



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
 For the Period 10/1/11 to 10/31/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,223.06	--
INFLOWS		
Income	9.96	88.92
Total Inflows	\$9.96	\$88.92
Ending Cash Balance	\$242,233.02	--

* 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					
10/3	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$242,223.06 AS OF 10/01/11			9.96

J.P.Morgan