



DARREN K. INDYKE IRA ROLLOVER ACCT: [REDACTED]
 For the Period 12/1/11 to 12/31/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,243.31	--
INFLOWS		
Income	9.96	109.17
Total Inflows	\$9.96	\$109.17
Ending Cash Balance	\$242,253.27	--

* 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					
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$242,243.31 AS OF 12/01/11			9.96

J.P.Morgan