



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
 For the Period 8/1/13 to 8/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,372.82	--
INFLOWS		
Income	6.20	48.60
Total Inflows	\$6.20	\$48.60
Ending Cash Balance	\$242,379.02	--

* 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
Income					
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/13 - 07/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$242,372.82 AS OF 08/01/13			6.20

J.P.Morgan