STONEBRIDGE
FINANCIAL ADVISORS, LLC

DOCUMENTS NEEDED FOR THE INITIAL MEETING

Recent Investment Statements:

- Brokerage Accounts
- Retirement & Pension Plan Accounts
- IRA's
- 401(k)'s
- Stock Options
- College Savings Accounts
- CD's, Checking & Savings Accounts

Most Recent Federal Income Tax Return.

Information on Liabilities - Amount Owed, Maturity Date, and Interest Rate for Each

- Mortgages
- Consumer Loans
- Business Loans
- Credit Cards

Current Pay Check Stub.

Total Amount You Spend Each Month or Year – by Category of Expense, if Possible.

Insurance Coverage - Bring Policies if Possible.

- Life Insurance (Term and Whole Life)
- Disability Insurance
- Long-Tem Care Insurance
- Personal Liability (Umbrella) Insurance
- Home Owners Insurance
- Auto Insurance

Social Security Benefit Statement.

Monthly Retirement Benefit Estimate (if Available from Company).

Information on Employee Benefits.

Will and any Other Estate Planning Documents.

Property Settlement Agreement and any Related Documents (if Applicable).

Any additional documents that help explain your current financial condition.
Thank You.

October 19, 2009

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