



DARREN K. INDYKE IRA ROLLOVER ACCT [REDACTED]
For the Period 11/1/13 to 11/30/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/13 - 10/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$218,934.00 AS OF 11/01/13			5.60

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Withdrawals					
11/5	IRA Cash Transfer	TRANSFERRED BY WIRE TO TD BANK, NA FAO TD BANK INTERNAL NON-TRANSACTION AS REQUESTED			(5.60)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00029191

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