



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	242,342.82	242,348.42	5.60	72.70	100%
Market Value	\$242,342.82	\$242,348.42	\$5.60	\$72.70	100%
Accruals	5.60	6.20	0.60		
Market Value with Accruals	\$242,348.42	\$242,354.62	\$6.20		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	242,342.82	242,330.42
Income & Distributions	5.60	18.00
Ending Market Value	\$242,348.42	\$242,348.42
Accruals	6.20	6.20
Market Value with Accruals	\$242,354.62	\$242,354.62

J.P.Morgan

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