



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

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	242,212.77	242,223.06	10.29	121.11	100%
Market Value	\$242,212.77	\$242,223.06	\$10.29	\$121.11	100%
Accruals	10.29	9.96	(0.33)		
Market Value with Accruals	\$242,223.06	\$242,233.02	\$9.96		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	242,212.77	242,144.10
Income & Distributions	10.29	78.96
Ending Market Value	\$242,223.06	\$242,223.06
Accruals	9.96	9.96
Market Value with Accruals	\$242,233.02	\$242,233.02

J.P.Morgan