



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,150.27	--
INFLOWS		
Income	6.17	12.34
Total Inflows	\$6.17	\$12.34
Ending Cash Balance	\$242,156.44	--

* Year to date information is calculated on a calendar year basis.
 Your account's standing instructions use a HIGH COST method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$242,150.27 AS OF 02/01/11			6.17

J.P.Morgan