



DARREN K. INDYKE IRA ROLLOVER ACCT [REDACTED]
For the Period 5/1/11 to 5/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	9.95	38.14
Taxable Income	\$9.95	\$38.14

Cost Summary	Cost
Cash & Fixed Income	242,182.24
Total	\$242,182.24

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00028828

SDNY_GM_00298026

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