



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	242,385.22	0.00	(242,385.22)		
Market Value	\$242,385.22	\$0.00	(\$242,385.22)	\$0.00	
Accruals	6.00	5.60	(0.40)		
Market Value with Accruals	\$242,391.22	\$5.60	(\$242,385.62)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	242,385.22	242,330.42
Contributions	484,782.44	484,782.44
Withdrawals & Fees	(727,173.66)	(727,173.66)
Net Contributions/Withdrawals	(\$242,391.22)	(\$242,391.22)
Income & Distributions	6.00	60.80
Ending Market Value	\$0.00	\$0.00
Accruals	5.60	5.60
Market Value with Accruals	\$5.60	\$5.60

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	6.00	60.80
Taxable Income	\$6.00	\$60.80

J.P.Morgan

Page 2 of 6