



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]  
 For the Period 6/1/11 to 6/30/11

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,182.24	--
<b>INFLOWS</b>		
Income	10.29	48.43
<b>Total Inflows</b>	<b>\$10.29</b>	<b>\$48.43</b>
Ending Cash Balance	<b>\$242,192.53</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>					
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$242,182.24 AS OF 06/01/11			10.29

J.P.Morgan