



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
 For the Period 9/1/12 to 9/30/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,306.14	--
INFLOWS		
Income	6.16	59.03
Total Inflows	\$6.16	\$59.03
Ending Cash Balance	\$242,312.30	--

* 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					
9/4	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$242,306.14 AS OF 09/01/12			6.16

J.P.Morgan

Page 7 of 7