Pemberwick Trust Company

One Pemberwick Square
Milwaukee, WI 53202
(855) 555-0195
pemberwick.example

Traditional IRA - Statement for April 1 to June 30, 2026

Account owner: Margaret A. Ostrander

Account: Traditional IRA ending 2091

Advisor: Thomas Kittleson, CFP, Fernhollow Wealth Advisors, (608) 555-0148

Account summary

	Amount
Value on April 1, 2026	$212,480.17
Withdrawals	$0.00
Change in the value of investments	$5,102.66
Value on June 30, 2026	$217,582.83

Holdings on June 30, 2026

Holding	Share	Value
U.S. total stock market index fund	40%	$87,033.13
International stock index fund	10%	$21,758.28
Intermediate-term bond index fund	35%	$76,153.99
Short-term Treasury fund	10%	$21,758.28
Money market fund	5%	$10,879.15
Total	100%	**$217,582.83**

Required minimum distribution

You were born in 1955. Your first required minimum distribution is for 2028, the year you reach 73. Nothing is required for 2026 and no withdrawals are scheduled.

Beneficiaries on file

	Beneficiary
Primary	Raymond C. Ostrander, spouse, 100%
Contingent	Ellen M. Sievert, David R. Ostrander and Katherine L. Ostrander, one third each