

FORM 74S

INVENTORY AND VALUATION ON REQUEST FOR RESEALING

Description of Immoveable Property in Manitoba (including any interest in a real property mortgage)	Value of Property
	TOTAL

Description of Moveable Property in Manitoba (list on a separate sheet if necessary)	Value of Property
<p>furnishings and household effects in primary residence and clothing and personal effects</p> <p>furnishings and household effects in other properties</p> <p>motor vehicles and recreation vehicles such as boats, etc — list each separately</p> <p>bank accounts — list each institution separately and indicate the type of account(s) (i.e. savings) and the amount in each account</p> <p>investments managed by investment companies (including stocks, shares, bonds and debentures) — list each investment company separately and indicate the total value of the investments with each company</p> <p>self-managed investment accounts — list by institution</p> <p>stocks, shares, bonds and debentures held by the deceased — list each separately by company and category and indicate the value by category</p> <p>life insurance payable to the estate — list each separately by insurance company and the amount payable on each policy</p> <p>annuities, pensions, RRSPs, RRIFs, TFSAs etc payable to the estate — list separately by company and give the value of each</p> <p>miscellaneous property not mentioned — list separately and give the value of each</p>	
TOTAL VALUE OF ALL MOVEABLE PROPERTY	\$
GRAND TOTAL OF ALL PROPERTY	\$

NOTE:

Do not include (i) the address of any financial institution, insurance or other company; (ii) the account numbers of any bank accounts; (iii) the serial numbers of any bonds; or (iv) the serial number of any vehicle that can be sufficiently described without using a serial number.

If the value of an asset is unknown, show \$1.00 as the value and provide an updated inventory when the value is determined.

If the value of an asset is in a foreign currency, convert it to Canadian dollars as of the date of death.

NOTE TO ANY INTERESTED PERSONS, INCLUDING A CREDITOR:

Any interested person, including a creditor, may request more information about the estate assets from the executor(s) or administrator(s) under *King's Bench Rule 74.08*. Any interested person, including a creditor, who believes that an asset of the deceased has not been disclosed may give notice to the executor(s) or administrator(s) under *King's Bench Rule 74.09*.