Pemberwick Trust Company

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

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

Account owner: Raymond C. Ostrander

Account: Rollover IRA ending 2086

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

Account summary

	Amount
Value on April 1, 2026	$741,220.65
Withdrawals	-$7,000.00
Change in the value of investments	$17,685.47
Value on June 30, 2026	$751,906.12

Holdings on June 30, 2026

Holding	Share	Value
U.S. total stock market index fund	38%	$285,724.33
International stock index fund	12%	$90,228.73
Intermediate-term bond index fund	30%	$225,571.84
Short-term Treasury fund	12%	$90,228.73
Money market fund	8%	$60,152.49
Total	100%	**$751,906.12**

Required minimum distribution for 2026

	Amount
Value on December 31, 2025	$742,318.40
Your age at the end of 2026	73
Divisor from the Uniform Lifetime Table	26.5

	Amount
Required minimum distribution for 2026	$28,012.02
Withdrawn from January 1 to June 30, 2026	$14,000.00
Still to be withdrawn in 2026	$14,012.02

Scheduled withdrawals: $7,000.00 on September 15, 2026, and $7,012.02 on December 15, 2026.

Withdrawals this year

Date	Gross	Federal tax withheld (12%)	Wisconsin tax withheld (5%)	Paid to checking ending 3306
March 16, 2026	$7,000.00	$840.00	$350.00	$5,810.00
June 15, 2026	$7,000.00	$840.00	$350.00	$5,810.00

Beneficiaries on file

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