



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Note: <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

## Cash & Fixed Income Detail

|             | Price | Quantity   | Value      | <u>Adjusted Tax Cost</u><br>Original Cost | Unrealized<br>Gain/Loss | <u>Est. Annual Income</u><br>Accrued Interest | Yield              |
|-------------|-------|------------|------------|---|-------------------------|---|--------------------|
| <b>Cash</b> |       |            |            |   |                         |   |                    |
| US DOLLAR   | 1.00  | 242,212.77 | 242,212.77 | 242,212.77                                |                         | 121.10<br>10.29                               | 0.05% <sup>1</sup> |

J.P.Morgan

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