

Estate Information Organizer



Private Wealth

The Altberg Kaszas

GROUP

BMO Nesbitt Burns

PERSONAL & CONFIDENTIAL

Everyone has their own system for filing important documents, financial records, and digital account access information, so they can easily obtain this information when needed. However, if someone else were to step into your shoes, would they know where you keep your Will, life insurance policies, the location of your safety deposit box and keys, or details about your digital assets such as online accounts, loyalty programs and subscriptions?

The BMO Private Wealth Information Organizer is designed to help your family, executor (referred to as a “liquidator” in Quebec), or Attorney for Property (referred to as a “mandatory” in Quebec) locate all of your important documents and other information needed to administer your estate or act as your Attorney for Property. Using this resource, you can record where documents or accounts are located, identify appropriate contacts and provide security access details for your online accounts. The Estate Information Organizer can be invaluable in helping to ensure that nothing is overlooked in the administration of your estate.

To make sure the information in the Estate Information Organizer is always current, be sure to review it regularly. It’s also a good idea to either make a copy for your executor or, at a minimum, tell your executor where it can be located.

Due to the personal and confidential nature of the information included, we advise you to keep your Estate Information Organizer in a secure, but accessible, location.

Should you require additional space when completing the Estate Information Organizer, please use the ‘Notes’ section on page 17, or attach copies of the applicable documents.

Name: _____

Date of birth: _____

S.I.N.: _____

Address: _____

Phone: _____

E-mail: _____

Part 1 – Details of Funeral Arrangements

<p>Include information regarding pre-arranged services, cemetery plots, burial versus cremation instructions, organ donation, etc.</p>	
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Part 2 – Will Documents and Powers of Attorney

Will Documents

	Location	Dated (dd/mm/yyyy)
Original Will		
Copy of Will		
Codicil		
Personal effects list		

Name and Address of Executor

Name	
Address	
City, Province	
Telephone	
Email	

Power of Attorney for Property

Name of Attorney	
Address	
City, Province	
Telephone	
Email	
Location of Power of Attorney document	

Power of Attorney for Personal Care

Name of Attorney	
Address	
City, Province	
Telephone	
Email	
Location of Power of Attorney document	

Part 3 – Family Information

Please use the space below to add information about family members (i.e., spouse/common-law partner, siblings, parents, etc.)

	Spouse/Partner	Ex-Spouse/Ex-Partner
Name		
Address	<input type="radio"/> Same as yourself	
Telephone		
Email		
Date of birth		

	Child / Dependant	Child / Dependant
Name		
Address		
Telephone		
Email		
Date of birth		
Relationship		

	Child / Dependant	Child / Dependant
Name		
Address		
Telephone		
Email		
Date of birth		
Relationship		

	Other	Other
Name		
Address		
Telephone		
Email		
Date of birth		
Relationship		

Part 4 – Insurance Policies

Prompt notification to the applicable insurance companies will help ensure there is cash available for meeting immediate and ongoing expenses. List all policies, including personal term, universal and whole life policies. Show group plans separately in **Part 5 – Employment Information**. If you have online access to these policies, provide the website, login/username and password.

Life Insurance

	Policy 1	Policy 2
Insurance company name		
Policy number		
Face value of policy		
Location of policy document		
Beneficiary	<input type="radio"/> First to die <input type="radio"/> Last to die	<input type="radio"/> First to die <input type="radio"/> Last to die
Agent's name		
Agent's telephone number		
Agent's email		
Online account access details		

Disability Insurance

Insurance company name	
Policy number	
Location of policy document	
Agent's name	
Agent's telephone number	
Agent's email	
Online account access details	

Critical Illness Insurance

Insurance company name	
Face value of policy	
Policy number	
Location of policy document	
Agent's name	
Agent's telephone number	
Agent's email	
Online account access details	

Long-Term Care Insurance

Insurance company name	
Policy number	
Location of policy document	
Agent's name	
Agent's telephone number	
Agent's email	
Online account access details	

Part 5 – Employer Information

Employer name	
Contact	
Address	
City, Province	
Telephone	
Email	
Participate in the following employer plans	<input type="radio"/> Registered Pension <input type="radio"/> Employee Stock Purchase <input type="radio"/> Group Life Insurance <input type="radio"/> Deferred Profit Sharing <input type="radio"/> Group RRSP <input type="radio"/> Employee Stock Option <input type="radio"/> Medical/Dental <input type="radio"/> Other

Part 6 – Income Sources

Income is currently being received from the sources listed below. These individuals or institutions must be advised so they can make the necessary adjustments to the amount of income being paid, or to re-direct payments.

Alimony/Child Support

Payor Information	
Name	
Address	
City, Province	
Telephone	
Email	

Retirement Savings Plan (i.e., RRSP, RRIF)

Payor Information	
Name of financial institution	
Address	
City, Province	
Telephone	
Email	
Online account access details	

Annuity

	Payor Information
Name of financial institution	
Address	
City, Province	
Telephone	
Email	
Online account access details	

Registered Pension Plan

	Payor Information
Name of financial institution	
Address	
City, Province	
Telephone	
Email	
Online account access details	

Rental Income

	Payor Information
Name	
Address	
City, Province	
Telephone	
Email	

Other (i.e., CPP/QPP, Foreign Pension)

Recipient of Canada Pension Plan Payments	<input type="radio"/> Yes <input type="radio"/> No
Recipient of Quebec Pension Plan Payments	<input type="radio"/> Yes <input type="radio"/> No
Recipient of Old Age Security	<input type="radio"/> Yes <input type="radio"/> No

Part 7 – Assets and Liabilities

1. Assets

Include items such as savings and chequing accounts, investment accounts, RRSPs, TFSA's, RESPs, and any Locked-In accounts. If you have online access to any of the accounts, provide the website, login/username and password.

Account Description	Name and Address (or branch) of Financial Institution	Account Number	Ownership	Online Account Access Details
			<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other	
			<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other	
			<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other	
			<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other	
			<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other	
			<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other	
			<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other	
			<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other	
			<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other	
			<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other	
			<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other	
			<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other	
			<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other	
			<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other	

Real Estate

Include items such as your residence, cottage, vacation property or rental property.

Description of Property	Address	Location of Property Deed	Ownership	Mortgage Outstanding
			<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other	<input type="radio"/> Yes <input type="radio"/> No
			<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other	<input type="radio"/> Yes <input type="radio"/> No
			<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other	<input type="radio"/> Yes <input type="radio"/> No
			<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other	<input type="radio"/> Yes <input type="radio"/> No

Other Assets

Include jewelry, automobiles, art, loan receivables, business assets (including private company shares) and other valuables.

Description of Asset	Location (Include address where asset is located and any contact person, if applicable)	ownership
		<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other
		<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other
		<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other
		<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other
		<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other
		<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other
		<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other
		<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other

2. Liabilities

Include mortgages, lines of credit and credit cards (even if there is no outstanding balance) and any other loans, including personal guarantees given. If you have online access, provide website, login/username and password.

Description of Liability	Name and Address (or branch) of Financial Institution	Account Number	Ownership	Online Account Access Details
			<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other	
			<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other	
			<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other	
			<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other	
			<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other	

Part 8 – Location of Other Important Documents

Marriage or co-habitation agreement	
Separation agreement or divorce decree	
Child support agreements	
Business agreements/contracts	
Formal trust documents where you are the beneficiary or trustee	
Property insurance	
Car insurance	
Car ownership	
Driver's licence	
Lease agreements	
Other agreements	
Birth certificate	
Adoption papers	
Passport	
Provincial health program	

Prior two years income tax returns	
Prior two years income tax returns filed in other countries	
SIN card	
Citizenship card/naturalization certificate	
Other	

Part 9 – Secure Storage

Safety Deposit Box

Financial institution	
Address	
Box number	
Location of keys	
Person(s) authorized to access safety deposit box	
ownership	<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other

Storage Locker

Storage facility name	
Address	
Locker number	
Location of keys/lock combination	
ownership	<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other

On Premise Personal Secured/Fireproof Vault

Address	
Actual location of vault on the premises	
Location of keys/combination to open vault	
ownership	<input type="radio"/> Sole ownership <input type="radio"/> Joint - Spouse <input type="radio"/> Joint - Other

Part 12 – Professional Contacts

Lawyer/Legal Advisor

Name	
Firm	
Address	
Telephone	
Email	

Or attach business card here

Accountant

Name	
Firm	
Address	
Telephone	
Email	

Or attach business card here

Investment Advisor

Name	
Firm	
Address	
Telephone	
Email	

Or attach business card here

Financial Planner/Personal Banker

Name	
Firm	
Address	
Telephone	
Email	

Or attach business card here

Doctor

Name	
Address	
Telephone	
Email	

Or attach business card here

Doctor (Specialist)

Name	
Address	
Telephone	
Email	
Specialty	

Or attach business card here

Dentist

Name	
Address	
Telephone	
Email	

Or attach business card here

Spiritual Advisor

Name	
Address	
Telephone	
Email	

Or attach business card here

Charitable/Philanthropic Contact

Name	
Firm	
Relationship	
Address	
Telephone	
Email	

Or attach business card here

Other

Name	
Firm	
Relationship	
Address	
Telephone	
Email	

Or attach business card here

Other

Name	
Firm	
Relationship	
Address	
Telephone	
Email	

Or attach business card here

Other

Name	
Firm	
Relationship	
Address	
Telephone	
Email	

Or attach business card here

Other

Name	
Firm	
Relationship	
Address	
Telephone	
Email	

Or attach business card here



Adam Altberg, CIM®
Senior Portfolio Manager
Senior Investment Advisor
Tel: 416-359-5589
adam.altberg@nbpcd.com

Laura Roncone
Senior Associate
Tel: 416-359-4871
laura.roncone@nbpcd.com

Christina Su, CFP
Senior Associate
Tel: 416-359-4662
christina.su@nbpcd.com

Emma Pepler, CFA
Client Service Associate
Tel: 416-359-8501
emma.pepler@nbpcd.com

BMO Nesbitt Burns
100 King Street West, 39th Floor,
Toronto, Ontario, M5X 1A1

www.privatewealth.bmo.com/Steve.Kaszas



The Altberg Kaszas
GROUP

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