

NAME John & Jane Sample
DATE May 21, 2026

GRAND TOTAL
\$361,000.00

Liabilities: \$450,000.00 a/o 05/21/2026

John Retirement Only
\$26,000.00

Client 1
Age 51
1975-06-15
SSN ...1234

Client 2
Age 48
1978-03-22
SSN ...5678

Jane Sample Retirement Only
\$85,000.00

ACCT # 1234
Schwab IRA
\$11,000.00
a/o 05/21/2026

ACCT # 5678
Schwab Roth
\$15,000.00
a/o 05/21/2026

ACCT # 9012
Employer 401k
\$85,000.00
a/o 05/21/2026

RETIREMENT

RETIREMENT

NON RETIREMENT

NON RETIREMENT

ACCT # 3456
Joint Brokerage
\$50,000.00
a/o 05/21/2026

John and Jane Sample
Family Trust
\$200,000.00
a/o 05/21/2026

ACCT #
Pinnacle Inflow
\$15,000.00
a/o 05/21/2026

ACCT #
Pinnacle Outflow
\$11,000.00
a/o 05/21/2026

ACCT #
Pinnacle Private Reserve
\$85,000.00
a/o 05/21/2026

Liabilities:
Home Mortgage \$450,000

NON RETIREMENT TOTAL
\$161,000.00

* Indicates we do not have up to date information