



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	242,281.90	242,287.86	5.96	72.68	100%
Market Value	\$242,281.90	\$242,287.86	\$5.96	\$72.68	100%
Accruals	5.96	6.16	0.20		
Market Value with Accruals	\$242,287.86	\$242,294.02	\$6.16		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	242,281.90	242,253.27
Income & Distributions	5.96	34.59
Ending Market Value	\$242,287.86	\$242,287.86
Accruals	6.16	6.16
Market Value with Accruals	\$242,294.02	\$242,294.02

J.P.Morgan

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