



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

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,156.44	--
<b>INFLOWS</b>		
Income	5.57	17.91
<b>Total Inflows</b>	<b>\$5.57</b>	<b>\$17.91</b>
Ending Cash Balance	<b>\$242,162.01</b>	--

\* 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
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$242,156.44 AS OF 03/01/11			5.57

J.P.Morgan