



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

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	242,253.27	242,263.56	10.29	72.67	100%
Market Value	\$242,253.27	\$242,263.56	\$10.29	\$72.67	100%
Accruals	10.29	6.42	(3.87)		
Market Value with Accruals	\$242,263.56	\$242,269.98	\$6.42		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	242,253.27	242,253.27
Income & Distributions	10.29	10.29
Ending Market Value	\$242,263.56	\$242,263.56
Accruals	6.42	6.42
Market Value with Accruals	\$242,269.98	\$242,269.98

J.P.Morgan

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