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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name change

Use the IRS label. Otherwise, print or type See Specific Instructions	Name of foundation MATTIS FAMILY FOUNDATION		A Employer identification number 20-3538795
	Number and street (or P O box number if mail is not delivered to street address) Room/suite ADVISORY TR CO OF DE, 1100 N MARKET ST		B Telephone number 302-636-8500
	City or town, state, and ZIP code WILMINGTON, DE 19890		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,845,861. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	152,744.	152,744.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-309,909.			
	b Gross sales price for all assets on line 6a	1,490,336.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	-157,165.	152,744.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	5,000.	0.		5,000.
	c Other professional fees	35,628.	32,065.		3,563.
	17 Interest				
	18 Taxes	1,469.	1,469.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	2,044.	1,794.		250.
	24 Total operating and administrative expenses Add lines 13 through 23	44,141.	35,328.		8,813.
	25 Contributions, gifts, grants paid	145,000.			145,000.
26 Total expenses and disbursements. Add lines 24 and 25	189,141.	35,328.		153,813.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-346,306.				
b Net investment income (if negative, enter -0-)		117,416.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		13,588.	2,932.	2,932.
	2	Savings and temporary cash investments		43,284.	151,580.	151,580.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		579,401.	450,833.	466,393.
	b	Investments - corporate stock STMT 9		1,944,699.	1,690,209.	1,856,279.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment, basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		443,699.	379,007.	368,677.	
14	Land, buildings, and equipment, basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		3,024,671.	2,674,561.	2,845,861.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		3,024,671.	2,674,561.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		3,024,671.	2,674,561.		
31	Total liabilities and net assets/fund balances		3,024,671.	2,674,561.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,024,671.
2	Enter amount from Part I, line 27a	2	-346,306.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	23,753.
4	Add lines 1, 2, and 3	4	2,702,118.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	27,557.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,674,561.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED LIST		P		
b SEE ATTACHED LIST		P		
c CAPITAL GAINS DIVIDENDS				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,486,874.		1,607,548.	-120,674.
b		192,697.	-192,697.
c 3,462.			3,462.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-120,674.
b			-192,697.
c			3,462.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-309,909.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	103,614.	3,069,497.	.033756
2007	26,901.	2,923,421.	.009202
2006	102,917.	2,149,677.	.047876
2005	291.	2,038,786.	.000143
2004			

2 Total of line 1, column (d)	2	.090977
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.022744
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,553,419.
5 Multiply line 4 by line 3	5	58,075.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,174.
7 Add lines 5 and 6	7	59,249.
8 Enter qualifying distributions from Part XII, line 4	8	153,813.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	1,174.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	1,174.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	1,174.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,221.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,221.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	47.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 47. Refunded ☒	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **N/A**

14 The books are in care of ► **ADVISORY TRUST CO OF DELAWARE, INC** Telephone no. ► **302-636-8500**
 Located at ► **1100 N MARKET ST, WILMINGTON, DE** ZIP+4 ► **19890**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► **15** **N/A**

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ► _____ , _____ , _____ , _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PETER DEAN MATTIS	TRUSTEE			
C/O ADV TR, 2710 CENTERVILLE RD, STE				
WILMINGTON, DE 19808	8.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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(continued)

0

0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,473,091.
b	Average of monthly cash balances	1b	119,213.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,592,304.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,592,304.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,885.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,553,419.
6	Minimum investment return Enter 5% of line 5	6	127,671.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	127,671.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,174.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,174.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	126,497.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	126,497.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	126,497.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	153,813.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	153,813.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	1,174.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	152,639.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				126,497.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			144,834.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 153,813.				
a Applied to 2008, but not more than line 2a			144,834.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				8,979.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				117,518.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:

- b The form in which applications should be submitted and information and materials they should include:**

- c Any submission deadlines:

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BERKELEY CARROLL SCHOOL 808 UNION ST BROOKLYN, NY 11215	NONE	PUBLIC	GENERAL OPERATING	15,000.
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVE BROOKLYN, NY 11217	NONE	PUBLIC	GENERAL OPERATING	15,000.
PARTNERS IN HEALTH 888 COMMONWEALTH AVE BOSTON, MA 02215	NONE	PUBLIC	GENERAL OPERATING	50,000.
POLY PREP CDS 9216 SEVENTH AVE BROOKLYN, NY 11228	NONE	PUBLIC	GENERAL OPERATING	15,000.
PROSPECT PARK ALLIANCE 95 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE	PUBLIC	GENERAL OPERATING	25,000.
WNYC RADIO 160 VARICK ST NEW YORK, NY 10013	NONE	PUBLIC	GENERAL OPERATING	25,000.
Total			3a	145,000.
b Approved for future payment				
NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|--|--------------|------------|-----------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

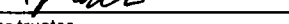
[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	 Signature of officer or trustee		11/1/10 Date	TRUSTEE Title	
	Paid Preparer's Use Only	Preparer's signature 		Date 10/25/10	Check if self-employed ☐
Firm's name (or yours if self-employed), address, and ZIP code WILMINGTON TRUST COMPANY 1100 NORTH MARKET STREET WILMINGTON, DE 19890 - 00				Preparer's identifying number EIN ▶ 51-0055023 Phone no. (302) 651-1942	

Form **990-PF** (2009)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	127,340.	3,462.	123,878.
DIVIDENDS	2,086.	0.	2,086.
INTEREST	26,780.	0.	26,780.
TOTAL TO FM 990-PF, PART I, LN 4	156,206.	3,462.	152,744.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	5,000.	0.		5,000.
TO FORM 990-PF, PG 1, LN 16B	5,000.	0.		5,000.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT	35,628.	32,065.		3,563.
TO FORM 990-PF, PG 1, LN 16C	35,628.	32,065.		3,563.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	1,469.	1,469.		0.
TO FORM 990-PF, PG 1, LN 18	1,469.	1,469.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NY AG FILING FEE	250.	0.		250.
MISC BANK SERVICE FEES	1,794.	1,794.		0.
TO FORM 990-PF, PG 1, LN 23	2,044.	1,794.		250.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
EXCISE TAX REFUND	20,858.
NON TAXABLE INCOME	600.
REV PRIOR YR ACCRUED DIV	513.
COST BASIS ADJUSTMENT	1,782.
TOTAL TO FORM 990-PF, PART III, LINE 3	23,753.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
CURRENT YR ACCRUED DIV	16,983.
ACCRUED CASH ON FIXED INCOME SALES	10,444.
ACCRUED INTEREST PURCHASED CARRYOVER	130.
TOTAL TO FORM 990-PF, PART III, LINE 5	27,557.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		450,833.	466,393.
TOTAL U.S. GOVERNMENT OBLIGATIONS			450,833.	466,393.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			450,833.	466,393.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	1,690,209.	1,856,279.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,690,209.	1,856,279.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	379,007.	368,677.
TOTAL TO FORM 990-PF, PART II, LINE 13		379,007.	368,677.

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

9/21/2010 12:28:14

Account Id: 6CA74E02

MATTIS FAMILY FDN DIMA-PAMA
 Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00184X105	AOL INC								
Sold		12/30/09	32	738 76					
Acq		05/01/09	32	738 76	527 75	527 75	211 01	211 01	S
Total for 12/30/2009					527 75	527 75	211 01	211 01	
00724F101	ADOBE SYS INC COM								
Sold		01/14/09	275	5,856 69					
Acq		09/18/08	50	1,064 85	1,918 94	1,918 94	-854 09	-854 09	S
Acq		05/08/08	25	532 43	1,000 21	1,000 21	-467 78	-467 78	S
Acq		06/01/07	150	3,194 56	6,689 99	6,689 99	-3,495 43	-3,495 43	L
Acq		04/18/07	50	1,064 85	2,154 41	2,154 41	-1,089 56	-1,089 56	L
Total for 1/14/2009					11,763 55	11,763 55	-5,906 86	-5,906 86	
00817Y108	AETNA INC								
Sold		07/21/09	430	10,459 95					
Acq		04/24/09	15	364 88	357 72	357 72	7 16	7 16	S
Acq		01/28/09	105	2,554 17	3,515 26	3,515 26	-961 09	-961 09	S
Acq		01/14/09	75	1,824 41	1,960 52	1,960 52	-136 11	-136 11	S
Acq		01/07/09	175	4,256 96	5,122 34	5,122 34	-865 38	-865 38	S
Acq		01/08/09	60	1,459 53	1,749 28	1,749 28	-289 75	-289 75	S
Total for 7/21/2009					12,705 12	12,705 12	-2,245 17	-2,245 17	
00817Y108	AETNA INC								
Sold		07/22/09	25	614 32					
Acq		04/24/09	25	614 32	596 22	596 22	18 10	18 10	S
Total for 7/22/2009					596 22	596 22	18 10	18 10	
010199305	AKZO NOBEL N V ADR								
Sold		08/19/09	70	3,803 43					
Acq		09/16/08	70	3,803 43	4,056 40	4,056 40	-252 97	-252 97	S
Total for 8/19/2009					4,056 40	4,056 40	-252 97	-252 97	
010199305	AKZO NOBEL N V ADR								
Sold		08/27/09	25	1,400 59					
Acq		09/16/08	25	1,400 59	1,448 72	1,448 72	-48 13	-48 13	S
Total for 8/27/2009					1,448 72	1,448 72	-48 13	-48 13	
013817101	ALCOA INC								
Sold		01/28/09	875	7,668 80					
Acq		09/20/07	185	1,621 40	6,894 15	6,894 15	-5,272 75	-5,272 75	L
Acq		12/26/08	480	4,206 88	4,722 96	4,722 96	-516 08	-516 08	S
Acq		05/08/08	25	219 11	983 36	983 36	-764 25	-764 25	S
Acq		09/24/07	185	1,621 40	6,914 34	6,914 34	-5,292 94	-5,292 94	L
Total for 1/28/2009					19,514 81	19,514 81	-11,846 01	-11,846 01	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

9/21/2010 12:28:14

Account Id: 6CA74E02

MATTIS FAMILY FDN DIMA-PAMA
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
013817101	ALCOA INC								
Sold		02/06/09	160	1,352 42					
Acq		12/26/08	160	1,352 42	1,574 31	1,574 31	-221 89	-221 89	S
Total for 2/6/2009					1,574 31	1,574 31	-221 89	-221 89	
013817101	ALCOA INC								
Sold		02/09/09	140	1,188 27					
Acq		12/26/08	140	1,188 27	1,377 54	1,377 54	-189 27	-189 27	S
Total for 2/9/2009					1,377 54	1,377 54	-189 27	-189 27	
01882B205	PIMCO FIXED INCOME SHS								
Sold		04/23/09	3575	40,326 00					
Acq		10/31/05	3575	40,326 00	41,612 99	41,612 99	-1,286 99	-1,286 99	L
Total for 4/23/2009					41,612 99	41,612 99	-1,286 99	-1,286 99	
01882B304	PIMCO FIXED INCOME SHS								
Sold		04/23/09	3460	29,617 60					
Acq		10/31/05	3460	29,617 60	38,475 20	38,475 20	-8,857 60	-8,857 60	L
Total for 4/23/2009					38,475 20	38,475 20	-8,857 60	-8,857 60	
020002101	ALLSTATE CORP COM								
Sold		11/19/09	60	1,722 11					
Acq		03/08/06	60	1,722 11	3,255 16	3,255 16	-1,533 05	-1,533 05	L
Total for 11/19/2009					3,255 16	3,255 16	-1,533 05	-1,533 05	
02209S103	ALTRIA GROUP INC								
Sold		11/19/09	80	1,529 60					
Acq		06/01/07	80	1,529 60	1,749 64	1,749 64	-220 04	-220 04	L
Total for 11/19/2009					1,749 64	1,749 64	-220 04	-220 04	
023135106	AMAZON COM INC								
Sold		03/27/09	45	3,208 39					
Acq		12/04/08	45	3,208 39	2,245 30	2,245 30	963 09	963 09	S
Total for 3/27/2009					2,245 30	2,245 30	963 09	963 09	
02364W105	AMERICA MOVIL-SERIES L								
Sold		06/03/09	40	1,467 90					
Acq		09/03/08	40	1,467 90	2,040 33	2,040 33	-572 43	-572 43	S
Total for 6/3/2009					2,040 33	2,040 33	-572 43	-572 43	
02364W105	AMERICA MOVIL-SERIES L								
Sold		08/18/09	15	674 79					
Acq		09/03/08	15	674 79	765 12	765 12	-90 33	-90 33	S
Total for 8/18/2009					765 12	765 12	-90 33	-90 33	
025932104	AMERICAN FINL GROUP INC OHIO								
Sold		11/19/09	70	1,709 41					
Acq		08/17/06	38	927 97	1,182 09	1,182 09	-254 12	-254 12	L

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

9/21/2010 12:28:14

Account Id: 6CA74E02

MATTIS FAMILY FDN DIMA-PAMA
 Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
025932104	AMERICAN FINL GROUP INC OHIO								
Sold		11/19/09	70	1,709 41					
Acq		08/16/06	32	781 44	984 82	984 82	-203.38	-203 38	L
Total for 11/19/2009					2,166 91	2,166 91	-457 50	-457 50	
029912201	AMERICAN TOWER CORP CL A								
Sold		04/29/09	20	662 60					
Acq		07/18/07	20	662 60	871 29	871 29	-208 69	-208 69	L
Total for 4/29/2009					871 29	871 29	-208 69	-208 69	
029912201	AMERICAN TOWER CORP CL A								
Sold		04/30/09	95	3,122 36					
Acq		07/18/07	15	493 00	653 47	653 47	-160 47	-160 47	L
Acq		07/19/07	80	2,629 36	3,578 10	3,578 10	-948 74	-948 74	L
Total for 4/30/2009					4,231 57	4,231 57	-1,109 21	-1,109 21	
029912201	AMERICAN TOWER CORP CL A								
Sold		09/28/09	165	6,065 01					
Acq		09/08/08	45	1,654 09	1,789 89	1,789 89	-135 80	-135 80	L
Acq		07/19/07	20	735 15	894 53	894 53	-159 38	-159 38	L
Acq		09/25/07	100	3,675 76	4,241 07	4,241 07	-565 31	-565 31	L
Total for 9/28/2009					6,925 49	6,925 49	-860 48	-860 48	
029912201	AMERICAN TOWER CORP CL A								
Sold		09/29/09	105	3,834 46					
Acq		09/08/08	40	1,460 75	1,591 02	1,591 02	-130 27	-130 27	L
Acq		12/26/08	65	2,373 71	1,843 40	1,843 40	530 31	530 31	S
Total for 9/29/2009					3,434 42	3,434 42	400 04	400 04	
035710409	ANNALY MTG MGMT INC								
Sold		11/19/09	190	3,463 78					
Acq		07/09/08	190	3,463 78	3,095 80	3,095 80	367 98	367 98	L
Total for 11/19/2009					3,095 80	3,095 80	367 98	367 98	
037604105	APOLLO GROUP INC CL A								
Sold		03/26/09	75	5,813 46					
Acq		01/16/09	75	5,813 46	6,599 88	6,599 88	-786 42	-786 42	S
Total for 3/26/2009					6,599 88	6,599 88	-786 42	-786 42	
042068106	ARM HLDGS PLC								
Sold		12/11/09	150	1,209 27					
Acq		03/12/09	150	1,209 27	650 91	650 91	558 36	558 36	S
Total for 12/11/2009					650 91	650 91	558 36	558 36	
042068106	ARM HLDGS PLC								
Sold		12/14/09	190	1,570 48					
Acq		03/12/09	20	165 31	86 79	86 79	78 52	78 52	S

Statement of Capital Gains and Losses From Sales

9/21/2010 12:28:14

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

MATTIS FAMILY FDN DIMA-PAMA

Trust Year Ending 12/31/2009

Account Id: 6CA74E02

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
042068106	ARM HLDGS PLC								
Sold		12/14/09	190	1,570 48					
Acq		03/13/09	170	1,405 17	765 76	765 76	639 41	639 41	S
Total for 12/14/2009					852 55	852 55	717 93	717 93	
042068106	ARM HLDGS PLC								
Sold		12/15/09	45	371 63					
Acq		03/13/09	45	371 63	202 71	202 71	168 92	168 92	S
Total for 12/15/2009					202 71	202 71	168 92	168 92	
049560105	ATMOS ENERGY CORP								
Sold		04/22/09	55	1,293 72					
Acq		12/18/07	35	823 28	949 39	949 39	-126 11	-126 11	L
Acq		12/19/07	20	470 44	553 30	553 30	-82 86	-82 86	L
Total for 4/22/2009					1,502 69	1,502 69	-208 97	-208 97	
054536107	AXA ADR								
Sold		05/06/09	325	5,538 57					
Acq		06/01/07	75	1,278 13	3,312 00	3,312 00	-2,033 87	-2,033 87	L
Acq		10/03/07	40	681 67	1,823 01	1,823 01	-1,141 34	-1,141 34	L
Acq		04/01/08	20	340 84	776 12	776 12	-435 28	-435 28	L
Acq		04/02/08	25	426 04	989 66	989 66	-563 62	-563 62	L
Acq		05/08/08	50	852 09	1,858 48	1,858 48	-1,006 39	-1,006 39	S
Acq		12/26/08	115	1,959 80	2,491 64	2,491 64	-531 84	-531 84	S
Total for 5/6/2009					11,250 91	11,250 91	-5,712 34	-5,712 34	
05545E209	BHP BILLITON PLC								
Sold		01/14/09	110	3,734 36					
Acq		08/21/08	110	3,734 36	6,940 33	6,940 33	-3,205 97	-3,205 97	S
Total for 1/14/2009					6,940 33	6,940 33	-3,205 97	-3,205 97	
05545E209	BHP BILLITON PLC								
Sold		06/09/09	70	3,427 86					
Acq		08/21/08	40	1,958 78	2,523 76	2,523 76	-564 98	-564 98	S
Acq		09/23/08	25	1,224 24	1,318 33	1,318 33	-94 09	-94 09	S
Acq		12/26/08	5	244 85	182 05	182 05	62 80	62 80	S
Total for 6/9/2009					4,024 14	4,024 14	-596 28	-596 28	
05545E209	BHP BILLITON PLC								
Sold		07/06/09	20	842 70					
Acq		12/26/08	20	842 70	728 19	728 19	114 51	114 51	S
Total for 7/6/2009					728 19	728 19	114 51	114 51	
05545E209	BHP BILLITON PLC								
Sold		08/26/09	25	1,303 71					
Acq		12/26/08	25	1,303 71	910 25	910 25	393 46	393 46	S
Total for 8/26/2009					910 25	910 25	393 46	393 46	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

9/21/2010 12:28:14

Account Id: 6CA74E02

MATTIS FAMILY FDN DIMA-PAMA
 Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05565A202	BNP PARIBAS								
Sold		07/13/09	55	1,743 92					
Acq		06/01/07	55	1,743 92	3,383 60	3,383 60	-1,639 68	-1,639 68	L
Total for 7/13/2009					3,383 60	3,383 60	-1,639 68	-1,639 68	
060505104	BANK AMER CORP								
Sold		01/28/09	385	2,801 89					
Acq		10/31/05	60	436 66	2,803 51	2,803 51	-2,366 85	-2,366 85	L
Acq		06/01/07	100	727 76	5,076 00	5,076 00	-4,348 24	-4,348 24	L
Acq		08/15/06	125	909 70	6,529 90	6,529 90	-5,620 20	-5,620 20	L
Acq		05/08/08	100	727 76	3,754 99	3,754 99	-3,027 23	-3,027 23	S
Total for 1/28/2009					18,164 40	18,164 40	-15,362 51	-15,362 51	
06738E204	BARCLAYS PLC ADR								
Sold		01/23/09	185	528 79					
Acq		09/02/08	45	128 62	1,148 13	1,148 13	-1,019 51	-1,019 51	S
Acq		08/29/08	65	185 79	1,696 08	1,696 08	-1,510 29	-1,510 29	S
Acq		08/28/08	75	214 37	1,942 48	1,942 48	-1,728 11	-1,728 11	S
Total for 1/23/2009					4,786 69	4,786 69	-4,257 90	-4,257 90	
071813109	BAXTER INTL INC COM								
Sold		02/18/09	50	2,889 62					
Acq		12/01/06	26	1,502 60	1,167 05	1,167 05	335 55	335 55	L
Acq		02/22/07	24	1,387 02	1,212 91	1,212 91	174 11	174 11	L
Total for 2/18/2009					2,379 96	2,379 96	509 66	509 66	
071813109	BAXTER INTL INC COM								
Sold		06/03/09	40	1,927 61					
Acq		02/22/07	11	530 09	555 92	555 92	-25 83	-25 83	L
Acq		06/01/07	29	1,397 52	1,659 67	1,659 67	-262 15	-262 15	L
Total for 6/3/2009					2,215 59	2,215 59	-287 98	-287 98	
072730302	BAYER A G SPONSORED ADR								
Sold		10/13/09	20	1,391 47					
Acq		06/11/07	20	1,391 47	1,409 27	1,409 27	-17 80	-17 80	L
Total for 10/13/2009					1,409 27	1,409 27	-17 80	-17 80	
088606108	BHP BILLITON LIMITED								
Sold		04/09/09	155	7,249 14					
Acq		02/09/09	155	7,249 14	7,134 11	7,134 11	115 03	115 03	S
Total for 4/9/2009					7,134 11	7,134 11	115 03	115 03	
088606108	BHP BILLITON LIMITED								
Sold		10/28/09	130	8,680 90					
Acq		07/21/09	130	8,680 90	7,798 19	7,798 19	882 71	882 71	S
Total for 10/28/2009					7,798 19	7,798 19	882 71	882 71	

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MATTIS FAMILY FDN DIMA-PAMA

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Account Id: 6CA74E02

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
091797100	BLACK & DECKER CORP								
Sold		05/04/09	20	786 21					
Acq		07/30/07	20	786 21	1,721 02	1,721 02	-934 81	-934 81	L
Total for 5/4/2009					1,721 02	1,721 02	-934 81	-934 81	
091797100	BLACK & DECKER CORP								
Sold		05/06/09	80	3,105 41					
Acq		07/30/07	40	1,552 71	3,442 06	3,442 06	-1,889 36	-1,889 36	L
Acq		07/31/07	20	776 35	1,751 42	1,751 42	-975 07	-975 07	L
Acq		08/02/07	20	776 35	1,781 53	1,781 53	-1,005 18	-1,005 18	L
Total for 5/6/2009					6,975 01	6,975 01	-3,869 60	-3,869 60	
091797100	BLACK & DECKER CORP								
Sold		05/06/09	80	3,022 73					
Acq		08/03/07	25	944 60	2,228 34	2,228 34	-1,283 74	-1,283 74	L
Acq		08/02/07	35	1,322 44	3,117 68	3,117 68	-1,795 24	-1,795 24	L
Acq		05/08/08	20	755 68	1,359 20	1,359 20	-603 52	-603 52	S
Total for 5/6/2009					6,705 22	6,705 22	-3,682 49	-3,682 49	
091797100	BLACK & DECKER CORP								
Sold		05/07/09	70	2,586 75					
Acq		05/08/08	55	2,032 45	3,737 80	3,737 80	-1,705 35	-1,705 35	S
Acq		04/27/09	15	554 30	557 91	557 91	-3 61	-3 61	S
Total for 5/7/2009					4,295 71	4,295 71	-1,708 96	-1,708 96	
091797100	BLACK & DECKER CORP								
Sold		05/08/09	85	3,013 60					
Acq		04/27/09	85	3,013 60	3,161 52	3,161 52	-147 92	-147 92	S
Total for 5/8/2009					3,161 52	3,161 52	-147 92	-147 92	
097023105	BOEING COMPANY								
Sold		10/26/09	265	12,956 20					
Acq		08/08/08	100	4,889 13	6,695 12	6,695 12	-1,805 99	-1,805 99	L
Acq		08/12/08	105	5,133 59	6,953 04	6,953 04	-1,819 45	-1,819 45	L
Acq		12/26/08	60	2,933 48	2,420 40	2,420 40	513 08	513 08	S
Total for 10/26/2009					16,068 56	16,068 56	-3,112 36	-3,112 36	
097023105	BOEING COMPANY								
Sold		10/28/09	45	2,134 66					
Acq		12/26/08	10	474 37	403 40	403 40	70 97	70 97	S
Acq		01/29/09	35	1,660 29	1,428 70	1,428 70	231 59	231 59	S
Total for 10/28/2009					1,832 10	1,832 10	302 56	302 56	
110122108	BRISTOL MYERS SQUIBB CO COM								
Sold		07/20/09	475	9,400 95					
Acq		04/24/09	75	1,484 36	1,520 24	1,520 24	-35 88	-35 88	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
110122108	BRISTOL MYERS SQUIBB CO COM								
Sold		07/20/09	475	9,400 95					
Acq		02/26/09	400	7,916 59	8,290 52	8,290 52	-373 93	-373 93	S
Total for 7/20/2009					9,810 76	9,810 76	-409 81	-409 81	
124830100	CBL + ASSOCIATES PROPERTIES INC COM								
Sold		01/20/09	275	1,364 65					
Acq		05/08/08	35	173 68	920 56	920 56	-746 88	-746 88	S
Acq		06/01/07	100	496 24	4,138 00	4,138 00	-3,641 76	-3,641 76	L
Acq		10/31/05	140	694.73	5,255 20	5,255 20	-4,560 47	-4,560 47	L
Total for 1/20/2009					10,313 76	10,313 76	-8,949 11	-8,949 11	
124830100	CBL + ASSOCIATES PROPERTIES INC COM								
Sold		01/26/09	245	1,034 70					
Acq		12/26/08	130	549 02	950 06	950 06	-401 04	-401 04	S
Acq		05/08/08	115	485 68	3,024 70	3,024 70	-2,539 02	-2,539 02	S
Total for 1/26/2009					3,974 76	3,974 76	-2,940 06	-2,940 06	
124830100	CBL + ASSOCIATES PROPERTIES INC COM								
Sold		01/27/09	285	1,287 68					
Acq		12/26/08	285	1,287 68	2,082 84	2,082 84	-795 16	-795 16	S
Total for 1/27/2009					2,082 84	2,082 84	-795 16	-795 16	
124830100	CBL + ASSOCIATES PROPERTIES INC COM								
Sold		01/28/09	85	423 22					
Acq		12/26/08	85	423 22	621 20	621 20	-197 98	-197 98	S
Total for 1/28/2009					621 20	621 20	-197 98	-197 98	
124857202	CBS CORP NEW	CL B							
Sold		02/26/09	585	2,728 30					
Acq		05/08/08	135	629 61	3,345 36	3,345 36	-2,715 75	-2,715 75	S
Acq		06/07/06	15	69 96	402 49	402 49	-332 53	-332 53	L
Acq		06/08/06	120	559 65	3,228 65	3,228 65	-2,669 00	-2,669 00	L
Acq		06/27/06	85	396 42	2,260 21	2,260 21	-1,863 79	-1,863 79	L
Acq		06/28/06	105	489 69	2,798 36	2,798 36	-2,308 67	-2,308 67	L
Acq		06/01/07	125	582 97	4,193 75	4,193 75	-3,610 78	-3,610 78	L
Total for 2/26/2009					16,228 82	16,228 82	-13,500 52	-13,500 52	
124857202	CBS CORP NEW	CL B							
Sold		03/05/09	880	3,050 85					
Acq		05/08/08	40	138 68	991 23	991 23	-852 56	-852 56	S
Acq		12/26/08	840	2,912 18	6,568 38	6,568 38	-3,656 21	-3,656 21	S
Total for 3/5/2009					7,559 61	7,559 61	-4,508 76	-4,508 76	
12572Q105	CME GROUP INC								
Sold		07/22/09	30	8,297 62					
Acq		05/29/09	25	6,914 68	7,859 16	7,859 16	-944 48	-944 48	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12572Q105	CME GROUP INC								
Sold		07/22/09	30	8,297 62					
Acq		06/29/09	5	1,382 94	1,592 50	1,592 50	-209 56	-209 56	S
Total for 7/22/2009					9,451 66	9,451 66	-1,154 04	-1,154 04	
126132109	CNOOC LTD SPONSORED ADR								
Sold		05/26/09	25	3,053 58					
Acq		04/24/09	10	1,221 43	1,152 34	1,152 34	69 09	69 09	S
Acq		12/10/08	15	1,832 15	1,459 56	1,459 56	372 59	372 59	S
Total for 5/26/2009					2,611 90	2,611 90	441 68	441 68	
12626K203	CRH PLC ADR								
Sold		08/26/09	10	253 84					
Acq		08/28/08	10	253 84	254 02	254 02	-0 18	-0 18	S
Total for 8/26/2009					254 02	254 02	-0 18	-0 18	
12626K203	CRH PLC ADR								
Sold		08/27/09	40	1,022 37					
Acq		08/29/08	40	1,022 37	1,002 54	1,002 54	19 83	19 83	S
Total for 8/27/2009					1,002 54	1,002 54	19 83	19 83	
12626K203	CRH PLC ADR								
Sold		09/03/09	85	1,983 09					
Acq		08/29/08	85	1,983 09	2,130 40	2,130 40	-147 31	-147 31	L
Total for 9/3/2009					2,130 40	2,130 40	-147 31	-147 31	
12626K203	CRH PLC ADR								
Sold		09/04/09	45	1,101 03					
Acq		08/29/08	35	856 36	877 23	877 23	-20 87	-20 87	L
Acq		12/26/08	10	244 67	238 35	238 35	6 32	6 32	S
Total for 9/4/2009					1,115 58	1,115 58	-14 55	-14 55	
12626K203	CRH PLC ADR								
Sold		09/08/09	60	1,577 50					
Acq		12/26/08	60	1,577 50	1,430 15	1,430 15	147 35	147 35	S
Total for 9/8/2009					1,430 15	1,430 15	147 35	147 35	
12626K203	CRH PLC ADR								
Sold		09/09/09	5	134 40					
Acq		12/26/08	5	134 40	119 18	119 18	15 22	15 22	S
Total for 9/9/2009					119 18	119 18	15 22	15 22	
126650100	CVS CORP								
Sold		11/11/09	250	7,479 25					
Acq		07/24/09	250	7,479 25	8,556 03	8,556 03	-1,076 78	-1,076 78	S
Total for 11/11/2009					8,556 03	8,556 03	-1,076 78	-1,076 78	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12673P105	CA INC								
Sold		05/28/09	430	7,349 28					
Acq		04/24/09	75	1,281 85	1,350 74	1,350 74	-68 89	-68 89	S
Acq		03/02/09	355	6,067 43	6,065 85	6,065 85	1 58	1 58	S
Total for 5/28/2009					7,416 59	7,416 59	-67 31	-67.31	
127097103	CABOT OIL & GAS CORP								
Sold		04/22/09	45	1,215 41					
Acq		10/31/05	45	1,215 41	1,033 42	1,033 42	181 99	181 99	L
Total for 4/22/2009					1,033 42	1,033 42	181 99	181 99	
127097103	CABOT OIL & GAS CORP								
Sold		06/11/09	215	7,892 76					
Acq		10/31/05	55	2,019 08	1,263 09	1,263 09	755 99	755.99	L
Acq		06/01/07	50	1,835 53	1,955 50	1,955 50	-119 97	-119 97	L
Acq		12/26/08	110	4,038 16	2,623 50	2,623 50	1,414 66	1,414 66	S
Total for 6/11/2009					5,842 09	5,842 09	2,050 67	2,050 67	
127097103	CABOT OIL & GAS CORP								
Sold		06/12/09	50	1,751 17					
Acq		12/26/08	50	1,751 17	1,192 50	1,192 50	558 67	558 67	S
Total for 6/12/2009					1,192 50	1,192 50	558 67	558 67	
138006309	CANON INC ADR REPSTG 5 SHS								
Sold		01/14/09	95	2,947 51					
Acq		08/27/08	55	1,706 45	2,550 65	2,550 65	-844 20	-844 20	S
Acq		08/25/08	15	465 40	692 37	692 37	-226 97	-226 97	S
Acq		08/26/08	25	775 66	1,160 21	1,160 21	-384 55	-384 55	S
Total for 1/14/2009					4,403 23	4,403 23	-1,455 72	-1,455 72	
139098107	CAP GEMINI SP ADR								
Sold		05/07/09	115	2,077 73					
Acq		12/24/08	70	1,264 71	1,348 11	1,348 11	-83 40	-83 40	S
Acq		04/24/09	45	813 02	832 03	832 03	-19 01	-19 01	S
Total for 5/7/2009					2,180 14	2,180 14	-102 41	-102 41	
139098107	CAP GEMINI SP ADR								
Sold		06/09/09	5	91 49					
Acq		04/24/09	5	91 49	92 45	92 45	-0 96	-0 96	S
Total for 6/9/2009					92 45	92 45	-0 96	-0 96	
14149Y108	CARDINAL HEALTH INC COM								
Sold		08/26/09	265	9,028 28					
Acq		02/25/09	55	1,873 79	1,952 33	1,952 33	-78 54	-78 54	S
Acq		02/26/09	70	2,384 83	2,419 00	2,419 00	-34 17	-34 17	S
Acq		03/03/09	40	1,362 76	1,237 45	1,237 45	125 31	125 31	S
Acq		03/04/09	90	3,066 21	2,796 58	2,796 58	269 63	269 63	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14149Y108	CARDINAL HEALTH INC COM								
Sold		08/26/09	265	9,028.28					
Acq		04/24/09	10	340.69	337.75	337.75	2.94	2.94	S
Total for 8/26/2009					8,743.11	8,743.11	285.17	285.17	
14149Y108	CARDINAL HEALTH INC COM								
Sold		08/27/09	105	3,566.18					
Acq		04/24/09	50	1,698.18	1,688.77	1,688.77	9.41	9.41	S
Acq		06/29/09	55	1,868.00	1,710.50	1,710.50	157.50	157.50	S
Total for 8/27/2009					3,399.27	3,399.27	166.91	166.91	
149123101	CATERPILLAR INC								
Sold		05/26/09	325	11,448.09					
Acq		12/03/07	95	3,346.36	6,895.17	6,895.17	-3,548.81	-3,548.81	L
Acq		12/06/07	40	1,409.00	2,975.29	2,975.29	-1,566.29	-1,566.29	L
Acq		12/07/07	50	1,761.24	3,713.57	3,713.57	-1,952.33	-1,952.33	L
Acq		12/26/08	80	2,817.99	3,414.40	3,414.40	-596.41	-596.41	S
Acq		04/27/09	60	2,113.49	1,993.86	1,993.86	119.63	119.63	S
Total for 5/26/2009					18,992.29	18,992.29	-7,544.20	-7,544.20	
149123101	CATERPILLAR INC								
Sold		05/27/09	25	879.45					
Acq		04/27/09	25	879.45	830.78	830.78	48.67	48.67	S
Total for 5/27/2009					830.78	830.78	48.67	48.67	
156700106	CENTURYTEL INC								
Sold		11/19/09	55	1,902.55					
Acq		02/26/09	55	1,902.55	1,412.05	1,412.05	490.50	490.50	S
Total for 11/19/2009					1,412.05	1,412.05	490.50	490.50	
16934Q109	CHIMERA INVESTMENT CORP								
Sold		11/19/09	170	678.43					
Acq		06/08/09	170	678.43	592.00	592.00	86.43	86.43	S
Total for 11/19/2009					592.00	592.00	86.43	86.43	
16939P106	CHINA LIFE INS CO LTD								
Sold		12/22/09	15	1,069.19					
Acq		05/26/09	15	1,069.19	800.02	800.02	269.17	269.17	S
Total for 12/22/2009					800.02	800.02	269.17	269.17	
171232101	CHUBB CORPORATION COM								
Sold		04/29/09	120	4,834.32					
Acq		09/22/08	120	4,834.32	7,181.31	7,181.31	-2,346.99	-2,346.99	S
Total for 4/29/2009					7,181.31	7,181.31	-2,346.99	-2,346.99	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
171232101	CHUBB CORPORATION COM								
Sold		04/30/09	50	1,982 73					
Acq		09/22/08	25	991 37	1,496 11	1,496 11	-504 74	-504 74	S
Acq		04/24/09	25	991 37	1,029 73	1,029 73	-38 37	-38 37	S
Total for 4/30/2009					2,525 84	2,525 84	-543 11	-543 11	
17275R102	CISCO SYS INC								
Sold		06/29/09	190	3,607 30					
Acq		04/23/07	133	2,525 11	3,550 56	3,550 56	-1,025 45	-1,025 45	L
Acq		06/01/07	57	1,082 19	1,553 82	1,553 82	-471 63	-471 63	L
Total for 6/29/2009					5,104 38	5,104 38	-1,497 08	-1,497 08	
191216100	COCA-COLA CO USD								
Sold		07/24/09	240	11,775 58					
Acq		10/22/07	100	4,906 49	5,905 20	5,905 20	-998 71	-998 71	L
Acq		04/07/08	75	3,679 87	4,542 68	4,542 68	-862 81	-862 81	L
Acq		09/11/08	35	1,717 27	1,886 72	1,886 72	-169 45	-169 45	S
Acq		04/24/09	30	1,471 95	1,285 19	1,285 19	186 76	186 76	S
Total for 7/24/2009					13,619 79	13,619 79	-1,844 21	-1,844 21	
194162103	COLGATE PALMOLIVE CO COM								
Sold		03/18/09	60	3,469 74					
Acq		02/06/07	4	231 32	269 20	269 20	-37 88	-37 88	L
Acq		02/22/07	20	1,156 58	1,365 84	1,365 84	-209 26	-209 26	L
Acq		06/01/07	36	2,081 84	2,419 20	2,419 20	-337 36	-337 36	L
Total for 3/18/2009					4,054 24	4,054 24	-584 50	-584 50	
194162103	COLGATE PALMOLIVE CO COM								
Sold		05/19/09	40	2,572 31					
Acq		08/02/07	26	1,672 00	1,750 72	1,750 72	-78 72	-78 72	L
Acq		06/01/07	14	900 31	940 80	940 80	-40 49	-40 49	L
Total for 5/19/2009					2,691 52	2,691 52	-119 21	-119 21	
194162103	COLGATE PALMOLIVE CO COM								
Sold		07/20/09	15	1,100 58					
Acq		08/02/07	15	1,100 58	1,010 03	1,010 03	90 55	90 55	L
Total for 7/20/2009					1,010 03	1,010 03	90 55	90 55	
194162103	COLGATE PALMOLIVE CO COM								
Sold		07/21/09	104	7,644 75					
Acq		04/24/09	20	1,470 14	1,180 98	1,180 98	289 16	289 16	S
Acq		05/08/08	25	1,837 68	1,801 75	1,801 75	35 93	35 93	L
Acq		08/02/07	9	661 56	606 03	606 03	55 53	55 53	L
Acq		09/25/07	50	3,675 36	3,544 46	3,544 46	130 90	130 90	L
Total for 7/21/2009					7,133 22	7,133 22	511 53	511 53	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
201723103	COMMERCIAL METALS CO								
Sold		04/22/09	55	791 59					
Acq		05/02/06	55	791 59	1,578 06	1,578 06	-786 47	-786 47	L
Total for 4/22/2009					1,578 06	1,578 06	-786 47	-786 47	
201723103	COMMERCIAL METALS CO								
Sold		11/19/09	45	716 05					
Acq		05/03/06	20	318 24	576 46	576 46	-258 22	-258 22	L
Acq		05/02/06	25	397 81	717 30	717 30	-319 49	-319 49	L
Total for 11/19/2009					1,293 76	1,293 76	-577 71	-577 71	
20825C104	CONOCOPHILLIPS								
Sold		11/19/09	45	2,359 85					
Acq		02/28/06	25	1,311 03	1,523 94	1,523 94	-212 91	-212 91	L
Acq		02/22/06	20	1,048 82	1,237 91	1,237 91	-189 09	-189 09	L
Total for 11/19/2009					2,761 85	2,761 85	-402 00	-402 00	
22160K105	COSTCO WHSL CORP NEW								
Sold		04/21/09	190	8,493 39					
Acq		11/04/08	140	6,258 29	7,783 71	7,783 71	-1,525 42	-1,525 42	S
Acq		11/24/08	50	2,235 10	2,460 37	2,460 37	-225 27	-225 27	S
Total for 4/21/2009					10,244 08	10,244 08	-1,750 69	-1,750 69	
231021106	CUMMINS ENGINE INC								
Sold		09/21/09	70	3,121 53					
Acq		04/30/09	70	3,121 53	2,399 97	2,399 97	721 56	721 56	S
Total for 9/21/2009					2,399 97	2,399 97	721 56	721 56	
23304Y100	DBS GROUP HLDGS LTD								
Sold		05/13/09	15	466 67					
Acq		03/27/09	15	466 67	342 99	342 99	123 68	123 68	S
Total for 5/13/2009					342 99	342 99	123 68	123 68	
23304Y100	DBS GROUP HLDGS LTD								
Sold		06/25/09	5	157 91					
Acq		03/27/09	5	157 91	114 33	114 33	43 58	43 58	S
Total for 6/25/2009					114 33	114 33	43 58	43 58	
23304Y100	DBS GROUP HLDGS LTD								
Sold		06/26/09	70	2,251 48					
Acq		03/27/09	70	2,251 48	1,600 64	1,600 64	650 84	650 84	S
Total for 6/26/2009					1,600 64	1,600 64	650 84	650 84	
23304Y100	DBS GROUP HLDGS LTD								
Sold		08/17/09	5	170 74					
Acq		03/27/09	5	170 74	114 34	114 34	56 40	56 40	S
Total for 8/17/2009					114 34	114 34	56 40	56 40	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
23380A109	DAIICHI SNKYO COUSPN ADR								
Sold		07/07/09	65	1,161 26					
Acq		02/02/09	65	1,161 26	1,523 94	1,523 94	-362 68	-362 68	S
Total for 7/7/2009					1,523 94	1,523 94	-362 68	-362 68	
23380A109	DAIICHI SNKYO COUSPN ADR								
Sold		08/24/09	260	5,442 86					
Acq		05/22/09	70	1,465 39	1,255 66	1,255 66	209 73	209 73	S
Acq		04/24/09	45	942 03	806 40	806 40	135 63	135 63	S
Acq		04/16/09	80	1,674 73	1,442 51	1,442 51	232 22	232 22	S
Acq		02/02/09	65	1,360 72	1,523 94	1,523 94	-163 23	-163 23	S
Total for 8/24/2009					5,028 51	5,028 51	414 35	414 35	
234064202	DAIWA GROUP INC								
Sold		04/16/09	100	5,078 90					
Acq		09/25/08	25	1,269 72	1,896 28	1,896 28	-626 56	-626 56	S
Acq		09/10/08	35	1,777 61	2,687 43	2,687 43	-909 82	-909 82	S
Acq		09/11/08	40	2,031 56	3,012 72	3,012 72	-981 16	-981 16	S
Total for 4/16/2009					7,596 43	7,596 43	-2,517 53	-2,517 53	
234064202	DAIWA GROUP INC								
Sold		12/10/09	50	2,649 45					
Acq		10/29/09	50	2,649 45	2,672 55	2,672 55	-23 10	-23 10	S
Total for 12/10/2009					2,672 55	2,672 55	-23 10	-23 10	
235851102	DANAHER CORP COMMON								
Sold		07/20/09	10	632 80					
Acq		11/14/05	8	506 24	436 78	436 78	69 46	69 46	L
Acq		10/31/05	2	126 56	104 62	104 62	21 94	21 94	L
Total for 7/20/2009					541 40	541 40	91 40	91 40	
235851102	DANAHER CORP COMMON								
Sold		07/21/09	50	3,185 82					
Acq		11/14/05	50	3,185 82	2,729 88	2,729 88	455 94	455 94	L
Total for 7/21/2009					2,729 88	2,729 88	455 94	455 94	
244199105	DEERE & COMPANY								
Sold		05/21/09	175	7,265 78					
Acq		05/06/09	175	7,265 78	8,190 40	8,190 40	-924 62	-924 62	S
Total for 5/21/2009					8,190 40	8,190 40	-924 62	-924 62	
24522P103	DEL MONTE FOODS CO								
Sold		11/19/09	65	701 50					
Acq		06/16/09	65	701 50	575 06	575 06	126 44	126 44	S
Total for 11/19/2009					575 06	575 06	126 44	126 44	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25271C102	DIAMOND OFFSHORE DRILLING INC								
Sold		04/22/09	45	3,261 05					
Acq		12/24/07	15	1,087 02	2,134 17	2,134 17	-1,047 15	-1,047 15	L
Acq		12/26/07	30	2,174 03	4,378 86	4,378 86	-2,204 83	-2,204 83	L
Total for 4/22/2009					6,513 03	6,513 03	-3,251 98	-3,251 98	
25459L106	DIRECTV GROUP INC								
Sold		11/19/09	55	1,718 23					
Acq		11/02/09	55	1,718 23	1,456 40	1,456 40	261 83	261 83	S
Total for 11/19/2009					1,456 40	1,456 40	261 83	261 83	
257867101	R R DONNELLEY & SONS COMPANY COM								
Sold		11/19/09	395	8,184 65					
Acq		01/24/06	115	2,382 87	3,689 37	3,689 37	-1,306 50	-1,306 50	L
Acq		05/05/06	15	310 81	506 45	506 45	-195 64	-195 64	L
Acq		05/08/08	50	1,036 03	1,583 97	1,583 97	-547 94	-547 94	L
Acq		05/08/06	65	1,346 84	2,181 96	2,181 96	-835 12	-835 12	L
Acq		05/18/06	20	414 41	670 58	670 58	-256 17	-256 17	L
Acq		05/19/06	55	1,139 63	1,854 03	1,854 03	-714 40	-714 40	L
Acq		06/01/07	75	1,554 05	3,227 25	3,227 25	-1,673 20	-1,673 20	L
Total for 11/19/2009					13,713 61	13,713 61	-5,528 96	-5,528 96	
260543103	DOW CHEMICAL COMPANY COMMON								
Sold		02/02/09	295	3,331 42					
Acq		10/31/05	140	1,581 01	6,454 00	6,454 00	-4,872 99	-4,872 99	L
Acq		02/15/07	155	1,750 41	6,741 04	6,741 04	-4,990 63	-4,990 63	L
Total for 2/2/2009					13,195 04	13,195 04	-9,863 62	-9,863 62	
260543103	DOW CHEMICAL COMPANY COMMON								
Sold		02/17/09	350	3,065 84					
Acq		02/15/07	60	525 57	2,609 44	2,609 44	-2,083 87	-2,083 87	L
Acq		06/01/07	185	1,620 52	8,541 45	8,541 45	-6,920 93	-6,920 93	L
Acq		03/13/07	25	218 99	1,077 28	1,077 28	-858 29	-858 29	L
Acq		03/09/07	80	700 76	3,444 97	3,444 97	-2,744 21	-2,744 21	L
Total for 2/17/2009					15,673 14	15,673 14	-12,607 30	-12,607 30	
260543103	DOW CHEMICAL COMPANY COMMON								
Sold		02/23/09	510	3,897 90					
Acq		06/01/07	15	114 64	692 55	692 55	-577 91	-577 91	L
Acq		05/08/08	100	764 29	4,116 80	4,116 80	-3,352 51	-3,352 51	S
Acq		12/26/08	395	3,018 96	7,702 46	7,702 46	-4,683 50	-4,683 50	S
Total for 2/23/2009					12,511 81	12,511 81	-8,613 91	-8,613 91	
268648102	EMC CORP(MASS) USD 0 01								
Sold		11/19/09	65	1,115 40					
Acq		04/13/09	65	1,115 40	852 95	852 95	262 45	262 45	S
Total for 11/19/2009					852 95	852 95	262 45	262 45	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268780103	E ON AG								
Sold		07/28/09	17	627 94					
Acq		06/29/09	17	627 94	614 86	614 86	13 08	13 08	S
Total for 7/28/2009					614 86	614 86	13 08	13 08	
273202101	EAST JAPAN RY CO ADR								
Sold		11/19/09	80	860 77					
Acq		01/16/09	80	860 77	988 71	988 71	-127 94	-127 94	S
Total for 11/19/2009					988 71	988 71	-127 94	-127 94	
292505104	ENCANA CORP								
Sold		11/12/09	20	1,127 13					
Acq		08/29/08	20	1,127 13	1,498 13	1,498 13	-371 00	-371 00	L
Total for 11/12/2009					1,498 13	1,498 13	-371 00	-371 00	
292505104	ENCANA CORP								
Sold		11/13/09	85	4,712 08					
Acq		09/08/08	15	831.54	1,016 02	1,016 02	-184 48	-184 48	L
Acq		08/29/08	70	3,880 54	5,243 46	5,243 46	-1,362 92	-1,362 92	L
Total for 11/13/2009					6,259 48	6,259 48	-1,547 40	-1,547 40	
292505104	ENCANA CORP								
Sold		11/16/09	120	6,697 16					
Acq		12/26/08	30	1,674 29	1,291 79	1,291 79	382 50	382 50	S
Acq		09/08/08	90	5,022 87	6,096 16	6,096 16	-1,073 29	-1,073 29	L
Total for 11/16/2009					7,387 95	7,387 95	-690 79	-690 79	
292505104	ENCANA CORP								
Sold		11/17/09	35	1,907 43					
Acq		12/26/08	35	1,907 43	1,507 11	1,507 11	400 32	400 32	S
Total for 11/17/2009					1,507 11	1,507 11	400 32	400 32	
29265N108	ENERGEN CORP COM								
Sold		04/22/09	35	1,121 43					
Acq		10/31/05	35	1,121 43	1,322 50	1,322 50	-201 07	-201 07	L
Total for 4/22/2009					1,322 50	1,322 50	-201 07	-201 07	
293389102	ENNIS BUSINESS FORMS								
Sold		11/19/09	135	1,988 84					
Acq		03/27/07	5	73 66	130 31	130 31	-56 65	-56 65	L
Acq		04/25/07	35	515 63	896 69	896 69	-381 06	-381 06	L
Acq		03/02/07	10	147 32	253 49	253 49	-106 17	-106 17	L
Acq		03/05/07	10	147 32	253 49	253 49	-106 17	-106 17	L
Acq		03/06/07	15	220 98	386 11	386 11	-165 13	-165 13	L
Acq		03/07/07	15	220 98	389 44	389 44	-168 46	-168 46	L
Acq		03/08/07	10	147 32	261 13	261 13	-113 81	-113 81	L
Acq		03/09/07	5	73 66	130 43	130 43	-56 77	-56 77	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
293389102	ENNIS BUSINESS FORMS								
Sold		11/19/09	135	1,988 84					
Acq		03/13/07	15	220 98	391 44	391 44	-170 46	-170 46	L
Acq		03/14/07	5	73 66	129 74	129 74	-56 08	-56 08	L
Acq		03/16/07	10	147 32	261 19	261 19	-113 87	-113 87	L
Total for 11/19/2009					3,483 46	3,483 46	-1,494 62	-1,494 62	
30161N101	EXELON CORP								
Sold		04/30/09	150	6,892 65					
Acq		10/31/05	45	2,067 79	2,351 44	2,351 44	-283 65	-283 65	L
Acq		06/01/07	75	3,446 33	5,814 00	5,814 00	-2,367 68	-2,367 68	L
Acq		02/22/07	30	1,378 53	1,917 47	1,917 47	-538 94	-538 94	L
Total for 4/30/2009					10,082 91	10,082 91	-3,190 26	-3,190 26	
30231G102	EXXON MOBIL CORP								
Sold		04/13/09	115	7,860 05					
Acq		11/21/08	115	7,860 05	8,036 98	8,036 98	-176 93	-176 93	S
Total for 4/13/2009					8,036 98	8,036 98	-176 93	-176 93	
302571104	FPL GROUP INC COM								
Sold		01/07/09	170	8,502 23					
Acq		10/15/07	15	750 20	947 94	947 94	-197 74	-197 74	L
Acq		05/08/08	25	1,250 33	1,635 50	1,635 50	-385 17	-385 17	S
Acq		10/17/07	50	2,500 66	3,177 55	3,177 55	-676 89	-676 89	L
Acq		10/16/07	80	4,001 05	5,081 06	5,081 06	-1,080 01	-1,080 01	L
Total for 1/7/2009					10,842 05	10,842 05	-2,339 82	-2,339 82	
3128M5ED8	FHLMC G0 343205 50% 2037								
Sold		01/15/09	1	1,495 38					
Acq		01/15/09	1	1,495 38	1,495 38	1,495 38	0 00	0 00	S
Total for 1/15/2009					1,495 38	1,495 38	0 00	0 00	
3128M5ED8	FHLMC G0 343205 50% 2037								
Sold		02/17/09	1	3,477 65					
Acq		02/17/09	1	3,477 65	3,477 65	3,477 65	0 00	0 00	S
Total for 2/17/2009					3,477 65	3,477 65	0 00	0 00	
3128M5ED8	FHLMC G0 343205 50% 2037								
Sold		03/16/09	1	4,750 62					
Acq		03/16/09	1	4,750 62	4,750 62	4,750 62	0 00	0 00	S
Total for 3/16/2009					4,750 62	4,750 62	0 00	0 00	
3128M5ED8	FHLMC G0 343205 50% 2037								
Sold		04/15/09	1	4,376 46					
Acq		04/15/09	1	4,376 46	4,376 46	4,376 46	0 00	0 00	S
Total for 4/15/2009					4,376 46	4,376 46	0 00	0 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M5ED8	FHLMC G0 343205 50% 2037								
Sold		04/23/09	68000	55,366 29					
Acq		01/15/08	68000	55,366 29	54,187 02	54,187 02	1,179 27	1,179 27	L
Total for 4/23/2009					54,187 02	54,187 02	1,179 27	1,179 27	
3128M5ED8	FHLMC G0 343205 50% 2037								
Sold		05/15/09	1	2,150 53					
Acq		05/15/09	1	2,150 53	2,150 53	2,150 53	0 00	0 00	S
Total for 5/15/2009					2,150 53	2,150 53	0 00	0 00	
3128M5ED8	FHLMC G0 343205 50% 2037								
Sold		06/15/09	1	2,091 08					
Acq		06/15/09	1	2,091 08	2,091 08	2,091 08	0 00	0 00	S
Total for 6/15/2009					2,091 08	2,091 08	0 00	0 00	
3128M5ED8	FHLMC G0 343205 50% 2037								
Sold		07/15/09	1	2,258 30					
Acq		07/15/09	1	2,258 30	2,258 30	2,258 30	0 00	0 00	S
Total for 7/15/2009					2,258 30	2,258 30	0 00	0 00	
3128M5ED8	FHLMC G0 343205 50% 2037								
Sold		08/17/09	1	1,719 38					
Acq		08/17/09	1	1,719 38	1,719 38	1,719 38	0 00	0 00	S
Total for 8/17/2009					1,719 38	1,719 38	0 00	0 00	
3128M5ED8	FHLMC G0 343205 50% 2037								
Sold		09/15/09	1	1,040 96					
Acq		09/15/09	1	1,040 96	1,040 96	1,040 96	0 00	0 00	S
Total for 9/15/2009					1,040 96	1,040 96	0 00	0 00	
3128M5ED8	FHLMC G0 343205 50% 2037								
Sold		10/15/09	1	901 21					
Acq		10/15/09	1	901 21	901 21	901 21	0 00	0 00	S
Total for 10/15/2009					901 21	901 21	0 00	0 00	
3128M5ED8	FHLMC G0 343205 50% 2037								
Sold		11/16/09	1	1,033 27					
Acq		11/16/09	1	1,033 27	1,033 27	1,033 27	0 00	0 00	S
Total for 11/16/2009					1,033 27	1,033 27	0 00	0 00	
3128M5ED8	FHLMC G0 343205 50% 2037								
Sold		12/15/09	1	1,171 72					
Acq		12/15/09	1	1,171 72	1,171 72	1,171 72	0 00	0 00	S
Total for 12/15/2009					1,171 72	1,171 72	0 00	0 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M5ED8	FHLMC G0 343205 50% 2037								
Sold		01/15/10	1	1,431 54					
Acq		01/15/10	1	1,431 54	1,431 54	1,431 54	0 00	0 00	S
Total for 1/15/2010					1,431 54	1,431 54	0 00	0 00	
3128M6XE3	FHLMC G0 4877 06%2038								
Sold		01/15/09	1	131 72					
Acq		01/15/09	1	131 72	131 72	131 72	0 00	0 00	S
Total for 1/15/2009					131 72	131 72	0 00	0 00	
3128M6XE3	FHLMC G0 4877 06%2038								
Sold		02/17/09	1	472 50					
Acq		02/17/09	1	472 50	472 50	472 50	0 00	0 00	S
Total for 2/17/2009					472 50	472 50	0 00	0 00	
3128M6XE3	FHLMC G0 4877 06%2038								
Sold		03/16/09	1	340 71					
Acq		03/16/09	1	340 71	340 71	340 71	0 00	0 00	S
Total for 3/16/2009					340 71	340 71	0 00	0 00	
3128M6XE3	FHLMC G0 4877 06%2038								
Sold		04/15/09	1	611 02					
Acq		04/15/09	1	611 02	611 02	611 02	0 00	0 00	S
Total for 4/15/2009					611 02	611 02	0 00	0 00	
3128M6XE3	FHLMC G0 4877 06%2038								
Sold		05/15/09	1	509 09					
Acq		05/15/09	1	509 09	509 09	509 09	0 00	0 00	S
Total for 5/15/2009					509 09	509 09	0 00	0 00	
3128M6XE3	FHLMC G0 4877 06%2038								
Sold		06/15/09	1	532 06					
Acq		06/15/09	1	532 06	532 06	532 06	0 00	0 00	S
Total for 6/15/2009					532 06	532 06	0 00	0 00	
3128M6XE3	FHLMC G0 4877 06%2038								
Sold		07/15/09	1	274 60					
Acq		07/15/09	1	274 60	274 60	274 60	0 00	0 00	S
Total for 7/15/2009					274 60	274 60	0 00	0 00	
3128M6XE3	FHLMC G0 4877 06%2038								
Sold		08/17/09	1	455 31					
Acq		08/17/09	1	455 31	455 31	455 31	0 00	0 00	S
Total for 8/17/2009					455 31	455 31	0 00	0 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M6XE3	FHLMC G0 4877 06%2038								
Sold		09/15/09	1	271 48					
Acq		09/15/09	1	271 48	271 48	271 48	0 00	0 00	S
Total for 9/15/2009					271 48	271 48	0 00	0 00	
3128M6XE3	FHLMC G0 4877 06%2038								
Sold		10/15/09	1	502 31					
Acq		10/15/09	1	502 31	502 31	502 31	0 00	0 00	S
Total for 10/15/2009					502 31	502 31	0 00	0 00	
3128M6XE3	FHLMC G0 4877 06%2038								
Sold		11/16/09	1	461 07					
Acq		11/16/09	1	461 07	461 07	461 07	0 00	0 00	S
Total for 11/16/2009					461 07	461 07	0 00	0 00	
3128M6XE3	FHLMC G0 4877 06%2038								
Sold		12/15/09	1	373 08					
Acq		12/15/09	1	373 08	373 08	373 08	0 00	0 00	S
Total for 12/15/2009					373 08	373 08	0 00	0 00	
3128M6XE3	FHLMC G0 4877 06%2038								
Sold		01/15/10	1	270 87					
Acq		01/15/10	1	270 87	270 87	270 87	0 00	0 00	S
Total for 1/15/2010					270 87	270 87	0 00	0 00	
31368HNG4	FNMA P190391 06%2038								
Sold		01/26/09	1	314 00					
Acq		01/26/09	1	314 00	314 00	314 00	0 00	0 00	S
Total for 1/26/2009					314 00	314 00	0 00	0 00	
31368HNG4	FNMA P190391 06%2038								
Sold		02/25/09	1	618 31					
Acq		02/25/09	1	618 31	618 31	618 31	0 00	0 00	S
Total for 2/25/2009					618 31	618 31	0 00	0 00	
31368HNG4	FNMA P190391 06%2038								
Sold		03/25/09	1	590 20					
Acq		03/25/09	1	590 20	590 20	590 20	0 00	0 00	S
Total for 3/25/2009					590 20	590 20	0 00	0 00	
31368HNG4	FNMA P190391 06%2038								
Sold		04/27/09	1	508 33					
Acq		04/27/09	1	508 33	508 33	508 33	0 00	0 00	S
Total for 4/27/2009					508 33	508 33	0 00	0 00	

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Account Id: 6CA74E02

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31368HNG4	FNMA P190391	06%2038							
Sold		05/26/09	1	465 11					
Acq		05/26/09	1	465 11	465 11	465 11	0 00	0 00	S
Total for 5/26/2009					465 11	465 11	0 00	0 00	
31368HNG4	FNMA P190391	06%2038							
Sold		06/25/09	1	452 41					
Acq		06/25/09	1	452 41	452 41	452 41	0 00	0 00	S
Total for 6/25/2009					452 41	452 41	0 00	0 00	
31368HNG4	FNMA P190391	06%2038							
Sold		07/27/09	1	489 40					
Acq		07/27/09	1	489 40	489 40	489 40	0 00	0 00	S
Total for 7/27/2009					489 40	489 40	0 00	0 00	
31368HNG4	FNMA P190391	06%2038							
Sold		08/25/09	1	1,009 42					
Acq		08/25/09	1	1,009 42	1,009 42	1,009 42	0 00	0 00	S
Total for 8/25/2009					1,009 42	1,009 42	0 00	0 00	
31368HNG4	FNMA P190391	06%2038							
Sold		09/25/09	1	772 00					
Acq		09/25/09	1	772 00	772 00	772 00	0 00	0 00	S
Total for 9/25/2009					772 00	772 00	0 00	0 00	
31368HNG4	FNMA P190391	06%2038							
Sold		10/26/09	1	687 82					
Acq		10/26/09	1	687 82	687 82	687 82	0 00	0 00	S
Total for 10/26/2009					687 82	687 82	0 00	0 00	
31368HNG4	FNMA P190391	06%2038							
Sold		11/25/09	1	867 64					
Acq		11/25/09	1	867 64	867 64	867 64	0 00	0 00	S
Total for 11/25/2009					867 64	867 64	0 00	0 00	
31368HNG4	FNMA P190391	06%2038							
Sold		12/28/09	1	718 81					
Acq		12/28/09	1	718 81	718 81	718 81	0 00	0 00	S
Total for 12/28/2009					718 81	718 81	0 00	0 00	
31368HNG4	FNMA P190391	06%2038							
Sold		01/25/10	1	954 97					
Acq		01/25/10	1	954 97	954 97	954 97	0 00	0 00	S
Total for 1/25/2010					954 97	954 97	0 00	0 00	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

MATTIS FAMILY FDN DIMA-PAMA
Trust Year Ending 12/31/2009

Account Id: 6CA74E02

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31402RFV6	FNMA P735580	05%2035							
Sold		01/26/09	1	241 79					
Acq		01/26/09	1	241 79	241 79	241 79	0 00	0 00	S
Total for 1/26/2009					241 79	241 79	0 00	0 00	
31402RFV6	FNMA P735580	05%2035							
Sold		02/25/09	1	395 42					
Acq		02/25/09	1	395 42	395 42	395 42	0 00	0 00	S
Total for 2/25/2009					395 42	395 42	0 00	0 00	
31402RFV6	FNMA P735580	05%2035							
Sold		03/27/09	1	630 55					
Acq		03/27/09	1	630 55	630 55	630 55	0 00	0 00	S
Total for 3/27/2009					630 55	630 55	0 00	0 00	
31402RFV6	FNMA P735580	05%2035							
Sold		04/27/09	1	674 83					
Acq		04/27/09	1	674 83	674 83	674 83	0 00	0 00	S
Total for 4/27/2009					674 83	674 83	0 00	0 00	
31402RFV6	FNMA P735580	05%2035							
Sold		05/26/09	1	761 98					
Acq		05/26/09	1	761 98	761 98	761 98	0 00	0 00	S
Total for 5/26/2009					761 98	761 98	0 00	0 00	
31402RFV6	FNMA P735580	05%2035							
Sold		06/25/09	1	770 06					
Acq		06/25/09	1	770 06	770 06	770 06	0 00	0 00	S
Total for 6/25/2009					770 06	770 06	0 00	0 00	
31402RFV6	FNMA P735580	05%2035							
Sold		07/27/09	1	757 92					
Acq		07/27/09	1	757 92	757 92	757 92	0 00	0 00	S
Total for 7/27/2009					757 92	757 92	0 00	0 00	
31402RFV6	FNMA P735580	05%2035							
Sold		08/25/09	1	562 21					
Acq		08/25/09	1	562 21	562 21	562 21	0 00	0 00	S
Total for 8/25/2009					562 21	562 21	0 00	0 00	
31402RFV6	FNMA P735580	05%2035							
Sold		09/25/09	1	426 04					
Acq		09/25/09	1	426 04	426 04	426 04	0 00	0 00	S
Total for 9/25/2009					426 04	426 04	0 00	0 00	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 6CA74E02

MATTIS FAMILY FDN DIMA-PAMA
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31402RFV6	FNMA P735580	05%2035							
Sold		10/26/09	1	396 19					
Acq		10/26/09	1	396 19	396 19	396 19	0 00	0 00	S
Total for 10/26/2009					396 19	396 19	0 00	0 00	
31402RFV6	FNMA P735580	05%2035							
Sold		11/25/09	1	440 76					
Acq		11/25/09	1	440 76	440 76	440 76	0 00	0 00	S
Total for 11/25/2009					440 76	440 76	0 00	0 00	
31402RFV6	FNMA P735580	05%2035							
Sold		12/28/09	1	473 49					
Acq		12/28/09	1	473 49	473 49	473 49	0 00	0 00	S
Total for 12/28/2009					473 49	473 49	0 00	0 00	
31402RFV6	FNMA P735580	05%2035							
Sold		01/25/10	1	497 13					
Acq		01/25/10	1	497 13	497 13	497 13	0 00	0 00	S
Total for 1/25/2010					497 13	497 13	0 00	0 00	
31410KJY1	FNMA P889579	06%2038							
Sold		01/26/09	1	1,204 61					
Acq		01/26/09	1	1,204 61	1,204 61	1,204 61	0 00	0 00	S
Total for 1/26/2009					1,204 61	1,204 61	0 00	0 00	
31410KJY1	FNMA P889579	06%2038							
Sold		02/25/09	1	2,254 15					
Acq		02/25/09	1	2,254 15	2,254 15	2,254 15	0 00	0 00	S
Total for 2/25/2009					2,254 15	2,254 15	0 00	0 00	
31410KJY1	FNMA P889579	06%2038							
Sold		03/25/09	1	2,799 77					
Acq		03/25/09	1	2,799 77	2,799 77	2,799 77	0 00	0 00	S
Total for 3/25/2009					2,799 77	2,799 77	0 00	0 00	
31410KJY1	FNMA P889579	06%2038							
Sold		04/27/09	1	2,545 43					
Acq		04/27/09	1	2,545 43	2,545 43	2,545 43	0 00	0 00	S
Total for 4/27/2009					2,545 43	2,545 43	0 00	0 00	
31410KJY1	FNMA P889579	06%2038							
Sold		05/26/09	1	2,199 71					
Acq		05/26/09	1	2,199 71	2,199 71	2,199 71	0 00	0 00	S
Total for 5/26/2009					2,199 71	2,199 71	0 00	0 00	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 6CA74E02

MATTIS FAMILY FDN DIMA-PAMA
 Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410KJY1	FNMA P889579	06%2038							
Sold		06/25/09	1	2,276 29					
Acq		06/25/09	1	2,276 29	2,276 29	2,276 29	0 00	0 00	S
Total for 6/25/2009					2,276 29	2,276 29	0 00	0 00	
31410KJY1	FNMA P889579	06%2038							
Sold		07/27/09	1	2,356 51					
Acq		07/27/09	1	2,356 51	2,356 51	2,356 51	0 00	0 00	S
Total for 7/27/2009					2,356 51	2,356 51	0 00	0 00	
31410KJY1	FNMA P889579	06%2038							
Sold		08/25/09	1	2,240 26					
Acq		08/25/09	1	2,240 26	2,240 26	2,240 26	0 00	0 00	S
Total for 8/25/2009					2,240 26	2,240 26	0 00	0 00	
31410KJY1	FNMA P889579	06%2038							
Sold		09/25/09	1	2,262 93					
Acq		09/25/09	1	2,262 93	2,262 93	2,262 93	0 00	0 00	S
Total for 9/25/2009					2,262 93	2,262 93	0 00	0 00	
31410KJY1	FNMA P889579	06%2038							
Sold		10/26/09	1	2,005 58					
Acq		10/26/09	1	2,005 58	2,005 58	2,005 58	0 00	0 00	S
Total for 10/26/2009					2,005 58	2,005 58	0 00	0 00	
31410KJY1	FNMA P889579	06%2038							
Sold		11/25/09	1	2,285 62					
Acq		11/25/09	1	2,285 62	2,285 62	2,285 62	0 00	0 00	S
Total for 11/25/2009					2,285 62	2,285 62	0 00	0 00	
31410KJY1	FNMA P889579	06%2038							
Sold		12/28/09	1	1,740 49					
Acq		12/28/09	1	1,740 49	1,740 49	1,740 49	0 00	0 00	S
Total for 12/28/2009					1,740 49	1,740 49	0 00	0 00	
31410KJY1	FNMA P889579	06%2038							
Sold		01/25/10	1	2,581 32					
Acq		01/25/10	1	2,581 32	2,581 32	2,581 32	0 00	0 00	S
Total for 1/25/2010					2,581 32	2,581 32	0 00	0 00	
31410KXK5	FNMA P889982	05 50%2038							
Sold		08/25/09	1	160 70					
Acq		08/25/09	1	160 70	160 70	160 70	0 00	0 00	S
Total for 8/25/2009					160 70	160 70	0 00	0 00	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 6CA74E02

MATTIS FAMILY FDN DIMA-PAMA
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410KXK5	FNMA P889982 05 50%2038								
Sold		09/25/09	1	106 87					
Acq		09/25/09	1	106 87	106 87	106 87	0 00	0 00	S
Total for 9/25/2009					106 87	106 87	0 00	0 00	
31410KXK5	FNMA P889982 05 50%2038								
Sold		10/26/09	1	100 43					
Acq		10/26/09	1	100 43	100 43	100 43	0 00	0 00	S
Total for 10/26/2009					100 43	100 43	0 00	0 00	
31410KXK5	FNMA P889982 05 50%2038								
Sold		11/25/09	1	123 72					
Acq		11/25/09	1	123 72	123 72	123 72	0 00	0 00	S
Total for 11/25/2009					123 72	123 72	0 00	0 00	
31410KXK5	FNMA P889982 05 50%2038								
Sold		12/28/09	1	124 35					
Acq		12/28/09	1	124 35	124 35	124 35	0 00	0 00	S
Total for 12/28/2009					124 35	124 35	0 00	0 00	
31410KXK5	FNMA P889982 05 50%2038								
Sold		01/25/10	1	153 14					
Acq		01/25/10	1	153 14	153 14	153 14	0 00	0 00	S
Total for 1/25/2010					153 14	153 14	0 00	0 00	
31415XBA8	FNMA P992033 06%2038								
Sold		01/26/09	1	1,110 15					
Acq		01/26/09	1	1,110 15	1,110 15	1,110 15	0 00	0 00	S
Total for 1/26/2009					1,110 15	1,110 15	0 00	0 00	
31415XBA8	FNMA P992033 06%2038								
Sold		02/25/09	1	3,192 61					
Acq		02/25/09	1	3,192 61	3,192 61	3,192 61	0 00	0 00	S
Total for 2/25/2009					3,192 61	3,192 61	0 00	0 00	
31415XBA8	FNMA P992033 06%2038								
Sold		03/25/09	1	3,715 19					
Acq		03/25/09	1	3,715 19	3,715 19	3,715 19	0 00	0 00	S
Total for 3/25/2009					3,715 19	3,715 19	0 00	0 00	
31415XBA8	FNMA P992033 06%2038								
Sold		04/23/09	7000	5,192 44					
Acq		12/08/08	7000	5,192 44	5,081 13	5,081 13	111 31	111 31	S
Total for 4/23/2009					5,081 13	5,081 13	111 31	111 31	

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 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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MATTIS FAMILY FDN DIMA-PAMA
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
31415XBA8	FNMA P992033 06%2038							
Sold		04/27/09	1	3,955 85				
Acq		04/27/09	1	3,955 85	3,955 85	3,955 85	0 00	0 00 S
Total for 4/27/2009					3,955 85	3,955 85	0 00	0 00
31415XBA8	FNMA P992033 06%2038							
Sold		05/26/09	1	2,510 68				
Acq		05/26/09	1	2,510 68	2,510 68	2,510 68	0 00	0 00 S
Total for 5/26/2009					2,510 68	2,510 68	0 00	0 00
31415XBA8	FNMA P992033 06%2038							
Sold		06/25/09	1	1,874 22				
Acq		06/25/09	1	1,874 22	1,874 22	1,874 22	0 00	0 00 S
Total for 6/25/2009					1,874 22	1,874 22	0 00	0 00
31415XBA8	FNMA P992033 06%2038							
Sold		07/27/09	1	2,156 70				
Acq		07/27/09	1	2,156 70	2,156 70	2,156 70	0 00	0 00 S
Total for 7/27/2009					2,156 70	2,156 70	0 00	0 00
31415XBA8	FNMA P992033 06%2038							
Sold		08/25/09	1	1,347 50				
Acq		08/25/09	1	1,347 50	1,347 50	1,347 50	0 00	0 00 S
Total for 8/25/2009					1,347 50	1,347 50	0 00	0 00
31415XBA8	FNMA P992033 06%2038							
Sold		09/25/09	1	1,006 97				
Acq		09/25/09	1	1,006 97	1,006 97	1,006 97	0 00	0 00 S
Total for 9/25/2009					1,006 97	1,006 97	0 00	0 00
31415XBA8	FNMA P992033 06%2038							
Sold		10/26/09	1	461 80				
Acq		10/26/09	1	461 80	461 80	461 80	0 00	0 00 S
Total for 10/26/2009					461 80	461 80	0 00	0 00
31415XBA8	FNMA P992033 06%2038							
Sold		11/25/09	1	813 79				
Acq		11/25/09	1	813 79	813 79	813 79	0 00	0 00 S
Total for 11/25/2009					813 79	813 79	0 00	0 00
31415XBA8	FNMA P992033 06%2038							
Sold		12/28/09	1	1,227 91				
Acq		12/28/09	1	1,227 91	1,227 91	1,227 91	0 00	0 00 S
Total for 12/28/2009					1,227 91	1,227 91	0 00	0 00

Statement of Capital Gains and Losses From Sales

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

MATTIS FAMILY FDN DIMA-PAMA

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Account Id: 6CA74E02

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31415XBA8	FNMA P992033	06%2038							
Sold		01/25/10	1	1,567 04					
Acq		01/25/10	1	1,567 04	1,567 04	1,567 04	0 00	0 00	S
Total for 1/25/2010					1,567 04	1,567 04	0 00	0 00	
31415XER8	FNMA P992144	06%2038							
Sold		01/26/09	1	480 92					
Acq		01/26/09	1	480 92	480 92	480 92	0 00	0 00	S
Total for 1/26/2009					480 92	480 92	0 00	0 00	
31415XER8	FNMA P992144	06%2038							
Sold		02/25/09	1	1,304 18					
Acq		02/25/09	1	1,304 18	1,304 18	1,304 18	0 00	0 00	S
Total for 2/25/2009					1,304 18	1,304 18	0 00	0 00	
31415XER8	FNMA P992144	06%2038							
Sold		03/25/09	1	1,461 63					
Acq		03/25/09	1	1,461 63	1,461 63	1,461 63	0 00	0 00	S
Total for 3/25/2009					1,461 63	1,461 63	0 00	0 00	
31415XER8	FNMA P992144	06%2038							
Sold		04/27/09	1	1,814 38					
Acq		04/27/09	1	1,814 38	1,814 38	1,814 38	0 00	0 00	S
Total for 4/27/2009					1,814 38	1,814 38	0 00	0 00	
31415XER8	FNMA P992144	06%2038							
Sold		05/26/09	1	2,315 92					
Acq		05/26/09	1	2,315 92	2,315 92	2,315 92	0 00	0 00	S
Total for 5/26/2009					2,315 92	2,315 92	0 00	0 00	
31415XER8	FNMA P992144	06%2038							
Sold		06/25/09	1	1,466 74					
Acq		06/25/09	1	1,466 74	1,466 74	1,466 74	0 00	0 00	S
Total for 6/25/2009					1,466 74	1,466 74	0 00	0 00	
31415XER8	FNMA P992144	06%2038							
Sold		07/27/09	1	1,681 10					
Acq		07/27/09	1	1,681 10	1,681 10	1,681 10	0 00	0 00	S
Total for 7/27/2009					1,681 10	1,681 10	0 00	0 00	
31415XER8	FNMA P992144	06%2038							
Sold		08/25/09	1	1,205 85					
Acq		08/25/09	1	1,205 85	1,205 85	1,205 85	0 00	0 00	S
Total for 8/25/2009					1,205 85	1,205 85	0 00	0 00	

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 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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MATTIS FAMILY FDN DIMA-PAMA
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31415XER8	FNMA P992144	06%2038							
Sold		09/25/09	1	528 16					
Acq		09/25/09	1	528 16	528 16	528 16	0 00	0 00	S
Total for 9/25/2009					528 16	528 16	0 00	0 00	
31415XER8	FNMA P992144	06%2038							
Sold		10/26/09	1	796 43					
Acq		10/26/09	1	796 43	796 43	796 43	0 00	0 00	S
Total for 10/26/2009					796 43	796 43	0 00	0 00	
31415XER8	FNMA P992144	06%2038							
Sold		11/25/09	1	947 13					
Acq		11/25/09	1	947 13	947 13	947 13	0 00	0 00	S
Total for 11/25/2009					947 13	947 13	0 00	0 00	
31415XER8	FNMA P992144	06%2038							
Sold		12/28/09	1	1,282 97					
Acq		12/28/09	1	1,282 97	1,282 97	1,282 97	0 00	0 00	S
Total for 12/28/2009					1,282 97	1,282 97	0 00	0 00	
31415XER8	FNMA P992144	06%2038							
Sold		01/25/10	1	2,333 77					
Acq		01/25/10	1	2,333 77	2,333 77	2,333 77	0 00	0 00	S
Total for 1/25/2010					2,333 77	2,333 77	0 00	0 00	
31416BMS4	FNMA P995069	06%2038							
Sold		01/26/09	1	221 47					
Acq		01/26/09	1	221 47	221 47	221 47	0 00	0 00	S
Total for 1/26/2009					221 47	221 47	0 00	0 00	
31416BMS4	FNMA P995069	06%2038							
Sold		02/25/09	1	631 62					
Acq		02/25/09	1	631 62	631 62	631 62	0 00	0 00	S
Total for 2/25/2009					631 62	631 62	0 00	0 00	
31416BMS4	FNMA P995069	06%2038							
Sold		03/25/09	1	752 74					
Acq		03/25/09	1	752 74	752 74	752 74	0 00	0 00	S
Total for 3/25/2009					752 74	752 74	0 00	0 00	
31416BMS4	FNMA P995069	06%2038							
Sold		04/27/09	1	665 78					
Acq		04/27/09	1	665 78	665 78	665 78	0 00	0 00	S
Total for 4/27/2009					665 78	665 78	0 00	0 00	

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 funds or CTF's - See Tax Transaction Detail)

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 Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31416BMS4	FNMA P995069	06%2038							
Sold		05/26/09	1	747 31					
Acq		05/26/09	1	747 31	747 31	747 31	0 00	0 00	S
Total for 5/26/2009					747 31	747 31	0 00	0 00	
31416BMS4	FNMA P995069	06%2038							
Sold		06/25/09	1	585 85					
Acq		06/25/09	1	585 85	585 85	585 85	0 00	0 00	S
Total for 6/25/2009					585 85	585 85	0 00	0 00	
31416BMS4	FNMA P995069	06%2038							
Sold		07/27/09	1	671 19					
Acq		07/27/09	1	671 19	671 19	671 19	0 00	0 00	S
Total for 7/27/2009					671 19	671 19	0 00	0 00	
31416BMS4	FNMA P995069	06%2038							
Sold		08/25/09	1	563 01					
Acq		08/25/09	1	563 01	563 01	563 01	0 00	0 00	S
Total for 8/25/2009					563 01	563 01	0 00	0 00	
31416BMS4	FNMA P995069	06%2038							
Sold		09/25/09	1	429 91					
Acq		09/25/09	1	429 91	429 91	429 91	0 00	0 00	S
Total for 9/25/2009					429 91	429 91	0 00	0 00	
31416BMS4	FNMA P995069	06%2038							
Sold		10/26/09	1	428 32					
Acq		10/26/09	1	428 32	428 32	428 32	0 00	0 00	S
Total for 10/26/2009					428 32	428 32	0 00	0 00	
31416BMS4	FNMA P995069	06%2038							
Sold		11/25/09	1	481 22					
Acq		11/25/09	1	481 22	481 22	481 22	0 00	0 00	S
Total for 11/25/2009					481 22	481 22	0 00	0 00	
31416BMS4	FNMA P995069	06%2038							
Sold		12/28/09	1	488 14					
Acq		12/28/09	1	488 14	488 14	488 14	0 00	0 00	S
Total for 12/28/2009					488 14	488 14	0 00	0 00	
31416BMS4	FNMA P995069	06%2038							
Sold		01/25/10	1	654 12					
Acq		01/25/10	1	654 12	654 12	654 12	0 00	0 00	S
Total for 1/25/2010					654 12	654 12	0 00	0 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		04/07/09	85	3,572 74					
Acq		02/05/09	85	3,572 74	2,353 18	2,353 18	1,219 56	1,219 56	S
Total for 4/7/2009					2,353 18	2,353 18	1,219 56	1,219 56	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		07/07/09	235	10,655 05					
Acq		04/24/09	50	2,267 03	2,036 11	2,036 11	230 92	230 92	S
Acq		02/05/09	185	8,388 02	5,121 64	5,121 64	3,266 38	3,266 38	S
Total for 7/7/2009					7,157 75	7,157 75	3,497 30	3,497 30	
36143A109	GAM HOLDING LTD ADRS								
Sold		11/13/09	415	1,025 31					
Acq		04/16/09	120	296 48	775 39	775 39	-478 91	-478 91	S
Acq		01/26/09	295	728 83	1,840 48	1,840 48	-1,111 65	-1,111 65	S
Total for 11/13/2009					2,615 87	2,615 87	-1,590 56	-1,590 56	
36143A109	GAM HOLDING LTD ADRS								
Sold		11/16/09	155	372 69					
Acq		04/27/09	150	360 67	965 90	965 90	-605 23	-605 23	S
Acq		04/16/09	5	12 02	32 31	32 31	-20 29	-20 29	S
Total for 11/16/2009					998 21	998 21	-625 52	-625 52	
36143A109	GAM HOLDING LTD ADRS								
Sold		11/17/09	10	24 99					
Acq		04/27/09	10	24 99	64 40	64 40	-39 41	-39 41	S
Total for 11/17/2009					64 40	64 40	-39 41	-39 41	
36160B105	GDF SUEZ ADR								
Sold		07/28/09	25	957 30					
Acq		04/17/08	22	842 42	1,536 91	1,536 91	-694 49	-694 49	L
Acq		05/08/08	3	114 88	204 05	204 05	-89 17	-89 17	L
Total for 7/28/2009					1,740 96	1,740 96	-783 66	-783 66	
368287207	GAZPROM O A O								
Sold		03/25/09	30	488 16					
Acq		04/16/08	30	488 16	1,616 62	1,616 62	-1,128 46	-1,128 46	S
Total for 3/25/2009					1,616 62	1,616 62	-1,128 46	-1,128 46	
368287207	GAZPROM O A O								
Sold		03/26/09	35	569 56					
Acq		04/16/08	10	162 73	538 88	538 88	-376 15	-376 15	S
Acq		05/08/08	25	406 83	1,476 71	1,476 71	-1,069 88	-1,069 88	S
Total for 3/26/2009					2,015 59	2,015 59	-1,446 03	-1,446 03	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
368710406	GENENTECH INC								
Sold		03/13/09	85	7,990 25					
Acq		05/09/08	85	7,990 25	5,834 90	5,834 90	2,155 35	2,155 35	S
Total for 3/13/2009					5,834 90	5,834 90	2,155 35	2,155 35	
369604103	GENERAL ELECTRIC CO								
Sold		04/16/09	280	3,309 85					
Acq		09/18/08	270	3,191 64	6,287 44	6,287 44	-3,095 80	-3,095 80	S
Acq		09/22/08	10	118 21	270 17	270 17	-151 96	-151 96	S
Total for 4/16/2009					6,557 61	6,557 61	-3,247 76	-3,247 76	
369604103	GENERAL ELECTRIC CO								
Sold		04/20/09	405	4,617 65					
Acq		12/26/08	165	1,881 26	2,631 75	2,631 75	-750 49	-750 49	S
Acq		09/22/08	240	2,736 39	6,484 26	6,484 26	-3,747 87	-3,747 87	S
Total for 4/20/2009					9,116 01	9,116 01	-4,498 36	-4,498 36	
375558103	GILEAD SCIENCES INC								
Sold		02/05/09	85	4,333 31					
Acq		04/18/08	85	4,333 31	4,388 95	4,388 95	-55 64	-55 64	S
Total for 2/5/2009					4,388 95	4,388 95	-55 64	-55 64	
375558103	GILEAD SCIENCES INC								
Sold		12/16/09	75	3,232 01					
Acq		04/18/08	75	3,232 01	3,872 60	3,872 60	-640 59	-640 59	L
Total for 12/16/2009					3,872 60	3,872 60	-640 59	-640 59	
375558103	GILEAD SCIENCES INC								
Sold		12/31/09	220	9,560 00					
Acq		04/07/09	45	1,955 45	2,143 56	2,143 56	-188 11	-188 11	S
Acq		05/08/08	25	1,086 36	1,361 05	1,361 05	-274 69	-274 69	L
Acq		04/18/08	80	3,476 36	4,130 78	4,130 78	-654 42	-654 42	L
Acq		07/06/09	70	3,041 82	3,214 87	3,214 87	-173 05	-173 05	S
Total for 12/31/2009					10,850 26	10,850 26	-1,290 26	-1,290 26	
37733W105	GLAXO SMITHKLINE PLC								
Sold		11/19/09	90	3,716 98					
Acq		10/31/05	50	2,064 99	2,602 01	2,602 01	-537 02	-537 02	L
Acq		06/01/07	40	1,651 99	2,058 40	2,058 40	-406 41	-406 41	L
Total for 11/19/2009					4,660 41	4,660 41	-943 43	-943 43	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		07/08/09	29	4,000 91					
Acq		03/13/09	29	4,000 91	2,875 67	2,875 67	1,125 24	1,125 24	S
Total for 7/8/2009					2,875 67	2,875 67	1,125 24	1,125 24	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141G104	GOLDMAN SACHS GROUP INC								
Sold		11/02/09	71	12,099 36					
Acq		03/13/09	36	6,134 89	3,569 80	3,569 80	2,565 09	2,565 09	S
Acq		04/02/09	20	3,408 27	2,285 20	2,285 20	1,123 07	1,123 07	S
Acq		04/24/09	15	2,556 20	1,830 97	1,830 97	725 23	725 23	S
Total for 11/2/2009					7,685 97	7,685 97	4,413 39	4,413 39	
40049J206	GRUPO TELEvisa SA DE CV GDR								
Sold		06/09/09	75	1,307 68					
Acq		11/28/06	60	1,046 14	1,509 23	1,509 23	-463 09	-463 09	L
Acq		01/23/07	10	174 36	291 49	291 49	-117 13	-117 13	L
Acq		01/25/07	5	87 18	145 70	145 70	-58 52	-58 52	L
Total for 6/9/2009					1,946 42	1,946 42	-638 74	-638 74	
400506101	GRUPO AERO DEL PACIFICO								
Sold		01/14/09	45	844 52					
Acq		09/03/08	5	93 84	146 88	146 88	-53 04	-53 04	S
Acq		09/05/08	20	375 34	554 92	554 92	-179 58	-179 58	S
Acq		09/08/08	20	375 34	553 76	553 76	-178 42	-178 42	S
Total for 1/14/2009					1,255 56	1,255 56	-411 04	-411 04	
40415F101	HDFC BK LTD								
Sold		10/09/09	25	2,927 66					
Acq		11/26/08	25	2,927 66	1,463 50	1,463 50	1,464 16	1,464 16	S
Total for 10/9/2009					1,463 50	1,463 50	1,464 16	1,464 16	
404280406	HSBC HLDGS PLC								
Sold		11/30/09	20	1,163 76					
Acq		04/09/09	10	581 88	345 15	345 15	236 73	236 73	S
Acq		04/08/09	10	581 88	323 19	323 19	258 69	258 69	S
Total for 11/30/2009					668 34	668 34	495 42	495 42	
404280406	HSBC HLDGS PLC								
Sold		12/22/09	20	1,123 98					
Acq		04/09/09	20	1,123 98	690 30	690 30	433 68	433 68	S
Total for 12/22/2009					690 30	690 30	433 68	433 68	
406216101	HALLIBURTON COMPANY COM								
Sold		04/22/09	95	1,910 49					
Acq		01/11/08	95	1,910 49	3,432 40	3,432 40	-1,521 91	-1,521 91	L
Total for 4/22/2009					3,432 40	3,432 40	-1,521 91	-1,521 91	
406216101	HALLIBURTON COMPANY COM								
Sold		07/28/09	255	5,602 86					
Acq		01/14/08	55	1,208 46	2,014 84	2,014 84	-806 38	-806 38	L
Acq		01/23/08	100	2,197 20	3,116 31	3,116 31	-919 11	-919 11	L
Acq		12/26/08	20	439 44	340 34	340 34	99 10	99 10	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
406216101	HALLIBURTON COMPANY COM								
Sold		07/28/09	255	5,602 86					
Acq		01/22/08	80	1,757 76	2,564 60	2,564 60	-806 84	-806 84	L
Total for 7/28/2009					8,036 09	8,036 09	-2,433 23	-2,433 23	
406216101	HALLIBURTON COMPANY COM								
Sold		07/29/09	310	6,608 13					
Acq		12/26/08	310	6,608 13	5,275 37	5,275 37	1,332 76	1,332 76	S
Total for 7/29/2009					5,275 37	5,275 37	1,332 76	1,332 76	
413875105	HARRIS CORP DEL								
Sold		11/19/09	90	3,906 38					
Acq		01/30/09	90	3,906 38	3,924 50	3,924 50	-18 12	-18 12	S
Total for 11/19/2009					3,924 50	3,924 50	-18 12	-18 12	
41457P106	HARRIS STRATEX NETWORKS								
Sold		06/11/09	94	621 02					
Acq		05/27/09	94	621 02	507 60	507 60	113 42	113 42	S
Total for 6/11/2009					507 60	507 60	113 42	113 42	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		01/12/09	110	1,688 97					
Acq		05/22/08	90	1,381 88	6,369 86	6,369 86	-4,987 98	-4,987 98	S
Acq		05/28/08	20	307 09	1,403 69	1,403 69	-1,096 60	-1,096 60	S
Total for 1/12/2009					7,773 55	7,773 55	-6,084 58	-6,084 58	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		02/17/09	160	1,602 18					
Acq		05/28/08	25	250 34	1,754 63	1,754 63	-1,504 29	-1,504 29	S
Acq		05/30/08	60	600 82	4,282 00	4,282 00	-3,681 18	-3,681 18	S
Acq		12/26/08	75	751 02	1,149 75	1,149 75	-398 73	-398 73	S
Total for 2/17/2009					7,186 38	7,186 38	-5,584 20	-5,584 20	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		02/24/09	445	3,633 04					
Acq		12/26/08	445	3,633 04	6,821 85	6,821 85	-3,188 81	-3,188 81	S
Total for 2/24/2009					6,821 85	6,821 85	-3,188 81	-3,188 81	
421946104	HEALTHCARE RLTY TR INC COM								
Sold		11/19/09	90	1,938 78					
Acq		10/31/05	90	1,938 78	3,414 60	3,414 60	-1,475 82	-1,475 82	L
Total for 11/19/2009					3,414 60	3,414 60	-1,475 82	-1,475 82	
42809H107	HESS CORP								
Sold		06/17/09	120	6,370 63					
Acq		06/01/09	120	6,370 63	8,348 11	8,348 11	-1,977 48	-1,977 48	S
Total for 6/17/2009					8,348 11	8,348 11	-1,977 48	-1,977 48	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
428236103	HEWLETT PACKARD COMPANY								
Sold		02/24/09	160	4,741 73					
Acq		06/05/08	160	4,741 73	7,769 83	7,769 83	-3,028 10	-3,028 10	S
Total for 2/24/2009					7,769 83	7,769 83	-3,028 10	-3,028 10	
428236103	HEWLETT PACKARD COMPANY								
Sold		05/08/09	105	3,565 66					
Acq		06/05/08	105	3,565 66	5,098 96	5,098 96	-1,533 30	-1,533 30	S
Total for 5/8/2009					5,098 96	5,098 96	-1,533 30	-1,533 30	
435758305	HOLLY CORPORATION NEW PAR \$0 01								
Sold		04/22/09	110	2,474 56					
Acq		10/31/05	110	2,474 56	3,161 40	3,161 40	-686 84	-686 84	L
Total for 4/22/2009					3,161 40	3,161 40	-686 84	-686 84	
435758305	HOLLY CORPORATION NEW PAR \$0 01								
Sold		11/19/09	125	3,272 41					
Acq		06/01/07	25	654 48	1,795 00	1,795 00	-1,140 52	-1,140 52	L
Acq		10/31/05	15	392 69	431 11	431 11	-38 42	-38 42	L
Acq		05/08/08	85	2,225 24	3,457 97	3,457 97	-1,232 73	-1,232 73	L
Total for 11/19/2009					5,684 08	5,684 08	-2,411 67	-2,411 67	
437076102	HOME DEPOT INC USD 0 05								
Sold		04/22/09	80	2,117 41					
Acq		01/18/08	80	2,117 41	2,185 96	2,185 96	-68 55	-68 55	L
Total for 4/22/2009					2,185 96	2,185 96	-68 55	-68 55	
438516106	HONEYWELL INTL INC								
Sold		12/11/09	220	8,976 52					
Acq		09/14/09	220	8,976 52	8,756 55	8,756 55	219 97	219 97	S
Total for 12/11/2009					8,756 55	8,756 55	219 97	219.97	
44107P104	HOST MARRIOTT CORP NEW								
Sold		01/13/09	1000	6,590 56					
Acq		02/29/08	65	428 39	1,059 13	1,059 13	-630 74	-630 74	S
Acq		03/03/08	260	1,713 55	4,383 96	4,383 96	-2,670 41	-2,670 41	S
Acq		03/04/08	90	593 15	1,508 51	1,508 51	-915 36	-915 36	S
Acq		05/08/08	100	659 06	1,759 73	1,759 73	-1,100 67	-1,100 67	S
Acq		12/26/08	115	757 91	836 98	836 98	-79 07	-79 07	S
Acq		02/19/08	370	2,438 51	6,275 09	6,275 09	-3,836 58	-3,836 58	S
Total for 1/13/2009					15,823 40	15,823 40	-9,232 84	-9,232 84	
44107P104	HOST MARRIOTT CORP NEW								
Sold		01/14/09	510	3,150 10					
Acq		12/26/08	510	3,150 10	3,711 83	3,711 83	-561 73	-561 73	S
Total for 1/14/2009					3,711 83	3,711 83	-561 73	-561 73	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
450913108	IAMGOLD INTL AFRICAN MNG GOLD CORP								
Sold		04/22/09	175	1,392 05					
Acq		01/08/07	5	39 77	42 58	42 58	-2 81	-2.81	L
Acq		01/09/07	70	556 82	596 45	596 45	-39 63	-39 63	L
Acq		01/11/07	45	357 96	381 59	381 59	-23 63	-23 63	L
Acq		01/10/07	55	437 50	465 54	465 54	-28 04	-28 04	L
Total for 4/22/2009					1,486 16	1,486 16	-94 11	-94 11	
450913108	IAMGOLD INTL AFRICAN MNG GOLD CORP								
Sold		11/19/09	760	14,409 30					
Acq		01/11/07	25	473 99	212 00	212 00	261 99	261 99	L
Acq		01/12/07	85	1,611 57	738 98	738 98	872 59	872 59	L
Acq		01/16/07	55	1,042 78	481 58	481 58	561 20	561 20	L
Acq		01/17/07	55	1,042 78	485 05	485 05	557 73	557 73	L
Acq		06/01/07	540	10,238 19	4,201 19	4,201 19	6,037 00	6,037 00	L
Total for 11/19/2009					6,118 80	6,118 80	8,290 50	8,290 50	
456788108	INFOSYS TECHNOLOGIES LTD								
Sold		08/20/09	95	3,860 19					
Acq		12/18/08	60	2,438 01	1,567 91	1,567 91	870 10	870 10	S
Acq		04/24/09	35	1,422 18	1,019 87	1,019 87	402 31	402 31	S
Total for 8/20/2009					2,587 78	2,587 78	1,272 41	1,272 41	
458140100	INTEL CORPORATION								
Sold		02/20/09	420	5,363 15					
Acq		01/31/08	295	3,766 97	6,163 20	6,163 20	-2,396 23	-2,396 23	L
Acq		02/04/08	125	1,596 18	2,690 28	2,690 28	-1,094 10	-1,094 10	L
Total for 2/20/2009					8,853 48	8,853 48	-3,490 33	-3,490 33	
458140100	INTEL CORPORATION								
Sold		02/24/09	85	1,076 78					
Acq		02/04/08	85	1,076 78	1,829 40	1,829 40	-752 62	-752 62	L
Total for 2/24/2009					1,829 40	1,829 40	-752 62	-752 62	
458140100	INTEL CORPORATION								
Sold		02/25/09	270	3,451 20					
Acq		02/04/08	85	1,086 49	1,829 40	1,829 40	-742 91	-742 91	L
Acq		12/09/08	185	2,364 71	2,640 46	2,640 46	-275 75	-275 75	S
Total for 2/25/2009					4,469 86	4,469 86	-1,018 66	-1,018 66	
458140100	INTEL CORPORATION								
Sold		11/19/09	210	4,025 61					
Acq		12/09/08	210	4,025 61	2,997 29	2,997 29	1,028 32	1,028 32	S
Total for 11/19/2009					2,997 29	2,997 29	1,028 32	1,028 32	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		12/16/09	37	4,758 45					
Acq		06/24/08	37	4,758 45	4,575 95	4,575 95	182 50	182 50	L
Total for 12/16/2009					4,575 95	4,575 95	182 50	182 50	
46115H107	INTESA SANPAOLO SPON ADR								
Sold		04/16/09	225	4,102 50					
Acq		12/26/08	75	1,367 50	1,620 00	1,620 00	-252 50	-252 50	S
Acq		08/16/07	15	273 50	656 56	656 56	-383 06	-383 06	L
Acq		04/02/08	20	364 67	890 82	890 82	-526 15	-526 15	L
Acq		05/08/08	75	1,367 50	3,233 99	3,233 99	-1,866 49	-1,866 49	S
Acq		11/28/08	35	638 17	630 79	630 79	7 38	7 38	S
Acq		12/22/08	5	91 17	107 15	107 15	-15 98	-15 98	S
Total for 4/16/2009					7,139 31	7,139 31	-3,036 81	-3,036 81	
465562106	ITAU UNIBANCO BANCO MULT								
Sold		06/29/09	215	3,415 03					
Acq		08/28/08	201	3,192 66	4,278 66	4,278 66	-1,086 00	-1,086 00	S
Acq		04/16/09	14	222 37	181 83	181 83	40 54	40 54	S
Total for 6/29/2009					4,460 49	4,460 49	-1,045 46	-1,045 46	
465562106	ITAU UNIBANCO BANCO MULT								
Sold		07/06/09	60	937 08					
Acq		04/16/09	60	937 08	779 31	779 31	157 77	157 77	S
Total for 7/6/2009					779 31	779 31	157 77	157 77	
465562106	ITAU UNIBANCO BANCO MULT								
Sold		10/28/09	55	1,074 87					
Acq		04/16/09	50	977 15	597 72	597 72	379 43	379 43	S
Acq		04/28/09	5	97 72	55 99	55 99	41 73	41 73	S
Total for 10/28/2009					653 71	653 71	421 16	421 16	
465562106	ITAU UNIBANCO BANCO MULT								
Sold		12/21/09	133	2,890 34					
Acq		04/28/09	133	2,890 34	1,489 44	1,489 44	1,400 90	1,400 90	S
Total for 12/21/2009					1,489 44	1,489 44	1,400 90	1,400 90	
46625H100	J P MORGAN CHASE & CO								
Sold		07/07/09	350	11,408 07					
Acq		11/15/07	65	2,118 64	2,907 44	2,907 44	-788 80	-788 80	L
Acq		03/24/09	30	977 83	870 03	870 03	107 80	107 80	S
Acq		09/19/08	230	7,496 73	10,493 50	10,493 50	-2,996 77	-2,996 77	S
Acq		05/08/08	25	814 86	1,156 11	1,156 11	-341 25	-341 25	L
Total for 7/7/2009					15,427 08	15,427 08	-4,019 01	-4,019 01	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	J P MORGAN CHASE & CO								
Sold		09/18/09	75	3,368 42					
Acq		03/24/09	75	3,368 42	2,175 08	2,175 08	1,193 34	1,193 34	S
Total for 9/18/2009					2,175 08	2,175 08	1,193 34	1,193 34	
466313103	JABIL CIRCUIT INC								
Sold		04/22/09	185	1,346 48					
Acq		10/21/08	185	1,346 48	1,375 98	1,375 98	-29 50	-29 50	S
Total for 4/22/2009					1,375 98	1,375 98	-29 50	-29 50	
466313103	JABIL CIRCUIT INC								
Sold		11/19/09	445	6,066 04					
Acq		10/21/08	45	613 42	334 71	334 71	278 71	278 71	L
Acq		10/22/08	190	2,589 99	1,493 23	1,493 23	1,096 76	1,096 76	L
Acq		11/05/08	210	2,862 63	1,898 10	1,898 10	964 53	964 53	L
Total for 11/19/2009					3,726 04	3,726 04	2,340 00	2,340 00	
478160104	JOHNSON & JOHNSON COM								
Sold		02/27/09	115	5,813 83					
Acq		10/31/05	20	1,011 10	1,256 40	1,256 40	-245 30	-245 30	L
Acq		06/01/07	68	3,437 74	4,297 60	4,297 60	-859 86	-859 86	L
Acq		02/22/07	10	505 55	649 20	649 20	-143 65	-143 65	L
Acq		06/20/06	17	859 44	1,049 50	1,049 50	-190 06	-190 06	L
Total for 2/27/2009					7,252 70	7,252 70	-1,438 87	-1,438 87	
478160104	JOHNSON & JOHNSON COM								
Sold		04/22/09	7	359 58					
Acq		06/01/07	7	359 58	442 40	442 40	-82 82	-82 82	L
Total for 4/22/2009					442 40	442 40	-82 82	-82 82	
48203R104	JUNIPER NETWORKS INC								
Sold		04/07/09	410	6,527 81					
Acq		01/21/09	410	6,527 81	6,807 93	6,807 93	-280 12	-280 12	S
Total for 4/7/2009					6,807 93	6,807 93	-280 12	-280 12	
489170100	KENNAMETAL INC								
Sold		06/11/09	75	1,573 01					
Acq		10/31/05	75	1,573 01	1,925 02	1,925 02	-352 01	-352 01	L
Total for 6/11/2009					1,925 02	1,925 02	-352 01	-352 01	
489170100	KENNAMETAL INC								
Sold		06/12/09	90	1,768 10					
Acq		10/31/05	90	1,768 10	2,310 03	2,310 03	-541 93	-541 93	L
Total for 6/12/2009					2,310 03	2,310 03	-541 93	-541 93	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
489170100	KENNAMETAL INC								
Sold		07/07/09	5	92 42					
Acq		10/31/05	5	92 42	128 33	128 33	-35 91	-35 91	L
Total for 7/7/2009					128 33	128 33	-35 91	-35 91	
489170100	KENNAMETAL INC								
Sold		07/08/09	25	428 07					
Acq		10/31/05	25	428 07	641 68	641 68	-213 61	-213 61	L
Total for 7/8/2009					641 68	641 68	-213 61	-213 61	
489170100	KENNAMETAL INC								
Sold		07/09/09	80	1,258 90					
Acq		10/31/05	15	236 04	385 01	385 01	-148 97	-148 97	L
Acq		06/01/07	50	786 81	1,933 50	1,933 50	-1,146 69	-1,146 69	L
Acq		05/08/08	15	236 04	522 14	522 14	-286 10	-286 10	L
Total for 7/9/2009					2,840 65	2,840 65	-1,581 75	-1,581 75	
489170100	KENNAMETAL INC								
Sold		07/10/09	80	1,329 03					
Acq		04/24/09	70	1,162 90	1,555 27	1,555 27	-392 37	-392 37	S
Acq		05/08/08	10	166 13	348 10	348 10	-181 97	-181 97	L
Total for 7/10/2009					1,903 37	1,903 37	-574 34	-574 34	
495724403	KINGFISHER PLC								
Sold		05/08/09	10	53 16					
Acq		09/18/08	10	53 16	49 34	49 34	3 82	3 82	S
Total for 5/8/2009					49 34	49 34	3 82	3 82	
495724403	KINGFISHER PLC								
Sold		05/11/09	850	4,447 34					
Acq		09/18/08	505	2,642 24	2,491 93	2,491 93	150 31	150 31	S
Acq		12/26/08	345	1,805 10	1,352 40	1,352 40	452 70	452 70	S
Total for 5/11/2009					3,844 33	3,844 33	603 01	603 01	
495724403	KINGFISHER PLC								
Sold		06/09/09	5	31 64					
Acq		12/26/08	5	31 64	19 60	19 60	12 04	12 04	S
Total for 6/9/2009					19 60	19 60	12 04	12 04	
500255104	KOHL'S CORP								
Sold		05/01/09	190	8,205 52					
Acq		04/24/09	190	8,205 52	8,756 55	8,756 55	-551 03	-551 03	S
Total for 5/1/2009					8,756 55	8,756 55	-551 03	-551 03	
500458401	KOMATSU LTD NEW								
Sold		01/14/09	15	726 16					
Acq		09/08/08	10	484 11	741 51	741 51	-257 40	-257 40	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
500458401	KOMATSU LTD NEW								
Sold		01/14/09	15	726 16					
Acq		09/10/08	5	242 05	351 32	351 32	-109 27	-109 27	S
Total for 1/14/2009					1,092 83	1,092 83	-366 67	-366 67	
500458401	KOMATSU LTD NEW								
Sold		01/15/09	15	718 07					
Acq		09/10/08	15	718 07	1,053 97	1,053 97	-335 90	-335 90	S
Total for 1/15/2009					1,053 97	1,053 97	-335 90	-335 90	
533900106	LINCOLN ELEC HLDGS INC								
Sold		05/27/09	5	205 05					
Acq		10/31/05	5	205 05	200 11	200 11	4 94	4 94	L
Total for 5/27/2009					200 11	200 11	4 94	4 94	
533900106	LINCOLN ELEC HLDGS INC								
Sold		05/28/09	40	1,614 74					
Acq		10/31/05	40	1,614 74	1,600 89	1,600 89	13 85	13 85	L
Total for 5/28/2009					1,600 89	1,600 89	13 85	13 85	
533900106	LINCOLN ELEC HLDGS INC								
Sold		05/29/09	20	809 66					
Acq		10/31/05	20	809 66	800 45	800 45	9 21	9 21	L
Total for 5/29/2009					800 45	800 45	9 21	9 21	
533900106	LINCOLN ELEC HLDGS INC								
Sold		06/11/09	10	424 44					
Acq		10/31/05	10	424 44	400 23	400 23	24 21	24 21	L
Total for 6/11/2009					400 23	400 23	24 21	24 21	
533900106	LINCOLN ELEC HLDGS INC								
Sold		06/12/09	15	607 38					
Acq		06/01/07	15	607 38	1,076 40	1,076 40	-469 02	-469 02	L
Total for 6/12/2009					1,076 40	1,076 40	-469 02	-469 02	
533900106	LINCOLN ELEC HLDGS INC								
Sold		07/07/09	10	340 19					
Acq		06/01/07	10	340 19	717 60	717 60	-377 41	-377 41	L
Total for 7/7/2009					717 60	717 60	-377 41	-377 41	
533900106	LINCOLN ELEC HLDGS INC								
Sold		07/08/09	15	500 02					
Acq		06/01/07	15	500 02	1,076 40	1,076 40	-576 38	-576 38	L
Total for 7/8/2009					1,076 40	1,076 40	-576 38	-576 38	
533900106	LINCOLN ELEC HLDGS INC								
Sold		07/09/09	70	2,357 10					
Acq		06/01/07	10	336 73	717 60	717 60	-380 87	-380 87	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
533900106	LINCOLN ELEC HLDGS INC								
Sold		07/09/09	70	2,357 10					
Acq		04/24/09	60	2,020 37	2,483 58	2,483 58	-463 21	-463 21	S
Total for 7/9/2009					3,201 18	3,201 18	-844 08	-844 08	
534187109	LINCOLN NATIONAL CORP								
Sold		03/04/09	145	950 76					
Acq		03/22/06	54	354 08	3,028 41	3,028 41	-2,674 33	-2,674 33	L
Acq		05/01/06	36	236 05	2,075 37	2,075 37	-1,839 32	-1,839 32	L
Acq		06/01/07	55	360 63	4,019 40	4,019 40	-3,658 77	-3,658 77	L
Total for 3/4/2009					9,123 18	9,123 18	-8,172 42	-8,172 42	
534187109	LINCOLN NATIONAL CORP								
Sold		05/06/09	1200	16,503 41					
Acq		12/26/08	800	11,002 27	13,480 00	13,480 00	-2,477 73	-2,477 73	S
Acq		09/26/08	95	1,306 52	4,601 01	4,601 01	-3,294 49	-3,294 49	S
Acq		09/25/08	10	137 53	488 91	488 91	-351 38	-351 38	S
Acq		09/19/08	50	687 64	2,766 28	2,766 28	-2,078 64	-2,078 64	S
Acq		09/18/08	100	1,375 28	4,421 29	4,421 29	-3,046 01	-3,046 01	S
Acq		05/08/08	75	1,031 46	3,986 06	3,986 06	-2,954 60	-2,954 60	S
Acq		06/01/07	70	962 70	5,115 60	5,115 60	-4,152 90	-4,152 90	L
Total for 5/6/2009					34,859 15	34,859 15	-18,355 74	-18,355 74	
539830109	LOCKHEED MARTIN CORP								
Sold		02/06/09	20	1,582 53					
Acq		08/27/07	20	1,582 53	2,024 97	2,024 97	-442 44	-442 44	L
Total for 2/6/2009					2,024 97	2,024 97	-442 44	-442 44	
539830109	LOCKHEED MARTIN CORP								
Sold		07/20/09	40	3,245 67					
Acq		08/27/07	40	3,245 67	4,049 96	4,049 96	-804 29	-804 29	L
Total for 7/20/2009					4,049 96	4,049 96	-804 29	-804 29	
539830109	LOCKHEED MARTIN CORP								
Sold		08/05/09	110	8,180 37					
Acq		10/09/07	25	1,859 18	2,789 70	2,789 70	-930 52	-930 52	L
Acq		08/27/07	5	371 84	506 25	506 25	-134 42	-134 42	L
Acq		05/08/08	25	1,859 18	2,649 11	2,649 11	-789 94	-789 94	L
Acq		09/17/08	35	2,602 84	3,884 74	3,884 74	-1,281 90	-1,281 90	S
Acq		04/24/09	20	1,487 34	1,536 00	1,536 00	-48 66	-48 66	S
Total for 8/5/2009					11,365 80	11,365 80	-3,185 43	-3,185 43	
548661107	LOWES COMPANIES INC COM								
Sold		10/14/09	335	7,289 51					
Acq		12/04/08	305	6,636 72	6,966 90	6,966 90	-330 18	-330 18	S
Acq		12/26/08	30	652 79	633 30	633 30	19 49	19 49	S
Total for 10/14/2009					7,600 20	7,600 20	-310 69	-310 69	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
548661107	LOWES COMPANIES INC COM								
Sold		10/15/09	135	2,910 39					
Acq		12/26/08	55	1,185 71	1,161 05	1,161 05	24 66	24 66	S
Acq		07/22/09	80	1,724 68	1,674 46	1,674 46	50 22	50 22	S
Total for 10/15/2009					2,835 51	2,835 51	74 88	74 88	
549271104	LUBRIZOL CORP NEW								
Sold		11/19/09	85	6,264 99					
Acq		10/31/05	85	6,264 99	3,567 98	3,567 98	2,697 01	2,697 01	L
Total for 11/19/2009					3,567 98	3,567 98	2,697 01	2,697 01	
565849106	MARATHON OIL CORP								
Sold		04/22/09	80	2,325 57					
Acq		10/31/05	80	2,325 57	2,421 20	2,421 20	-95 63	-95 63	L
Total for 4/22/2009					2,421 20	2,421 20	-95 63	-95 63	
577081102	MATTEL INC								
Sold		04/22/09	95	1,421 02					
Acq		12/01/05	95	1,421 02	1,559 92	1,559 92	-138 90	-138 90	L
Total for 4/22/2009					1,559 92	1,559 92	-138 90	-138 90	
577081102	MATTEL INC								
Sold		11/19/09	70	1,418 87					
Acq		12/01/05	70	1,418 87	1,149 41	1,149 41	269 46	269 46	L
Total for 11/19/2009					1,149 41	1,149 41	269 46	269 46	
580135101	MC DONALDS CORPORATION COMMON								
Sold		02/04/09	110	6,396 61					
Acq		07/09/08	35	2,035 29	2,080 82	2,080 82	-45 54	-45 54	S
Acq		05/08/08	25	1,453 78	1,486 37	1,486 37	-32 60	-32 60	S
Acq		06/01/07	50	2,907 55	2,548 00	2,548 00	359 55	359 55	L
Total for 2/4/2009					6,115 19	6,115 19	281 42	281 42	
580645109	MC GRAW-HILL COMPANIES INC								
Sold		11/19/09	45	1,426 58					
Acq		08/25/09	45	1,426 58	1,410 92	1,410 92	15 66	15 66	S
Total for 11/19/2009					1,410 92	1,410 92	15 66	15 66	
59151K108	METHANEX CORP COM								
Sold		06/17/09	35	451 75					
Acq		10/31/05	35	451 75	567 32	567 32	-115 57	-115 57	L
Total for 6/17/2009					567 32	567 32	-115 57	-115 57	
59151K108	METHANEX CORP COM								
Sold		06/18/09	40	509 87					
Acq		10/31/05	40	509 87	648 37	648 37	-138 50	-138 50	L
Total for 6/18/2009					648 37	648 37	-138 50	-138 50	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
59151K108	METHANEX CORP COM								
Sold		06/19/09	105	1,361 25					
Acq		10/31/05	105	1,361 25	1,701 99	1,701 99	-340 74	-340 74	L
Total for 6/19/2009					1,701 99	1,701 99	-340 74	-340 74	
59151K108	METHANEX CORP COM								
Sold		06/22/09	90	1,086 30					
Acq		10/31/05	75	905 25	1,215 72	1,215 72	-310 47	-310 47	L
Acq		06/01/07	15	181 05	391 79	391 79	-210 74	-210 74	L
Total for 6/22/2009					1,607 51	1,607 51	-521 21	-521 21	
59151K108	METHANEX CORP COM								
Sold		06/23/09	60	732 66					
Acq		06/01/07	60	732 66	1,567 20	1,567 20	-834 54	-834 54	L
Total for 6/23/2009					1,567 20	1,567 20	-834 54	-834 54	
59151K108	METHANEX CORP COM								
Sold		06/24/09	40	497 34					
Acq		06/01/07	40	497 34	1,044 80	1,044 80	-547 46	-547 46	L
Total for 6/24/2009					1,044 80	1,044 80	-547 46	-547 46	
59151K108	METHANEX CORP COM								
Sold		06/25/09	100	1,241 85					
Acq		06/01/07	10	124 19	261 20	261 20	-137 01	-137 01	L
Acq		12/26/08	90	1,117 67	964 79	964 79	152 88	152 88	S
Total for 6/25/2009					1,225 99	1,225 99	15 86	15 86	
59151K108	METHANEX CORP COM								
Sold		06/26/09	65	810 31					
Acq		12/26/08	65	810 31	696 80	696 80	113 51	113 51	S
Total for 6/26/2009					696 80	696 80	113 51	113 51	
59151K108	METHANEX CORP COM								
Sold		06/29/09	70	864 31					
Acq		12/26/08	70	864 31	750 40	750 40	113 91	113 91	S
Total for 6/29/2009					750 40	750 40	113 91	113 91	
59151K108	METHANEX CORP COM								
Sold		06/30/09	60	730 82					
Acq		12/26/08	60	730 82	643 21	643 21	87 61	87 61	S
Total for 6/30/2009					643 21	643 21	87 61	87 61	
59156R108	METLIFE INC								
Sold		01/14/09	130	3,600 93					
Acq		12/08/08	130	3,600 93	3,953 63	3,953 63	-352 70	-352 70	S
Total for 1/14/2009					3,953 63	3,953 63	-352 70	-352 70	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
59156R108	METLIFE INC								
Sold		01/15/09	85	2,297 91					
Acq		12/08/08	85	2,297 91	2,585 08	2,585 08	-287 17	-287 17	S
Total for 1/15/2009					2,585 08	2,585 08	-287 17	-287 17	
59156R108	METLIFE INC								
Sold		11/19/09	40	1,368 07					
Acq		05/04/09	40	1,368 07	1,108 90	1,108 90	259 17	259 17	S
Total for 11/19/2009					1,108 90	1,108 90	259 17	259 17	
594918104	MICROSOFT CORP COM								
Sold		11/19/09	250	7,455 25					
Acq		02/22/07	50	1,491 05	1,473 00	1,473 00	18 05	18 05	L
Acq		06/01/07	200	5,964 20	6,158 00	6,158 00	-193 80	-193 80	L
Total for 11/19/2009					7,631 00	7,631 00	-175 75	-175 75	
61166W101	MONSANTO CO NEW								
Sold		10/30/09	101	6,757 38					
Acq		06/01/07	31	2,074 05	1,937 82	1,937 82	136 23	136 23	L
Acq		05/08/08	25	1,672 62	2,987 60	2,987 60	-1,314 98	-1,314 98	L
Acq		09/09/08	30	2,007 14	3,036 47	3,036 47	-1,029 33	-1,029 33	L
Acq		04/24/09	15	1,003 57	1,225 53	1,225 53	-221 96	-221 96	S
Total for 10/30/2009					9,187 42	9,187 42	-2,430 04	-2,430 04	
636180101	NATIONAL FUEL GAS COMPANY								
Sold		11/19/09	45	2,125 52					
Acq		05/31/06	5	236 17	178 37	178 37	57 80	57 80	L
Acq		05/30/06	10	472 34	358 62	358 62	113 72	113 72	L
Acq		05/26/06	10	472 34	354 51	354 51	117 83	117 83	L
Acq		05/25/06	20	944 68	704 04	704 04	240 64	240 64	L
Total for 11/19/2009					1,595 54	1,595 54	529 98	529 98	
649445103	NEW YORK CMNTY BANCORP INC								
Sold		11/19/09	95	1,084 17					
Acq		01/23/09	95	1,084 17	1,160 01	1,160 01	-75 84	-75 84	S
Total for 11/19/2009					1,160 01	1,160 01	-75 84	-75 84	
654902204	NOKIA CORP ADR-A SHS								
Sold		02/10/09	255	3,282 90					
Acq		05/08/08	95	1,223 04	2,824 73	2,824 73	-1,601 69	-1,601 69	S
Acq		12/26/08	160	2,059 86	2,473 46	2,473 46	-413 60	-413 60	S
Total for 2/10/2009					5,298 19	5,298 19	-2,015 29	-2,015 29	
655844108	NORFOLK SOUTHERN CORP								
Sold		11/13/09	140	7,214 32					
Acq		03/24/09	140	7,214 32	4,767 55	4,767 55	2,446 77	2,446 77	S
Total for 11/13/2009					4,767 55	4,767 55	2,446 77	2,446 77	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
655844108	NORFOLK SOUTHERN CORP								
Sold		11/16/09	160	8,279 59					
Acq		03/27/09	125	6,468 43	4,378 31	4,378 31	2,090 12	2,090 12	S
Acq		04/24/09	35	1,811 16	1,339 46	1,339 46	471 70	471 70	S
Total for 11/16/2009					5,717 77	5,717 77	2,561 82	2,561 82	
665859104	NORTHERN TRUST CORP								
Sold		03/24/09	65	4,129 68					
Acq		10/08/07	65	4,129 68	4,619 29	4,619 29	-489 61	-489 61	L
Total for 3/24/2009					4,619 29	4,619 29	-489 61	-489 61	
665859104	NORTHERN TRUST CORP								
Sold		05/06/09	140	7,527 53					
Acq		10/09/07	10	537 68	709 14	709 14	-171 46	-171 46	L
Acq		04/24/09	30	1,613 04	1,658 10	1,658 10	-45 06	-45 06	S
Acq		05/08/08	25	1,344 20	1,857 25	1,857 25	-513 05	-513 05	S
Acq		10/10/07	70	3,763 77	5,060 95	5,060 95	-1,297 19	-1,297 19	L
Acq		10/08/07	5	268 84	355 33	355 33	-86 49	-86 49	L
Total for 5/6/2009					9,640 77	9,640 77	-2,113 24	-2,113 24	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		01/30/09	140	5,788 71					
Acq		12/26/08	20	826 96	958 00	958 00	-131 04	-131 04	S
Acq		08/21/08	120	4,961 75	6,687 38	6,687 38	-1,725 63	-1,725 63	S
Total for 1/30/2009					7,645 38	7,645 38	-1,856 67	-1,856 67	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		03/11/09	50	1,706 69					
Acq		12/26/08	50	1,706 69	2,395 00	2,395 00	-688 31	-688 31	S
Total for 3/11/2009					2,395 00	2,395 00	-688 31	-688 31	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		03/24/09	85	5,014 13					
Acq		10/31/05	20	1,179 80	790 51	790 51	389 29	389 29	L
Acq		06/01/07	50	2,949 49	2,815 00	2,815 00	134 49	134 49	L
Acq		09/18/07	15	884 85	959 99	959 99	-75 14	-75 14	L
Total for 3/24/2009					4,565 50	4,565 50	448 63	448 63	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		03/27/09	75	4,357 28					
Acq		09/18/07	45	2,614 37	2,880 00	2,880 00	-265 63	-265 63	L
Acq		09/19/07	30	1,742 91	1,965 09	1,965 09	-222 18	-222 18	L
Total for 3/27/2009					4,845 09	4,845 09	-487 81	-487 81	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		06/17/09	55	3,447 91					
Acq		09/19/07	55	3,447 91	3,602 66	3,602 66	-154 75	-154 75	L
Total for 6/17/2009					3,602 66	3,602 66	-154 75	-154 75	
68389X105	ORACLE CORPORATION								
Sold		04/22/09	50	974 48					
Acq		08/24/07	50	974 48	1,001 01	1,001 01	-26 53	-26 53	L
Total for 4/22/2009					1,001 01	1,001 01	-26 53	-26 53	
68389X105	ORACLE CORPORATION								
Sold		09/18/09	175	3,796 09					
Acq		08/24/07	85	1,843 82	1,701 74	1,701 74	142 08	142 08	L
Acq		10/19/07	90	1,952 27	1,912 82	1,912 82	39 45	39 45	L
Total for 9/18/2009					3,614 56	3,614 56	181 53	181 53	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		01/20/09	120	3,391 35					
Acq		12/09/08	120	3,391 35	6,701 08	6,701 08	-3,309 73	-3,309 73	S
Total for 1/20/2009					6,701 08	6,701 08	-3,309 73	-3,309 73	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		03/09/09	120	2,355 10					
Acq		01/12/09	115	2,256 97	5,520 84	5,520 84	-3,263 87	-3,263 87	S
Acq		01/20/09	5	98 13	136 43	136 43	-38 30	-38 30	S
Total for 3/9/2009					5,657 27	5,657 27	-3,302 17	-3,302 17	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		03/11/09	290	7,241 95					
Acq		01/20/09	155	3,870 70	4,229 54	4,229 54	-358 84	-358 84	S
Acq		02/17/09	135	3,371 25	3,598 68	3,598 68	-227 43	-227 43	S
Total for 3/11/2009					7,828 22	7,828 22	-586 27	-586 27	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		04/22/09	40	1,595 96					
Acq		02/17/09	40	1,595 96	1,066 27	1,066 27	529 69	529 69	S
Total for 4/22/2009					1,066 27	1,066 27	529 69	529 69	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		10/08/09	290	12,845 41					
Acq		02/23/09	220	9,744 79	5,520 81	5,520 81	4,223 98	4,223 98	S
Acq		02/17/09	70	3,100 62	1,865 99	1,865 99	1,234 63	1,234 63	S
Total for 10/8/2009					7,386 80	7,386 80	5,458 61	5,458 61	
713448108	PEPSICO INC								
Sold		08/05/09	80	4,674 33					
Acq		06/01/07	16	934 87	1,102 71	1,102 71	-167 84	-167 84	L

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MATTIS FAMILY FDN DIMA-PAMA
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
713448108	PEPSICO INC								
Sold		08/05/09	80	4,674 33					
Acq		02/22/07	30	1,752 87	1,944 95	1,944 95	-192 08	-192 08	L
Acq		12/01/06	14	818 01	863 99	863 99	-45 98	-45 98	L
Acq		11/15/05	20	1,168 58	1,177 00	1,177 00	-8 42	-8 42	L
Total for 8/5/2009					5,088 65	5,088 65	-414 32	-414 32	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		06/03/09	50	2,075 54					
Acq		07/05/07	50	2,075 54	1,624 20	1,624 20	451 34	451 34	L
Total for 6/3/2009					1,624 20	1,624 20	451 34	451 34	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		06/30/09	30	1,229 54					
Acq		07/05/07	30	1,229 54	974 52	974 52	255 02	255 02	L
Total for 6/30/2009					974 52	974 52	255 02	255 02	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		07/27/09	20	842 27					
Acq		07/05/07	20	842 27	649 68	649 68	192 59	192 59	L
Total for 7/27/2009					649 68	649 68	192 59	192 59	
717081103	PFIZER INC COM								
Sold		11/19/09	155	2,801 08					
Acq		04/25/06	35	632 50	870 40	870 40	-237 90	-237 90	L
Acq		10/31/05	120	2,168 58	2,626 81	2,626 81	-458 23	-458 23	L
Total for 11/19/2009					3,497 21	3,497 21	-696 13	-696 13	
718172109	PHILIP MORRIS INTL INC								
Sold		04/22/09	20	735 79					
Acq		07/14/08	20	735 79	1,072 47	1,072 47	-336 68	-336 68	S
Total for 4/22/2009					1,072 47	1,072 47	-336 68	-336 68	
718172109	PHILIP MORRIS INTL INC								
Sold		05/19/09	125	5,258 57					
Acq		07/14/08	125	5,258 57	6,702 94	6,702 94	-1,444 37	-1,444 37	S
Total for 5/19/2009					6,702 94	6,702 94	-1,444 37	-1,444 37	
718172109	PHILIP MORRIS INTL INC								
Sold		07/20/09	225	9,844 89					
Acq		01/14/09	115	5,031 83	4,775 64	4,775 64	256 19	256 19	S
Acq		07/14/08	5	218 78	268 12	268 12	-49 34	-49 34	L
Acq		09/11/08	105	4,594 28	5,734 03	5,734 03	-1,139.75	-1,139.75	S
Total for 7/20/2009					10,777 79	10,777 79	-932 90	-932 90	

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MATTIS FAMILY FDN DIMA-PAMA
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718592108	PHILLIPS-VAN HEUSEN CORPORATION								
Sold		04/22/09	125	3,694 14					
Acq		08/25/08	25	738 83	878 37	878 37	-139 54	-139 54	S
Acq		10/03/08	5	147 77	176 83	176 83	-29 06	-29 06	S
Acq		08/26/08	95	2,807 55	3,424 65	3,424 65	-617 10	-617 10	S
Total for 4/22/2009					4,479 85	4,479 85	-785 71	-785 71	
718592108	PHILLIPS-VAN HEUSEN CORPORATION								
Sold		11/19/09	65	2,787 18					
Acq		10/03/08	65	2,787 18	2,298 85	2,298 85	488 33	488 33	L
Total for 11/19/2009					2,298 85	2,298 85	488 33	488 33	
742718109	PROCTER & GAMBLE CO COM								
Sold		03/24/09	130	6,154 10					
Acq		09/18/08	130	6,154 10	9,397 70	9,397 70	-3,243 60	-3,243 60	S
Total for 3/24/2009					9,397 70	9,397 70	-3,243 60	-3,243 60	
742718109	PROCTER & GAMBLE CO COM								
Sold		11/25/09	65	4,093 82					
Acq		05/19/09	65	4,093 82	3,460 46	3,460 46	633 36	633 36	S
Total for 11/25/2009					3,460 46	3,460 46	633 36	633 36	
747525103	QUALCOMM INC								
Sold		04/22/09	20	809 57					
Acq		02/19/08	20	809 57	858 65	858 65	-49 08	-49 08	L
Total for 4/22/2009					858 65	858 65	-49 08	-49 08	
747525103	QUALCOMM INC								
Sold		05/08/09	85	3,529 75					
Acq		05/08/08	25	1,038 16	1,109 23	1,109 23	-71 07	-71 07	S
Acq		02/19/08	15	622 90	644 00	644 00	-21 10	-21 10	L
Acq		06/12/08	45	1,868 69	2,217 79	2,217 79	-349 10	-349 10	S
Total for 5/8/2009					3,971 02	3,971 02	-441 27	-441 27	
747525103	QUALCOMM INC								
Sold		10/08/09	235	9,829 79					
Acq		07/31/08	60	2,509 73	3,343 69	3,343 69	-833 96	-833 96	L
Acq		06/12/08	50	2,091 44	2,464 23	2,464 23	-372 79	-372 79	L
Acq		12/15/08	55	2,300 59	1,856 56	1,856 56	444 03	444 03	S
Acq		12/26/08	70	2,928 02	2,406 60	2,406 60	521 42	521 42	S
Total for 10/8/2009					10,071 08	10,071 08	-241 29	-241 29	
755111507	RAYTHEON CO								
Sold		02/09/09	65	3,124 28					
Acq		03/24/08	65	3,124 28	4,135 89	4,135 89	-1,011 61	-1,011 61	S
Total for 2/9/2009					4,135 89	4,135 89	-1,011 61	-1,011 61	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
755111507	RAYTHEON CO								
Sold		03/13/09	100	3,387 47					
Acq		03/25/08	75	2,540 60	4,841 12	4,841 12	-2,300 52	-2,300 52	S
Acq		03/24/08	25	846 87	1,590 74	1,590 74	-743 87	-743 87	S
Total for 3/13/2009					6,431 86	6,431 86	-3,044 39	-3,044 39	
755111507	RAYTHEON CO								
Sold		03/18/09	60	2,059 07					
Acq		05/08/08	25	857 95	1,596 66	1,596 66	-738 71	-738 71	S
Acq		03/25/08	35	1,201 12	2,259 19	2,259 19	-1,058 07	-1,058 07	S
Total for 3/18/2009					3,855 85	3,855 85	-1,796 78	-1,796 78	
765658307	RICOH LTD ADR NEW								
Sold		06/04/09	15	1,029 07					
Acq		01/16/09	15	1,029 07	951 13	951 13	77 94	77 94	S
Total for 6/4/2009					951 13	951 13	77 94	77 94	
767204100	RIO TINTO PLC SPON ADR								
Sold		03/17/09	8	887 19					
Acq		12/10/08	8	887 19	735 63	735 63	151 56	151 56	S
Total for 3/17/2009					735 63	735 63	151 56	151 56	
767204100	RIO TINTO PLC SPON ADR								
Sold		03/23/09	27	3,579 77					
Acq		12/10/08	27	3,579 77	2,482 78	2,482 78	1,096 99	1,096 99	S
Total for 3/23/2009					2,482 78	2,482 78	1,096 99	1,096 99	
775109200	ROGERS COMMUNICATIONS INC CL B								
Sold		12/17/09	105	3,010 53					
Acq		09/05/08	40	1,146 87	1,342 54	1,342 54	-195 67	-195 67	L
Acq		09/04/08	15	430 08	501 88	501 88	-71 80	-71 80	L
Acq		04/24/09	35	1,003 51	848 68	848 68	154 83	154 83	S
Acq		09/03/08	15	430 08	507 18	507 18	-77 10	-77 10	L
Total for 12/17/2009					3,200 28	3,200 28	-189 75	-189 75	
780259206	ROYAL DUTCH SHELL PLC								
Sold		11/19/09	50	3,071 79					
Acq		09/26/07	5	307 18	415 72	415 72	-108 54	-108 54	L
Acq		09/25/07	45	2,764 61	3,742 02	3,742 02	-977 41	-977 41	L
Total for 11/19/2009					4,157 74	4,157 74	-1,085 95	-1,085 95	
780641205	ROYAL KPN NV								
Sold		08/27/09	80	1,234 48					
Acq		05/04/09	10	154 31	125 03	125 03	29 28	29 28	S
Acq		05/05/09	70	1,080 17	864 22	864 22	215 95	215 95	S
Total for 8/27/2009					989 25	989 25	245 23	245 23	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
790849103	ST JUDE MEDICAL INC								
Sold		05/06/09	195	6,647 92					
Acq		02/18/09	170	5,795 62	6,529 65	6,529 65	-734 03	-734 03	S
Acq		04/24/09	25	852 30	865 92	865 92	-13 62	-13 62	S
Total for 5/6/2009					7,395 57	7,395 57	-747 65	-747 65	
792228108	ST MARY LD & EXPL CO								
Sold		05/27/09	20	408 05					
Acq		10/31/05	20	408 05	686 99	686 99	-278 94	-278 94	L
Total for 5/27/2009					686 99	686 99	-278 94	-278 94	
792228108	ST MARY LD & EXPL CO								
Sold		05/28/09	125	2,604 46					
Acq		10/31/05	35	729 25	1,202 26	1,202 26	-473 01	-473 01	L
Acq		06/01/07	90	1,875 21	3,443 40	3,443 40	-1,568 19	-1,568 19	L
Total for 5/28/2009					4,645 66	4,645 66	-2,041 20	-2,041 20	
792228108	ST MARY LD & EXPL CO								
Sold		06/11/09	55	1,208 23					
Acq		06/01/07	10	219 68	382 60	382 60	-162 92	-162 92	L
Acq		12/26/08	45	988 55	869 71	869 71	118 84	118 84	S
Total for 6/11/2009					1,252 31	1,252 31	-44 08	-44 08	
792228108	ST MARY LD & EXPL CO								
Sold		07/07/09	65	1,202 87					
Acq		12/26/08	65	1,202 87	1,256 25	1,256 25	-53 38	-53 38	S
Total for 7/7/2009					1,256 25	1,256 25	-53 38	-53 38	
792228108	ST MARY LD & EXPL CO								
Sold		07/08/09	80	1,407 34					
Acq		12/26/08	80	1,407 34	1,546 16	1,546 16	-138 82	-138 82	S
Total for 7/8/2009					1,546 16	1,546 16	-138 82	-138 82	
792228108	ST MARY LD & EXPL CO								
Sold		07/09/09	40	712 77					
Acq		12/26/08	40	712 77	773 09	773 09	-60 32	-60.32	S
Total for 7/9/2009					773 09	773 09	-60 32	-60 32	
803054204	SAP AKTIENGESELLSCHAFT ADR								
Sold		09/17/09	60	3,011 37					
Acq		03/23/09	60	3,011 37	2,214 73	2,214 73	796 64	796 64	S
Total for 9/17/2009					2,214 73	2,214 73	796 64	796 64	
806857108	SCHLUMBERGER LIMITED COM								
Sold		05/06/09	55	3,085 30					
Acq		02/06/07	20	1,121 93	1,303 98	1,303 98	-182 05	-182.05	L
Acq		02/22/07	22	1,234 12	1,399 35	1,399 35	-165 23	-165 23	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
806857108	SCHLUMBERGER LIMITED COM								
Sold		05/06/09	55	3,085 30					
Acq		10/31/05	13	729 25	592 55	592 55	136 70	136 70	L
Total for 5/6/2009					3,295 88	3,295 88	-210 58	-210 58	
806857108	SCHLUMBERGER LIMITED COM								
Sold		07/07/09	178	8,848 88					
Acq		11/24/08	100	4,971 28	4,635 82	4,635 82	335 46	335 46	S
Acq		02/22/07	3	149 14	190 83	190 83	-41 69	-41 69	L
Acq		06/01/07	75	3,728 46	5,905 50	5,905 50	-2,177 04	-2,177 04	L
Total for 7/7/2009					10,732 15	10,732 15	-1,883 27	-1,883 27	
824596100	SHINHAN FINL GROUP CO LTD								
Sold		04/08/09	10	413 26					
Acq		09/04/08	10	413 26	825 59	825 59	-412 33	-412 33	S
Total for 4/8/2009					825 59	825 59	-412 33	-412 33	
824596100	SHINHAN FINL GROUP CO LTD								
Sold		04/09/09	30	1,296 43					
Acq		09/04/08	10	432 14	825 59	825 59	-393 45	-393 45	S
Acq		09/05/08	20	864 29	1,657 22	1,657 22	-792 93	-792 93	S
Total for 4/9/2009					2,482 81	2,482 81	-1,186 38	-1,186 38	
824596100	SHINHAN FINL GROUP CO LTD								
Sold		12/23/09	5	373 69					
Acq		10/09/09	5	373 69	419 63	419 63	-45 94	-45 94	S
Total for 12/23/2009					419 63	419 63	-45 94	-45 94	
824596100	SHINHAN FINL GROUP CO LTD								
Sold		12/28/09	5	383 32					
Acq		10/09/09	5	383 32	419 63	419 63	-36 31	-36 31	S
Total for 12/28/2009					419 63	419 63	-36 31	-36 31	
824596100	SHINHAN FINL GROUP CO LTD								
Sold		12/29/09	10	752 64					
Acq		10/14/09	5	376 32	414 20	414 20	-37 88	-37 88	S
Acq		10/13/09	5	376 32	409 19	409 19	-32 87	-32 87	S
Total for 12/29/2009					823 39	823 39	-70 75	-70 75	
824596100	SHINHAN FINL GROUP CO LTD								
Sold		12/30/09	10	746 88					
Acq		10/15/09	10	746 88	839 31	839 31	-92 43	-92 43	S
Total for 12/30/2009					839 31	839 31	-92 43	-92 43	
826197501	SIEMENS A G								
Sold		10/13/09	30	2,907 33					
Acq		12/15/05	10	969 11	841 79	841 79	127 32	127 32	L

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MATTIS FAMILY FDN DIMA-PAMA

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Account Id: 6CA74E02

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
826197501	SIEMENS A G							
Sold		10/13/09	30	2,907 33				
Acq		10/31/05	20	1,938 22	1,492 93	1,492 93	445 29	445 29 L
Total for 10/13/2009					2,334 72	2,334 72	572 61	572 61
83175M205	SMITH & NEPHEW P L C							
Sold		09/04/09	65	2,766 16				
Acq		02/02/09	55	2,340 60	1,927 09	1,927 09	413 51	413 51 S
Acq		08/27/09	10	425 56	433 99	433 99	-8 43	-8 43 S
Total for 9/4/2009					2,361 08	2,361 08	405 08	405 08
855030102	STAPLES INC COM							
Sold		04/29/09	205	4,248 31				
Acq		06/25/08	205	4,248 31	5,171 88	5,171 88	-923 57	-923 57 S
Total for 4/29/2009					5,171 88	5,171 88	-923 57	-923 57
855030102	STAPLES INC COM							
Sold		07/23/09	155	3,345 96				
Acq		06/25/08	155	3,345 96	3,910 44	3,910 44	-564 48	-564 48 L
Total for 7/23/2009					3,910 44	3,910 44	-564 48	-564 48
85771P102	STATOIL ASA SPONSORED ADR							
Sold		01/23/09	115	1,963 23				
Acq		08/21/08	115	1,963 23	3,635 60	3,635 60	-1,672 37	-1,672 37 S
Total for 1/23/2009					3,635 60	3,635 60	-1,672 37	-1,672 37
85771P102	STATOIL ASA SPONSORED ADR							
Sold		04/15/09	175	3,060 79				
Acq		08/21/08	15	262 35	474 21	474 21	-211 86	-211 86 S
Acq		08/22/08	120	2,098 83	3,746 62	3,746 62	-1,647 79	-1,647 79 S
Acq		12/26/08	40	699 61	622 00	622 00	77 61	77 61 S
Total for 4/15/2009					4,842 83	4,842 83	-1,782 04	-1,782 04
85771P102	STATOIL ASA SPONSORED ADR							
Sold		04/16/09	90	1,603 26				
Acq		12/26/08	90	1,603 26	1,399 50	1,399 50	203 76	203 76 S
Total for 4/16/2009					1,399 50	1,399 50	203 76	203 76
86676H302	SUN HUNG KAI PPTYS LTD							
Sold		12/01/09	185	2,722 59				
Acq		08/27/09	185	2,722 59	2,701 13	2,701 13	21 46	21 46 S
Total for 12/1/2009					2,701 13	2,701 13	21 46	21 46
868536103	SUPERVALU INC							
Sold		11/11/09	195	3,215 56				
Acq		02/18/09	195	3,215 56	3,467 58	3,467 58	-252 02	-252 02 S
Total for 11/11/2009					3,467 58	3,467 58	-252 02	-252 02

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Account Id: 6CA74E02

MATTIS FAMILY FDN DIMA-PAMA
 Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
868536103	SUPERVALU INC								
Sold		11/13/09	145	2,305 51					
Acq		02/18/09	80	1,272 01	1,422 61	1,422 61	-150 60	-150 60	S
Acq		02/25/09	65	1,033 50	1,189 44	1,189 44	-155 94	-155 94	S
Total for 11/13/2009					2,612 05	2,612 05	-306 54	-306 54	
868536103	SUPERVALU INC								
Sold		11/16/09	170	2,690 50					
Acq		02/25/09	160	2,532 24	2,927 88	2,927 88	-395 64	-395 64	S
Acq		04/28/09	10	158 26	158 97	158 97	-0 71	-0 71	S
Total for 11/16/2009					3,086 85	3,086 85	-396 35	-396 35	
868536103	SUPERVALU INC								
Sold		11/17/09	125	1,955 08					
Acq		04/28/09	125	1,955 08	1,987 17	1,987 17	-32 09	-32 09	S
Total for 11/17/2009					1,987 17	1,987 17	-32 09	-32 09	
868536103	SUPERVALU INC								
Sold		11/18/09	65	1,011 03					
Acq		04/28/09	65	1,011 03	1,033 33	1,033 33	-22 30	-22 30	S
Total for 11/18/2009					1,033 33	1,033 33	-22 30	-22 30	
868536103	SUPERVALU INC								
Sold		11/19/09	110	1,666 43					
Acq		04/28/09	20	302 99	317 96	317 96	-14 97	-14 97	S
Acq		06/29/09	90	1,363 44	1,185 25	1,185 25	178 19	178 19	S
Total for 11/19/2009					1,503 21	1,503 21	163 22	163 22	
868536103	SUPERVALU INC								
Sold		11/20/09	45	678 13					
Acq		06/29/09	45	678 13	592 63	592 63	85 50	85 50	S
Total for 11/20/2009					592 63	592 63	85 50	85 50	
869099101	SUSQUEHANNA BANCSHARES INC PA								
Sold		04/30/09	150	1,251 23					
Acq		10/31/05	150	1,251 23	3,476 85	3,476 85	-2,225 62	-2,225 62	L
Total for 4/30/2009					3,476 85	3,476 85	-2,225 62	-2,225 62	
869099101	SUSQUEHANNA BANCSHARES INC PA								
Sold		05/01/09	190	1,501 57					
Acq		10/31/05	120	948 36	2,781 48	2,781 48	-1,833 12	-1,833 12	L
Acq		06/01/07	70	553 21	1,540 70	1,540 70	-987 49	-987 49	L
Total for 5/1/2009					4,322 18	4,322 18	-2,820 61	-2,820 61	
869099101	SUSQUEHANNA BANCSHARES INC PA								
Sold		05/04/09	180	1,433 59					
Acq		05/08/08	50	398 22	983 64	983 64	-585 42	-585 42	S

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MATTIS FAMILY FDN DIMA-PAMA

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
869099101	SUSQUEHANNA BANCSHARES INC PA								
Sold		05/04/09	180	1,433 59					
Acq		06/01/07	130	1,035 37	2,861 30	2,861 30	-1,825 93	-1,825 93	L
Total for 5/4/2009					3,844 94	3,844 94	-2,411 35	-2,411 35	
87260W101	TNT N V ADR								
Sold		11/19/09	40	1,179 96					
Acq		08/28/08	40	1,179 96	1,505 85	1,505 85	-325 89	-325 89	L
Total for 11/19/2009					1,505 85	1,505 85	-325 89	-325 89	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		03/23/09	180	1,642 45					
Acq		12/09/08	180	1,642 45	1,356 04	1,356 04	286 41	286 41	S
Total for 3/23/2009					1,356 04	1,356 04	286 41	286 41	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		06/03/09	140	1,440 21					
Acq		12/18/08	110	1,131 59	893 05	893 05	238 54	238 54	S
Acq		12/09/08	15	154 31	113 01	113 01	41 30	41 30	S
Acq		12/26/08	15	154 31	115 34	115 34	38 97	38 97	S
Total for 6/3/2009					1,121 40	1,121 40	318 81	318 81	
87612E106	TARGET CORP								
Sold		04/15/09	60	2,276 18					
Acq		03/18/09	60	2,276 18	1,854 74	1,854 74	421 44	421 44	S
Total for 4/15/2009					1,854 74	1,854 74	421 44	421 44	
87612E106	TARGET CORP								
Sold		05/13/09	90	3,647 21					
Acq		03/18/09	90	3,647 21	2,782 12	2,782 12	865 09	865 09	S
Total for 5/13/2009					2,782 12	2,782 12	865 09	865 09	
87612E106	TARGET CORP								
Sold		05/29/09	175	6,811 85					
Acq		03/18/09	65	2,530 12	2,009 31	2,009 31	520 81	520 81	S
Acq		03/26/09	60	2,335 49	2,049 92	2,049 92	285 57	285 57	S
Acq		04/24/09	50	1,946 24	2,005 48	2,005 48	-59 24	-59 24	S
Total for 5/29/2009					6,064 71	6,064 71	747 14	747 14	
879382208	TELEFONICA S A SPON ADR								
Sold		05/04/09	60	3,512 50					
Acq		05/08/08	25	1,463 54	2,175 69	2,175 69	-712 15	-712 15	S
Acq		04/24/09	15	878 13	890 53	890 53	-12 40	-12 40	S
Acq		11/02/07	5	292 71	506 31	506 31	-213 60	-213 60	L
Acq		12/13/07	15	878 13	1,492 09	1,492 09	-613 96	-613 96	L
Total for 5/4/2009					5,064 62	5,064 62	-1,552 12	-1,552 12	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88579Y101	3M CO								
Sold		02/09/09	25	1,351 45					
Acq		05/28/08	25	1,351 45	1,923 91	1,923 91	-572 46	-572 46	S
Total for 2/9/2009					1,923 91	1,923 91	-572 46	-572 46	
88579Y101	3M CO								
Sold		02/10/09	95	5,062 60					
Acq		06/03/08	20	1,065 81	1,525 95	1,525 95	-460 14	-460 14	S
Acq		05/28/08	75	3,996 79	5,771 76	5,771 76	-1,774 97	-1,774 97	S
Total for 2/10/2009					7,297 71	7,297 71	-2,235 11	-2,235 11	
889094108	TOKIO MARINE HOLDINGS								
Sold		05/22/09	145	4,184 71					
Acq		03/18/09	50	1,443 00	1,213 38	1,213 38	229 62	229 62	S
Acq		03/17/09	5	144 30	112 97	112 97	31 33	31 33	S
Acq		03/02/09	60	1,731 60	1,330 13	1,330 13	401 47	401 47	S
Acq		04/24/09	30	865 80	830 10	830 10	35 70	35 70	S
Total for 5/22/2009					3,486 58	3,486 58	698 13	698 13	
89151E109	TOTAL FINA ELF S A ADR								
Sold		07/10/09	65	3,241 67					
Acq		12/27/07	65	3,241 67	5,361 77	5,361 77	-2,120 10	-2,120 10	L
Total for 7/10/2009					5,361 77	5,361 77	-2,120 10	-2,120 10	
899415103	TULLOW OIL PLC ADR								
Sold		10/28/09	5	949 97					
Acq		07/28/09	5	949 97	832 37	832 37	117 60	117 60	S
Total for 10/28/2009					832 37	832 37	117 60	117 60	
899415103	TULLOW OIL PLC ADR								
Sold		10/28/09	10	1,948 65					
Acq		07/28/09	10	1,948 65	1,664 76	1,664 76	283 89	283 89	S
Total for 10/28/2009					1,664 76	1,664 76	283 89	283 89	
904784709	UNILEVER NV NY SHARE F NEW								
Sold		01/30/09	75	1,651 82					
Acq		08/26/08	45	991 09	1,259 99	1,259 99	-268 90	-268 90	S
Acq		08/25/08	30	660 73	844 04	844 04	-183 31	-183 31	S
Total for 1/30/2009					2,104 03	2,104 03	-452 21	-452 21	
912828AF7	U S TREAS INFL IDX N/B								
Sold		04/23/09	14000	17,454 72					
Acq		10/31/05	14000	17,454 72	17,035 04	17,035 04	419 68	419 68	L
Total for 4/23/2009					17,035 04	17,035 04	419 68	419 68	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828CZ1	U S TREAS INFL IDX N/B								
Sold		03/26/09	65000	72,167 53					
Acq		06/05/07	23000	25,536 20	24,384 08	24,384 08	1,152 12	1,152.12	L
Acq		02/28/07	6000	6,661 62	6,438 88	6,438 88	222 74	222 74	L
Acq		01/16/07	36000	39,969 71	38,077 52	38,077 52	1,892 19	1,892 19	L
Total for 3/26/2009					68,900.48	68,900 48	3,267 05	3,267 05	
912909108	UNITED STS STL CORP NEW								
Sold		09/11/09	215	9,744 77					
Acq		07/20/09	215	9,744 77	8,414 00	8,414 00	1,330 77	1,330 77	S
Total for 9/11/2009					8,414 00	8,414 00	1,330 77	1,330 77	
918204108	V F CORPORATION COM								
Sold		04/22/09	40	2,721 97					
Acq		10/31/05	40	2,721 97	2,096 40	2,096 40	625 57	625 57	L
Total for 4/22/2009					2,096 40	2,096 40	625 57	625 57	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		06/01/09	205	6,017 39					
Acq		10/31/05	155	4,549 73	4,716 30	4,716 30	-166 57	-166 57	L
Acq		06/01/07	50	1,467 66	2,165 93	2,165 93	-698 27	-698 27	L
Total for 6/1/2009					6,882 23	6,882 23	-864 84	-864 84	
92857W209	VODAFONE GROUP PLC NEW								
Sold		06/03/09	80	1,460 82					
Acq		11/21/06	30	547 81	775 47	775 47	-227 66	-227 66	L
Acq		06/01/07	50	913 01	1,627 50	1,627 50	-714 49	-714 49	L
Total for 6/3/2009					2,402 97	2,402 97	-942 15	-942 15	
92933H101	WPP PLC ADR								
Sold		01/14/09	45	1,246 33					
Acq		09/16/08	45	1,246 33	2,131 01	2,131 01	-884 68	-884 68	S
Total for 1/14/2009					2,131 01	2,131 01	-884 68	-884 68	
92933H101	WPP PLC ADR								
Sold		01/16/09	70	1,914 75					
Acq		09/16/08	70	1,914 75	3,314 92	3,314 92	-1,400 17	-1,400 17	S
Total for 1/16/2009					3,314 92	3,314 92	-1,400 17	-1,400 17	
931142103	WAL MART STORES INC								
Sold		04/09/09	125	6,303 92					
Acq		06/12/08	85	4,286 67	5,067 83	5,067 83	-781 16	-781 16	S
Acq		06/24/08	40	2,017 25	2,310 62	2,310 62	-293 37	-293 37	S
Total for 4/9/2009					7,378 45	7,378 45	-1,074 53	-1,074 53	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
931142103	WAL MART STORES INC								
Sold		07/20/09	95	4,596 12					
Acq		06/27/08	80	3,870 42	4,567 50	4,567 50	-697 08	-697 08	L
Acq		06/24/08	15	725 70	866 49	866 49	-140 79	-140 79	L
Total for 7/20/2009					5,433 99	5,433 99	-837 87	-837 87	
931422109	WALGREEN COMPANY COMMON								
Sold		07/23/09	85	2,543 03					
Acq		04/20/09	85	2,543 03	2,558 78	2,558 78	-15 75	-15 75	S
Total for 7/23/2009					2,558 78	2,558 78	-15 75	-15 75	
931422109	WALGREEN COMPANY COMMON								
Sold		12/18/09	300	10,984 91					
Acq		04/20/09	185	6,774 03	5,569 11	5,569 11	1,204 92	1,204 92	S
Acq		04/29/09	75	2,746 23	2,371 18	2,371 18	375 05	375 05	S
Acq		04/24/09	40	1,464 65	1,192 40	1,192 40	272 25	272 25	S
Total for 12/18/2009					9,132 69	9,132 69	1,852 22	1,852 22	
938824109	WASHINGTON FED INC COM								
Sold		05/04/09	75	1,007 97					
Acq		10/31/05	75	1,007 97	1,735 42	1,735 42	-727 45	-727 45	L
Total for 5/4/2009					1,735 42	1,735 42	-727 45	-727 45	
938824109	WASHINGTON FED INC COM								
Sold		05/06/09	220	2,904 51					
Acq		06/01/07	5	66 01	126 54	126 54	-60 53	-60 53	L
Acq		10/31/05	195	2,574 45	4,512 11	4,512 11	-1,937 66	-1,937 66	L
Acq		02/22/07	20	264 05	474 27	474 27	-210 22	-210 22	L
Total for 5/6/2009					5,112 92	5,112 92	-2,208 41	-2,208 41	
938824109	WASHINGTON FED INC COM								
Sold		05/06/09	215	2,779 93					
Acq		06/01/07	120	1,551 59	3,037 20	3,037 20	-1,485 61	-1,485 61	L
Acq		12/26/08	95	1,228 34	1,178 95	1,178 95	49 39	49 39	S
Total for 5/6/2009					4,216 15	4,216 15	-1,436 22	-1,436 22	
938824109	WASHINGTON FED INC COM								
Sold		05/07/09	85	1,081 74					
Acq		12/26/08	85	1,081 74	1,054 85	1,054 85	26 89	26 89	S
Total for 5/7/2009					1,054 85	1,054 85	26 89	26 89	
949746101	WELLS FARGO & CO NEW								
Sold		01/15/09	220	4,410 22					
Acq		07/17/08	45	902 09	1,249 48	1,249 48	-347 39	-347 39	S
Acq		07/17/08	175	3,508 13	4,723 22	4,723 22	-1,215 09	-1,215 09	S
Total for 1/15/2009					5,972 70	5,972 70	-1,562 48	-1,562 48	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
349746101	WELLS FARGO & CO NEW								
Sold		03/12/09	415	5,407 70					
Acq		07/17/08	195	2,540 97	5,414 46	5,414 46	-2,873 49	-2,873 49	S
Acq		12/08/08	220	2,866 73	7,017 05	7,017 05	-4,150 32	-4,150 32	S
Total for 3/12/2009					12,431 51	12,431 51	-7,023 81	-7,023 81	
363320106	WHIRLPOOL CORPORATION COM								
Sold		04/08/09	80	2,506 35					
Acq		12/12/07	80	2,506 35	6,700 90	6,700 90	-4,194 55	-4,194 55	L
Total for 4/8/2009					6,700 90	6,700 90	-4,194 55	-4,194 55	
363320106	WHIRLPOOL CORPORATION COM								
Sold		04/16/09	25	916 26					
Acq		12/17/07	25	916 26	2,020 84	2,020 84	-1,104 58	-1,104 58	L
Total for 4/16/2009					2,020 84	2,020 84	-1,104 58	-1,104 58	
963320106	WHIRLPOOL CORPORATION COM								
Sold		04/17/09	110	4,046 21					
Acq		05/08/08	50	1,839 19	3,621 73	3,621 73	-1,782 54	-1,782 54	S
Acq		12/20/07	35	1,287 43	2,837 20	2,837 20	-1,549 77	-1,549 77	L
Acq		12/19/07	15	551 76	1,214 34	1,214 34	-662 58	-662 58	L
Acq		12/17/07	10	367 84	808 35	808 35	-440 51	-440 51	L
Total for 4/17/2009					8,481 62	8,481 62	-4,435 41	-4,435 41	
978097103	WOLVERINE WORLD WIDE INC								
Sold		11/19/09	50	1,295 61					
Acq		09/30/08	20	518 24	521 95	521 95	-3 71	-3 71	L
Acq		10/02/08	30	777 37	776 03	776 03	1 34	1 34	L
Total for 11/19/2009					1,297 98	1,297 98	-2 37	-2 37	
981475106	WORLD FUEL SVCS CORP								
Sold		11/19/09	65	3,486 26					
Acq		09/19/07	10	536 35	401 16	401 16	135 19	135 19	L
Acq		09/20/07	35	1,877 22	1,388 43	1,388 43	488 79	488 79	L
Acq		05/08/08	20	1,072 70	508 02	508 02	564 68	564 68	L
Total for 11/19/2009					2,297 61	2,297 61	1,188 65	1,188 65	
983024100	WYETH (WYE)								
Sold		02/19/09	195	8,360 11					
Acq		11/09/07	105	4,501 60	4,814 25	4,814 25	-312 65	-312 65	L
Acq		11/13/07	90	3,858 51	4,213 66	4,213 66	-355 15	-355 15	L
Total for 2/19/2009					9,027 91	9,027 91	-667 80	-667 80	
983024100	WYETH (WYE)								
Sold		02/23/09	110	4,623 17					
Acq		05/08/08	50	2,101 44	2,217 50	2,217 50	-116 06	-116 06	S

Statement of Capital Gains and Losses From Sales

9/21/2010 12:28:19

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account id: 6CA74E02

MATTIS FAMILY FDN DIMA-PAMA

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
983024100	WYETH (WYE)								
Sold		02/23/09	110	4,623 17					
Acq		11/13/07	60	2,521 73	2,809 12	2,809 12	-287 39	-287 39	L
Total for 2/23/2009					5,026 62	5,026 62	-403 45	-403 45	
983024100	WYETH (WYE)								
Sold		02/25/09	200	8,313 11					
Acq		11/18/08	200	8,313 11	6,891 66	6,891 66	1,421 45	1,421 45	S
Total for 2/25/2009					6,891 66	6,891 66	1,421 45	1,421 45	
98385X106	XTO ENERGY INC								
Sold		06/29/09	215	8,175 59					
Acq		01/06/09	180	6,844 68	7,396 69	7,396 69	-552 01	-552 01	S
Acq		04/24/09	35	1,330 91	1,195 25	1,195 25	135 66	135 66	S
Total for 6/29/2009					8,591 94	8,591 94	-416 35	-416 35	
984121103	XEROX CORPORATION COM								
Sold		11/19/09	120	927 57					
Acq		06/27/08	120	927 57	1,627 35	1,627 35	-699 78	-699 78	L
Total for 11/19/2009					1,627 35	1,627 35	-699 78	-699 78	
G2552X108	COVIDIEN LTD								
Sold		04/02/09	40	1,303 61					
Acq		09/18/08	40	1,303 61	2,184 69	2,184 69	-881 08	-881 08	S
Total for 4/2/2009					2,184 69	2,184 69	-881 08	-881 08	
G2552X108	COVIDIEN LTD								
Sold		04/03/09	125	3,956 81					
Acq		09/18/08	125	3,956 81	6,827 18	6,827 18	-2,870 37	-2,870 37	S
Total for 4/3/2009					6,827 18	6,827 18	-2,870 37	-2,870 37	
G2554F105	COVIDIEN PLC SHS								
Sold		07/21/09	50	1,799 84					
Acq		05/13/09	50	1,799 84	1,771 66	1,771 66	28 18	28 18	S
Total for 7/21/2009					1,771 66	1,771 66	28 18	28 18	
G2554F105	COVIDIEN PLC SHS								
Sold		07/22/09	175	6,257 67					
Acq		05/13/09	80	2,860 65	2,834 67	2,834 67	25 98	25 98	S
Acq		05/14/09	95	3,397 02	3,426 75	3,426 75	-29 73	-29 73	S
Total for 7/22/2009					6,261 42	6,261 42	-3 75	-3 75	
N07059186	ASML HLDG N V NEW YORK								
Sold		05/22/09	35	696 39					
Acq		09/03/08	35	696 39	816 77	816 77	-120 38	-120 38	S
Total for 5/22/2009					816 77	816 77	-120 38	-120 38	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 6CA74E02

MATTIS FAMILY FDN DIMA-PAMA
 Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N07059186	ASML HLDG N V NEW YORK								
Sold		05/26/09	170	3,375 55					
Acq		12/18/08	65	1,290 65	1,134 86	1,134 86	155 79	155 79	S
Acq		04/24/09	80	1,588 49	1,620 62	1,620 62	-32.13	-32 13	S
Acq		09/03/08	25	496 40	583 42	583 42	-87 02	-87 02	S
Total for 5/26/2009					3,338 90	3,338 90	36 65	36 65	
Total for Account: 6CA74E02					1,799,428 38	1,799,428 38	-313,370 92	-313,370 92	
Total Proceeds:						Fed	State		
1,486,057.46					S/T Gain/Loss	-120,673 93	-120,673 93		
					L/T Gain/Loss	-192,696 99	-192,696 99		



TOTAL MERRILL

Account Number: 6CA-74E02

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MATTIS FAMILY FOUNDATION
UAD 09/28/2005
PETER MATTIS TTEE

Net Portfolio Value: **\$2,848,648.57**

Your Financial Advisor:
DEAN JACKSON
600 CALIFORNIA ST 8TH FL
SAN FRANCISCO CA 94108
dean_jackson@ml.com
(415) 955-3700

Trust Officer:
PATRICK J MCARDLE
973-245-4509

December 01, 2009 - December 31, 2009

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is ALLIANZ MULTI CDP IV - CLOSED

ASSETS

	December 31	November 30
Cash/Money Accounts	154,511.96	120,128.64
Fixed Income	466,392.92	480,623.02
Equities	1,856,279.44	1,818,497.49
Mutual Funds	368,676.75	402,490.80
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	2,845,861.07	2,821,739.95
Estimated Accrued Interest	2,787.50	2,397.06
TOTAL ASSETS	\$2,848,648.57	\$2,824,137.01

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$2,848,648.57	\$2,824,137.01

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$120,128.64	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	9,507.16	141,073.41
Subtotal	9,507.16	141,073.41
DEBITS		
Electronic Transfers	-	-
Other Debits	(4,710.97)	(151,331.08)
ML Trust Fees	(3,862.67)	(44,532.91)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$8,573.64)	(\$195,863.99)
Net Cash Flow	\$933.52	(\$54,790.58)
Dividends/Interest Income	25,261.34	132,234.97
Security Purchases/Debits	(42,395.48)	(1,326,685.08)
Security Sales/Credits	50,583.94	1,346,276.32
Closing Cash/Money Accounts	\$154,511.96	
Securities You Transferred In/Out	-	-

MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - ALLIANZ MULTI CDP IV - CLOSED

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		384.18	384.18		384.18		
CMA MONEY FUND		139,640.00	139,640.00	1.0000	139,640.00	140	.10
TOTAL			140,024.18		140,024.18	140	.10

GOVERNMENT AND AGENCY SECURITIES ¹	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TRSY INFLATION NOTE 2.375% APR 15 2011 INFL ADJ PRIN 70,790 CUSIP: 912828FB1 ORIGINAL UNIT/TOTAL COST: 109 5159/71,185.38		03/26/09	65,000	72,106.81	102.9530	72,881.30	774.49	326.56	1,682	2.30
Δ U.S. TRSY INFLATION NOTE 3.00% JUL 15 2012 INFL ADJ PRIN 20,438 CUSIP: 912828AF7 ORIGINAL UNIT/TOTAL COST: 116.8782/19,869.31		10/31/05	17,000	20,953.49	107.5160	21,974.93	1,021.44	234.21	614	2.79
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 4,809 ORIGINAL UNIT/TOTAL COST: 117.3392/4,693.57		02/28/07	4,000	4,908.98	107.5160	5,170.57	261.59	55.11	145	2.79
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 24,045 ORIGINAL UNIT/TOTAL COST: 116 7021/23,340 42		06/05/07	20,000	24,290.54	107.5160	25,852.86	1,562.32	275.54	722	2.79



TOTAL MERRILL

MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/ Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 3,606 ORIGINAL UNIT/TOTAL COST 125.7096/3,771.29	3,000	3,785.82	107.5160	3,877.93	92.11	41.33	109	2.79
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 4,809 ORIGINAL UNIT/TOTAL COST: 125.4905/5,019.62	4,000	5,023.85	107.5160	5,170.57	146.72	55.11	145	2.79
Subtotal	48,000	58,962.68		62,046.86	3,084.18	661.30	1,735	2.79
Δ U.S. TREASURY NOTE 4 000% FEB 15 2015 CUSIP: 912828DM9 ORIGINAL UNIT/TOTAL COST: 107.3516/8,588.13	8,000	8,556.91	106.2810	8,502.48	(54.43)	120.00	320	3.76
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.5937/21,518.75	20,000	21,451.55	106.2810	21,256.20	(195.35)	300.00	800	3.76
Subtotal	28,000	30,008.46		29,758.68	(249.78)	420.00	1,120	3.76
FNMA P735580 05%2035 AMORTIZED FACTOR 0.570719610 AMORTIZED VALUE 31,960 CUSIP: 31402RFV6	56,000	31,490.88	102.9427	32,900.79	1,409.91	133.28	1,598	4.85
FHLMC GO 343205 50% 2037 AMORTIZED FACTOR 0.633508440 AMORTIZED VALUE 43,712 CUSIP: 3128M5ED8	69,000	44,306.29	104.8697	45,840.72	1,534.43	200.10	2,405	5.24
FHLMC GO 343205 50% 2037 AMORTIZED VALUE 7,602	12,000	7,743.45	104.8697	7,972.30	228.85	34.80	419	5.24
Subtotal	81,000	52,049.74		53,813.02	1,763.28	234.90	2,824	5.24
FNMA P889579 06%2038 AMORTIZED FACTOR 0.706567190 AMORTIZED VALUE 40,980 CUSIP: 31410KJY1	58,000	41,105.76	106.0781	43,471.75	2,365.99	204.74	2,459	5.65
FNMA P889579 06%2038 AMORTIZED VALUE 38,861	55,000	39,418.31	106.0781	41,223.21	1,804.90	194.15	2,332	5.65
Subtotal	113,000	80,524.07		84,694.96	4,170.89	398.89	4,791	5.65

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MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FNMA P190391 06%2038 AMORTIZED FACTOR 0 710186830 CUSIP: 31368HNG4	10/24/08	20,000	14,435.11	106.0156	15,058.17	623.06	71.00	853	5.65
FNMA P190391 06%2038 AMORTIZED VALUE 17,754 Subtotal	07/09/09	25,000	18,667.37	106.0156	18,822.72	155.35	88.75	1,066	5.65
FHLMC GO 4877 06%2038 AMORTIZED FACTOR 0 795149280 CUSIP: 3128M6XE3	10/29/08	45,000	33,102.48		33,880.89	778.41	159.75	1,919	5.65
FNMA P992033 06%2038 AMORTIZED FACTOR 0 401101840 CUSIP: 31415XBA8	12/08/08	37,000	15,189.76	106.0156	15,733.52	543.76	74.37	891	5.65
FNMA P992144 06%2038 AMORTIZED FACTOR 0 642369300 CUSIP: 31415XER8	10/21/08	44,000	28,873.70	106.0156	29,964.51	1,090.81	141.24	1,696	5.65
FNMA P995069 06%2038 AMORTIZED FACTOR 0 765181920 CUSIP: 31416BMS4	11/05/08	29,000	22,577.74	106.0156	23,525.15	947.41	111.07	1,332	5.65
FNMA P889982 05 50%2038 AMORTIZED FACTOR 0.727033410 CUSIP: 31410KXK5	07/09/09	8,000	6,042.56	104.7916	6,094.95	52.39	26.64	320	5.24
TOTAL		579,000	450,833.23		466,392.92	15,559.69	2,787.50	21,101	4.52

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TOTAL MERRILL

MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
ABBOTT LABS	ABT	12/01/06	3	46.7600	140.28	53.9900	161.97	21.69	5	2.96
		02/22/07	30	53.4900	1,604.70	53.9900	1,619.70	15.00	48	2.96
		06/01/07	75	56.1300	4,209.75	53.9900	4,049.25	(160.50)	120	2.96
		05/08/08	50	51.4650	2,573.25	53.9900	2,699.50	126.25	80	2.96
		07/09/08	35	57.5165	2,013.08	53.9900	1,889.65	(123.43)	56	2.96
		04/24/09	30	43.0096	1,290.29	53.9900	1,619.70	329.41	48	2.96
Subtotal			223		11,831.35		12,039.77	208.42	357	2.96
ACCENTURE PLC SHS	ACN	05/06/09	265	30.2827	8,024.92	41.5000	10,997.50	2,972.58	199	1.80
ADOBE SYS DEL PV\$ 0.001	ADBE	04/30/09	80	27.3988	2,191.91	36.7800	2,942.40	750.49		
		05/01/09	205	27.2886	5,594.18	36.7800	7,539.90	1,945.72		
		07/21/09	20	31.2105	624.21	36.7800	735.60	111.39		
		07/22/09	65	31.4078	2,041.51	36.7800	2,390.70	349.19		
Subtotal			370		10,451.81		13,608.60	3,156.79	62	1.83
AIR LIQUIDE ADR	AIQY	09/17/08	140	23.4565	3,283.92	23.8900	3,344.60	60.68	40	1.83
		12/26/08	90	18.2100	1,638.90	23.8900	2,150.10	511.20	102	1.83
Subtotal			230		4,922.82		5,494.70	571.88	39	2.92
AKZO NOBEL N V SPNSD ADR	AKZOY	09/16/08	20	57.8890	1,157.78	66.3000	1,326.00	168.22	59	2.92
		09/24/08	30	56.5643	1,696.93	66.3000	1,989.00	292.07	175	2.92
		12/26/08	90	39.9500	3,595.50	66.3000	5,967.00	2,371.50	273	2.92
Subtotal			140		6,450.21		9,282.00	2,831.79	16	.31
ALLERGAN INC	AGN	11/04/09	80	58.1427	4,651.42	63.0100	5,040.80	389.38	14	.31
		11/05/09	70	58.8551	4,119.86	63.0100	4,410.70	290.84	30	.31
Subtotal			150		8,771.28		9,451.50	680.22		

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MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ALLSTATE CORP DEL COM	ALL	03/08/06	5	54.1940	270.97	30.0400	150.20	(120.77)	4 2.66
		03/14/06	25	54.7748	1,369.37	30.0400	751.00	(618.37)	20 2.66
		03/15/06	70	54.7160	3,830.12	30.0400	2,102.80	(1,727.32)	56 2.66
		06/01/07	75	61.4200	4,606.50	30.0400	2,253.00	(2,353.50)	60 2.66
		05/08/08	75	49.4590	3,709.43	30.0400	2,253.00	(1,456.43)	60 2.66
		04/27/09	190	22.2173	4,221.29	30.0400	5,707.60	1,486.31	152 2.66
<i>Subtotal</i>			440		18,007.68		13,217.60	(4,790.08)	352 2.66
ALTRIA GROUP INC	MO	06/01/07	15	21.8106	327.16	19.6300	294.45	(32.71)	21 6.92
		08/15/07	25	20.5048	512.62	19.6300	490.75	(21.87)	34 6.92
		08/31/07	50	21.1720	1,058.60	19.6300	981.50	(77.10)	68 6.92
		01/04/08	50	23.0876	1,154.38	19.6300	981.50	(172.88)	68 6.92
		04/10/08	380	21.5505	8,189.19	19.6300	7,459.40	(729.79)	517 6.92
		05/08/08	150	21.2450	3,186.75	19.6300	2,944.50	(242.25)	204 6.92
		03/11/09	230	16.4993	3,794.84	19.6300	4,514.90	720.06	313 6.92
		05/15/09	350	17.1819	6,013.67	19.6300	6,870.50	856.83	476 6.92
		11/02/09	80	18.2898	1,463.19	19.6300	1,570.40	107.21	109 6.92
<i>Subtotal</i>			1,330		25,700.40		26,107.90	407.50	1,810 6.92
AMAZON COM INC COM	AMZN	12/04/08	100	49.8356	4,983.56	134.5200	13,452.00	8,468.44	
		04/24/09	15	84.9546	1,274.32	134.5200	2,017.80	743.48	
<i>Subtotal</i>			115		6,257.88		15,469.80	9,211.92	
AMER EXPRESS COMPANY	AXP	07/21/09	280	29.2680	8,195.04	40.5200	11,345.60	3,150.56	202 1.77

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TOTAL MERRILL

MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AMEREN CORP	AEE	09/11/07	45	50.6462	2,279.08	27.9500	1,257.75	(1,021.33)	70	5.50
		09/12/07	45	51.3817	2,312.18	27.9500	1,257.75	(1,054.43)	70	5.50
		09/14/07	35	52.0057	1,820.20	27.9500	978.25	(841.95)	54	5.50
		09/17/07	5	52.1340	260.67	27.9500	139.75	(120.92)	8	5.50
		09/26/07	70	53.0025	3,710.18	27.9500	1,956.50	(1,753.68)	108	5.50
		09/27/07	60	53.1293	3,187.76	27.9500	1,677.00	(1,510.76)	93	5.50
		05/08/08	75	45.9161	3,443.71	27.9500	2,096.25	(1,347.46)	116	5.50
		04/27/09	145	22.5048	3,263.21	27.9500	4,052.75	789.54	224	5.50
Subtotal			480		20,276.99		13,416.00	(6,860.99)	743	5.50
AMERICA MOVIL SAB DE CV	AMX	09/03/08	20	50.9485	1,018.97	46.9800	939.60	(79.37)	10	.96
ADR		04/24/09	35	32.9182	1,152.14	46.9800	1,644.30	492.16	16	.96
Subtotal			55		2,171.11		2,583.90	412.79	26	.96
AMERICAN FINL GRP HLDGS	AFG	08/17/06	14	31.0478	434.67	24.9500	349.30	(85.37)	8	2.08
		08/18/06	30	30.9483	928.45	24.9500	748.50	(179.95)	16	2.08
		08/21/06	30	31.0156	930.47	24.9500	748.50	(181.97)	16	2.08
		08/22/06	22	31.8136	699.90	24.9500	548.90	(151.00)	12	2.08
		08/23/06	24	29.0562	697.35	24.9500	598.80	(98.55)	13	2.08
		06/01/07	100	36.1100	3,611.00	24.9500	2,495.00	(1,116.00)	52	2.08
		05/08/08	75	27.8522	2,088.92	24.9500	1,871.25	(217.67)	39	2.08
		04/27/09	55	16.8270	925.49	24.9500	1,372.25	446.76	29	2.08
Subtotal			350		10,316.25		8,732.50	(1,583.75)	185	2.08
AMGEN INC COM PV \$0.0001	AMGN	06/29/09	200	53.0844	10,616.88	56.5700	11,314.00	697.12	375	17.29
ANNALY CAP MGMT INC	NLY	07/09/08	125	16.2337	2,029.22	17.3500	2,168.75	139.53	1,275	17.29
		07/15/08	425	14.4656	6,147.92	17.3500	7,373.75	1,225.83	435	17.29
		03/18/09	145	14.6508	2,124.37	17.3500	2,515.75	391.38	1,155	17.29
		03/24/09	385	14.6775	5,650.84	17.3500	6,679.75	1,028.91	990	17.29
		04/28/09	330	13.6716	4,511.66	17.3500	5,725.50	1,213.84	4,230	17.29
Subtotal			1,410		20,464.01		24,463.50	3,999.49	4,230	17.29
AOL INC	AOL	05/01/09	32	16.4321	525.83	23.2800	744.96	219.13		

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MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
APPLE INC	AAPL	06/01/07	3	119.8533	359.56	210.7320	632.19	272.63		
		03/24/08	25	139.4760	3,486.90	210.7320	5,268.30	1,781.40		
		05/08/08	25	185.2924	4,632.31	210.7320	5,268.30	635.99		
		10/22/08	40	98.2120	3,928.48	210.7320	8,429.28	4,500.80		
		11/24/08	25	90.2752	2,256.88	210.7320	5,268.30	3,011.42		
		12/09/08	20	101.0360	2,020.72	210.7320	4,214.64	2,193.92		
		04/24/09	20	123.7705	2,475.41	210.7320	4,214.64	1,739.23		
Subtotal			158		19,160.26		33,295.65	14,135.39		
AT&T INC	T	10/31/05	267	25.5878	6,831.96	28.0300	7,484.01	652.05	449	5.99
		06/01/07	100	40.7700	4,077.00	28.0300	2,803.00	(1,274.00)	168	5.99
		05/08/08	25	39.2300	980.75	28.0300	700.75	(280.00)	42	5.99
		06/29/09	60	25.3000	1,518.00	28.0300	1,681.80	163.80	101	5.99
Subtotal			452		13,407.71		12,669.56	(738.15)	760	5.99
ATMOS ENERGY CORP COM	ATO	12/19/07	20	27.6055	552.11	29.4000	588.00	35.89	27	4.55
		12/20/07	35	27.8394	974.38	29.4000	1,029.00	54.62	47	4.55
		12/21/07	15	28.3166	424.75	29.4000	441.00	16.25	21	4.55
		12/24/07	70	28.6725	2,007.08	29.4000	2,058.00	50.92	94	4.55
		12/26/07	35	28.4614	996.15	29.4000	1,029.00	32.85	47	4.55
		12/27/07	40	28.2885	1,131.54	29.4000	1,176.00	44.46	54	4.55
		12/28/07	40	28.2980	1,131.92	29.4000	1,176.00	44.08	54	4.55
		05/08/08	50	27.7702	1,388.51	29.4000	1,470.00	81.49	67	4.55
Subtotal			305		8,606.44		8,967.00	360.56	411	4.55
BANCO SANTANDER BRZL SA AMERICN DEPOSITARY SHARES REPRESENTING 1 ORDINARY	BSBR	12/21/09	225	13.6258	3,065.81	13.9400	3,136.50	70.69	21	.66

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TOTAL MERRILL

MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	BANK HAWAII CORP	BOH	08/17/07	90	52.7803	4,750.23	47.0600	4,235.40	(514.83)	162	3.82
			08/20/07	35	53.4860	1,872.01	47.0600	1,647.10	(224.91)	63	3.82
			08/21/07	20	54.1060	1,082.12	47.0600	941.20	(140.92)	36	3.82
			08/22/07	20	55.2860	1,105.72	47.0600	941.20	(164.52)	36	3.82
			05/08/08	25	54.7912	1,369.78	47.0600	1,176.50	(193.28)	45	3.82
	Subtotal			190		10,179.86		8,941.40	(1,238.46)	342	3.82
	BARNES GROUP INC DE \$.01	B	12/18/07	40	29.4630	1,178.52	16.9000	676.00	(502.52)	13	1.89
			12/19/07	40	30.0357	1,201.43	16.9000	676.00	(525.43)	13	1.89
			12/20/07	25	30.8424	771.06	16.9000	422.50	(348.56)	8	1.89
			12/21/07	35	32.8142	1,148.50	16.9000	591.50	(557.00)	12	1.89
			12/26/07	35	34.0517	1,191.81	16.9000	591.50	(600.31)	12	1.89
			12/27/07	20	33.8455	676.91	16.9000	338.00	(338.91)	7	1.89
			12/28/07	45	34.3224	1,544.51	16.9000	760.50	(784.01)	15	1.89
			12/31/07	50	33.5744	1,678.72	16.9000	845.00	(833.72)	16	1.89
			05/08/08	75	30.0482	2,253.62	16.9000	1,267.50	(986.12)	24	1.89
			12/26/08	180	13.4063	2,413.15	16.9000	3,042.00	628.85	58	1.89
	Subtotal			545		14,058.23		9,210.50	(4,847.73)	178	1.89
	BAXTER INTERNTL INC	BAX	06/01/07	71	57.1700	4,059.07	58.6800	4,166.28	107.21	83	1.97
			09/16/08	35	68.3848	2,393.47	58.6800	2,053.80	(339.67)	41	1.97
			04/24/09	25	48.1692	1,204.23	58.6800	1,467.00	262.77	29	1.97
			05/08/09	40	50.7032	2,028.13	58.6800	2,347.20	319.07	47	1.97
	Subtotal			171		9,684.90		10,034.28	349.38	200	1.97
	BAYER AG SP ADR	BAYRY	08/09/07	25	71.8980	1,797.45	79.8000	1,995.00	197.55	35	1.72
			05/08/08	25	86.9600	2,174.00	79.8000	1,995.00	(179.00)	35	1.72
			04/24/09	20	51.3570	1,027.14	79.8000	1,596.00	568.86	28	1.72
			08/27/09	25	61.0400	1,526.00	79.8000	1,995.00	469.00	35	1.72
	Subtotal			95		6,524.59		7,581.00	1,056.41	133	1.72

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MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
BECTON DICKINSON CO	BDX	10/31/05	40	50.7600	2,030.40	78.8600	3,154.40	1,124.00	60 1.87
		06/01/07	50	75.8800	3,794.00	78.8600	3,943.00	149.00	74 1.87
		05/08/08	25	88.2252	2,205.63	78.8600	1,971.50	(234.13)	37 1.87
		01/16/09	30	72.3440	2,170.32	78.8600	2,365.80	195.48	45 1.87
		04/24/09	20	62.5335	1,250.67	78.8600	1,577.20	326.53	30 1.87
		05/27/09	140	67.2820	9,419.49	78.8600	11,040.40	1,620.91	208 1.87
		05/28/09	30	67.1923	2,015.77	78.8600	2,365.80	350.03	45 1.87
Subtotal			335		22,886.28		26,418.10	3,531.82	499 1.87
BEST BUY CO INC	BBY	07/21/09	205	36.2331	7,427.79	39.4600	8,089.30	661.51	115 1.41
		07/22/09	25	36.2972	907.43	39.4600	986.50	79.07	14 1.41
Subtotal			230		8,335.22		9,075.80	740.58	129 1.41
BHP BILLITON PLC SP ADR	BBL	12/26/08	45	36.3502	1,635.76	63.8500	2,873.25	1,237.49	74 2.56
		04/24/09	55	42.4132	2,332.73	63.8500	3,511.75	1,179.02	91 2.56
Subtotal			100		3,968.49		6,385.00	2,416.51	165 2.56
BNP PARIBAS SPONSORD ADR	BNPQY	06/01/07	15	60.4953	907.43	40.1600	602.40	(305.03)	8 1.28
		12/06/07	15	55.4433	831.65	40.1600	602.40	(229.25)	8 1.28
		02/14/08	30	44.2563	1,327.69	40.1600	1,204.80	(122.89)	16 1.28
		05/08/08	25	52.2208	1,305.52	40.1600	1,004.00	(301.52)	13 1.28
		05/15/08	40	53.6642	2,146.57	40.1600	1,606.40	(540.17)	21 1.28
		04/24/09	55	24.5363	1,349.50	40.1600	2,208.80	859.30	29 1.28
		12/01/09	15	42.3100	634.65	40.1600	602.40	(32.25)	8 1.28
		12/01/09	5	42.1980	210.99	40.1600	200.80	(10.19)	3 1.28
Subtotal			200		8,714.00		8,032.00	(682.00)	106 1.28
BOEING COMPANY	BA	01/29/09	30	40.7603	1,222.81	54.1300	1,623.90	401.09	51 3.10
		01/30/09	35	41.3780	1,448.23	54.1300	1,894.55	446.32	59 3.10
		02/02/09	95	40.5637	3,853.56	54.1300	5,142.35	1,288.79	160 3.10
		04/27/09	115	38.5590	4,434.29	54.1300	6,224.95	1,790.66	194 3.10
Subtotal			275		10,958.89		14,885.75	3,926.86	464 3.10
BRIDGESTONE CORP ADR	BRDCY	05/08/09	85	31.6958	2,694.15	35.1100	2,984.35	290.20	28 .93

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TOTAL MERRILL

MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BRINKS CO	BCO	08/17/09	25	26.0592	651.48	24.3400	608.50	(42.98)	10	1.64
		08/18/09	60	26.4003	1,584.02	24.3400	1,460.40	(123.62)	24	1.64
		08/19/09	70	26.4588	1,852.12	24.3400	1,703.80	(148.32)	28	1.64
		08/20/09	75	27.1614	2,037.11	24.3400	1,825.50	(211.61)	30	1.64
		08/21/09	65	27.8018	1,807.12	24.3400	1,582.10	(225.02)	26	1.64
		08/24/09	15	28.0840	421.26	24.3400	365.10	(56.16)	6	1.64
<i>Subtotal</i>			310		8,353.11		7,545.40	(807.71)	124	1.64
BROADCOM CORP CALIF CL A	BRCM	05/29/09	310	25.9300	8,038.30	31.4700	9,755.70	1,717.40		
CANADIAN NATURAL RES LTD	CNQ	10/13/06	26	46.3784	1,205.84	71.9500	1,870.70	664.86		
		02/22/07	35	51.3682	1,797.89	71.9500	2,518.25	720.36		
		06/01/07	125	67.9600	8,495.00	71.9500	8,993.75	498.75		
		05/08/08	25	92.0560	2,301.40	71.9500	1,798.75	(502.65)		
		04/24/09	30	49.4083	1,482.25	71.9500	2,158.50	676.25		
<i>Subtotal</i>			241		15,282.38		17,339.95	2,057.57		
CATERPILLAR INC DEL	CAT	07/24/09	205	41.8431	8,577.84	56.9900	11,682.95	3,105.11	345	2.94
CENTURYTEL INC	CTL	02/26/09	40	25.6140	1,024.56	36.2100	1,448.40	423.84	112	7.73
		02/27/09	69	25.7197	1,774.66	36.2100	2,498.49	723.83	194	7.73
		03/05/09	164	24.5596	4,027.78	36.2100	5,938.44	1,910.66	460	7.73
		04/27/09	96	25.9703	2,493.15	36.2100	3,476.16	983.01	269	7.73
<i>Subtotal</i>			369		9,320.15		13,361.49	4,041.34	1,035	7.73
CHESAPEAKE ENERGY OKLA	CHK	11/12/09	555	25.2127	13,993.10	25.8800	14,363.40	370.30	167	1.15
CHEVRON CORP	CVX	10/31/05	120	57.2500	6,870.01	76.9900	9,238.80	2,368.79	327	3.53
		06/01/07	25	82.2700	2,056.75	76.9900	1,924.75	(132.00)	68	3.53
		04/24/09	15	66.7260	1,000.89	76.9900	1,154.85	153.96	41	3.53
<i>Subtotal</i>			160		9,927.65		12,318.40	2,390.75	436	3.53
CHIMERA INVESTMENT CORP	CIM	06/08/09	310	3.4224	1,060.95	3.8800	1,202.80	141.85	211	17.52
		06/09/09	965	3.5330	3,409.44	3.8800	3,744.20	334.76	657	17.52
		06/10/09	860	3.4708	2,984.89	3.8800	3,336.80	351.91	585	17.52
<i>Subtotal</i>			2,135		7,455.28		8,283.80	828.52	1,453	17.52

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MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	CHINA LIFE INS CO SP ADR	LFC	05/26/09	55	53.2752	2,930.14	73.3500	4,034.25	1,104.11	24	.59
			06/26/09	20	56.0200	1,120.40	73.3500	1,467.00	346.60	9	.59
	<i>Subtotal</i>			75		4,050.54		5,501.25	1,450.71	33	.59
	CHINA UNICOM HONG KONG LTD	CHU	10/29/08	100	13.6466	1,364.66	13.1100	1,311.00	(53.66)	27	2.00
			06/03/09	70	14.2672	998.71	13.1100	917.70	(81.01)	19	2.00
	<i>Subtotal</i>			170		2,363.37		2,228.70	(134.67)	46	2.00
	CISCO SYSTEMS INC COM	CSCO	06/01/07	268	27.2000	7,289.60	23.9400	6,415.92	(873.68)		
			05/08/08	50	25.7500	1,287.50	23.9400	1,197.00	(90.50)		
			04/09/09	95	17.9292	1,703.28	23.9400	2,274.30	571.02		
			04/24/09	135	18.2200	2,459.70	23.9400	3,231.90	772.20		
	<i>Subtotal</i>			548		12,740.08		13,119.12	379.04		
	COMMERCIAL METALS CO COM	CMC	05/03/06	80	28.7635	2,301.08	15.6500	1,252.00	(1,049.08)	39	3.06
			06/01/07	50	36.2100	1,810.50	15.6500	782.50	(1,028.00)	24	3.06
			05/08/08	50	31.0558	1,552.79	15.6500	782.50	(770.29)	24	3.06
			12/26/08	350	11.4700	4,014.50	15.6500	5,477.50	1,463.00	168	3.06
	<i>Subtotal</i>			530		9,678.87		8,294.50	(1,384.37)	255	3.06
	COMPASS MINERALS INTL INC	CMP	06/17/09	75	54.7689	4,107.67	67.1900	5,039.25	931.58	107	2.11
			06/18/09	65	55.7555	3,624.11	67.1900	4,367.35	743.24	93	2.11
				140		7,731.78		9,406.60	1,674.82	200	2.11
	CONOCOPHILLIPS	COP	02/28/06	55	60.8980	3,349.39	51.0700	2,808.85	(540.54)	110	3.91
			06/01/07	50	79.0700	3,953.50	51.0700	2,553.50	(1,400.00)	100	3.91
			12/26/08	75	48.5600	3,642.00	51.0700	3,830.25	188.25	150	3.91
			04/27/09	50	40.9280	2,046.40	51.0700	2,553.50	507.10	100	3.91
			11/10/09	250	53.3405	13,335.13	51.0700	12,767.50	(567.63)	500	3.91
	<i>Subtotal</i>			480		26,326.42		24,513.60	(1,812.82)	960	3.91
	CUMMINS INC COM	CMI	04/30/09	160	34.2253	5,476.05	45.8600	7,337.60	1,861.55	112	1.52
			07/22/09	50	40.0472	2,002.36	45.8600	2,293.00	290.64	35	1.52
	<i>Subtotal</i>			210		7,478.41		9,630.60	2,152.19	147	1.52

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TOTAL MERRILL

MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
CURTISS WRIGHT	CW	11/19/08	20	27.0390	540.78	31.3200	626.40	85.62	7	1.02
		11/20/08	95	26.5327	2,520.61	31.3200	2,975.40	454.79	31	1.02
		11/21/08	80	26.7522	2,140.18	31.3200	2,505.60	365.42	26	1.02
		04/24/09	35	32.0014	1,120.05	31.3200	1,096.20	(23.85)	12	1.02
		11/02/09	55	29.7763	1,637.70	31.3200	1,722.60	84.90	18	1.02
Subtotal			285		7,959.32		8,926.20	966.88	94	1.02
DANAHER CORP DEL COM	DHR	11/14/05	27	54.5381	1,472.53	75.2000	2,030.40	557.87	5	.21
		02/22/07	10	74.4750	744.75	75.2000	752.00	7.25	2	.21
		03/30/07	15	71.5093	1,072.64	75.2000	1,128.00	55.36	3	.21
		04/02/07	15	71.3713	1,070.57	75.2000	1,128.00	57.43	3	.21
		06/01/07	50	73.3000	3,665.00	75.2000	3,760.00	95.00	8	.21
Subtotal			117		8,025.49		8,798.40	772.91	21	.21
DANONE-SPONS ADR	DANOY	04/27/09	250	9.2522	2,313.05	12.1900	3,047.50	734.45	205	6.71
DEL MONTE FOODS CO	DLM	06/16/09	190	8.7872	1,669.58	11.3400	2,154.60	485.02	38	1.76
		06/17/09	420	9.0790	3,813.18	11.3400	4,762.80	949.62	84	1.76
		06/18/09	170	9.1720	1,559.24	11.3400	1,927.80	368.56	34	1.76
Subtotal			780		7,042.00		8,845.20	1,803.20	156	1.76
DEUTSCHE BOERSE AG SHS	DBOEY	09/04/09	275	7.8178	2,149.92	8.3200	2,288.00	138.08	55	2.36
		09/08/09	115	7.9735	916.96	8.3200	956.80	39.84	23	2.36
		09/09/09	125	8.0722	1,009.03	8.3200	1,040.00	30.97	25	2.36
Subtotal			515		4,075.91		4,284.80	208.89	103	2.36
DIAMOND OFFSHORE DRLNG	DO	12/31/07	45	142.9740	6,433.83	98.4200	4,428.90	(2,004.93)	23	.50
		05/08/08	25	127.6972	3,192.43	98.4200	2,460.50	(731.93)	13	.50
		12/26/08	85	57.1900	4,861.15	98.4200	8,365.70	3,504.55	43	.50
		07/27/09	45	93.7962	4,220.83	98.4200	4,428.90	208.07	23	.50
		07/28/09	70	92.4848	6,473.94	98.4200	6,889.40	415.46	35	.50
Subtotal			270		25,182.18		26,573.40	1,391.22	137	.50

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MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DIRECTV GROUP HLDNGS CLA	DTV	09/21/09	295	26.8217	7,912.43	33.3500	9,838.25	1,925.82		
		09/22/09	40	27.0665	1,082.66	33.3500	1,334.00	251.34		
		10/30/09	110	26.4225	2,906.48	33.3500	3,668.50	762.02		
Subtotal			445		11,901.57		14,840.75	2,939.18		
E M C CORPORATION MASS	EMC	04/13/09	450	13.0624	5,878.09	17.4700	7,861.50	1,983.41		
		04/24/09	100	11.8996	1,189.96	17.4700	1,747.00	557.04		
		10/08/09	115	17.8500	2,052.76	17.4700	2,009.05	(43.71)		
		10/30/09	150	16.7249	2,508.74	17.4700	2,620.50	111.76		
		11/02/09	100	16.3999	1,639.99	17.4700	1,747.00	107.01		
Subtotal			915		13,269.54		15,985.05	2,715.51		
E.ON AG ADR	EONGY	06/29/09	138	36.1084	4,982.96	41.7500	5,761.50	778.54		204 3.53
EAST JAPAN RY CO ADR	EJPRY	01/16/09	240	12.2989	2,951.74	10.5500	2,532.00	(419.74)		40 1.55
		04/24/09	105	9.2707	973.43	10.5500	1,107.75	134.32		18 1.55
		05/08/09	155	9.3530	1,449.73	10.5500	1,635.25	185.52		26 1.55
		09/24/09	100	11.9078	1,190.78	10.5500	1,055.00	(135.78)		17 1.55
Subtotal			600		6,565.68		6,330.00	(235.68)		101 1.55
EBAY INC COM	EBAY	11/12/09	385	24.0396	9,255.28	23.5300	9,059.05	(196.23)		89 3.62
EDISON INTL CALIF	EIX	03/10/09	70	25.0405	1,752.84	34.7800	2,434.60	681.76		114 3.62
		03/11/09	90	25.1642	2,264.78	34.7800	3,130.20	865.42		164 3.62
		03/17/09	130	28.2290	3,669.78	34.7800	4,521.40	851.62		114 3.62
		04/27/09	90	28.4203	2,557.83	34.7800	3,130.20	572.37		481 3.62
Subtotal			380		10,245.23		13,216.40	2,971.17		43 1.06
ENERGEN CRP COM PV 1CENT	EGN	10/31/05	85	37.7257	3,206.69	46.8000	3,978.00	771.31		73 1.06
		12/26/08	145	27.6779	4,013.30	46.8000	6,786.00	2,772.70		116 1.06
Subtotal			230		7,219.99		10,764.00	3,544.01		

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TOTAL MERRILL

MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ENI S P A SPONSORED ADR	E	08/25/08	20	63.6700	1,273.40	50.6100	1,012.20	(261.20)	48	4.68
		08/26/08	60	63.7076	3,822.46	50.6100	3,036.60	(785.86)	143	4.68
		08/27/08	30	64.8093	1,944.28	50.6100	1,518.30	(425.98)	72	4.68
		04/24/09	45	41.6251	1,873.13	50.6100	2,277.45	404.32	107	4.68
Subtotal			155		8,913.27		7,844.55	(1,068.72)	370	4.68
ENNIS INC	EBF	04/25/07	20	25.5600	511.20	16.7900	335.80	(175.40)	13	3.69
		04/26/07	35	25.4322	890.13	16.7900	587.65	(302.48)	22	3.69
		04/27/07	25	24.9300	623.25	16.7900	419.75	(203.50)	16	3.69
		04/30/07	45	24.7064	1,111.79	16.7900	755.55	(356.24)	28	3.69
		06/01/07	175	24.5900	4,303.25	16.7900	2,938.25	(1,365.00)	109	3.69
		05/12/08	50	18.2196	910.98	16.7900	839.50	(71.48)	31	3.69
		05/13/08	100	18.0973	1,809.73	16.7900	1,679.00	(130.73)	62	3.69
		04/27/09	110	8.9685	986.54	16.7900	1,846.90	860.36	69	3.69
Subtotal			560		11,146.87		9,402.40	(1,744.47)	350	3.69
EQUITY ONE REIT	EQY	10/31/05	265	23.4960	6,226.44	16.1700	4,285.05	(1,941.39)	234	5.44
		06/01/07	75	29.3600	2,202.00	16.1700	1,212.75	(989.25)	66	5.44
		05/08/08	75	24.1198	1,808.99	16.1700	1,212.75	(596.24)	66	5.44
		04/24/09	105	14.7224	1,545.86	16.1700	1,697.85	151.99	93	5.44
Subtotal			520		11,783.29		8,408.40	(3,374.89)	459	5.44
FEDERATED INVESTRS B	FII	05/08/09	90	24.0425	2,163.83	27.5000	2,475.00	311.17	87	3.49
		05/11/09	225	23.7660	5,347.37	27.5000	6,187.50	840.13	216	3.49
Subtotal			315		7,511.20		8,662.50	1,151.30	303	3.49
FREPRM-MCMRAN CPR & GLD	FCX	07/20/09	30	56.9963	1,709.89	80.2900	2,408.70	698.81	18	.74
		07/21/09	115	58.4093	6,717.07	80.2900	9,233.35	2,516.28	69	.74
Subtotal			145		8,426.96		11,642.05	3,215.09	87	.74

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MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
GDF SUEZ ADR	GDFZY	05/08/08 06/04/08 04/24/09 06/04/09	21 28 50 40	67.9600 71.2639 34.0692 39.2125	1,427.16 1,995.39 1,703.46 1,568.50	42.8000 42.8000 42.8000 42.8000	898.80 1,198.40 2,140.00 1,712.00	(528.36) (796.99) 436.54 143.50	32 42 75 60	3.46 3.46 3.46 3.46
<i>Subtotal</i>			139		6,694.51		5,949.20	(745.31)	209	3.46
GILEAD SCIENCES INC COM	GILD	04/18/08 05/08/08 04/07/09 07/06/09	80 25 45 70	51.5747 54.3820 47.5746 45.8667	4,125.98 1,359.55 2,140.86 3,210.67	43.2700 43.2700 43.2700 43.2700	3,461.60 1,081.75 1,947.15 3,028.90	(664.38) (277.80) (193.71) (181.77)		
<i>Subtotal</i>			220		10,837.06		9,519.40	(1,317.66)		
GLAXOSMITHKLINE PLC ADR	GSK	06/01/07 06/05/07 06/11/07 05/08/08 04/27/09	60 160 135 150 110	51.4000 51.8583 52.3256 44.4451 31.0660	3,084.00 8,297.33 7,063.96 6,666.77 3,417.26	42.2500 42.2500 42.2500 42.2500 42.2500	2,535.00 6,760.00 5,703.75 6,337.50 4,647.50	(549.00) (1,537.33) (1,360.21) (329.27) 1,230.24	112 297 251 279 204	4.38 4.38 4.38 4.38 4.38
<i>Subtotal</i>			615		28,529.32		25,983.75	(2,545.57)	1,143	4.38
GOLDMAN SACHS GROUP INC	GS	10/07/09	70	188.2130	13,174.91	168.8400	11,818.80	(1,356.11)	98	.82
GRUPO TELEvisa SA ADR	TV	01/25/07 10/03/07 12/26/08	10 85 85	29.0810 24.5518 14.6800	290.81 2,086.91 1,247.80	20.7600 20.7600 20.7600	207.60 1,764.60 1,764.60	(83.21) (322.31) 516.80	12 100 100	5.61 5.61 5.61
<i>Subtotal</i>			180		3,625.52		3,736.80	111.28	212	5.61
HARRIS CORP DEL	HRS	01/30/09 02/06/09 04/27/09	25 120 145	43.5456 44.1271 29.9851	1,088.64 5,295.26 4,347.85	47.5500 47.5500 47.5500	1,188.75 5,706.00 6,894.75	100.11 410.74 2,546.90	22 106 128	1.85 1.85 1.85
<i>Subtotal</i>			290		10,731.75		13,789.50	3,057.75	256	1.85
HARSCO CORPORATION	HSC	10/31/05 12/26/08	160 130	32.0736 25.0593	5,131.79 3,257.72	32.2300 32.2300	5,156.80 4,189.90	25.01 932.18	132 107	2.54 2.54
<i>Subtotal</i>			290		8,389.51		9,346.70	957.19	239	2.54

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TOTAL MERRILL

MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HDFC BANK LTD ADR	HDB	11/26/08	5	58.4820	292.41	130.0800	650.40	357.99	3	.46
		04/24/09	20	75.3570	1,507.14	130.0800	2,601.60	1,094.46	12	.46
		06/26/09	5	105.8700	529.35	130.0800	650.40	121.05	3	.46
Subtotal			30		2,328.90		3,902.40	1,573.50	18	.46
HEALTHCARE REALTY TR REIT	HR	10/31/05	70	37.8800	2,651.60	21.4600	1,502.20	(1,149.40)	108	7.17
		06/01/07	150	33.3000	4,995.00	21.4600	3,219.00	(1,776.00)	231	7.17
		05/08/08	75	27.2590	2,044.43	21.4600	1,609.50	(434.93)	116	7.17
		04/27/09	95	16.5135	1,568.79	21.4600	2,038.70	469.91	147	7.17
Subtotal			390		11,259.82		8,369.40	(2,890.42)	602	7.17
HEINEKEN NV ADR	HINKY	09/17/08	140	22.1750	3,104.50	23.8100	3,333.40	228.90	43	1.27
		12/26/08	85	15.1100	1,284.35	23.8100	2,023.85	739.50	26	1.27
Subtotal			225		4,388.85		5,357.25	968.40	69	1.27
HEWLETT PACKARD CO DEL	HPQ	06/05/08	15	48.5020	727.53	51.5100	772.65	45.12	5	.62
		07/17/08	55	43.1034	2,370.69	51.5100	2,833.05	462.36	18	.62
		11/25/08	30	33.5976	1,007.93	51.5100	1,545.30	537.37	10	.62
		12/26/08	90	35.0400	3,153.60	51.5100	4,635.90	1,482.30	29	.62
		04/24/09	55	35.4192	1,948.06	51.5100	2,833.05	884.99	18	.62
		06/29/09	65	38.7504	2,518.78	51.5100	3,348.15	829.37	21	.62
		12/16/09	40	51.5072	2,060.29	51.5100	2,060.40	.11	13	.62
Subtotal			350		13,786.88		18,028.50	4,241.62	114	.62
HOLLY CORP COM \$0.01	HOC	05/08/08	15	40.6220	609.33	25.6300	384.45	(224.88)	9	2.34
		12/26/08	165	17.1298	2,826.43	25.6300	4,228.95	1,402.52	99	2.34
		06/29/09	125	17.9000	2,237.50	25.6300	3,203.75	966.25	75	2.34
Subtotal			305		5,673.26		7,817.15	2,143.89	183	2.34
HOME DEPOT INC	HD	01/18/08	30	27.2646	817.94	28.9300	867.90	49.96	27	3.11
		01/23/08	145	29.2582	4,242.45	28.9300	4,194.85	(47.60)	131	3.11
		05/08/08	250	28.0474	7,011.85	28.9300	7,232.50	220.65	225	3.11
		06/29/09	60	23.9200	1,435.20	28.9300	1,735.80	300.60	54	3.11
Subtotal			485		13,507.44		14,031.05	523.61	437	3.11

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MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
HSBC HLDG PLC SP ADR	HBC	04/09/09	55	34.4556	1,895.06	57.0900	3,139.95	1,244.89	94 2.97
		04/15/09	25	36.2132	905.33	57.0900	1,427.25	521.92	43 2.97
		04/16/09	35	36.3105	1,270.87	57.0900	1,998.15	727.28	60 2.97
		06/10/09	55	44.3838	2,441.11	57.0900	3,139.95	698.84	94 2.97
Subtotal			170	6,512.37			9,705.30	3,192.93	291 2.97
HUDSON CITY BANCORP INC	HCBK	07/07/09	285	13.6084	3,878.42	13.7300	3,913.05	34.63	171 4.37
		07/10/09	110	13.6180	1,497.98	13.7300	1,510.30	12.32	66 4.37
		07/13/09	240	14.2052	3,409.27	13.7300	3,295.20	(114.07)	144 4.37
		07/14/09	155	14.4432	2,238.70	13.7300	2,128.15	(110.55)	93 4.37
		11/02/09	180	13.0341	2,346.14	13.7300	2,471.40	125.26	108 4.37
Subtotal			970	13,370.51			13,318.10	(52.41)	582 4.37
HUTCHISN WHAMPOA ADR	HUWHY	08/19/09	85	36.3942	3,093.51	34.4000	2,924.00	(169.51)	92 3.12
		08/27/09	60	37.3215	2,239.29	34.4000	2,064.00	(175.29)	65 3.12
Subtotal			145	5,332.80			4,988.00	(344.80)	157 3.12
IAMGOLD CORP COM	IAG	06/01/07	110	7.7200	849.21	15.6400	1,720.40	871.19	7 .38
		05/08/08	350	6.1294	2,145.29	15.6400	5,474.00	3,328.71	21 .38
Subtotal			460	2,994.50			7,194.40	4,199.90	28 .38
ICICI BANK LTD SPD ADR	IBN	12/22/09	85	36.1111	3,069.45	37.7100	3,205.35	135.90	83 2.58
ING GP NV SPSD ADR	ING	09/03/08	15	31.5213	472.82	9.8100	147.15	(325.67)	
		09/04/08	75	30.0988	2,257.41	9.8100	735.75	(1,521.66)	
		08/18/09	150	13.2971	1,994.57	9.8100	1,471.50	(523.07)	
		09/04/09	75	15.1818	1,138.64	9.8100	735.75	(402.89)	
		12/16/09	270	6.2662	1,691.88	9.8100	2,648.70	956.82	
Subtotal			585	7,555.32			5,738.85	(1,816.47)	
INTEL CORP	INTC	12/09/08	85	14.2128	1,208.09	20.4000	1,734.00	525.91	48 2.74
		12/15/08	285	14.7248	4,196.57	20.4000	5,814.00	1,617.43	160 2.74
		12/26/08	385	14.2298	5,478.51	20.4000	7,854.00	2,375.49	216 2.74
		11/11/09	710	19.8741	14,110.68	20.4000	14,484.00	373.32	398 2.74
Subtotal			1,465	24,993.85			29,886.00	4,892.15	822 2.74

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TOTAL MERRILL

MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
INTL BUSINESS MACHINES CORP IBM	IBM	06/24/08	48	123.6143	5,933.49	130.9000	6,283.20	349.71	106	1.68
		07/08/08	25	123.3348	3,083.37	130.9000	3,272.50	189.13	55	1.68
		04/07/09	45	98.9915	4,454.62	130.9000	5,890.50	1,435.88	99	1.68
		04/15/09	20	97.9795	1,959.59	130.9000	2,618.00	658.41	44	1.68
		04/24/09	80	100.1596	8,012.77	130.9000	10,472.00	2,459.23	176	1.68
Subtotal			218		23,443.84		28,536.20	5,092.36	480	1.68
JABIL CIRCUIT INC	JBL	11/05/08	100	8.9787	897.87	17.3700	1,737.00	839.13	28	1.61
		12/26/08	500	6.2900	3,145.00	17.3700	8,685.00	5,540.00	140	1.61
Subtotal			600		4,042.87		10,422.00	6,379.13	168	1.61
JOHNSON AND JOHNSON COM	JNJ	05/04/09	210	53.6265	11,261.57	64.4100	13,526.10	2,264.53	412	3.04
		07/09/09	180	56.7587	10,216.57	64.4100	11,593.80	1,377.23	353	3.04
		10/29/09	35	59.7731	2,092.06	64.4100	2,254.35	162.29	69	3.04
		11/02/09	25	59.5596	1,488.99	64.4100	1,610.25	121.26	49	3.04
Subtotal			450		25,059.19		28,984.50	3,925.31	883	3.04
JPMORGAN CHASE & CO	JPM	03/24/09	130	28.9411	3,762.35	41.6700	5,417.10	1,654.75	26	.48
		04/24/09	95	33.5911	3,191.16	41.6700	3,958.65	767.49	19	.48
		06/10/09	35	35.5142	1,243.00	41.6700	1,458.45	215.45	7	.48
Subtotal			260		8,196.51		10,834.20	2,637.69	52	.48
KAO CORP SPD ADR	KCRPY	09/10/08	90	30.1010	2,709.09	23.3600	2,102.40	(606.69)	51	2.41
		04/24/09	50	20.0966	1,004.83	23.3600	1,168.00	163.17	29	2.41
Subtotal			140		3,713.92		3,270.40	(443.52)	80	2.41
KBR INC	KBR	06/16/09	225	18.8974	4,251.92	19.0000	4,275.00	23.08	45	1.05
		06/17/09	160	18.8825	3,021.20	19.0000	3,040.00	18.80	32	1.05
Subtotal			385		7,273.12		7,315.00	41.88	77	1.05
KEPPEL LTD SPONS ADR	KPELY	04/22/09	380	8.0932	3,075.42	11.7600	4,468.80	1,393.38	188	4.19
		06/17/09	75	9.2242	691.82	11.7600	882.00	190.18	37	4.19
Subtotal			455		3,767.24		5,350.80	1,583.56	225	4.19

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MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
KIMBERLY CLARK	KMB	10/31/05	105	57.0200	5,987.10	63.7100	6,689.55	702.45	252	3.76
		06/01/07	75	71.7500	5,381.25	63.7100	4,778.25	(603.00)	180	3.76
		05/08/08	25	63.1716	1,579.29	63.7100	1,592.75	13.46	60	3.76
Subtotal			205		12,947.64		13,060.55	112.91	492	3.76
KIMBERLY CLARK DE MX SAB DE CV	KCDMY	09/19/08	55	20.7814	1,142.98	22.4500	1,234.75	91.77	60	4.83
		09/22/08	45	21.4602	965.71	22.4500	1,010.25	44.54	49	4.83
		04/24/09	45	18.6600	839.70	22.4500	1,010.25	170.55	49	4.83
Subtotal			145		2,948.39		3,255.25	306.86	158	4.83
KRAFT FOODS INC VA CL A	KFT	05/09/07	54	32.8018	1,771.30	27.1800	1,467.72	(303.58)	63	4.26
		05/10/07	25	32.8512	821.28	27.1800	679.50	(141.78)	29	4.26
		06/01/07	275	34.3700	9,451.75	27.1800	7,474.50	(1,977.25)	319	4.26
		05/08/08	50	32.0492	1,602.46	27.1800	1,359.00	(243.46)	58	4.26
		04/24/09	70	22.3101	1,561.71	27.1800	1,902.60	340.89	82	4.26
Subtotal			474		15,208.50		12,883.32	(2,325.18)	551	4.26
LUBRIZOL CORP	LZ	10/31/05	40	41.9165	1,676.66	72.9500	2,918.00	1,241.34	50	1.69
		05/08/08	75	54.0341	4,052.56	72.9500	5,471.25	1,418.69	93	1.69
Subtotal			115		5,729.22		8,389.25	2,660.03	143	1.69
LVMH MOET HENNESSY ADR	LVMUY	01/16/09	155	11.1094	1,721.96	22.4500	3,479.75	1,757.79	49	1.40
		11/06/09	10	21.8590	218.59	22.4500	224.50	5.91	4	1.40
		11/09/09	95	22.4685	2,134.51	22.4500	2,132.75	(1.76)	30	1.40
Subtotal			260		4,075.06		5,837.00	1,761.94	83	1.40
MARATHON OIL CORP	MRO	10/31/05	120	30.2050	3,624.61	31.2200	3,746.40	121.79	116	3.07
		06/01/07	50	63.2800	3,164.00	31.2200	1,561.00	(1,603.00)	48	3.07
		05/08/08	50	52.2450	2,612.25	31.2200	1,561.00	(1,051.25)	48	3.07
		12/26/08	150	24.6299	3,694.49	31.2200	4,683.00	988.51	144	3.07
Subtotal			370		13,095.35		11,551.40	(1,543.95)	356	3.07

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TOTAL MERRILL

MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MATTEL INC COM	MAT	12/01/05	200	16.3602	3,272.05	19.9800	3,996.00	723.95	150	3.75
		06/01/07	175	28.4600	4,980.50	19.9800	3,496.50	(1,484.00)	132	3.75
		05/08/08	250	18.9304	4,732.60	19.9800	4,995.00	262.40	188	3.75
			625		12,985.15		12,487.50	(497.65)	470	3.75
Subtotal										
MC GRAW HILL COMPANIES	MHP	08/25/09	100	31.2938	3,129.38	33.5100	3,351.00	221.62	90	2.68
		08/26/09	70	32.1711	2,251.98	33.5100	2,345.70	93.72	63	2.68
		08/27/09	170	32.4955	5,524.25	33.5100	5,696.70	172.45	153	2.68
		11/02/09	60	28.3800	1,702.80	33.5100	2,010.60	307.80	54	2.68
			400		12,608.41		13,404.00	795.59	360	2.68
Subtotal										
MEDTRONIC INC COM	MDT	02/23/09	130	34.7719	4,520.35	43.9800	5,717.40	1,197.05	107	1.86
		02/25/09	115	34.2518	3,938.96	43.9800	5,057.70	1,118.74	95	1.86
		04/28/09	95	29.8000	2,831.00	43.9800	4,178.10	1,347.10	78	1.86
			340		11,290.31		14,953.20	3,662.89	280	1.86
Subtotal										
METLIFE INC COM	MET	05/04/09	365	27.6627	10,096.89	35.3500	12,902.75	2,805.86	271	2.09
MICROSOFT CORP	MSFT	08/08/07	75	29.9561	2,246.71	30.4800	2,286.00	39.29	39	1.70
		10/17/07	125	31.2532	3,906.65	30.4800	3,810.00	(96.65)	65	1.70
		05/08/08	125	29.1400	3,642.50	30.4800	3,810.00	167.50	65	1.70
		10/14/08	90	24.1813	2,176.32	30.4800	2,743.20	566.88	47	1.70
		10/28/08	215	21.9350	4,716.03	30.4800	6,553.20	1,837.17	112	1.70
		11/03/08	250	22.9244	5,731.10	30.4800	7,620.00	1,888.90	130	1.70
		12/26/08	260	19.1998	4,991.95	30.4800	7,924.80	2,932.85	136	1.70
		04/28/09	110	20.2600	2,228.60	30.4800	3,352.80	1,124.20	58	1.70
		06/17/09	45	23.5051	1,057.73	30.4800	1,371.60	313.87	24	1.70
		06/29/09	90	23.8798	2,149.19	30.4800	2,743.20	594.01	47	1.70
		08/11/09	75	23.3200	1,749.00	30.4800	2,286.00	537.00	39	1.70
			1,460		34,595.78		44,500.80	9,905.02	762	1.70
Subtotal										

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MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
MITSUBISHI CP SPNSRD ADR	MSBHY	09/08/08	35	50.4480	1,765.68	49.7600	1,741.60	(24.08)	22	1.25
		09/10/08	40	47.0917	1,883.67	49.7600	1,990.40	106.73	25	1.25
		12/22/09	15	47.7186	715.78	49.7600	746.40	30.62	10	1.25
Subtotal			90		4,365.13		4,478.40	113.27	57	1.25
MITSUBISHI UFJ FINL GRP INC	MTU	06/26/09	275	6.5808	1,809.72	4.9200	1,353.00	(456.72)	30	2.21
		06/29/09	120	6.3844	766.13	4.9200	590.40	(175.73)	14	2.21
Subtotal			395		2,575.85		1,943.40	(632.45)	44	2.21
NAT FUEL GAS CO NJ \$1	NFG	05/31/06	60	35.6148	2,136.89	50.0000	3,000.00	863.11	81	2.68
		06/01/06	30	36.2576	1,087.73	50.0000	1,500.00	412.27	41	2.68
		06/01/07	50	45.7200	2,286.00	50.0000	2,500.00	214.00	67	2.68
		04/24/09	35	32.1871	1,126.55	50.0000	1,750.00	623.45	47	2.68
Subtotal			175		6,637.17		8,750.00	2,112.83	236	2.68
NATIONAL-OILWELL VARCO INC	NOV	04/13/09	55	34.0527	1,872.90	44.0900	2,424.95	552.05		
		04/14/09	150	34.8827	5,232.41	44.0900	6,613.50	1,381.09		
		04/24/09	55	31.3432	1,723.88	44.0900	2,424.95	701.07		
Subtotal			260		8,829.19		11,463.40	2,634.21		
NESTLE S A REP RG SH ADR	NSRGY	03/14/08	13	50.4630	656.02	48.3500	628.55	(27.47)	11	1.66
		05/08/08	64	47.5654	3,044.19	48.3500	3,094.40	50.21	52	1.66
		08/12/08	40	45.6997	1,827.99	48.3500	1,934.00	106.01	33	1.66
		12/26/08	65	37.9200	2,464.80	48.3500	3,142.75	677.95	53	1.66
Subtotal			182		7,993.00		8,799.70	806.70	149	1.66
NEW YORK CMNTY BANCORP	NYB	01/23/09	325	12.1507	3,948.98	14.5100	4,715.75	766.77	325	6.89
		01/29/09	160	13.3441	2,135.06	14.5100	2,321.60	186.54	160	6.89
		01/30/09	280	13.6396	3,819.09	14.5100	4,062.80	243.71	280	6.89
		04/28/09	115	11.5422	1,327.36	14.5100	1,668.65	341.29	115	6.89
		11/02/09	215	10.6860	2,297.51	14.5100	3,119.65	822.14	215	6.89
Subtotal			1,095		13,528.00		15,888.45	2,360.45	1,095	6.89

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TOTAL MERRILL

MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NEXEN INC CANADA COM	NXE	04/15/09	85	19.4288	1,651.45	23.9300	2,034.05	382.60		
		04/16/09	15	19.2760	289.14	23.9300	358.95	69.81		
		04/24/09	40	19.8195	792.78	23.9300	957.20	164.42		
Subtotal			140		2,733.37		3,350.20	616.83		
NOKIA CORP SPON ADR	NOK	05/06/09	185	15.1105	2,795.46	12.8500	2,377.25	(418.21)		73 3.05
		06/03/09	95	15.3838	1,461.47	12.8500	1,220.75	(240.72)		38 3.05
		06/10/09	90	16.0105	1,440.95	12.8500	1,156.50	(284.45)		36 3.05
Subtotal			370		5,697.88		4,754.50	(943.38)		147 3.05
NOMURA HLDGS INC ADR	NMR	12/09/09	350	7.6063	2,662.21	7.4000	2,590.00	(72.21)		42 1.62
NORTHROP GRUMMAN CORP	NOC	10/27/09	175	51.0457	8,933.00	55.8500	9,773.75	840.75		301 3.07
		10/28/09	85	51.0150	4,336.28	55.8500	4,747.25	410.97		147 3.07
Subtotal			260		13,269.28		14,521.00	1,251.72		448 3.07
OCCIDENTAL PETE CORP CAL	OXY	09/19/07	30	65.4433	1,963.30	81.3500	2,440.50	477.20		40 1.62
		01/25/08	50	64.8718	3,243.59	81.3500	4,067.50	823.91		66 1.62
		02/04/09	35	55.4422	1,940.48	81.3500	2,847.25	906.77		47 1.62
		04/24/09	35	55.7900	1,952.65	81.3500	2,847.25	894.60		47 1.62
Subtotal			150		9,100.02		12,202.50	3,102.48		200 1.62
ORACLE CORP \$0.01 DEL	ORCL	10/19/07	135	21.1936	2,861.14	24.5300	3,311.55	450.41		27 .81
		04/01/08	150	20.2655	3,039.83	24.5300	3,679.50	639.67		30 .81
		05/08/08	75	21.2498	1,593.74	24.5300	1,839.75	246.01		15 .81
		12/26/08	120	17.4381	2,092.58	24.5300	2,943.60	851.02		24 .81
Subtotal			480		9,587.29		11,774.40	2,187.11		96 .81
OWENS & MINOR INC NEW COM	OMI	10/31/05	115	29.7389	3,419.98	42.9300	4,936.95	1,516.97		106 2.14
		06/01/07	75	35.9900	2,699.25	42.9300	3,219.75	520.50		69 2.14
Subtotal			190		6,119.23		8,156.70	2,037.47		175 2.14

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MATTIS FAMILY FOUNDATION

Account Number: 6CA-74EO2

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
PEPSICO INC	PEP	06/01/07	59	68.8601	4,062.75	60.8000	3,587.20	(475.55)	107	2.96
		09/25/07	25	71.6704	1,791.76	60.8000	1,520.00	(271.76)	45	2.96
		07/07/08	40	66.5525	2,662.10	60.8000	2,432.00	(230.10)	72	2.96
		04/24/09	35	48.4194	1,694.68	60.8000	2,128.00	433.32	63	2.96
<i>Subtotal</i>			159		10,211.29		9,667.20	(544.09)	287	2.96
PETROLEO BRAS VTG SPD ADR	PBR	07/05/07	30	32.4243	972.73	47.6800	1,430.40	457.67	11	.74
		07/12/07	100	33.5048	3,350.48	47.6800	4,768.00	1,417.52	36	.74
		11/05/07	20	44.8120	896.24	47.6800	953.60	57.36	8	.74
		05/08/08	50	63.8548	3,192.74	47.6800	2,384.00	(808.74)	18	.74
		12/10/08	35	22.2091	777.32	47.6800	1,668.80	891.48	13	.74
		04/24/09	65	33.3992	2,170.95	47.6800	3,099.20	928.25	24	.74
<i>Subtotal</i>			300		11,360.46		14,304.00	2,943.54	110	.74
PFIZER INC	PFE	04/25/06	5	24.8100	124.05	18.1900	90.95	(33.10)	4	3.95
		04/26/06	165	25.0290	4,129.80	18.1900	3,001.35	(1,128.45)	119	3.95
		04/28/06	200	25.2085	5,041.70	18.1900	3,638.00	(1,403.70)	144	3.95
		06/01/07	325	27.6600	8,989.50	18.1900	5,911.75	(3,077.75)	234	3.95
		05/08/08	450	20.0018	9,000.81	18.1900	8,185.50	(815.31)	324	3.95
		04/28/09	265	13.6900	3,627.85	18.1900	4,820.35	1,192.50	191	3.95
<i>Subtotal</i>			1,410		30,913.71		25,647.90	(5,265.81)	1,016	3.95
PHILIP MORRIS INTL INC	PM	11/02/09	180	48.2566	8,686.19	48.1900	8,674.20	(11.99)	418	4.81
PHILLIPS VAN HEUSEN	PVH	10/03/08	30	35.3070	1,059.21	40.6800	1,220.40	161.19	5	.36
		12/26/08	170	19.2300	3,269.10	40.6800	6,915.60	3,646.50	26	.36
<i>Subtotal</i>			200		4,328.31		8,136.00	3,807.69	31	.36
PRAXAIR INC	PX	03/16/09	95	64.3443	6,112.71	80.3100	7,629.45	1,516.74	152	1.99
		04/24/09	20	71.7980	1,435.96	80.3100	1,606.20	170.24	32	1.99
<i>Subtotal</i>			115		7,548.67		9,235.65	1,686.98	184	1.99

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TOTAL MERRILL

MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	PROCTER & GAMBLE CO	PG	05/19/09	85	53.1780	4,520.13	60.6300	5,153.55	633.42	150	2.90
			07/07/09	120	52.2116	6,265.40	60.6300	7,275.60	1,010.20	212	2.90
			07/08/09	40	52.2337	2,089.35	60.6300	2,425.20	335.85	71	2.90
			07/17/09	55	55.5156	3,053.36	60.6300	3,334.65	281.29	97	2.90
	Subtotal			300		15,928.24		18,189.00	2,260.76	530	2.90
	R R DONNELLEY SONS	RRD	05/08/08	100	31.6197	3,161.97	22.2700	2,227.00	(934.97)	104	4.67
			12/26/08	355	12.6798	4,501.36	22.2700	7,905.85	3,404.49	370	4.67
			06/29/09	145	11.8273	1,714.96	22.2700	3,229.15	1,514.19	151	4.67
	Subtotal			600		9,378.29		13,362.00	3,983.71	625	4.67
	RECKITT BENCKISER GR ADR	RBGPY	02/02/09	250	7.6868	1,921.70	10.8500	2,712.50	790.80	66	2.40
	REED ELSEVIER P L C	RUK	05/08/09	5	33.3800	166.90	32.7900	163.95	(2.95)	7	3.96
	SPONSORED ADR NEW		05/11/09	65	32.9386	2,141.01	32.7900	2,131.35	(9.66)	85	3.96
	Subtotal			70		2,307.91		2,295.30	(12.61)	92	3.96
	REYNOLDS AMERICAN INC	RAI	10/31/05	155	42.5100	6,589.05	52.9700	8,210.35	1,621.30	558	6.79
			06/01/07	75	65.5900	4,919.25	52.9700	3,972.75	(946.50)	270	6.79
			05/08/08	50	54.6522	2,732.61	52.9700	2,648.50	(84.11)	180	6.79
	Subtotal			280		14,240.91		14,831.60	590.69	1,008	6.79
	RICOH CO LTD NEW ADR	RICOY	01/16/09	40	63.3487	2,533.95	71.2000	2,848.00	314.05	63	2.18
			03/24/09	20	60.0400	1,200.80	71.2000	1,424.00	223.20	32	2.18
			04/24/09	15	68.2026	1,023.04	71.2000	1,068.00	44.96	24	2.18
			12/14/09	15	69.4053	1,041.08	71.2000	1,068.00	26.92	24	2.18
	Subtotal			90		5,798.87		6,408.00	609.13	143	2.18
	ROCHE HLDG LTD SPN ADR	RHHBY	01/09/08	60	46.5530	2,793.18	42.2000	2,532.00	(261.18)	40	1.57
			01/25/08	40	44.8790	1,795.16	42.2000	1,688.00	(107.16)	27	1.57
			05/08/08	100	40.1388	4,013.88	42.2000	4,220.00	206.12	67	1.57
			04/24/09	65	30.6000	1,989.00	42.2000	2,743.00	754.00	44	1.57
	Subtotal			265		10,591.22		11,183.00	591.78	178	1.57

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MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ROYAL DUTCH SHELL PLC	RDSA	09/26/07	30	83.0863	2,492.59	60.1100	1,803.30	(689.29)	86	4.75
SPONS ADR A		10/02/07	90	81.9371	7,374.34	60.1100	5,409.90	(1,964.44)	258	4.75
		05/08/08	25	80.1844	2,004.61	60.1100	1,502.75	(501.86)	72	4.75
		09/03/08	10	65.8970	658.97	60.1100	601.10	(57.87)	29	4.75
		09/04/08	30	63.7326	1,911.98	60.1100	1,803.30	(108.68)	86	4.75
		11/19/08	35	48.7431	1,706.01	60.1100	2,103.85	397.84	100	4.75
		04/28/09	100	44.9536	4,495.36	60.1100	6,011.00	1,515.64	286	4.75
		12/21/09	10	59.2650	592.65	60.1100	601.10	8.45	29	4.75
Subtotal			330		21,236.51		19,836.30	(1,400.21)	946	4.75
ROYAL KPN N V SP ADR	KKPNY	05/05/09	225	12.2860	2,764.35	17.0500	3,836.25	1,071.90	161	4.19
		06/04/09	55	13.1258	721.92	17.0500	937.75	215.83	40	4.19
Subtotal			280		3,486.27		4,774.00	1,287.73	201	4.19
SANOFI AVENTIS SPON ADR	SNY	10/28/09	65	38.7232	2,517.01	39.2700	2,552.55	35.54	73	2.84
SENSIENT TECHNOLOGY CORP	SXT	10/31/05	215	17.8500	3,837.76	26.3000	5,654.50	1,816.74	164	2.88
		06/01/07	125	26.4800	3,310.00	26.3000	3,287.50	(22.50)	95	2.88
Subtotal			340		7,147.76		8,942.00	1,794.24	259	2.88
SHINHAN FINL GRP SP ADR	SHG	10/13/09	5	81.7780	408.89	74.2800	371.40	(37.49)		
		10/14/09	5	82.7800	413.90	74.2800	371.40	(42.50)		
		10/15/09	10	83.8710	838.71	74.2800	742.80	(95.91)		
Subtotal			20		1,661.50		1,485.60	(175.90)		
SIEMENS AG ADR	SI	12/15/05	5	84.1200	420.60	91.7000	458.50	37.90	9	1.91
		02/25/08	10	131.2390	1,312.39	91.7000	917.00	(395.39)	18	1.91
		08/28/08	40	110.4622	4,418.49	91.7000	3,668.00	(750.49)	71	1.91
		09/23/08	5	99.4060	497.03	91.7000	458.50	(38.53)	9	1.91
		04/24/09	60	65.2553	3,915.32	91.7000	5,502.00	1,586.68	106	1.91
Subtotal			120		10,563.83		11,004.00	440.17	213	1.91
SMITH-NPHW PLC SPADR NEW	SNN	08/27/09	45	43.3397	1,950.29	51.2500	2,306.25	355.96	31	1.32
		08/28/09	65	43.7236	2,842.04	51.2500	3,331.25	489.21	45	1.32
Subtotal			110		4,792.33		5,637.50	845.17	76	1.32

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TOTAL MERRILL

MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 · December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SOUTHWESTERN ENERGY CO	SWN	12/22/09	185	49.0024	9,065.46	48.2000	8,917.00	(148.46)		
ST JUDE MEDICAL INC	STJ	07/22/09 10/30/09	225 70	36.9174 34.3374	8,306.42 2,403.62	36.7800 36.7800	8,275.50 2,574.60	(30.92) 170.98		
Subtotal			295		10,710.04		10,850.10	140.06		
STAPLES INC	SPLS	06/25/08	75	25.1688	1,887.66	24.5900	1,844.25	(43.41)		25 1.34
		09/11/08	95	24.6448	2,341.26	24.5900	2,336.05	(5.21)		32 1.34
		12/26/08	115	17.5900	2,022.85	24.5900	2,827.85	805.00		38 1.34
		04/24/09	130	22.0100	2,861.30	24.5900	3,196.70	335.40		43 1.34
Subtotal			415		9,113.07		10,204.85	1,091.78		138 1.34
SUMITOMO MITSU FINL ADR	SMFIY	09/10/08	600	6.2403	3,744.18	2.8500	1,710.00	(2,034.18)		30 1.75
		09/25/08	175	6.5124	1,139.67	2.8500	498.75	(640.92)		9 1.75
		12/26/08	425	3.9000	1,657.50	2.8500	1,211.25	(446.25)		22 1.75
		05/08/09	5	4.2720	21.36	2.8500	14.25	(7.11)		1 1.75
		05/11/09	375	4.2397	1,589.89	2.8500	1,068.75	(521.14)		19 1.75
		05/21/09	30	4.0450	121.35	2.8500	85.50	(35.85)		2 1.75
		05/22/09	225	4.0580	913.05	2.8500	641.25	(271.80)		12 1.75
		12/01/09	335	3.2723	1,096.25	2.8500	954.75	(141.50)		17 1.75
Subtotal			2,170		10,283.25		6,184.50	(4,098.75)		112 1.75
SUNCOR ENERGY INC NEW	SU	09/03/09	85	30.0529	2,554.50	35.3100	3,001.35	446.85		4 1.4
SWISS REINS SPNSD ADR	SWGEY	09/16/08	45	50.3944	2,267.75	48.1900	2,168.55	(99.20)		3 .14
		04/24/09	35	23.7100	829.85	48.1900	1,686.65	856.80		2 .14
		05/13/09	20	32.8505	657.01	48.1900	963.80	306.79		3 .14
		08/19/09	30	42.5766	1,277.30	48.1900	1,445.70	168.40		12 .14
Subtotal			130		5,031.91		6,264.70	1,232.79		

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MATTIS FAMILY FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	SYMRISE AG ADR	SYIEY	09/04/09	25	16.8340	420.85	21.4500	536.25	115.40	17	3.06
			09/08/09	50	17.4010	870.05	21.4500	1,072.50	202.45	33	3.06
			09/09/09	40	18.1165	724.66	21.4500	858.00	133.34	27	3.06
			09/10/09	55	18.4440	1,014.42	21.4500	1,179.75	165.33	37	3.06
			09/11/09	20	18.4650	369.30	21.4500	429.00	59.70	14	3.06
	Subtotal			190		3,399.28		4,075.50	676.22	128	3.06
	TAIWAN S MANUFACTURING ADR	TSM	12/26/08	155	7.6300	1,182.66	11.4400	1,773.20	590.54	57	3.17
			04/24/09	91	9.0197	820.80	11.4400	1,041.04	220.24	34	3.17
			09/17/09	225	11.0178	2,479.01	11.4400	2,574.00	94.99	82	3.17
			10/28/09	95	9.8736	938.00	11.4400	1,086.80	148.80	35	3.17
			12/21/09	100	11.3309	1,133.09	11.4400	1,144.00	10.91	37	3.17
	Subtotal			666		6,553.56		7,619.04	1,065.48	245	3.17
	TARGET CORP COM	TGT	10/14/09	190	51.4930	9,783.67	48.3700	9,190.30	(593.37)	130	1.40
	TECK RESOURCES LTD CLS B	TCK	12/09/09	75	34.3496	2,576.22	34.9700	2,622.75	46.53		
	TELEFLEX INC	TFX	01/28/09	135	53.0851	7,166.50	53.8900	7,275.15	108.65	184	2.52
			04/24/09	45	39.8577	1,793.60	53.8900	2,425.05	631.45	62	2.52
	Subtotal			180		8,960.10		9,700.20	740.10	246	2.52
	TESCO PLC SPNRD ADR	TSCDY	04/02/08	50	24.4560	1,222.80	20.5700	1,028.50	(194.30)	28	2.70
			05/08/08	50	25.5196	1,275.98	20.5700	1,028.50	(247.48)	28	2.70
			04/24/09	60	15.7076	942.46	20.5700	1,234.20	291.74	34	2.70
	Subtotal			160		3,441.24		3,291.20	(150.04)	90	2.70
	TIME WARNER INC SHS	TWX	05/01/09	355	21.0961	7,489.14	29.1400	10,344.70	2,855.56	267	2.57
	TNT N V ADR	TNTTY	08/28/08	72	37.5863	2,706.22	30.8000	2,217.60	(488.62)	15	.63
			09/24/08	26	32.5003	845.01	30.8000	800.80	(44.21)	6	.63
			12/26/08	87	18.0747	1,572.50	30.8000	2,679.60	1,107.10	17	.63
	Subtotal			185		5,123.73		5,698.00	574.27	38	.63
	TOKIO MARINE HOLDINGS INC, TOKYO ADR	TKOMY	07/13/09	95	27.4248	2,605.36	27.2100	2,584.95	(20.41)	42	1.60

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TOTAL MERRILL

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Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	TOMKINS PLC SP ADR	TKS	07/06/09	15	9.8646	147.97	12.4900	187.35	39.38	3	1.47
			07/07/09	50	10.2038	510.19	12.4900	624.50	114.31	10	1.47
			07/08/09	75	9.3054	697.91	12.4900	936.75	238.84	14	1.47
			07/09/09	30	9.4950	284.85	12.4900	374.70	89.85	6	1.47
			07/10/09	30	9.6383	289.15	12.4900	374.70	85.55	6	1.47
			07/13/09	5	9.7540	48.77	12.4900	62.45	13.68	1	1.47
	Subtotal			205		1,978.84		2,560.45	581.61	40	1.47
	TOTAL S.A. SP ADR	TOT	12/27/07	20	82.4290	1,648.58	64.0400	1,280.80	(367.78)	56	4.33
			01/03/08	70	84.7987	5,935.91	64.0400	4,482.80	(1,453.11)	195	4.33
			05/08/08	25	82.7880	2,069.70	64.0400	1,601.00	(468.70)	70	4.33
			08/21/08	105	73.2947	7,695.95	64.0400	6,724.20	(971.75)	292	4.33
			12/26/08	65	53.5600	3,481.40	64.0400	4,162.60	681.20	181	4.33
			04/24/09	80	50.8262	4,066.10	64.0400	5,123.20	1,057.10	223	4.33
	Subtotal			365		24,897.64		23,374.60	(1,523.04)	1,017	4.33
	TRAVELERS COS INC	TRV	10/31/05	140	45.1938	6,327.14	49.8600	6,980.40	653.26	185	2.64
			06/01/07	100	54.5400	5,454.00	49.8600	4,986.00	(468.00)	132	2.64
			05/08/08	25	50.6380	1,265.95	49.8600	1,246.50	(19.45)	33	2.64
	Subtotal			265		13,047.09		13,212.90	165.81	350	2.64
	UBS AG REG	UBS	12/16/08	130	13.3822	1,739.69	15.5100	2,016.30	276.61		
			04/24/09	85	12.4275	1,056.34	15.5100	1,318.35	262.01		
	Subtotal			215		2,796.03		3,334.65	538.62		
	UGI CORP NEW	UGI	10/31/05	200	23.6790	4,735.81	24.1900	4,838.00	102.19	160	3.30
			06/01/07	100	28.9500	2,895.00	24.1900	2,419.00	(476.00)	80	3.30
			11/02/09	60	23.9591	1,437.55	24.1900	1,451.40	13.85	48	3.30
	Subtotal			360		9,068.36		8,708.40	(359.96)	288	3.30

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MATTIS FAMILY FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
UNION PACIFIC CORP	UNP	04/03/09	155	46.0012	7,130.19	63.9000	9,904.50	2,774.31	168	1.69
		04/24/09	25	49.0268	1,225.67	63.9000	1,597.50	371.83	27	1.69
		07/21/09	10	58.4980	584.98	63.9000	639.00	54.02	11	1.69
		07/22/09	15	59.3266	889.90	63.9000	958.50	68.60	17	1.69
Subtotal			205		9,830.74		13,099.50	3,268.76	223	1.69
UNITED PARCEL SVC CL B	UPS	03/27/09	135	50.1342	6,768.12	57.3700	7,744.95	976.83	243	3.13
		04/02/09	55	53.3652	2,935.09	57.3700	3,155.35	220.26	99	3.13
		04/24/09	30	53.0003	1,590.01	57.3700	1,721.10	131.09	54	3.13
Subtotal			220		11,293.22		12,621.40	1,328.18	396	3.13
UNITED TECHS CORP COM	UTX	10/13/08	145	52.2773	7,580.21	69.4100	10,064.45	2,484.24	224	2.21
		04/24/09	25	49.1992	1,229.98	69.4100	1,735.25	505.27	39	2.21
Subtotal			170		8,810.19		11,799.70	2,989.51	263	2.21
UNIVERSAL CORP VA	UWV	10/31/05	125	37.5600	4,695.00	45.6100	5,701.25	1,006.25	235	4.12
		05/08/08	25	62.5900	1,564.75	45.6100	1,140.25	(424.50)	47	4.12
		12/26/08	70	32.9600	2,307.20	45.6100	3,192.70	885.50	132	4.12
Subtotal			220		8,566.95		10,034.20	1,467.25	414	4.12
V F CORPORATION	VFC	10/31/05	85	52.3500	4,449.75	73.2400	6,225.40	1,775.65	204	3.27
		06/01/07	25	94.2400	2,356.00	73.2400	1,831.00	(525.00)	60	3.27
		05/08/08	50	73.4512	3,672.56	73.2400	3,662.00	(10.56)	120	3.27
		06/29/09	40	55.6200	2,224.80	73.2400	2,929.60	704.80	96	3.27
Subtotal			200		12,703.11		14,648.00	1,944.89	480	3.27
VALERO ENERGY CORP NEW	VLO	04/16/09	230	21.3770	4,916.73	16.7500	3,852.50	(1,064.23)	138	3.58
		04/20/09	220	20.1770	4,438.94	16.7500	3,685.00	(753.94)	132	3.58
		04/28/09	80	21.0768	1,686.15	16.7500	1,340.00	(346.15)	48	3.58
		06/29/09	170	16.7095	2,840.62	16.7500	2,847.50	6.88	102	3.58
Subtotal			700		13,882.44		11,725.00	(2,157.44)	420	3.58

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
VERIZON COMMUNICATIONS COM	VZ	06/01/07	25	43.2588	1,081.47	33.1300	828.25	(253.22)	48	5.73
		05/08/08	50	38.4538	1,922.69	33.1300	1,656.50	(266.19)	95	5.73
		10/27/08	240	28.1665	6,759.96	33.1300	7,951.20	1,191.24	456	5.73
		02/27/09	70	28.7835	2,014.85	33.1300	2,319.10	304.25	133	5.73
Subtotal			385		11,778.97		12,755.05	976.08	732	5.73
VODAFONE GROU PLC SP ADR	VOD	06/01/07	25	32.4900	812.25	23.0900	577.25	(235.00)	33	5.59
		02/11/08	45	33.2395	1,495.78	23.0900	1,039.05	(456.73)	59	5.59
		05/08/08	25	31.9080	797.70	23.0900	577.25	(220.45)	33	5.59
		07/29/08	45	26.6337	1,198.52	23.0900	1,039.05	(159.47)	59	5.59
		12/26/08	130	18.9200	2,459.60	23.0900	3,001.70	542.10	168	5.59
		12/17/09	60	22.8266	1,369.60	23.0900	1,385.40	15.80	78	5.59
Subtotal			330		8,133.45		7,619.70	(513.75)	430	5.59
WAL-MART STORES INC	WMT	07/09/08	45	58.4955	2,632.30	53.4500	2,405.25	(227.05)	50	2.03
		09/11/08	35	62.5188	2,188.16	53.4500	1,870.75	(317.41)	39	2.03
		12/26/08	70	55.3300	3,873.10	53.4500	3,741.50	(131.60)	77	2.03
		04/24/09	40	48.2100	1,928.40	53.4500	2,138.00	209.60	44	2.03
		07/06/09	30	47.9346	1,438.04	53.4500	1,603.50	165.46	33	2.03
Subtotal			220		12,060.00		11,759.00	(301.00)	243	2.03
WASTE MANAGEMENT INC NEW	WM	01/23/08	50	29.6790	1,483.95	33.8100	1,690.50	206.55	58	3.42
		01/24/08	85	30.4584	2,588.97	33.8100	2,873.85	284.88	99	3.42
		02/01/08	60	33.0120	1,980.72	33.8100	2,028.60	47.88	70	3.42
		02/04/08	140	33.3229	4,665.21	33.8100	4,733.40	68.19	163	3.42
		05/08/08	25	36.9428	923.57	33.8100	845.25	(78.32)	29	3.42
		04/24/09	30	26.6893	800.68	33.8100	1,014.30	213.62	35	3.42
Subtotal			390		12,443.10		13,185.90	742.80	454	3.42

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
WD 40 COMPANY DELAWARE	WDFC	10/31/05	150	27.6790	4,151.86	32.3600	4,854.00	702.14	150	3.09
		06/01/07	100	33.6699	3,366.99	32.3600	3,236.00	(130.99)	100	3.09
		05/08/08	10	31.4830	314.83	32.3600	323.60	8.77	10	3.09
		05/12/08	15	32.6000	489.00	32.3600	485.40	(3.60)	15	3.09
<i>Subtotal</i>			275		8,322.68		8,899.00	576.32	275	3.09
WEIS MARKETS INC	WMK	06/01/07	50	43.6602	2,183.01	36.3600	1,818.00	(365.01)	58	3.19
		05/13/08	55	32.7781	1,802.80	36.3600	1,999.80	197.00	64	3.19
		05/14/08	45	34.1311	1,535.90	36.3600	1,636.20	100.30	53	3.19
		07/07/09	10	33.1910	331.91	36.3600	363.60	31.69	12	3.19
		07/14/09	5	35.5880	177.94	36.3600	181.80	3.86	6	3.19
		07/15/09	10	37.1310	371.31	36.3600	363.60	(7.71)	12	3.19
		07/16/09	15	36.9933	554.90	36.3600	545.40	(9.50)	18	3.19
		07/17/09	15	37.4046	561.07	36.3600	545.40	(15.67)	18	3.19
		08/11/09	45	32.1548	1,446.97	36.3600	1,636.20	189.23	53	3.19
<i>Subtotal</i>			250		8,965.81		9,090.00	124.19	294	3.19
WESTPAC BANKING ADR	WBK	12/23/09	5	110.0340	550.17	113.0200	565.10	14.93	25	4.30
		12/24/09	15	111.1600	1,667.40	113.0200	1,695.30	27.90	73	4.30
<i>Subtotal</i>			20		2,217.57		2,260.40	42.83	98	4.30
WINDSTREAM CORP	WIN	10/31/05	8	10.8700	86.96	10.9900	87.92	.96	8	9.09
		08/18/06	20	12.9605	259.21	10.9900	219.80	(39.41)	20	9.09
		08/22/06	215	12.8862	2,770.55	10.9900	2,362.85	(407.70)	215	9.09
		08/23/06	145	12.8304	1,860.42	10.9900	1,593.55	(266.87)	145	9.09
		10/16/06	200	13.8354	2,767.08	10.9900	2,198.00	(569.08)	200	9.09
		10/17/06	87	13.7333	1,194.80	10.9900	956.13	(238.67)	87	9.09
		06/01/07	325	15.1600	4,927.00	10.9900	3,571.75	(1,355.25)	325	9.09
		05/08/08	275	12.3965	3,409.04	10.9900	3,022.25	(386.79)	275	9.09
<i>Subtotal</i>			1,275		17,275.06		14,012.25	(3,262.81)	1,275	9.09

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WOLVERINE WORLD WIDE	WVW	10/02/08	45	25.8077	1,161.35	27.2200	1,224.90	63.55	20	1.61
		10/03/08	25	26.0572	651.43	27.2200	680.50	29.07	11	1.61
		10/06/08	35	25.4974	892.41	27.2200	952.70	60.29	16	1.61
		10/09/08	80	24.2747	1,941.98	27.2200	2,177.60	235.62	36	1.61
		10/10/08	45	23.3971	1,052.87	27.2200	1,224.90	172.03	20	1.61
		12/26/08	85	20.7000	1,759.50	27.2200	2,313.70	554.20	38	1.61
Subtotal			315		7,459.54		8,574.30	1,114.76	141	1.61
WORLD FUEL SERVICES CRP	INT	05/08/08	170	12.6706	2,154.01	26.7900	4,554.30	2,400.29	26	.55
		05/12/08	140	13.5915	1,902.81	26.7900	3,750.60	1,847.79	21	.55
Subtotal			310		4,056.82		8,304.90	4,248.08	47	.55
WPP PLC ADR	WPPGY	09/24/08	10	45.0180	450.18	48.6500	486.50	36.32	13	2.57
		09/25/08	30	45.3646	1,360.94	48.6500	1,459.50	98.56	38	2.57
		12/26/08	85	29.0400	2,468.40	48.6500	4,135.25	1,666.85	107	2.57
		04/24/09	35	31.6577	1,108.02	48.6500	1,702.75	594.73	44	2.57
Subtotal			160		5,387.54		7,784.00	2,396.46	202	2.57
WYNN RESORTS LTD	WYNN	09/28/09	125	70.7283	8,841.04	58.2300	7,278.75	(1,562.29)		
XEROX CORP	XR	06/27/08	80	13.5013	1,080.11	8.4600	676.80	(403.31)	14	2.00
		06/30/08	300	13.6820	4,104.60	8.4600	2,538.00	(1,566.60)	51	2.00
		07/03/08	65	13.4992	877.45	8.4600	549.90	(327.55)	12	2.00
		07/07/08	80	13.5271	1,082.17	8.4600	676.80	(405.37)	14	2.00
		07/08/08	355	13.6107	4,831.80	8.4600	3,003.30	(1,828.50)	61	2.00
		12/26/08	445	7.7200	3,435.40	8.4600	3,764.70	329.30	76	2.00
		06/29/09	290	6.7373	1,953.82	8.4600	2,453.40	499.58	50	2.00
Subtotal			1,615		17,365.35		13,662.90	(3,702.45)	278	2.00
YAHOO INC	YHOO	08/05/09	575	14.8444	8,535.53	16.7800	9,648.50	1,112.97		
		10/08/09	175	17.8744	3,128.02	16.7800	2,936.50	(191.52)		
Subtotal			750		11,663.55		12,585.00	921.45		

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MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
3M COMPANY	MMM	06/03/08	80	76.2376	6,099.01	82.6700	6,613.60	514.59	164	2.46
		10/23/08	120	61.3689	7,364.27	82.6700	9,920.40	2,556.13	245	2.46
		12/11/09	115	80.7955	9,291.49	82.6700	9,507.05	215.56	235	2.46
Subtotal			315		22,754.77		26,041.05	3,286.28	644	2.46
TOTAL					1,690,209.27		1,856,279.44	166,070.17	51,364	2.77

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FIXED INCOME SHARES	14,520	164,698	12,300	164,698.21	12.1900	176,998.80	12,300.59		
SERIES C F CL INSTL									
SYMBOL FXICX Initial Purchase: 10/31/05									
Fixed Income 100%									
FIXED INCOME SHARES	19,863	214,308	(22,630)	214,308.39	9.6500	191,677.95	(22,630.44)		
SERIES M F CL INSTL									
SYMBOL FXIMX Initial Purchase: 10/31/05									
Fixed Income 100%									
Subtotal (Fixed Income)						368,676.75			
TOTAL			(10,330)	379,006.60		368,676.75	(10,329.85)		

TOTAL PRINCIPAL INVESTMENTS				2,660,073.28		2,831,373.29	171,300.01	72,605	2.56
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Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

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TOTAL MERRILL

MATTIS FAMILY FOUNDATION

Account Number: 6CA-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Notes

Δ Debt Instruments purchased at a premium show amortization
θ Debt Instruments purchased at a discount show accretion
¹ Some agency securities are not backed by the full faith and credit of the United States government.
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		2,547.78	2,547.78		2,547.78		
CMA MONEY FUND		11,940.00	11,940.00	1.0000	11,940.00	12	10
TOTAL			14,487.78		14,487.78	12	.10
TOTAL INCOME INVESTMENTS			14,487.78		14,487.78	11	.08

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
2,674,561.06	2,845,861.07	171,300.01	2,787.50	72,617	2.55
TOTAL PRINCIPAL/INCOME INVESTMENTS					

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
12/15	Interest Credit		FHLMC GO 343205 50% 2037	240.56		
			AMORTIZED FACTOR 0.633508440			
			INTEREST CREDIT			
			PAY DATE 12/15/2009			

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