



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
 For the Period 5/1/13 to 5/31/13

Portfolio Activity Summary

| Transactions | Current Period Value | Year-To-Date Value* |
|------------------------|-------------------------|------------------------|
| Beginning Cash Balance | 242,354.62 | -- |
| INFLOWS | | |
| Income | 6.00 | 30.20 |
| Total Inflows | \$6.00 | \$30.20 |
| Ending Cash Balance | \$242,360.62 | -- |

* 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 | | | | | |
| 5/1 | Interest Income | DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$242,354.62 AS OF 05/01/13 | | | 6.00 |

J.P.Morgan

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