



DARREN K. INDYKE IRA ROLLOVER ACCT [REDACTED]
 For the Period 7/1/12 to 7/31/12

Portfolio Activity Summary

| Transactions | Current Period Value | Year-To-Date Value* |
|------------------------|----------------------|---------------------|
| Beginning Cash Balance | 242,294.02 | -- |
| INFLOWS | | |
| Income | 5.96 | 46.71 |
| Total Inflows | \$5.96 | \$46.71 |
| Ending Cash Balance | \$242,299.98 | -- |

* 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 | | | | | |
| 7/2 | Interest Income | DEPOSIT SWEEP INTEREST FOR JUNE @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$242,294.02 AS OF 07/01/12 | | | 5.96 |

J.P.Morgan

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