

# 72(t) Distribution Report

Prepared on Wednesday, July 14, 1999

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## Participant Information

<b>Name</b>	<b>Account ID</b>	<b>Date of Birth</b>
Randy Regent	IRA ROLLOVER	8/2/1950
<b>Address</b>	<b>Required Begin Date</b>	<b>Social Security No.</b>
1106 Anthem Street	April 01, 2021	PLACEHOLDER
<b>City</b>	<b>State</b>	<b>Zip Code</b>
Iowa City	IA	52240-2214

## Calculation and Distribution Information

Distribution Guidelines: IRS Notice 89-25

<b>Calculation Year</b>	<b>Required Begin Year</b>	<b>Start Year</b>	
1999	2021	1999	
<b>Account Balance</b>	<b>Beneficiary Date of Birth</b>	<b>Beneficiary Name</b>	
\$1,000,000.00	n/a	n/a	
<b>Payout Method</b>	<b>Int. Rate/Factor</b>	<b>Monthly Distribution</b>	<b>Annual Distribution</b>
Minumum Distribution	34	\$2,450.98	\$29,411.76
Amortization Method	8.00%	\$7,192.01	\$86,304.11
Annuitization Method	8.00%	\$7,418.02	\$89,016.28
Min. Distribution (Joint LE)	n/a	n/a	n/a

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## Minimum Distribution Values

Year	Age	Life Exp.	Beg. Balance	Distribution	Interest	End Balance
1	49	34	\$1,000,000.00	\$29,411.76	\$77,647.06	\$1,048,235.29
2	50	33.1	\$1,048,235.29	\$31,668.74	\$81,325.32	\$1,097,891.88
3	51	32.2	\$1,097,891.88	\$34,096.02	\$85,103.67	\$1,148,899.53
4	52	31.3	\$1,148,899.53	\$36,706.06	\$88,975.48	\$1,201,168.95
5	53	30.4	\$1,201,168.95	\$39,512.14	\$92,932.55	\$1,254,589.36
6	54	29.5	\$1,254,589.36	\$42,528.45	\$96,964.87	\$1,309,025.78
7	55	28.6	\$1,309,025.78	\$45,770.13	\$101,060.45	\$1,364,316.10
8	56	27.7	\$1,364,316.10	\$49,253.29	\$105,205.02	\$1,420,267.83
9	57	26.8	\$1,420,267.83	\$52,995.07	\$109,381.82	\$1,476,654.58
10	58	25.9	\$1,476,654.58	\$57,013.69	\$113,571.27	\$1,533,212.17
11	59	25	\$1,533,212.17	\$61,328.49	\$117,750.69	\$1,589,634.37

## Amortization Values

Year	Age	Life Exp.	Beg. Balance	Distribution	Interest	End Balance
1	49	34	\$1,000,000.00	\$86,304.11	\$73,095.67	\$986,791.56
2	50	33.1	\$986,791.56	\$86,304.11	\$72,039.00	\$972,526.45
3	51	32.2	\$972,526.45	\$86,304.11	\$70,897.79	\$957,120.12
4	52	31.3	\$957,120.12	\$86,304.11	\$69,665.28	\$940,481.30
5	53	30.4	\$940,481.30	\$86,304.11	\$68,334.17	\$922,511.36
6	54	29.5	\$922,511.36	\$86,304.11	\$66,896.58	\$903,103.83
7	55	28.6	\$903,103.83	\$86,304.11	\$65,343.98	\$882,143.70
8	56	27.7	\$882,143.70	\$86,304.11	\$63,667.17	\$859,506.75
9	57	26.8	\$859,506.75	\$86,304.11	\$61,856.21	\$835,058.86
10	58	25.9	\$835,058.86	\$86,304.11	\$59,900.38	\$808,655.12
11	59	25	\$808,655.12	\$86,304.11	\$57,788.08	\$780,139.10

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## Annuitization Values

Year	Age	Life Exp.	Beg. Balance	Distribution	Interest	End Balance
1	49	34	\$1,000,000.00	\$89,016.28	\$72,878.70	\$983,862.42
2	50	33.1	\$983,862.42	\$89,016.28	\$71,587.69	\$966,433.83
3	51	32.2	\$966,433.83	\$89,016.28	\$70,193.40	\$947,610.95
4	52	31.3	\$947,610.95	\$89,016.28	\$68,687.57	\$927,282.24
5	53	30.4	\$927,282.24	\$89,016.28	\$67,061.28	\$905,327.24
6	54	29.5	\$905,327.24	\$89,016.28	\$65,304.88	\$881,615.83
7	55	28.6	\$881,615.83	\$89,016.28	\$63,407.96	\$856,007.51
8	56	27.7	\$856,007.51	\$89,016.28	\$61,359.30	\$828,350.53
9	57	26.8	\$828,350.53	\$89,016.28	\$59,146.74	\$798,480.99
10	58	25.9	\$798,480.99	\$89,016.28	\$56,757.18	\$766,221.89
11	59	25	\$766,221.89	\$89,016.28	\$54,176.45	\$731,382.05