

**GHISLAINE MAXWELL IRA ACCT. [REDACTED]**  
**For the Period 10/1/08 to 10/31/08**

**Account Summary** CONTINUED

| <b>Tax Summary</b>    | Current<br>Period Value | Year-to-Date<br>Value |
|-----------------------|-------------------------|-----------------------|
| Interest Income       | 28.64                   | 154.81                |
| <b>Taxable Income</b> | <b>\$28.64</b>          | <b>\$154.81</b>       |

|                           | Current<br>Period Value | Year-to-Date<br>Value |
|---------------------------|-------------------------|-----------------------|
| ST Realized Gain/Loss     |                         | 1,548.82              |
| <b>Realized Gain/Loss</b> |                         | <b>\$1,548.82</b>     |