

Asset Inventory Valuation

Asset	Original Value (ACB)	Current Value (FMV)	Asset	Original Value (ACB)	Current Value (FMV)
Real Estate			Investments		
Principal Residence	\$	\$	RRSP/RRIF/LIF/LIRA, etc.	n/a	\$
Cottage	\$	\$	RRSP/RRIF/LIF/LIRA, etc.	n/a	\$
Rental Property	\$	\$	RRSP/RRIF/LIF/LIRA, etc.	n/a	\$
Investment Property	\$	\$	Stocks/Debentures	\$	\$
Vacant Land	\$	\$	Stocks/Debentures	\$	\$
Other	\$	\$	Stock Options	\$	\$
Other	\$	\$	Stock Options	\$	\$
Subtotal	\$	\$	Savings Bonds	\$	\$
			Savings Bonds	\$	\$
Personal Property			Mortgage Investment	\$	\$
Savings Account	n/a	\$	DPSP	\$	\$
Savings Account	n/a	\$	RPP/IPP	\$	\$
Chequing Account	n/a	\$	Tax Shelters	\$	\$
Chequing Account	n/a	\$	Other	\$	\$
Foreign Account	n/a	\$	Other	\$	\$
Foreign Account	n/a	\$	Subtotal	\$	\$
GIC	\$	\$			
GIC	\$	\$	Accounts Receivable		
GIC Interest	\$	\$	Final Salary	n/a	\$
GIC Interest	\$	\$	Income Tax Refund	n/a	\$
Term Deposits	\$	\$	Car Insurance Refund	n/a	\$
Valuables/Collections	\$	\$	Driver's Licence Refund	n/a	\$
Valuables/Collections	\$	\$	House Insurance Refund	n/a	\$
Valuables/Collections	\$	\$	Other Insurance Refund	n/a	\$
Other	\$	\$	CPP Death Benefit	n/a	\$
Other	\$	\$	Other	\$	\$
Subtotal	\$	\$	Subtotal	\$	\$
Vehicles			Life Insurance		
Automobile	\$	\$	Personal Life Insurance	\$	\$
Automobile	\$	\$	Corporate Life Insurance	\$	\$
Recreation Vehicle	\$	\$	Group Benefits Insurance	n/a	\$
Boat	\$	\$	Mortgage Life Insurance	n/a	\$
Other	\$	\$	Bank/Loan Life Insurance	n/a	\$
Other	\$	\$	Other Life Insurance	\$	\$
Other	\$	\$	Other Life Insurance	\$	\$
Subtotal	\$	\$	Subtotal	\$	\$