

# 72(t) Distribution Report

Prepared on Thursday, November 14, 2002

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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: Revenue Ruling 2002-62

<b>Calculation Year</b>	<b>Required Begin Year</b>	<b>Start Year</b>	
2002	2021	2002	
<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>
Minimum Distribution	32.3	\$2,579.98	\$30,959.75
Amortization Method	4.97%	\$5,234.23	\$62,810.77
Annuity Method	4.97%	\$5,171.49	\$62,057.84
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	52	32.3	\$1,000,000.00	\$30,959.75	\$48,161.30	\$1,017,201.55
2	53	31.4	\$1,017,201.55	\$32,394.95	\$48,944.89	\$1,033,751.48
3	54	30.5	\$1,033,751.48	\$33,893.49	\$49,692.94	\$1,049,550.93
4	55	29.6	\$1,049,550.93	\$35,457.80	\$50,400.43	\$1,064,493.56
5	56	28.7	\$1,064,493.56	\$37,090.37	\$51,061.94	\$1,078,465.13
6	57	27.9	\$1,078,465.13	\$38,654.66	\$51,678.58	\$1,091,489.05
7	58	27	\$1,091,489.05	\$40,425.52	\$52,237.86	\$1,103,301.38
8	59	26.1	\$1,103,301.38	\$42,272.08	\$52,733.16	\$1,113,762.46

## Amortization Values

Year	Age	Life Exp.	Beg. Balance	Distribution	Interest	End Balance
1	52	32.3	\$1,000,000.00	\$62,810.77	\$46,578.30	\$983,767.53
2	53	31.4	\$983,767.53	\$62,810.77	\$45,771.55	\$966,728.31
3	54	30.5	\$966,728.31	\$62,810.77	\$44,924.70	\$948,842.24
4	55	29.6	\$948,842.24	\$62,810.77	\$44,035.76	\$930,067.23
5	56	28.7	\$930,067.23	\$62,810.77	\$43,102.65	\$910,359.11
6	57	27.9	\$910,359.11	\$62,810.77	\$42,123.15	\$889,671.49
7	58	27	\$889,671.49	\$62,810.77	\$41,094.98	\$867,955.69
8	59	26.1	\$867,955.69	\$62,810.77	\$40,015.70	\$845,160.62

## Annuity Values

Year	Age	Life Exp.	Beg. Balance	Distribution	Interest	End Balance
1	52	32.3	\$1,000,000.00	\$62,057.84	\$46,615.73	\$984,557.89
2	53	31.4	\$984,557.89	\$62,057.84	\$45,848.25	\$968,348.30
3	54	30.5	\$968,348.30	\$62,057.84	\$45,042.64	\$951,333.10
4	55	29.6	\$951,333.10	\$62,057.84	\$44,196.98	\$933,472.24
5	56	28.7	\$933,472.24	\$62,057.84	\$43,309.30	\$914,723.70
6	57	27.9	\$914,723.70	\$62,057.84	\$42,377.49	\$895,043.36
7	58	27	\$895,043.36	\$62,057.84	\$41,399.38	\$874,384.90
8	59	26.1	\$874,384.90	\$62,057.84	\$40,372.65	\$852,699.72