



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,324.42	--
INFLOWS		
Income	6.00	77.15
Total Inflows	\$6.00	\$77.15
Ending Cash Balance	\$242,330.42	--

* 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					
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/12 - 11/30/12 @ .03% RATE ON AVG COLLECTED BALANCE OF \$242,324.42 AS OF 12/01/12			6.00

J.P.Morgan

Page 6 of 6