



Bernath & Rosenberg, P.C.

Certified Public Accountants & Wealth Managers

Member AICPA, NYSSCPA

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In order to better understand your financial situation, please provide the following documents. Keep in mind that some of these items may not be applicable to your situation. Feel free to reach out to us with any questions.

Bank and Investment Account Statements

- Bank accounts
- Investment accounts
- C.D.s
- Mutual Funds

Retirement Savings Program Statements

- IRAs
- SEP/Simple
- 401(k)
- 403(b)

Insurance Policies

- Life Insurance
- Disability Insurance
- Long Term Care Insurance

Additional Sources of Income

- Other Employer-Sponsored Retirement Plan or Pension
- Rental Income
- Social Security Benefit Statement
- Annuities

Other Information

- Existing Will
- Trust and Estate Documents
- Two Most Recent Income Tax Returns

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Tax Services • Attest Services • Wealth Management • Business Succession • Trust & Estate Planning

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