

**FORM 65 AAA
INVENTORY ON PASSING ACCOUNTS**

Court File No. S1-ES _____

CANADA
PROVINCE OF PRINCE EDWARD ISLAND
SUPREME COURT OF PRINCE EDWARD ISLAND (Estates Section)

IN THE MATTER of the Estate of
AB, late of _____,
_____ County, in the
Province of _____, Deceased,
Testate/Intestate.

VALUE

1. **Assets unsold:** (only list items from opening inventory remaining unsold or undistributed which may include):
 - a. **Real estate (Describe property by address, property number and acreage):**
 - b. **Household furniture, goods, jewelry, clothing:**
 - c. **Securities and investment:** (including the following)
 - i. **Investment portfolio** (include name of institution and account number)
 - ii. **Stocks** (include name and number of shares)
 - iii. **Mutual funds** (name and number of shares)
 - iv. **Bonds** (include accrued interest, name and face value)
 - v. **GICs** (include issuer and account number)
 - vi. **Debts owed to Deceased** (include loans, mortgages, promissory notes, include debtor name)
 - d. **Cash and banking:** (include the following)
 - i. **Bank Account** (include name of bank and account number):
 - ii. **Tax free savings account** (include institution name and account number):
 - iii. **Cash on hand:**
 - e. **Other assets:**
 - f. **Equipment** (including farming implements, fishing gear, business equipment):
 - g. **Stock in trade:**
 - h. **Life insurance** (include company, beneficiary, policy number):
 - i. **Interest of deceased in trusts or estates:**
 - j. **Other personal property:**
2. **Capital Cash Receipts** (assets sold, redeemed or matured during administration, include date sold, item sold, value):
3. **Other capital assets received during administration:** (i.e. assets not listed in original inventory, item, value)
4. **Income Receipts** (include date, received item, value):

Total Capital and Income Receipts \$
5. **Disbursements:**
 - a. **Accounts due at date of death** (include date paid, item, value):
 - b. **Accounts due after death** (include date paid, item, value):

Total expense \$__

Total Capital and Income Receipts \$__
Less total disbursements \$__
NET ESTATE: \$__