



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	9.96	88.92
Taxable Income	\$9.96	\$88.92

Cost Summary	Cost
Cash & Fixed Income	242,233.02
Total	\$242,233.02

J.P.Morgan