



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]  
For the Period 7/1/12 to 7/31/12

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	242,294.02	242,299.98	5.96	72.68	100%
<b>Market Value</b>	<b>\$242,294.02</b>	<b>\$242,299.98</b>	<b>\$5.96</b>	<b>\$72.68</b>	<b>100%</b>
Accruals	5.96	6.16	0.20		
<b>Market Value with Accruals</b>	<b>\$242,299.98</b>	<b>\$242,306.14</b>	<b>\$6.16</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>242,294.02</b>	<b>242,253.27</b>
Income & Distributions	5.96	46.71
<b>Ending Market Value</b>	<b>\$242,299.98</b>	<b>\$242,299.98</b>
Accruals	6.16	6.16
<b>Market Value with Accruals</b>	<b>\$242,306.14</b>	<b>\$242,306.14</b>

J.P.Morgan

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