



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

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	10.29	99.21
Taxable Income	\$10.29	\$99.21

Cost Summary	Cost
Cash & Fixed Income	242,243.31
Total	\$242,243.31

J.P.Morgan