

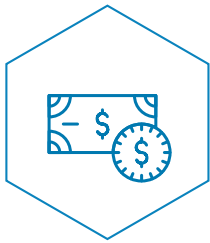
our Statement Checklist

STATEMENT & DATA

Description This checklist is intended to help you collect the statements needed to develop your Wealth & Legacy Strategy.

If you require assistance with certain items (i.e., gathering your Social Security Benefits statement), please reach out to us – we welcome the opportunity to assist you in gathering and sorting your documents.

Please use secure email when sending sensitive documents.



Current:

- W2 / 1099
- Rental Income
- Consulting
- Other

Retirement:

- Social Security Income
- Pension & Royalties
- Annuity & Alimony
- Rental Income
- Other

Tax Returns:

- Personal
- Business



Installment:

- Mortgages
- Equity lines of credit
- Vehicle loans
- Education or student
- Other_____

Revolving:

- Credit cards
- Personal lines of credit
- Other_____

Business:

- Business debt
- Other_____



Property:

- Home
- Auto
- Umbrella

Life & Health:

- Life insurance & group term
- Long - Term Care
- Disability
- HSA
- Other_____

Will & Estate:

- Final Will & Testament
- Power of Attorney
- Trusts
- Health Care Directive

Shadowbrook Private Wealth LLC

E-Mail:

office@shadowbrookwealth.com
tim.marian@shadowbrookwealth.com

Contact:

Phone: 646-884-4874
Website: shadowbrookwealth.com

Disclosures:

This document is being offered strictly for educational purposes and not as investment advice; your specific situation has not been considered; we do not intend for this to be construed as financial advice. We urge you to consult with your financial advisor, legal advisor, and tax professional. Shadowbrook Private Wealth LLC does not provide tax advice or legal guidance.

Investments are:

- are not insured by the FDIC;
- are not deposits or other obligations of the institution and are not guaranteed by the institution; &
- are subject to investment risks, including possible loss of the principal invested.