



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]

For the Period 1/1/11 to 1/31/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	242,144.10	242,150.27	6.17	72.64	100%
Market Value	\$242,144.10	\$242,150.27	\$6.17	\$72.64	100%
Accruals	6.17	6.17	0.00		
Market Value with Accruals	\$242,150.27	\$242,156.44	\$6.17		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	242,144.10	242,144.10
Income & Distributions	6.17	6.17
Ending Market Value	\$242,150.27	\$242,150.27
Accruals	6.17	6.17
Market Value with Accruals	\$242,156.44	\$242,156.44

J.P.Morgan

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