



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]

For the Period 1/1/12 to 1/31/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,253.27	--
INFLOWS		
Income	10.29	10.29
Total Inflows	\$10.29	\$10.29
Ending Cash Balance	\$242,263.56	--

* 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					
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$242,253.27 AS OF 01/01/12			10.29

J.P.Morgan