



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]  
For the Period 4/1/11 to 4/30/11

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	242,162.01	242,172.29	10.28	121.08	100%
<b>Market Value</b>	<b>\$242,162.01</b>	<b>\$242,172.29</b>	<b>\$10.28</b>	<b>\$121.08</b>	<b>100%</b>
Accruals	10.28	9.95	(0.33)		
<b>Market Value with Accruals</b>	<b>\$242,172.29</b>	<b>\$242,182.24</b>	<b>\$9.95</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>242,162.01</b>	<b>242,144.10</b>
Income & Distributions	10.28	26.19
<b>Ending Market Value</b>	<b>\$242,172.29</b>	<b>\$242,172.29</b>
Accruals	9.95	9.95
<b>Market Value with Accruals</b>	<b>\$242,182.24</b>	<b>\$242,182.24</b>

J.P.Morgan

Page 2 of 6