



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
For the Period 12/1/12 to 12/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	242,324.42	242,330.42	6.00	72.69	100%
Market Value	\$242,324.42	\$242,330.42	\$6.00	\$72.69	100%
Accruals	6.00	6.20	0.20		
Market Value with Accruals	\$242,330.42	\$242,336.62	\$6.20		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	242,324.42	242,253.27
Income & Distributions	6.00	77.15
Ending Market Value	\$242,330.42	\$242,330.42
Accruals	6.20	6.20
Market Value with Accruals	\$242,336.62	\$242,336.62

J.P.Morgan

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