



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
For the Period 2/1/11 to 2/28/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	242,150.27	242,156.44	6.17	72.64	100%
Market Value	\$242,150.27	\$242,156.44	\$6.17	\$72.64	100%
Accruals	6.17	5.57	(0.60)		
Market Value with Accruals	\$242,156.44	\$242,162.01	\$5.57		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	242,150.27	242,144.10
Income & Distributions	6.17	12.34
Ending Market Value	\$242,156.44	\$242,156.44
Accruals	5.57	5.57
Market Value with Accruals	\$242,162.01	\$242,162.01

J.P.Morgan