



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]

For the Period 7/1/11 to 7/31/11

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	242,192.53	242,202.48	9.95	121.10	100%
<b>Market Value</b>	<b>\$242,192.53</b>	<b>\$242,202.48</b>	<b>\$9.95</b>	<b>\$121.10</b>	<b>100%</b>
Accruals	9.95	10.29	0.34		
<b>Market Value with Accruals</b>	<b>\$242,202.48</b>	<b>\$242,212.77</b>	<b>\$10.29</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>242,192.53</b>	<b>242,144.10</b>
Income & Distributions	9.95	58.38
<b>Ending Market Value</b>	<b>\$242,202.48</b>	<b>\$242,202.48</b>
Accruals	10.29	10.29
<b>Market Value with Accruals</b>	<b>\$242,212.77</b>	<b>\$242,212.77</b>

J.P.Morgan

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