

SCHEDULE A

1. **Financial Affidavit:** A financial affidavit in substantial conformity with Family Law Form 12.901(e) (this requirement cannot be waived by the parties);

2. **Personal Tax Returns for the last three years:**
 - a. Federal & State income tax returns
 - b. Gift tax returns
 - c. Intangible personal property tax returns

3. **Estimated Taxes:**
All W-2s, 1099s and K1s for the immediate tax reporting year if the income tax return has not been prepared;

4. **Income Information:** All records, documents and papers pertaining to monies and other compensation received by you from all sources, including but not limited to salaries, wages, draws, dividends, bonuses, sick pay, pensions, retirement funds, reimbursement expenses, commissions, and promissory notes since the last income tax reporting period, up to and including the day of production.

5. **Reimbursed Expenses:** All documents showing reimbursed expenses and in-kind payments that reduce your personal living expenses that were received by you or made available to you for the last 3 years;

6. **Financial Statements:** All personal loan applications and financial statements prepared within the past 3 years preceding delivery of your financial affidavit, whether for the purpose of obtaining or attempting to obtain credit or for any other purpose;

7. **Expenses:** All bills, receipts, spread sheets, or other documents to substantiate the expenses which you list upon your Financial Affidavit in this cause.

8. **Interrogatories:** Answers to Interrogatories per Family Law Form 12.930(b);

9. **Business Information:** With regard to each corporation, joint venture, partnership, limited liability company and proprietorship, in which you have an interest equal to or greater than 15%, the most recent 3 years of the following:
 - a. Tax returns for all entities,
 - b. Monthly bank statements (last 12 months only)
 - c. Canceled checks (last 12 months only)
 - d. Yearly general ledgers, trial balances, check registers, and balance sheets for all entities,
 - e. All financial statements for all entities,
 - f. Quarterly and yearly accountings, audits, compilations and financial statements submitted to all Manufacturers, suppliers, vendors, and lenders,

- g. All shareholders agreements, partnership agreements, trusts, buy sell agreements, articles of incorporation, articles of partnership and articles of limited liability corporation
- 10. Affidavits and Registrations: All fictitious name affidavits and registrations filed or caused to be filed by you or in your behalf for any business venture in which you own any proprietary interest existing now or existing in the last three years
- 11. SEC Filings: All Securities and Exchange Commission filings, reports or other documentation filed by you or any corporation in which you have an interest in.
- 12. Real Estate:
 - a. Deeds,
 - b. Mortgages,
 - c. Promissory Notes, and
 - d. Closing Statementspertaining to all real estate you currently own or owned an interest in the last three years, whether held by you individually, jointly with any other persons, as trustee or guardian for any other person or in someone else's name on your behalf;
- 13. Banking Records: For the last 3 years, all periodic statements, passbooks, canceled checks, check registers, and computer generated reports for all expenses, income and check disbursements, for all
 - a. checking accounts,
 - b. savings accounts,
 - c. money market funds,
 - d. certificates of deposit, and
 - 5. credit accountsregardless of whether or not the account has been closed including those held in your name individually, jointly with any other person or entity, as trustee or guardian for any other person, or in someone else's name on your behalf;
- 14. Brokerage Statements / Mutual Funds: For the last 3 years, all brokerage account statements and mutual fund statements including those held in your name individually, jointly with any person or entity, as trustee or guardian for any other person, or in someone else's name on your behalf;
- 15. Vehicles:
 - a. Title Certificates,
 - b. Lease agreements, and
 - c. Registration certificatesfor all motor vehicles, boats, airplanes, and any other vehicle requiring registration that you regularly use, own personally, or owned within the past 2 years;

16. **Retirement Plans:** With regard to
 - a. 401(k)
 - b. pension plan
 - c. profit sharing
 - d. IRA
 - e. Deferred comp
 - f. ESOP
 - g. any other retirement planin which you are a participant, contributor, or alternate payee, the monthly, or quarterly statements for the most recent 12 months and year end statements for the most recent 3 years. Also include the summary plan description for each plan in which you are a participant or an alternate payee;
17. **Receivables:** All documents pertaining to any money owed to you or your spouse;
18. **Life Insurance:** All life insurance policies insuring your life or the life of your spouse;
19. **Debts:**
 - a. Periodic Statements
 - b. Amortization Schedules, or
 - c. Other recordsshowing your indebtedness as of the date of the filing of this action and for the last (3) years; including all of your credit cards and charge cards, including those cards held by you jointly with another or in which you have use or a beneficial interest;
20. **Marital Agreements:** All written premarital or marital agreements entered into at any time between you and your spouse, whether before or during the marriage;
21. **Non-Marital Claims:** All documents and tangible evidence supporting your claim of special equity or non-marital status of any asset or debt, for the time period from the date of acquisition of the asset or debt to the date of production, or from the date of marriage, if based on premarital acquisition;
22. **Stocks, Bonds and other Intangibles:** Copies of all:
 - a. stock certificates (if held in certificate form),
 - b. bonds (if held in certificate form)
 - c. security interest
 - d. account statements from all commodities dealers
 - e. mortgage interests owned by you
 - f. wills and trusts
 - g. and any other form of intangible property

in which you have a beneficial interest or had an interest at any time during the past 3 years;

23. Property Transferred: Copies of purchase and sale contracts, (including pending purchase and sale contracts) closing statements, transfer records, any other papers that document the sale, lease or transfer of any real, personal, and/or intangible property transferred by you, within the past 3 years;
24. Contracts: All employment contracts, partnership agreements, shareholder agreements, purchase and sale contracts, and all other contracts entered into by you that are currently in effect, and all those which have expired within the preceding 3 years;
25. Separate Properties: Books or records or accounts maintained on your separate properties, assets and liabilities for all the years of the marriage up to and including the day of production.
26. Safe Deposit Boxes: Any records and contracts for the rental and/or lease of safe deposit boxes or vaults to which you have authorization to access during the last three years of the marriage, through the date of production.
27. Trusts: With regard to all trusts in which you are a settler, beneficiary, or trustee, please provide for each:
 - a. Copy of each trust and all amendments thereto
 - b. Records identifying the corpus of the trust at or about the time of formation
 - c. Records identifying the corpus of the trust as of the date of your response, and for the preceding 3 years
 - d. Trust tax returns for the most recent 3 years
 - e. Copies of all trust bank acct statements, investment account statements, real estate holdings, and the source records for all other trust assets as of the date of your response, and for the preceding 3 years
 - f. All financial statements for the most recent 3 years
28. Appraisals: All appraisals prepared in the last three years preceding this request and up to and including the day of this production on all real and personal property you own or, in which you claim an interest, either individually or jointly with another person.
29. Attorneys' Fees: All representation contracts entered into with your lawyer and copies of all bills received and paid to date;
30. Expert Fees: All contracts entered into with any forensic accountants and other experts as it pertains to this action, and all bills received and paid to date.