

NAME Robert & Maria Chen
DATE May 21, 2026

GRAND TOTAL
\$750,200.00

Liabilities: \$523,200.00 a/o 05/21/2026

Robert Retirement Only
\$73,300.00

Client 1

Age 58
1968-04-12
SSN ...4521

ACCT # 1101
Schwab IRA
\$45,200.00
a/o 05/21/2026

ACCT # 1102
Schwab Roth
\$28,100.00
\$450

Client 2

Age 55
1970-09-03
SSN ...8834

Maria Chen Retirement Only
\$152,900.00

ACCT # 2202
Employer 401K
\$38,500.00
a/o 05/21/2026

ACCT # 2201
Fidelity IRA
\$92,000.00
\$1,200

ACCT # 2203
Fidelity Roth
\$22,400.00
\$380

RETIREMENT

RETIREMENT

NON RETIREMENT

NON RETIREMENT

ACCT # 3303
Schwab JT TEN
\$41,000.00
a/o 05/21/2026

ACCT # 3301
Wells Fargo Checking
\$156,000.00
a/o 05/21/2026

ACCT # 3302
Wells Fargo Savings
\$285,000.00
a/o 05/21/2026

Robert and Maria Chen
Family Trust
\$42,000.00
a/o 05/21/2026

ACCT #
Pinnacle Inflow
\$18,500.00
a/o 05/21/2026

ACCT #
Pinnacle Outflow
\$12,400.00
a/o 05/21/2026

ACCT #
Pinnacle Private Reserve
\$92,000.00
a/o 05/21/2026

Liabilities:
Mercedes Auto \$3,200
Home Mortgage \$520,000

NON RETIREMENT TOTAL
\$604,900.00

* Indicates we do not have up to date information