



DARREN K. INDYKE IRA ROLLOVER

For the Period 8/1/12 to 8/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	242,299.98	242,306.14	6.16	72.69	100%
Market Value	\$242,299.98	\$242,306.14	\$6.16	\$72.69	100%
Accruals	6.16	6.16	0.00		
Market Value with Accruals	\$242,306.14	\$242,312.30	\$6.16		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	242,299.98	242,253.27
Income & Distributions	6.16	52.87
Ending Market Value	\$242,306.14	\$242,306.14
Accruals	6.16	6.16
Market Value with Accruals	\$242,312.30	\$242,312.30

J.P.Morgan

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