



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
 For the Period 4/1/13 to 4/30/13

Portfolio Activity Summary

| Transactions | Current Period Value | Year-To-Date Value* |
|------------------------|----------------------|---------------------|
| Beginning Cash Balance | 242,348.42 | -- |
| INFLOWS | | |
| Income | 6.20 | 24.20 |
| Total Inflows | \$6.20 | \$24.20 |
| Ending Cash Balance | \$242,354.62 | -- |

* 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 | | | | | |
| 4/1 | Interest Income | DEPOSIT SWEEP INTEREST FOR 03/01/13 - 03/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$242,348.42 AS OF 04/01/13 | | | 6.20 |

J.P.Morgan