



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

Account Summary

| Asset Allocation | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|-----------------------------------|------------------------|---------------------|-----------------|-------------------------|--------------------|
| Market Value | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Accruals | 5.60 | 0.00 | (5.60) | | |
| Market Value with Accruals | \$5.60 | \$0.00 | (\$5.60) | | |

| Portfolio Activity | Current Period Value | Year-to-Date Value |
|--------------------------------------|----------------------|-----------------------|
| Beginning Market Value | 0.00 | 242,330.42 |
| Contributions | | 484,782.44 |
| Withdrawals & Fees | (5.60) | (727,179.26) |
| Net Contributions/Withdrawals | (\$5.60) | (\$242,396.82) |
| Income & Distributions | 5.60 | 66.40 |
| Ending Market Value | \$0.00 | \$0.00 |

| Tax Summary | Current Period Value | Year-to-Date Value |
|-----------------------|----------------------|--------------------|
| Interest Income | 5.60 | 66.40 |
| Taxable Income | \$5.60 | \$66.40 |

J.P.Morgan