



DARREN K. INDYKE IRA ROLLOVER ACCT [REDACTED]
 For the Period 10/1/13 to 10/31/13

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 09/01/13 - 09/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$242,385.22 AS OF 10/01/13			6.00

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Contributions					
10/28	IRA Cash Transfer	RET OF FUNDS FROM TD BANK NA FAO DARREN INDYKE DTD 10/24/2013 TRN 1020900297ES AS OF 10/25/13			242,391.22
10/31	IRA Cash Transfer	RET OF FUNDS FROM TD BANK NA FAO DARREN INDYKE DTD 10/29/2013 TRN 1005300302ES AS OF 10/30/13			242,391.22
Total Contributions					\$484,782.44

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Withdrawals					
10/24	IRA Cash Transfer	TRANSFERRED BY WIRE TO TD BANK, NA FAO DARREN INDYKE LETTER FROM CLIENT			(242,391.22)
10/29	IRA Cash Transfer	TRANSFERRED BY WIRE TO TD BANK, NA FAO DARREN K INDYKE IRA LETTER FROM CLIENT			(242,391.22)

J.P.Morgan