

## Financial Reports

Range: 1/1/2009 to 12/31/2009

**Anderson, John**  
**Account: 909835651B, Trust**

| Security Description   | Symbol | Date Acquired | Date Sold  | Quantity | Matching Method    | Tax Cost       | Net Proceeds   | Short Term G/(L) | Long Term G/(L)  |
|--|--------|---------------|------------|----------|--------------------|----------------|----------------|------------------|------------------|
| <b>Stocks</b>  |        |               |            |          |                    |                |                |                  |                  |
| Impath Bankruptcy Liquidating Trust Beneficial Interests Class A | IBLTZ  | 07/29/05      | 10/1/2009  | 100.000  | First In First Out | \$1,100        | \$21           | -                | (\$1,079)        |
| <b>Subtotal</b>  |        |               |            |          |                    | <b>\$1,100</b> | <b>\$21</b>    | <b>-</b>         | <b>(\$1,079)</b> |
| <b>Mutual Funds</b>  |        |               |            |          |                    |                |                |                  |                  |
| Selected American Shares   | SLASX  | 12/31/99      | 11/13/2009 | 6.801    | First In First Out | \$237          | \$250          | -                | \$13             |
| Selected American Shares   | SLASX  | 12/31/99      | 12/30/2009 | 13.326   | First In First Out | \$463          | \$500          | -                | \$37             |
| Thornburg Value (A)  | TVAFX  | 01/04/00      | 1/20/2009  | 25.394   | First In First Out | \$565          | \$500          | -                | (\$65)           |
| Thornburg Value (A)  | TVAFX  | 01/04/00      | 11/13/2009 | 8.243    | First In First Out | \$183          | \$250          | -                | \$67             |
| <b>Subtotal</b>  |        |               |            |          |                    | <b>\$1,448</b> | <b>\$1,500</b> | <b>-</b>         | <b>\$52</b>      |
| <b>Common Stock</b>  |        |               |            |          |                    |                |                |                  |                  |
| Wells Fargo & Co-New   | WFC    | 09/05/01      | 11/13/2009 | 19.000   | First In First Out | \$3,322        | \$519          | -                | (\$2,803)        |
| <b>Subtotal</b>  |        |               |            |          |                    | <b>\$3,322</b> | <b>\$519</b>   | <b>-</b>         | <b>(\$2,803)</b> |
| <b>Account Total</b>   |        |               |            |          |                    | <b>\$5,870</b> | <b>\$2,040</b> | <b>-</b>         | <b>(\$3,830)</b> |