



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	242,306.14	242,312.30	6.16	72.69	100%
Market Value	\$242,306.14	\$242,312.30	\$6.16	\$72.69	100%
Accruals	6.16	5.96	(0.20)		
Market Value with Accruals	\$242,312.30	\$242,318.26	\$5.96		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	242,306.14	242,253.27
Income & Distributions	6.16	59.03
Ending Market Value	\$242,312.30	\$242,312.30
Accruals	5.96	5.96
Market Value with Accruals	\$242,318.26	\$242,318.26

J.P.Morgan

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