



DARREN K. INDYKE IRA ROLLOVER ACCT. [REDACTED]

For the Period 9/1/11 to 9/30/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	10.29	78.96
Taxable Income	\$10.29	\$78.96

Cost Summary	Cost
Cash & Fixed Income	242,223.06
Total	\$242,223.06

J.P.Morgan