

NAME Michael & Linda Brooks
DATE May 21, 2026

GRAND TOTAL
\$795,800.00

Liabilities: \$134,000.00 a/o 05/21/2026

Michael Retirement Only
\$185,000.00

Client 1

Age 54
1972-03-18
SSN ...5588

Client 2

Age 52
1974-06-09
SSN ...2299

Linda Brooks Retirement Only
\$83,800.00

ACCT # 7702

Michael 401K

\$67,000.00

a/o 05/21/2026

ACCT # 7701

Michael IRA

\$118,000.00

a/o 05/21/2026

ACCT # 7703

Linda IRA

\$54,000.00

\$316

ACCT # 7704

Linda Roth

\$29,800.00

\$508

RETIREMENT

RETIREMENT

NON RETIREMENT

NON RETIREMENT

ACCT # 7701

Brooks
Brokerage

\$4,500.00

a/o 05/21/2026

ACCT # 7705

US
Bank Checking

\$89,000.00

a/o 05/21/2026

ACCT # 7706

US
Bank Savings

\$425,000.00

a/o 05/21/2026

Michael and Linda Brooks
Family Trust
\$8,500.00
a/o 05/21/2026

Liabilities:
Amex Balance \$134,000

ACCT #

Pinnacle
Inflow

\$16,800.00

a/o 05/21/2026

ACCT #

Pinnacle
Outflow

\$11,200.00

a/o 05/21/2026

ACCT #

Pinnacle
Private Reserve

\$86,788.00

a/o 05/21/2026

NON RETIREMENT TOTAL
\$633,288.00

* Indicates we do not have up to date information