



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]

For the Period 2/1/12 to 2/29/12

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,263.56	--
<b>INFLOWS</b>		
Income	6.42	16.71
<b>Total Inflows</b>	<b>\$6.42</b>	<b>\$16.71</b>
Ending Cash Balance	<b>\$242,269.98</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>					
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$242,263.56 AS OF 02/01/12			6.42

J.P.Morgan

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