



DOCKSTADER
ORLICZKY

• Family Law Specialists •

ASSET & DEBT WORKSHEET

NAME: _____ DATE: _____

Please return the Asset & Debt Worksheet along with the supporting documents (listed in Document Checklist attached).

SEPARATE PROPERTY CLAIMS

Please list all separate property assets with a current fair market value of \$1,000 or more for you or your spouse. Separate Property is property acquired either prior to your marriage, or during your marriage as a result of a gift or inheritance, or as the result of the use of some other separate property, including real or personal property and bank accounts.

ASSET	H or W	CURRENT VALUE	SOURCE

RESIDENCE AND OTHER REAL PROPERTY:

If you and your spouse currently own your family residence or other real property, please provide the following information:

ADDRESS	_____		
DATE OF PURCHASE	_____	ORIGINAL MORTGAGE	_____
PURCHASE PRICE	_____	CURRENT FMV	_____
CURRENT MORTGAGE	_____	MONTHLY PYMT	_____
2 nd MORTGAGE/HELOC		HELOC MONTHLY PYMT	_____

ADDRESS	_____		
DATE OF PURCHASE	_____	ORIGINAL MORTGAGE	_____
PURCHASE PRICE	_____	CURRENT FMV	_____
CURRENT MORTGAGE	_____	MONTHLY PYMT	_____
2 nd MORTGAGE/HELOC		HELOC MONTHLY PYMT	_____

AUTOMOBILES AND OTHER VEHICLES:

Please list all automobiles, motorcycles, boats, trailers, RVs and any other vehicles owned by you and your spouse.

YEAR, MAKE, MODEL	_____	DATE OF PURCHASE	_____
CURRENT FMV	_____	CURRENT LOAN AMT:	_____
		MONTHLY PYMT	_____

YEAR, MAKE, MODEL	_____	DATE OF PURCHASE	_____
CURRENT FMV	_____	CURRENT LOAN AMT:	_____
		MONTHLY PYMT	_____

YEAR, MAKE, MODEL	_____	DATE OF PURCHASE	_____
CURRENT FMV	_____	CURRENT LOAN AMT:	_____
		MONTHLY PYMT	_____

BANK ACCOUNTS:

Please identify each account (savings, checking, credit union, money market, CD) on which you and/or the other party is named. For each account, please provide the following information.

ACCT NAME & ADDRESS _____ *(Ex. BofA Checking #12345-67890, 10 Ocean Blvd, #100, Long Beach, CA)*

DATE OPENED _____ IN THE NAME OF _____

VALUE AT DOS _____ CURRENT BALANCE _____

ACCT NAME & ADDRESS _____

DATE OPENED _____ IN THE NAME OF _____

VALUE AT DOS _____ CURRENT BALANCE _____

ACCT NAME & ADDRESS _____

DATE OPENED _____ IN THE NAME OF _____

VALUE AT DOS _____ CURRENT BALANCE _____

ACCT NAME & ADDRESS _____

DATE OPENED _____ IN THE NAME OF _____

VALUE AT DOS _____ CURRENT BALANCE _____

ACCT NAME & ADDRESS _____

DATE OPENED _____ IN THE NAME OF _____

VALUE AT DOS _____ CURRENT BALANCE _____

ACCT NAME & ADDRESS _____

DATE OPENED _____ IN THE NAME OF _____

VALUE AT DOS _____ CURRENT BALANCE _____

SAFE DEPOSIT BOXES:

Please provide the following information for each safety deposit box held by you and/or the other party.

BANK ADDRESS _____

DATE OPENED _____ IN THE NAME OF _____

ACCOUNT NO. _____ CONTENTS: _____

LIFE INSURANCE POLICIES:

For each policy covering you or the other party, please provide the following information:

POLICY NAME & ADDRESS _____

DATE ACQUIRED _____ POLICY NO. _____

PERSON COVERED _____ BENEFICIARIES _____

FACE AMOUNT _____ CASH VALUE _____

POLICY NAME & ADDRESS _____

DATE ACQUIRED _____ POLICY NO. _____

PERSON COVERED _____ BENEFICIARIES _____

FACE AMOUNT _____ CASH VALUE _____

STOCK ACCOUNTS:

Please provide the following information for all stocks, bonds and securities owned by you or the other party.

DESCRIPTION & ADDRESS _____

DATE OPENED _____ IN THE NAME OF _____

VALUE AT DOS _____ CURRENT BALANCE _____

DESCRIPTION & ADDRESS _____

DATE OPENED _____ IN THE NAME OF _____

VALUE AT DOS _____ CURRENT BALANCE _____

DESCRIPTION & ADDRESS _____

DATE OPENED _____ IN THE NAME OF _____

VALUE AT DOS _____ CURRENT BALANCE _____

DESCRIPTION & ADDRESS _____

DATE OPENED _____ IN THE NAME OF _____

VALUE AT DOS _____ CURRENT BALANCE _____

RETIREMENT, PENSION, ANNUITY, PROFIT SHARING ACCOUNTS:

Please provide the following information for each retirement account in which you or the other party have an interest.

PLAN NAME, TYPE, NO. _____

ADDRESS/ADMINISTRATOR _____

DATE OPENED _____ IN THE NAME OF _____

VALUE AT DOS _____ CURRENT BALANCE _____

PLAN NAME, TYPE, NO. _____

ADDRESS/ADMINISTRATOR _____

DATE OPENED _____ IN THE NAME OF _____

VALUE AT DOS _____ CURRENT BALANCE _____

PLAN NAME, TYPE, NO. _____

ADDRESS/ADMINISTRATOR _____

DATE OPENED _____ IN THE NAME OF _____

VALUE AT DOS _____ CURRENT BALANCE _____

BUSINESS INTERESTS:

Please provide the following information for each business in which you or the other party have an interest.

BUSINESS NAME & TYPE _____

DATE STARTED _____ OWNERSHIP % _____

INVESTMENT AMOUNT & SOURCE _____ CURRENT VALUE _____

NAME & ADDRESS OF CPA _____

BUSINESS NAME & TYPE _____

DATE STARTED _____ OWNERSHIP % _____

INVESTMENT AMOUNT & SOURCE _____ CURRENT VALUE _____

NAME & ADDRESS OF CPA _____

OTHER ASSETS:

Please provide information regarding any other assets not addressed above. i.e., children's accounts/assets, royalties, copyrights, etc.

DESCRIPTION _____

DATE OPENED _____ IN THE NAME OF _____

VALUE AT DOS _____ CURRENT BALANCE _____

DESCRIPTION _____

DATE OPENED _____ IN THE NAME OF _____

VALUE AT DOS _____ CURRENT BALANCE _____

CREDIT CARD AND OTHER DEBTS:

For any credit cards, student loans, unsecured debt, personal loans incurred by you and/or the other party during the marriage, please provide the following information.

CREDITOR & ACCT NO _____

DATE INCURRED _____ IN THE NAME OF _____

BALANCE AT DOS _____ CURRENT BALANCE _____

CREDITOR & ACCT NO _____

DATE INCURRED _____ IN THE NAME OF _____

BALANCE AT DOS _____ CURRENT BALANCE _____

CREDITOR & ACCT NO _____

DATE INCURRED _____ IN THE NAME OF _____

BALANCE AT DOS _____ CURRENT BALANCE _____

CREDITOR & ACCT NO _____

DATE INCURRED _____ IN THE NAME OF _____

BALANCE AT DOS _____ CURRENT BALANCE _____

CREDITOR & ACCT NO _____

DATE INCURRED _____ IN THE NAME OF _____

BALANCE AT DOS _____ CURRENT BALANCE _____

PROPOSED DIVISION OF ASSETS AND DEBTS

Please provide us with your proposed division of the assets and debts in this matter.

Description of Asset or Debt	Value	To Husband	To Wife
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
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	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

DOCUMENT CHECKLIST

Please return the following documents to our office. Mark the appropriate column – ATTACHED, SPOUSE (if in spouse's possession), or N/A if not applicable.

ATTACHED	SPOUSE	N/A	
_____	_____	_____	1. Current photograph of your spouse
_____	_____	_____	2. Your paycheck stubs, and your spouse's paycheck stubs, if you can obtain them, for the past 12 months.
_____	_____	_____	3. Copies of income tax returns, both state and federal, for the last 3 years.
_____	_____	_____	4. If you and/or your spouse is self-employed, corporate, partnership tax returns for the last three years.
_____	_____	_____	5. If you and/or your spouse is self-employed, copies of financial statements, profit and loss statements, partnership agreements, corporate documents, bank statements, accounts payable and receivable, etc.
_____	_____	_____	6. Deeds showing description of your home and any other real property owned by you or your spouse.
_____	_____	_____	7. Mortgage statements reflecting the balance at date of separation and the current balance on your home, and any other real property owned by you or your spouse.
_____	_____	_____	8. Escrow papers from time of purchase or time of sale of any real property owned by you and/or your spouse
_____	_____	_____	9. Appraisal reports, real property tax statements, homeowner insurance policies, tax assessors statements on all real properties
_____	_____	_____	10. Pink slips and/or registration slips to all vehicles, boats, trailers, airplanes, etc., owned by the parties
_____	_____	_____	11. Statements reflecting the balance at date of separation and the current balance for any vehicles, boats, trailers, airplanes, etc.
_____	_____	_____	12. Statements for any bank accounts reflecting the balance at date of separation and the current balance
_____	_____	_____	13. Life insurance or annuity policies with statement of cash surrender values and loans against same.
_____	_____	_____	14. All records pertaining to stock options held in any corporation or other entity, exercised or not exercised.
_____	_____	_____	15. Brokerage statements and stock/bond certificates reflecting the balance at date of separation and the current balance
_____	_____	_____	16. Statements and plan booklets regarding any pension, retirement programs, or investment programs you or your spouse may be involved in through current or past employment.
_____	_____	_____	17. Financial statements and statements of net worth prepared for securing bank loans or for any other purpose.
_____	_____	_____	18. Prepare an inventory of the contents and the location and number of any safe deposit box(es).
_____	_____	_____	19. Promissory notes regarding monies you and/or your spouse owe to another person or entity.
_____	_____	_____	20. Promissory notes regarding monies owed to you and/or your spouse by another person or entity.
_____	_____	_____	21. Statements for any debts owed by you and/or your spouse, reflecting the balance at date of separation and the current balance, including credit cards, student loans, bank loans, car loans, life insurance loans, personal loans.
_____	_____	_____	22. Loan applications and statements of loan accounts for all loans applied for, whether approved or not, for the period of the last 3 years.
_____	_____	_____	23. Any budgets or other written documents showing current monthly expenses including check registers or bank statements for account used for paying bills.

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|-------|-------|-------|---|
| _____ | _____ | _____ | 24. Documents indicating possible misuses of community property, for example, gambling, hidden assets, or money or gifts to another person. |
| _____ | _____ | _____ | 25. All written agreements with spouse entered into before, during, or after separation. |
| _____ | _____ | _____ | 26. Copies of any wills and trust agreements |
| _____ | _____ | _____ | 27. If you have a separate property interest in a community asset or a reimbursement issue (for instance if you used separate property funds to purchase a home or other asset during your marriage), please provide a brief explanation of any such transaction and provide documentation relating to your separate property investment. |
| _____ | _____ | _____ | 28. If you are unemployed because of a disability, please provide any medical reports stating that you are unable to work. |
| _____ | _____ | _____ | 29. Any other documents which you believe relate to your income, assets or debts. |
| _____ | _____ | _____ | |