



smarter

fee-for-service financial planning

JOINT PARTNER / SPOUSAL / FAMILY / ALTER-EGO TRUST

Trust Name: _____ Year Established: _____

Beneficiary(s): _____

Trustee(s): _____

ASSETS	AMOUNT	COMMENTS
Bank Accounts		
US Dollar Cash/Term Deps		
High Interest Savings		
GICs & Term Deposits		
Mutual Funds		
Stocks		
Trust Owned Real Estate (total)		
Automobiles		
Office Furnishings		
Other		
Other		
TOTAL ASSETS:		

REAL ESTATE	OWNED BY:	Current Value	Original Cost	Rental Income	Annual Strata	Annual taxes	PURPOSE
TOTAL REAL ESTATE:							

LIABILITIES	AMOUNT	COMMENTS
Credit Cards		
Line of Credit		
Auto Loans / Lease		
Mortgages (total)		
Other -		
TOTAL LIABILITIES:		

