



JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]  
For the Period 9/1/11 to 9/30/11

## Asset Account

### J.P. Morgan Team

Paul Morris	Banker	[REDACTED]
Paul Barrett	Investment Specialist	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
Gina Swetra	Client Service Team	[REDACTED]
<b>Online access</b>	<b>www.MorganOnline.com</b>	

For important information regarding your accounts refer to the rear of your statement

### Table of Contents

	Page
Account Summary	2
Holdings	
Cash & Fixed Income	4
Portfolio Activity	6

### Client News

#### J.P. Morgan Securities LLC's (JPMS LLC) and J.P. Morgan Clearing Corp.'s (JPMCC) Net Capital and Net Capital Requirements

At June 30, 2011, JPMS LLC's net capital of \$11.3 billion exceeded the minimum regulatory net capital requirement of \$1.5 billion by \$9.8 billion. JPMCC's net capital of \$6.9 billion was approximately 7.2% of aggregate debit items and exceeded the minimum regulatory net capital requirement of \$1.9 billion by \$5.0 billion.

Complete copies of JPMS LLC's and JPMCC's individual unaudited Statement of Financial Condition may be obtained, at no cost, by accessing the following JPMorgan Chase & Co. website address:

<http://investor.shareholder.com/jpmorganchase/financial-condition.cfm>

Additionally, you may call the following toll-free phone number to request a hard copy of the statement:  
1-866-576-1300

J.P.Morgan

0000026563.15.0.15.00001.INDYK00.20111007

Page 1 of 6

Confidential Treatment Requested by JPMorgan Chase  
CONFIDENTIAL

JPM-SDNY-00028874

SDNY\_GM\_00298072

EFTA01504115