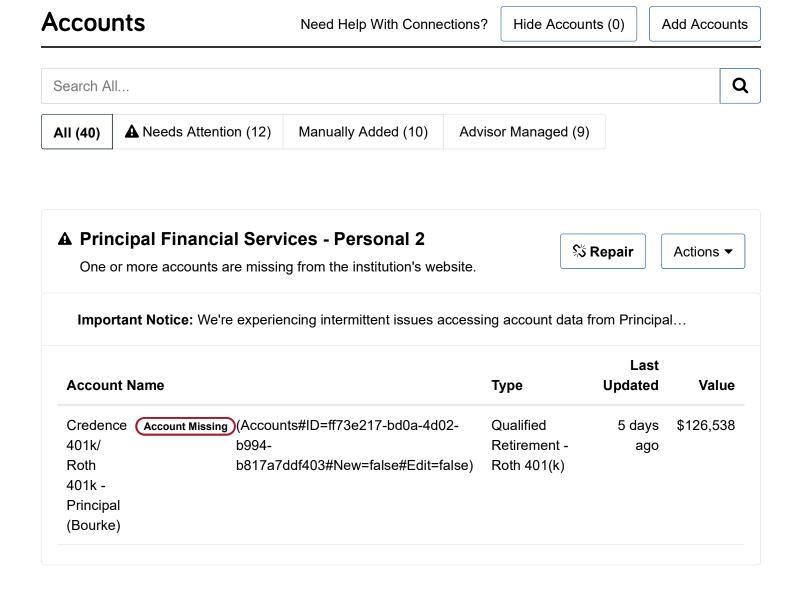
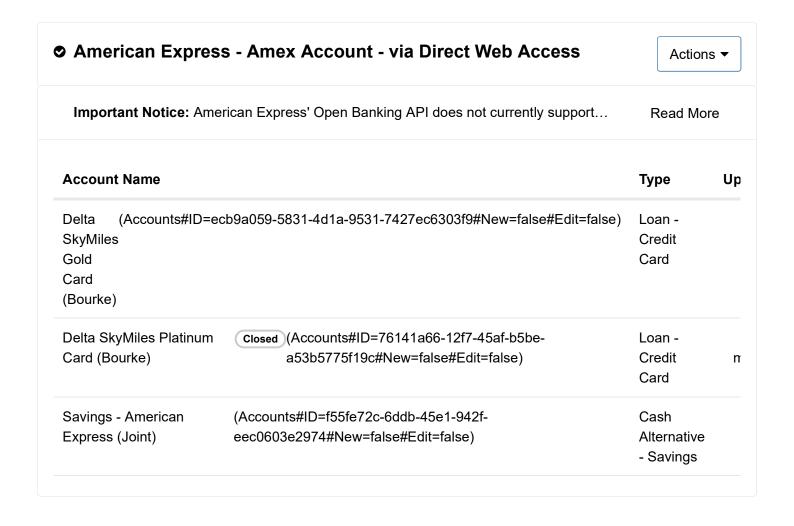
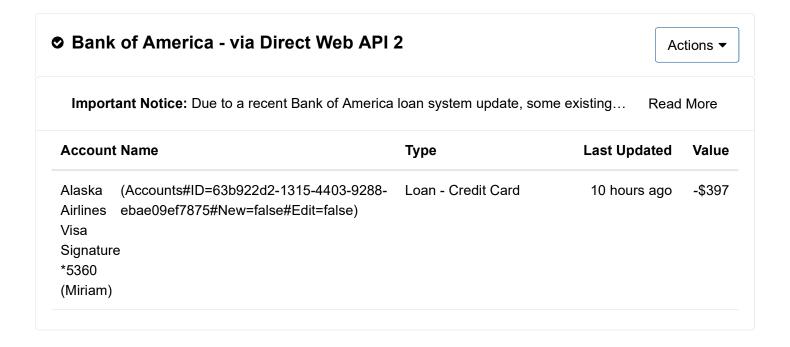
23 accounts contain manual changes to data which you need to acknowledge. You should always rely on your official account statement as the most accurate source of information and should compare the values with those on your official account statement. In the case of a discrepancy, contact your financial professional. <u>Click for details.</u>







Account Name	Туре	Last Updated	Value
Bank of (Accounts#ID=748e5f63-70c2-45db- America b081-57bd8df39dad#New=false#Edit=false) Cash Rewards Visa (Bourke)	Loan - Credit Card	11 hours ago	\$0



## Boeing Employees Credit Union

Actions ▼

Important Notice: This connection will need to be manually refreshed for accounts to update. **Account Name** Type ι Checking (Accounts#ID=36f07379-57e6-4901-Cash (joint) b6c4-9cf6edeaeed9#New=false#Edit=false) Alternative Checking (Accounts#ID=d2a59b4a-1733-4294-8047-97c11f263c0b#New=false#Edit=false) Cash Member Advantage Alternative Checking Checking (Miriam) (Accounts#ID=2d7466d0-6952-4792-9766-621b59f30585#New=false#Edit=false) Cash Advantage Alternative Savings (Miriam) Checking

## **⊘** Boeing Employees Credit Union - via Direct Web Access

Actions ▼

Important Notice: This connection will need to be manually refreshed for accounts to update.

			Last	
Account Name		Туре	Updated	Value
Checking - Boeing Employees CU (Bourke)	(Accounts#ID=3fe4135b-2c5c-43c7-ae64-0a704de06cfc#New=false#Edit=false)	Cash Alternative - Checking	6 days ago	\$404
<b>o</b> (	s#ID=4e0f3e6a- 6-8d41-283a6c5fc33e#New=false#Edit=false)	Cash Alternative - Checking	6 days ago	\$502

# **⊘** Capital One - via Direct Web Service

Actions ▼

The connection is up to date.

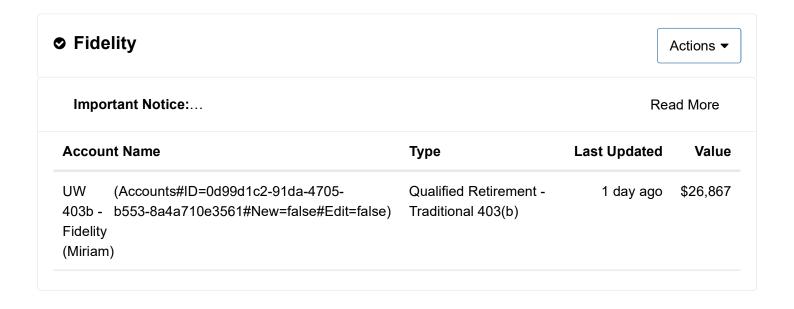
Account N	Name	Туре	Last Updated	Value
REI Mastercard	(Accounts#ID=de3e96d5-9c48-4fae-d bfef-	Loan - Credit Card	1 day ago	-\$80
(Bourke)	fb26c2f010f2#New=false#Edit=false)			

## **⊘** E\*Trade Financial

Actions ▼

The connection is up to date.

Account Name	Туре	Last Updated	Value
Individual (Accounts#ID=ea6b14d0-1486-4a0a- Brokerage b19d-	Taxable Investment	11 seconds ago	\$5,374
- Etrade abaab34ddb06#New=false#Edit=false) (Bourke)			
Premium(Accounts#ID=8698acdf-47d4-459a-	Cash Alternative -	8 seconds ago	\$19,002
Savings a730-	Savings		
fc625ad303ef#New=false#Edit=false)			



Nelnet - via Direct Web Access
Actions ▼

Account Name	Туре	Last Updated	Value
Group (Accounts#ID=75d387f8-7adb-4c4b-8b98-AA aa3b297eb849#New=false#Edit=false) Student Loan - Nelnet (Bourke)	Loan - Credit Card	29 days ago	-\$2,027

# ● USAA - via Direct Web Access We're unable to get the most recent account values. This is a temporary problem. ... Important Notice: After changes were made to USAA's main website, we encountered... Read More

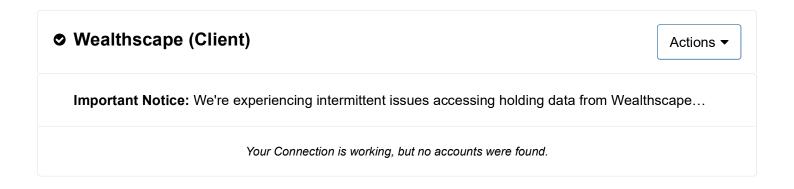
Account Name		Туре	Last Updated	Value
• ,	nts#ID=b7ee11cf- 927-8889-2b1f5dadc42f#New=false#Edit=false)	Cash Alternative - Checking	8 months ago	\$196
•	Accounts#ID=58cf3b6e-8c02-405f- a77d-9d83f00ced06#New=false#Edit=false)	Cash Alternative - Savings	8 months ago	\$1,187
USAA Rate Advantage Platinum Visa (Bourke)	(Accounts#ID=c7f6c861-3dd2-4986- a6aa-647206045b2a#New=false#Edit=false)	Loan - Credit Card	8 months ago	\$0

# **⊘** Voya Financial - Nonqualified Deferred Compensation Plan

Actions ▼

Important Notice: Voya Financial (Client Access) - via Direct Web API connections may appear in an...

Accour	nt Name	Туре	Last Updated	Value
UW 457b - Voya (Miriam	(Accounts#ID=81402d5a-0e3d-4528-9525-a882595df6a0#New=false#Edit=false)	Qualified Retirement - Traditional 401(k)	2 days ago	\$8,347



## **Accounts Added by Your Advisor**

These accounts were added by your advisor. If they are not up to date, your advisor will need to fi...

Account Name		Туре	ι
•	counts#ID=635a5ee6-966e-45d7- c-702fa7e1cb40#New=false#Edit=false)	Life Insurance - Term Life	
Individual Disability Insurance - MassMutual (Bourke)	(Accounts#ID=9a5bfca4-7599-4fa0-a4ea-f4dee10d52f0#New=false#Edit=false)	Disability Policy - Personal Long Term	
Individual Disability Insurance - MassMutual (Miriam)	(Accounts#ID=bf1d0839-fc2f-4f8b-9b21-b272b97be9a0#New=false#Edit=false)	Disability Policy - Personal Long Term	
Individual(Accounts#ID=73967bl TOD - Brinker/ NFS (Miriam)	oc-8be6-43f2-90aa-855045bf19d4#New=false#Edit=false)	Taxable Investment	
·	counts#ID=d1ea6131-6bea-4299-8823- 93c013595#New=false#Edit=false)	Annuity - Variable	
Rollover IRA - Brinker/ (Account NFS (Bourke)	Missing (Accounts#ID=0db84a13-59ec-4cb1-adf5-1a0f7c069288#New=false#Edit=false)	Qualified Retirement - IRA	
Roth IRA - Account Missing PMC/NFS (Bourke)	(Accounts#ID=c2723a19- aa0b-44dd-9080-6b30e85ae02b#New=false#Edit=false)	Roth IRA	
•	unts#ID=5813661a-994c-4c78-aee1- 315e2e6#New=false#Edit=false)	Life Insurance	

		- Term Life
WL10 - MassMutual	(Accounts#ID=997b47f5-0ef5-42ec-	Life
(Miriam)	b399-60fa645c3a13#New=false#Edit=false)	Insurance
		- Whole
		Life

## **Insurance Policies**

These accounts were added manually and will not update automatically.

Account Name		Туре
30 Year Term - MassMutual ( (Bourke)	(Accounts#ID=45e1b8e5- c2a5-47fd-9516-63c113aed0cf#New=false#Edit=false)	Life Insurance - Term Life
•	ccounts#ID=70ce5ff9-f005-4a1f-be50- ld2d91cd61b#New=false#Edit=false)	Property/ Casualty Policy - Auto
·	Accounts#ID=0cf0529a-f22b-4a8a- o224-2b96fe4d4aca#New=false#Edit=false)	Life Insurance - Group Life
Group Long-Term Disability Insurance (Miriam)	(Accounts#ID=c33bbb23-45ef-4862-af6e-c98ac141bfed#New=false#Edit=false)	Disability Policy - Group Long Term
Health (Accounts#ID=b53l Insurance - UMP Select	b9c58-07a4-4307-85c4-9858a8f9e70c#New=false#Edit=false)	Medical Policy - Primary
,	n=51d531bd-5306-4ab1- 151c6f#New=false#Edit=false)	Property/ Casualty Policy - Homeowner's
Long-Term Care - WA Cares Fund (Miriam)	(Accounts#ID=2b5d0d89-02d4-478c-a04c-70db4fc34690#New=false#Edit=false)	LTC Policy
Long-Term Care - WA LTCare (Bourke)	(Accounts#ID=0e0d05e6-324e-4e53- b644-16b5700367d5#New=false#Edit=false)	LTC Policy

Renter's Insurance - (Accounts#ID=314d5518-d673-4dfd- Property/
USAA a9f2-4df6582998bd#New=false#Edit=false) Casualty
Policy Rental

#### **Other Accounts**

These accounts were added manually and will not update automatically.

Account Name	Туре	Last Updated	Value
Individual (Accounts#ID=ecd584c2-5496-48c1- TOD b623-9520baac0273#New=false#Edit=false) Brokerage - NFS (Miriam)	Taxable Investment	1 year ago	\$648

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