



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

## Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	242,150.27	242,156.44	6.17	100%

Market Value/Cost	Current Period Value
Market Value	242,156.44
Tax Cost	242,156.44
Estimated Annual Income	72.64
Accrued Interest	5.57
Yield	0.03%

Note: <sup>1</sup> 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	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	242,156.44	1.00	242,156.44	242,156.44		72.64 5.57	0.03% <sup>1</sup>

J.P.Morgan