



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]  
 For the Period 7/1/11 to 7/31/11

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,192.53	--
<b>INFLOWS</b>		
Income	9.95	58.38
<b>Total Inflows</b>	<b>\$9.95</b>	<b>\$58.38</b>
Ending Cash Balance	<b>\$242,202.48</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

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$242,192.53 AS OF 07/01/11			9.95

J.P.Morgan