



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
For the Period 3/1/11 to 3/31/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	242,156.44	242,162.01	5.57	121.08	100%
Market Value	\$242,156.44	\$242,162.01	\$5.57	\$121.08	100%
Accruals	5.57	10.28	4.71		
Market Value with Accruals	\$242,162.01	\$242,172.29	\$10.28		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	242,156.44	242,144.10
Income & Distributions	5.57	17.91
Ending Market Value	\$242,162.01	\$242,162.01
Accruals	10.28	10.28
Market Value with Accruals	\$242,172.29	\$242,172.29

J.P.Morgan