



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]  
 For the Period 9/1/11 to 9/30/11

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,212.77	--
<b>INFLOWS</b>		
Income	10.29	78.96
<b>Total Inflows</b>	<b>\$10.29</b>	<b>\$78.96</b>
Ending Cash Balance	<b>\$242,223.06</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>					
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$242,212.77 AS OF 09/01/11			10.29

J.P.Morgan