



DARREN K. INDYKE IRA ROLLOVER ACCT: [REDACTED]  
For the Period 6/1/13 to 6/30/13

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	242,360.62	242,366.82	6.20	72.71	100%
<b>Market Value</b>	<b>\$242,360.62</b>	<b>\$242,366.82</b>	<b>\$6.20</b>	<b>\$72.71</b>	<b>100%</b>
Accruals	6.20	6.00	(0.20)		
<b>Market Value with Accruals</b>	<b>\$242,366.82</b>	<b>\$242,372.82</b>	<b>\$6.00</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>242,360.62</b>	<b>242,330.42</b>
Income & Distributions	6.20	36.40
<b>Ending Market Value</b>	<b>\$242,366.82</b>	<b>\$242,366.82</b>
Accruals	6.00	6.00
<b>Market Value with Accruals</b>	<b>\$242,372.82</b>	<b>\$242,372.82</b>

J.P.Morgan

Page 2 of 6