



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]  
 For the Period 8/1/12 to 8/31/12

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,299.98	--
<b>INFLOWS</b>		
Income	6.16	52.87
<b>Total Inflows</b>	<b>\$6.16</b>	<b>\$52.87</b>
Ending Cash Balance	\$242,306.14	--

\* 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>					
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$242,299.98 AS OF 08/01/12			6.16

J.P.Morgan