

GHISLAINE MAXWELL IRA



For the Period 12/1/08 to 12/31/08

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	22.41	210.14
Taxable Income	\$22.41	\$210.14

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		1,548.82
Realized Gain/Loss		\$1,548.82