



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	242,223.06	242,233.02	9.96	121.11	100%
Market Value	\$242,223.06	\$242,233.02	\$9.96	\$121.11	100%
Accruals	9.96	10.29	0.33		
Market Value with Accruals	\$242,233.02	\$242,243.31	\$10.29		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	242,223.06	242,144.10
Income & Distributions	9.96	88.92
Ending Market Value	\$242,233.02	\$242,233.02
Accruals	10.29	10.29
Market Value with Accruals	\$242,243.31	\$242,243.31

J.P.Morgan

Page 2 of 6