



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	9.95	58.38
Taxable Income	\$9.95	\$58.38

Cost Summary	Cost
Cash & Fixed Income	242,202.48
Total	\$242,202.48

J.P.Morgan