

Form K

[Clause 3(k)]

Final Accounting by a Property Attorney

(A final accounting is required pursuant to section 18.1 of the Act. In order to provide an appropriate accounting, property attorneys should keep all relevant documentation, including cancelled cheques, invoices, bank statements, copies of titles and relevant letters.)

I of Prov/State

MAKE OATH AND SAY (OR DECLARE):

1. THAT I was the property attorney for (grantor's name)
between (dates) and

2. THAT I provided an accounting to
(name of person to whom accounting was provided, if applicable)
for the period to on
(date of the last accounting, if applicable)

3. THAT the information set out in this Final Accounting of the grantor's property is true and complete to the best of my knowledge and belief, and is for the period
from to
(period of accounting or period since last accounting, if applicable)

SWORN (OR DECLARED) before me at
Saskatchewan, this day of
A Commissioner for Oaths for Saskatchewan
My commission expires

} _____
(Signature of Property Attorney)

ASSETS OF GRANTOR AT BEGINNING OF ACCOUNTING PERIOD

A. Financial Institution Accounts			
Financial Institution	Account Number	Jointly Owned With (if applicable)	Value
Total Value:			

B. Term Deposits				
Financial Institution	Interest Rate	Maturity Date	Jointly Owned With (if applicable)	Face Value
Total Value:				

C. Uncashed Cheques		
Issuer	Jointly Payable to <i>(if applicable)</i>	Value
Total Value:		

D. Cash on Hand

Total Value:

E. Real Estate		
Legal Description	Jointly Owned With <i>(if applicable)</i>	Value
Total Value:		

F. Stocks and Investment Funds			
Company	Number of Shares or Units	Jointly Owned With <i>(if applicable)</i>	Value
Total Value:			

G. Bonds				
Issuer	Interest Rate	Maturity Date	Jointly Owned With <i>(if applicable)</i>	Face Value
Total Value:				

H. RRSP, RRIF		
Company	Description/Policy Number	Value
Total Value:		

I. Life Insurance <small>(owned by the adult or where the adult is beneficiary)</small>		
Company	Description/Policy Number	Value
Total Value:		

J. Vehicles		
Description	Jointly Owned With <small>(if applicable)</small>	Value
Total Value:		

K. Other Personal Property		
Description	Jointly Owned With <small>(if applicable)</small>	Value
Total Value:		

Total Value of above-listed assets(A+B+C+D+E+F+G+H+I+J+K)

L. Monthly Payments Received by the Adult <small>(annuities, pension, salary)</small>			
Paid By	Description	Jointly Owned With <small>(if applicable)</small>	Monthly Amount
Total Monthly Amount:			

M. Funds Held in a Discretionary Trust for the Benefit of the Adult		
Estate of	Trustee	Amount
Total Value:		

DEBTS OF THE ADULT

A. Financial Institution Loans			
Owing To	Description	Security Held <i>(if any)</i>	Amount Owing
Total Value:			

B. Credit Cards		
Owing To	Description	Amount Owing
Total Amount Owing:		

C. Mortgages			
Owing To	Description	Security Held <i>(if any)</i>	Amount Owing
Total Amount Owing:			

D. Other Debts			
Owing To	Description	Security Held <i>(if any)</i>	Amount Owing
Total Amount Owing:			

Total Amount of above-listed debts (A+B+C+D)

ACTIVITY DURING PERIOD OF ACCOUNTING

A. Funds Received During Accounting Period:			
Date Received	Received From	Description	Amount
Total Amount Owning:			

B. Funds Spent During Accounting Period:			
Date Spent	Paid To	Description	Owing
Total Funds Spent:			

ASSETS OF GRANTOR AT END OF ACCOUNTING PERIOD

Note all changes to the grantor's assets as they existed at the beginning of the accounting period.

DEBTS OF GRANTOR AT END OF ACCOUNTING PERIOD

Note all changes to the grantor's debts as they existed at the beginning of the accounting period.