



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
For the Period 4/1/11 to 4/30/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	10.28	28.19
Taxable Income	\$10.28	\$28.19

Cost Summary	Cost
Cash & Fixed Income	242,172.29
Total	\$242,172.29

J.P.Morgan