



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
For the Period 5/1/11 to 5/31/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	242,172.29	242,182.24	9.95	121.09	100%
Market Value	\$242,172.29	\$242,182.24	\$9.95	\$121.09	100%
Accruals	9.95	10.29	0.34		
Market Value with Accruals	\$242,182.24	\$242,192.53	\$10.29		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	242,172.29	242,144.10
Income & Distributions	9.95	38.14
Ending Market Value	\$242,182.24	\$242,182.24
Accruals	10.29	10.29
Market Value with Accruals	\$242,192.53	\$242,192.53

J.P.Morgan

Page 2 of 6