



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
 For the Period 4/1/11 to 4/30/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,162.01	--
INFLOWS		
Income	10.28	28.19
Total Inflows	\$10.28	\$28.19
Ending Cash Balance	\$242,172.29	--

* 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					
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$242,162.01 AS OF 04/01/11			10.28

J.P.Morgan

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