



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
 For the Period 3/1/12 to 3/31/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,269.98	--
INFLOWS		
Income	5.76	22.47
Total Inflows	\$5.76	\$22.47
Ending Cash Balance	\$242,275.74	--

* 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					
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$242,269.98 AS OF 03/01/12			5.76

J.P.Morgan