



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	242,263.56	242,269.98	6.42	72.68	100%
Market Value	\$242,263.56	\$242,269.98	\$6.42	\$72.68	100%
Accruals	6.42	5.76	(0.66)		
Market Value with Accruals	\$242,269.98	\$242,275.74	\$5.76		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	242,263.56	242,253.27
Income & Distributions	6.42	16.71
Ending Market Value	\$242,269.98	\$242,269.98
Accruals	5.76	5.76
Market Value with Accruals	\$242,275.74	\$242,275.74

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