

BEDROCK DIVORCE ADVISORS, LLC

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The following is a checklist of the financial information that you will need:

1. Income Tax Returns. Completed personal, corporate, partnership, joint venture, or other income tax returns (federal, state and local), including W-2, 1099, and K-1 forms, in your possession or control for the last 5 years, including all amended tax returns. Do you expect any tax refunds?

1A. Business Financial Statements.

Net worth statement - balance sheet or list of assets and liabilities

Income statement - cash flow or income and expense statement

2. Income Information. Current income information, including payroll stubs and all other evidence of income (investment property, rental/lease agreements, dividends, interest, royalties, lottery winnings, etc.) since the filing of your last tax return.

3. Personal Property Tax Returns filed in this state or anywhere else from the start of the marriage.

4. Banking Information. All monthly bank statements, passbooks, check registers, deposit slips, canceled checks, and bank charge notices on personal and business accounts, certificates of deposit, and money market and retirement accounts from banks, savings and loan institutions, credit unions, or other institutions in which you or your spouse has an interest.

5. Financial Statements submitted to banks, lending institutions, or any other persons or entities, which were prepared by you or your spouse at any time during the last five (5) years.

6. Any Loan Applications made within the last five (5) years.

7. Brokerage Statements. Statements from all accounts of securities and/or commodities dealers or mutual funds maintained by you or your spouse during the marriage, and held individually, jointly, or as a trustee or guardian.

8. Stocks, Bonds and Mutual Funds. Certificates, if available, of accounts owned by either spouse during the marriage or pre-owned by you.

9. Stock Options. All records pertaining to stock options held in any corporation or other entity, exercised or not exercised (include any restricted stock).

10. Pension, Money Purchase Plans, Profit Sharing, Employee Stock Option Plans, Deferred Compensation Agreement, and Retirement Plans (401K, 403B, 412(e)(3), 457, military, IRA, Roth IRA, SEP-IRA, Keogh) or any other kind of plan owned by you or by any corporation in which you and/or your spouse have been a participant during the marriage, including annual statements.

11. Wills and Trust Agreements (include any Powers of Attorney, etc.) executed by you or in which you have a present or contingent interest or in which you are a beneficiary, trustee, executor, or guardian and from which benefits have been received, are being received, or will be received and which are or were in existence during the past five (5) years, including inter vivos trusts. All records of declaration of trust and minute books for all trusts to which you are a party, including the certificates, if any, showing such interest and copies of all statements, receipts, disbursements, investments, and other transactions.

12. Life Insurance or certificate of life insurance policies now in existence, insuring your life or the life of your spouse, and statements of the cash value, if available.

13. General Insurance. Copies of insurance policies, including, but not limited to, annuities, health, accident, disability, casualty, motor vehicles of any kind, property liability, including contents, and insurance owned by the parties during the past five (5) years of the marriage.

14. Outstanding Debts. Documents reflecting all debts owed to you or by you (including those cosigned by you), secured or unsecured, including mortgages, personal loans, credit card statements, promissory notes and lawsuits pending or previously filed in any court.

15. Business Records or ledgers in your possession and control that are either personal or business-related, together with all accounts and journals.

16. Real Property. Any deeds of property in which you and/or your spouse have an interest, together with evidence of all contributions, in cash or otherwise, made by you or on your behalf, toward the acquisition of such real estate during the marriage. Include all purchase agreements, mortgages, notes, property tax statements, rental/lease agreements, appraisals and all expenses associated with each property.

16A. List of real property owned prior to your marriage as well as real property acquired during the marriage by gift and/or inheritance.

17. Sale and Option Agreements on any real estate owned by you either individually, through another person or entity, jointly, or as trustee or guardian.

18. Personal Property. Documents, invoices, contracts, insurance policies, and appraisals on all personal property, including furniture, fixtures, jewelry, artwork, furnishings, furs, equipment, antiques, and any type of collections (coin, stamps, gold, etc.), owned by you individually, jointly, as trustee or guardian, or through any other person or entity during the term of the marriage.

18A. List of personal property owned prior to your marriage as well as personal property acquired during the marriage by gift and/or inheritance.

19. Motor Vehicles. All financing agreements and titles to all motor vehicles owned by you, individually or jointly, at any time during the last five (5) years, including airplanes, boats, automobiles, or any other types of motor vehicles.

20. Corporate Interests. All records showing any kind of personal interest in any corporation (foreign or domestic) or any other entities not evidenced by certificate or other instrument.

21. Partnership and Joint Venture Agreements to which you have been a party during the marriage.

22. Employment Records during the term of the marriage, showing evidence of wages, salaries, bonuses, commissions, raises, promotions, expense accounts, and other benefits or deductions of any kind whether in cash, stock and/or other property. All records showing any fringe benefits available to you or your spouse from any business entity including, without limitation, auto, travel, private aircraft, boat, apartment/home, entertainment, country club, health club/spa, educational, vacation pay, severance pay, personal living expenses, etc.

23. Employment contracts under which you or your spouse have performed services during the past five (5) years, including a list of description of any oral contracts.

24. Charge Account statements for the past five (5) years.

25. Membership cards or documents identifying participation rights in any country clubs, health clubs/spas, key clubs, private clubs, associations, or fraternal group organizations during the past five (5) years of the marriage, together with all monthly statements.

26. Judgments and pleadings in which you have been a party to, either as Plaintiff or Defendant, during the marriage, including any Personal Injury Awards.

- 27. Appraisals of any asset owned by you for the past five (5) years.
- 28. Safe Deposit Boxes. Include a list of its contents.
- 29. Mileage/travel awards. Provide statements of all awards both granted and used and any dates of expiration.
- 30. Anything else that you think may be an asset.