

GHISLAINE MAXWELL

For the Period 11/1/10 to 11/30/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
10/26	11/16	Purchase	COUNTRYWIDE CAPITAL V 7% PFD COUNTRYWIDE CAPITAL V 7% PFD @ 23.4688 98,568.96 @ 23.4688 98,568.96 BROKERAGE 210.00 J.P. MORGAN SECURITIES LLC TRADE DATE 10/26/10	4,200.000	23.519	(98,778.96) *
11/18	11/23	Purchase	GENERAL MOTORS CO CV PFD B @ 50.00 J.P. MORGAN SECURITIES LLC TRADE DATE 11/18/10	1,000.000	50.00	(50,000.00)
11/18	11/23	Purchase	GENERAL MOTORS CO @ 33.00 J.P. MORGAN SECURITIES LLC TRADE DATE 11/18/10	1,500.000	33.00	(49,500.00)
Total Settled Securities Purchased						(\$99,290.00)

Trade Date	Estimated Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased						
11/29	12/2	Purchase	GERON CORP	1,000.000	5.659	(5,709.32)