



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
 For the Period 10/1/12 to 10/31/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,312.30	--
INFLOWS		
Income	5.96	64.99
Total Inflows	\$5.96	\$64.99
Ending Cash Balance	\$242,318.26	--

* 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					
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$242,312.30 AS OF 10/01/12			5.96

J.P.Morgan

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