

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
12/17	12/22	Sale	GOOGLE INC CL A @ 560.00 168,000.00 BROKERAGE 15.00 TAX &/OR SEC 2.84 J.P. MORGAN SECURITIES LLC TRADE DATE 12/17/10	(300.000)	559.941	167,982.16	(147,944.90)	22,842.21 L

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
11/29	12/2	Purchase	GERON CORP @ 5.65932 5,659.32 BROKERAGE 50.00 J.P. MORGAN SECURITIES LLC TRADE DATE 11/29/10	1,000.000	5.709	(5,709.32) *
12/6	12/9	Purchase	GERON CORP @ 6.16 12,320.00 BROKERAGE 100.00 J.P. MORGAN SECURITIES LLC TRADE DATE 12/06/10	2,000.000	6.21	(12,420.00)
Total Settled Securities Purchased						(\$18,129.32)