



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

Account Summary

| Asset Allocation | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|-----------------------------------|---------------------------|------------------------|--------------------|----------------------------|-----------------------|
| Cash & Fixed Income | 242,287.86 | 242,294.02 | 6.16 | 72.68 | 100% |
| Market Value | \$242,287.86 | \$242,294.02 | \$6.16 | \$72.68 | 100% |
| Accruals | 6.16 | 5.96 | (0.20) | | |
| Market Value with Accruals | \$242,294.02 | \$242,299.98 | \$5.96 | | |

| Portfolio Activity | Current Period Value | Year-to-Date Value |
|-----------------------------------|-------------------------|-----------------------|
| Beginning Market Value | 242,287.86 | 242,253.27 |
| Income & Distributions | 6.16 | 40.75 |
| Ending Market Value | \$242,294.02 | \$242,294.02 |
| Accruals | 5.96 | 5.96 |
| Market Value with Accruals | \$242,299.98 | \$242,299.98 |

J.P.Morgan

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