

ASSETS AND DEBTS SUMMARY

Important Information

List only the assets and debts that are in your name and provide the estimated market value, where applicable. "Market Value" is how much you could reasonably expect to get on the date in question if you were to sell the item. This is NOT the replacement cost or the insured value.

This document is for information-gathering purposes only.

Part A: Assets at Date of Separation

	DETAILS	VALUE (\$)
List your % share only		
Real estate (owned anywhere)		
Matrimonial home (if home is jointly owned, your share will be 1/2 the market value)		
Property rented out		
Cottage		
Timeshare (your % share only)		
Other:		
Other:		
Subtotal		

Household Items

	DETAILS	VALUE (\$)
(Only if not being divided equally)		
Furniture		
Appliances		
Jewellery		
Art		
Computer(s)		
Sports equipment		
Hobby equipment		
Special household items you would like to retain		
Item 1		



Household Items		
(continued)	DETAILS	VALUE (\$)
Item 2		
Item 3		
Item 4		
Item 5		
Subtotal		

Vehicles and Boats		
	DETAILS	VALUE (\$)
Vehicles		
Vehicle 1		
Vehicle 2		
Vehicle 3		
Boats		
Subtotal		

Bank Accounts		
	DETAILS	VALUE (\$)
(Banks only. If it's a joint account, your share will be half)		
Bank account 1		
Bank account 2		
Bank account 3		
Bank account 4		
Bank account 5		
Subtotal		

RRSPs/TFAS/Investments/Shares/Bonds		
	DETAILS	VALUE (\$)
RRSPs		
RRSPs		
Pension through employment (this may have to be valued by an actuary)		
Investment		
Investment		

RRSPs/TFSAs/Investments/ Shares/Bonds (continued)	DETAILS	VALUE (\$)
Investment		
Investment		
Investment		
Investment		
Investment		
Investment		
Investment		
Investment		
Subtotal		

Other: Assets		
	DETAILS	VALUE (\$)
Disability insurance (list company and if short or long-term)		
Life insurance (the value is "Cash Value." List company, beneficiary and amount paid out on death)		
Business interests (list % interest and number of shares if incorporated)		
Money owed to you (includes mortgage or promissory note you hold in secure funds that you loaned to someone)		
Other:		
Other:		
Other:		
Subtotal		

Part B: Debts at Date of Separation		
	DETAILS	VALUE (\$)
(List only your share of funds owed)		
Mortgage (list only your share of funds owed)		
Address 1		
Address 2		
Address 3		



Part B: Debts at Date of Separation (continued)	DETAILS	VALUE (\$)
Lines of credit (list amount owed, not credit available)		
Line of credit 1		
Line of credit 2		
Line of credit 3		
Credit cards (only list balances not paid off each month)		
Credit card 1		
Credit card 2		
Credit card 3		
Credit card 4		
Credit card 5		
Other: Funds borrowed		
Details		
Details		
Details		
Details		
Details		
Other: Liabilities		
Future income tax payable on disposition of RRSPs		
Future real estate commission (etc.) on sale of home		
Subtotal		

Part C: Assets at Date of Marriage

	DETAILS	VALUE (\$)
Real estate (owned anywhere)		
Address 1		
Address 2		
Address 3		
Vehicles		
Vehicle 1		
Vehicle 2		
Household items (Specify the items you still own IF you want to retain them)		



Part C: Assets at Date of Marriage (continued)	DETAILS	VALUE (\$)
Item 1		
Item 2		
Item 3		
Item 4		
Item 5		
Item 6		
Item 7		
Item 8		
Item 9		
Item 10		
Bank Accounts (specify where held)		
Account 1		
Account 2		
Account 3		
Investments (specify where held)		
Investment 1		
Investment 2		
Investment 3		
Investment 4		
Investment 5		
RRSPs		
Pensions (may have to be valued by an actuary)		
Life insurance (list only "Whole Life" policies with their "Cash Value")		
Business Interests (list % interest and number of shares if incorporated)		
Money Owed to You (includes mortgage or promissory note you hold in secure funds you loaned to someone)		
Details		
Details		
Details		
Lines of credit (list amount owed, not credit available)		
Line 1		
Line 2		
Line 3		



Part C: Assets at Date of Marriage (continued)	DETAILS	VALUE (\$)
Line 4		
Student loans		
Credit cards (only list balances not paid off each month)		
Credit card 1		
Credit card 2		
Credit card 3		
Credit card 4		
Credit card 5		
Other: Funds borrowed		
Details		
Details		
Details		
Details		
Other: Liabilities		
Future income tax payable on disposition of RRSPs		
Future real estate commission (etc.) on sale of home		
Subtotal		

Part D: Debts at Date of Marriage		
	DETAILS	VALUE (\$)
Mortgage (list only your share of funds owed)		
Address 1		
Address 2		
Lines of credit (list amount owed, not credit available)		
Line 1		
Line 2		
Line 3		
Line 4		
Student loans		
Loan 1		
Loan 2		
Credit cards (only list balances not paid off each month)		



Part D: Debts at Date of Marriage (continued)	DETAILS	VALUE (\$)
Credit card 1		
Credit card 2		
Credit card 3		
Credit card 4		
Credit card 5		
Other: Funds borrowed		
Details		
Details		
Details		
Details		
Other: Liabilities		
Future income tax payable on disposition of RRSPs		
Future real estate commission etc. on sale of home		
Other:		
Other:		
Subtotal		

Part E: Assets You Own at the Date of Separation That You Inherited or Received as a Gift During Your Marriage

	DETAILS	VALUE (\$)
Do not include gifts from your spouse		
Details		
Details		
Details		
Details		
Subtotal:		

TOTALS	PART A (Assets at Separation)	
	PART B (Debts at Separation)	
	PART C (Assets at Marriage)	
	PART D (Debts at Marriage)	
	PART E (Gifts during the Marriage)	