

NAME Patricia & David Lee
DATE May 21, 2026

GRAND TOTAL
\$1,012,400.00

Liabilities: \$34,000.00 a/o 05/21/2026

Patricia Retirement Only
\$18,500.00

Client 1

Age 47
1979-01-15
SSN ...3390

ACCT # 5501

Patricia IRA

\$18,500.00

a/o 05/21/2026

Client 2

Age 48
1977-07-22
SSN ...6612

David Lee Retirement Only
\$125,000.00

ACCT # 5502

David Pension

\$125,000.00

a/o 05/21/2026

RETIREMENT

RETIREMENT

NON RETIREMENT

NON RETIREMENT

ACCT # 5505

Joint
Brokerage

\$8,900.00

\$2,100 Cash
a/o 05/21/2026

ACCT # 5503

BOA Checking

\$67,000.00

a/o 05/21/2026

ACCT # 5506

JT
TEN Account

\$88,000.00

a/o 05/21/2026

ACCT # 5504

BOA Savings

\$395,000.00

a/o 05/21/2026

Patricia and David Lee
Family Trust
\$310,000.00
a/o 05/21/2026

Liabilities:
Primary Mortgage \$34,000

NON RETIREMENT TOTAL
\$706,700.00

* Indicates we do not have up to date information