



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]  
 For the Period 6/1/12 to 6/30/12

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,287.86	--
<b>INFLOWS</b>		
Income	6.16	40.75
<b>Total Inflows</b>	<b>\$6.16</b>	<b>\$40.75</b>
Ending Cash Balance	\$242,294.02	--

\* 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
<b>Income</b>					
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$242,287.86 AS OF 06/01/12			6.16

J.P.Morgan

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