



DARREN K. INDYKE IRA ROLLOVER ACCT: [REDACTED]
For the Period 8/1/11 to 8/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	10.29	68.67
Taxable Income	\$10.29	\$68.67

Cost Summary	Cost
Cash & Fixed Income	242,212.77
Total	\$242,212.77

J.P.Morgan