



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]

For the Period 4/1/12 to 4/30/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	242,275.74	--
INFLOWS		
Income	6.16	28.63
Total Inflows	\$6.16	\$28.63
Ending Cash Balance	\$242,281.90	--

* 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					
4/2	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$242,275.74 AS OF 04/01/12			6.16

J.P.Morgan

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