JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014
DARREN K. INDYKE IRA ROLLOVER ACCT. [redacted]
For the Period 6/1/10 to 6/30/10
0000032281.00.0.20.00001.INDYK00.20100702
Client News
DARREN K. INDYKE
[redacted]
Mutual Fund Prospectuses are now available electronically
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Banker
Investment Specialist
Client Service Team
Client Service Team
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[redacted]
Table of Contents

DARREN K. INDYKE IRA ROLLOVER ACCT. [redacted]
For the Period 6/1/10 to 6/30/10
Account Summary
Asset Allocation
Cash & Short Term
Market Value
Accruals
Market Value with Accruals
Beginning
Ending
Market Value
242,101.51
$242,101.51
6.17
$242,107.68
Market Value
242,107.68
$242,107.68
5.97
$242,113.65
Current
Portfolio Activity
Beginning Market Value
Contributions
Net Contributions/Withdrawals
Income & Distributions
Ending Market Value
Accruals
Market Value with Accruals
$0.00
6.17
$242,107.68
5.97
$242,113.65
Period Value
242,101.51
Year-to-Date
Value
0.00
242,077.30
$242,077.30
30.38
$242,107.68
5.97
$242,113.65
Change
In Value
6.17
$6.17
(0.20)
$5.97

Estimated
72.63
$72.63
Current
Annual Income Allocation
100%
100%

DARREN K. INDYKE IRA ROLLOVER ACCT. [redacted]
For the Period 6/1/10 to 6/30/10
Account Summary
Tax Summary
Interest Income
Taxable Income
CONTINUED
Current
Period Value
6.17
$6.17
Year-to-Date
Value
30.38
$30.38
Cost Summary
Cash & Short Term
242,107.68
Cost
Total
$242,107.68

DARREN K. INDYKE IRA ROLLOVER ACCT. [redacted]
For the Period 6/1/10 to 6/30/10
Cash & Short Term Summary
Beginning
Asset Categories
Cash
Market Value
242,101.51
Ending
Market Value
242,107.68
Change
In Value
6.17
Current
Allocation
100%
Current
Market Value/Cost
Market Value
Tax Cost
Estimated Annual Income
Accrued Interest
Yield
Note:
[1]
Period Value
242,107.68
242,107.68
72.63
5.97
0.03%
This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest
is left in the account.
Cash & Short Term Detail
Quantity
Cash
US DOLLAR
242,107.68
1.00
242,107.68
242,107.68
72.63
5.97
0.03% [1]
Price
Market
Value
Tax Cost

Adjusted
Original
Estimated
Unrealized
Gain/Loss
Annual Income
Accrued Interest
Yield

DARREN K. INDYKE IRA ROLLOVER ACCT. [redacted]
For the Period 6/1/10 to 6/30/10
Portfolio Activity Summary
Beginning Cash Balance
Transactions
Income
INFLOWS
6.17
Contributions
Total Inflows
Ending Cash Balance
$6.17
$242,107.68
* Year to date information is calculated on a calendar year basis.
Portfolio Activity Detail
INFLOWS & OUTFLOWS
Settlement
Date
Income
6/1
Type
Interest Income
Description
DEPOSIT SWEEP INTEREST FOR MAY @
.03% RATE ON NET AVG COLLECTED
BALANCE OF $242,101.51
AS OF 06/01/10
Quantity
Cost
Per Unit
Amount
Amount
6.17
30.38
242,077.30
$242,107.68
-Current
Period
Value
242,101.51
Year-To-Date
Value*

DARREN K. INDYKE IRA ROLLOVER ACCT. [redacted]
For the Period 6/1/10 to 6/30/10
In Case of Errors or Questions About Your Electronic Transfers.
Contact your J.P. Morgan Team at one of the telephone numbers on the front of this statement or write us at 500 Stanton Christiana Road, 1/OPS, Newark, DE 19713-2107 as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information. (3) tell us the dollar amount of the suspected error. If you contact us orally, you must send us your complaint or question in writing within 10 business days in order to preserve your rights. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 days for purchases using your debit card or for international transactions), we will credit your account for the amount you think is in error, so that you will have the use of money during the time it takes us to complete our investigation.
In case of errors or questions about your statement, including your line of credit.
If you think that your statement is incorrect or if you need more information about a transaction on your statement including a line of credit transaction, you must write to us on a separate sheet describing the error and send it to: J.P. Morgan's Private Bank, 500 Stanton Christiana Road, 1/OPS3, Newark, DE 19713-2107. We must hear from you no later than 60 days after the statement on which the error or problem appeared is sent. You can contact your client service specialist but doing so will not preserve your rights.
Please review your account statement and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, and unaccounted cash positions in writing to both the introducing broker, JPMSI and the clearing firm, JPMCC at the addresses shown on your statement. Any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If you have any questions please contact your JPMSI Account Representative or JPMSI Compliance Department at (212) 483-2323.
In your letter, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about.
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independently verified.
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DARREN K. INDYKE IRA ROLLOVER ACCT. [redacted]
For the Period 6/1/10 to 6/30/10
close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or
new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or
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DARREN K. INDYKE IRA ROLLOVER ACCT. [redacted]
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