



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]
For the Period 6/1/11 to 6/30/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	10.29	48.43
Taxable Income	\$10.29	\$48.43

Cost Summary	Cost
Cash & Fixed Income	242,192.53
Total	\$242,192.53

J.P.Morgan