



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
 For the Period 2/1/13 to 2/28/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,336.62	--
INFLOWS		
Income	6.20	12.40
Total Inflows	\$6.20	\$12.40
Ending Cash Balance	\$242,342.82	--

* 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					
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/13 - 01/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$242,336.62 AS OF 02/01/13			6.20

J.P.Morgan

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