



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]  
For the Period 6/1/11 to 6/30/11

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	242,182.24	242,192.53	10.29	121.09	100%
<b>Market Value</b>	<b>\$242,182.24</b>	<b>\$242,192.53</b>	<b>\$10.29</b>	<b>\$121.09</b>	<b>100%</b>
Accruals	10.29	9.95	(0.34)		
<b>Market Value with Accruals</b>	<b>\$242,192.53</b>	<b>\$242,202.48</b>	<b>\$9.95</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>242,182.24</b>	<b>242,144.10</b>
Income & Distributions	10.29	48.43
<b>Ending Market Value</b>	<b>\$242,192.53</b>	<b>\$242,192.53</b>
Accruals	9.95	9.95
<b>Market Value with Accruals</b>	<b>\$242,202.48</b>	<b>\$242,202.48</b>

J.P.Morgan

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