



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	242,372.82	242,379.02	6.20	72.71	100%
Market Value	\$242,372.82	\$242,379.02	\$6.20	\$72.71	100%
Accruals	6.20	6.20	0.00		
Market Value with Accruals	\$242,379.02	\$242,385.22	\$6.20		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	242,372.82	242,330.42
Income & Distributions	6.20	48.60
Ending Market Value	\$242,379.02	\$242,379.02
Accruals	6.20	6.20
Market Value with Accruals	\$242,385.22	\$242,385.22

J.P.Morgan

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