



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
 For the Period 5/1/11 to 5/31/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,172.29	--
INFLOWS		
Income	9.95	38.14
Total Inflows	\$9.95	\$38.14
Ending Cash Balance	\$242,182.24	--

* 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

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
5/2	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$242,172.29 AS OF 05/01/11			9.95

J.P.Morgan