



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
 For the Period 8/1/11 to 8/31/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,202.48	--
INFLOWS		
Income	10.29	68.67
Total Inflows	\$10.29	\$68.67
Ending Cash Balance	\$242,212.77	--

* 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					
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$242,202.48 AS OF 08/01/11			10.29

J.P.Morgan