

NAME James Wilson
DATE June 03, 2026

GRAND TOTAL
\$337,100.00

Liabilities: \$0.00 a/o 06/03/2026

James Wilson Retirement Only
\$73,600.00

Client 1

Age 43
1982-11-28
SSN ...7712

Client 2

Age
DOB
SSN

Client 2 Retirement Only
\$0.00

ACCT # 4401

Company 401K

\$68,000.00

a/o 06/03/2026

ACCT # 4402

Vanguard Roth

\$5,600.00

\$1,200

RETIREMENT

RETIREMENT

NON RETIREMENT

NON RETIREMENT

ACCT # 4403

Individual
Brokerage

\$19,500.00

\$0 Cash
a/o 06/03/2026

ACCT # 4404

Chase
Checking

\$42,000.00

a/o 06/03/2026

ACCT # 4405

Chase Savings

\$22,000.00

a/o 06/03/2026

James Wilson and Client 2
Family Trust
\$180,000.00
a/o 06/03/2026

Liabilities:
None

NON RETIREMENT TOTAL
\$148,500.00

ACCT #

Pinnacle
Inflow

\$9,800.00

a/o 06/03/2026

ACCT #

Pinnacle
Outflow

\$7,200.00

a/o 06/03/2026

ACCT #

Pinnacle
Private Reserve

\$48,000.00

a/o 06/03/2026

* Indicates we do not have up to date information