



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]  
For the Period 11/1/12 to 11/30/12

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	242,318.26	242,324.42	6.16	72.69	100%
<b>Market Value</b>	<b>\$242,318.26</b>	<b>\$242,324.42</b>	<b>\$6.16</b>	<b>\$72.69</b>	<b>100%</b>
Accruals	6.16	6.00	(0.16)		
<b>Market Value with Accruals</b>	<b>\$242,324.42</b>	<b>\$242,330.42</b>	<b>\$6.00</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>242,318.26</b>	<b>242,253.27</b>
Income & Distributions	6.16	71.15
<b>Ending Market Value</b>	<b>\$242,324.42</b>	<b>\$242,324.42</b>
Accruals	6.00	6.00
<b>Market Value with Accruals</b>	<b>\$242,330.42</b>	<b>\$242,330.42</b>

J.P.Morgan

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