



DARREN K. INDYKE IRA ROLLOVER ACC [REDACTED]
For the Period 1/1/13 to 1/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,330.42	--
INFLOWS		
Income	6.20	6.20
Total Inflows	\$6.20	\$6.20
Ending Cash Balance	\$242,336.62	--

* 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					
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/12 - 12/31/12 @ .03% RATE ON AVG COLLECTED BALANCE OF \$242,330.42 AS OF 01/01/13			6.20

J.P.Morgan

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