



DARREN K. INDYKE IRA ROLLOVER ACCT [REDACTED]

For the Period 11/1/11 to 11/30/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	242,233.02	242,243.31	10.29	121.12	100%
Market Value	\$242,233.02	\$242,243.31	\$10.29	\$121.12	100%
Accruals	10.29	9.96	(0.33)		
Market Value with Accruals	\$242,243.31	\$242,253.27	\$9.96		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	242,233.02	242,144.10
Income & Distributions	10.29	99.21
Ending Market Value	\$242,243.31	\$242,243.31
Accruals	9.96	9.96
Market Value with Accruals	\$242,253.27	\$242,253.27

J.P.Morgan

Page 2 of 6