



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]  
For the Period 3/1/11 to 3/31/11

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 & Fixed Income Detail

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Income</u> <u>Accrued Interest</u>	Yield
<b>Cash</b>							
US DOLLAR	1.00	242,162.01	242,162.01	242,162.01		121.08 10.28	0.05% <sup>1</sup>