Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2010

Open to Public Inspection

A For the 2010 calendar year, or tax year beginning , and ending

B Check if applicable: [X] Address change; [ ] Name change; [ ] Initial return; [ ] Terminated; [ ] Amended return; [ ] Application pending

C Name of organization: CHICANOS POR LA CAUSA PGF TRUST

Doing Business As

Number and street (or P O box if mail is not delivered to street address): P O Box 1501, NJ2-130-03-31 | Room/suite

City or town, state or country, and ZIP + 4: Pennington NJ 08534-1501

D Employer identification number: 86-6203454

E Telephone number: (609) 274-6968

G Gross receipts $ 1,376,331

F Name and address of principal officer: Bank of America 1300 Merrill Lynch Drive, Pennington NJ 08534-1501

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) Are all affiliates included? [ ] Yes [ ] No
If "No," attach a list (see instructions)

I Tax-exempt status: [X] 501(c)(3) [ ] 501(c) ( ) ◀ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website: ▶ N/A

H(c) Group exemption number ▶

K Form of organization: [ ] Corporation [X] Trust [ ] Association [ ] Other ▶

L Year of formation 1990

M State of legal domicile AZ

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: SUPPORT FOR CHICANOS POR LA CAUSA OPERATIONS

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	0
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	0
5	Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary) .	6	
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)		0
	9	Program service revenue (Part VIII, line 2g)		0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-109,893	143,681
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	-109,893	143,681
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	300,000	530,000
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		0
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	35,415	35,853
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	335,415	565,853
	19	Revenue less expenses Subtract line 18 from line 12	-445,308	-422,172

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	3,019,243	2,592,343
	21	Total liabilities (Part X, line 26)	0	0
	22	Net assets or fund balances Subtract line 21 from line 20	3,019,243	2,592,343

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MAY 0 3 2011
OGDEN, UT
IRS-OSC 107

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here

▶ Richard B Leo — Date 4/21/2011
Signature of officer — Date

▶ RICHARD DILEO TRUSTEE
Type or print name and title

Paid Preparer's Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [X] if self-employed	PTIN
Donald J Roman		4/28/2011		P00364310

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219 — Phone no 412-355-6000

May the IRS discuss this return with the preparer shown above? (see instructions) [ ] Yes [X] No

For Paperwork Reduction Act Notice, see the separate instructions. Form **990** (2010)

(HTA)

SCANNED MAY 2 0 2011

ENVELOPE POSTMARK DATE APR 2 9 2011

P 4

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III ☐

1 Briefly describe the organization's mission

SUPPORT FOR CHICANOS POR LA CAUSA OPERATIONS

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses $ 20,280 including grants of $ 0) (Revenue $ 0)

CORE OPERATING EXPENSES OF CHICANOS POR LA CAUSA WERE PAID IN ACCORDANCE WITH THE TRUST AGREEMENT

4b (Code) (Expenses $ 530,000 including grants of $ 0) (Revenue $ 0)

GRANTS PAID TO CHICANOS POR LA CAUSA FOR GENERAL OPERATIONS

4c (Code) (Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4d Other program services (Describe in Schedule O.)

(Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4e **Total program service expenses** ▶ 550,280

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, and program service activities outside the United States? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospitals? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach its audited financial statements to this return? **Note.** Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)	20b		X

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K If "No," go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34		X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)?	35		X
a	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2* ☐ Yes ☒ No			
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V ☐

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	0			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? **Note.** If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)			2b		X
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b	If "Yes," enter the name of the foreign country ► See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		X
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		X
10	**Section 501(c)(7) organizations.** Enter					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		X
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state? **Note.** See the instructions for additional information the organization must report on Schedule O			13a		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*			14b		

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response to any question in this Part VI . . [X]

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year — 1a: 0			
b	Enter the number of voting members included in line 1a, above, who are independent — 1b: 0			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Does the organization have members or stockholders?	6		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a		X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code)*

			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		
11a	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Does the organization have a written conflict of interest policy? *If "No," go to line 13*	12a		X
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this is done*	12c		
13	Does the organization have a written whistleblower policy?	13		X
14	Does the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► AZ

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection Indicate how you make these available Check all that apply

[ ] Own website [X] Another's website [X] Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► MLTC, A DIVISION OF BANK OF AMERICA, N A (609) 274-6968
1300 MERRILL LYNCH DRIVE, PENNINGTON NJ 08534

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) MLTC, A DIVISION OF BANK OF AMERICA TRUSTEE	2		X					0	0	33,800
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										
(15)										
(16)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply) Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
(26)										
(27)										
(28)										

		(D)	(E)	(F)
1b	**Sub-total** ▶	0	0	33,800
c	**Total from continuation sheets to Part VII, Section A** ▶	0	0	0
d	**Total (add lines 1b and 1c).** ▶	0	0	33,800

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 in reportable compensation from the organization ▶ 0

			Yes	No
3	Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ▶ 1

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a	0				
	b Membership dues	1b	0				
	c Fundraising events	1c	0				
	d Related organizations	1d	0				
	e Government grants (contributions)	1e	0				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	0				
	g Noncash contributions included in lines 1a-1f.	$	0				
	h **Total.** Add lines 1a–1f		▶	0			
Program Service Revenue			Business Code				
	2a			0			
	b			0			
	c			0			
	d			0			
	e			0			
	f All other program service revenue			0			
	g **Total.** Add lines 2a–2f		▶	0			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		▶	77,403			
	4 Income from investment of tax-exempt bond proceeds		▶	0			
	5 Royalties		▶	0			
		(i) Real	(ii) Personal				
	6a Gross Rents						
	b Less rental expenses						
	c Rental income or (loss)	0	0				
	d Net rental income or (loss)		▶	0			
		(i) Securities	(ii) Other				
	7a Gross amount from sales of assets other than inventory	1,298,928	0				
	b Less cost or other basis and sales expenses	1,232,650	0				
	c Gain or (loss)	66,278	0				
	d Net gain or (loss)		▶	66,278			
	8a Gross income from fundraising events (not including $ 0 of contributions reported on line 1c) See Part IV, line 18	a	0				
	b Less direct expenses	b	0				
	c Net income or (loss) from fundraising events		▶	0			
	9a Gross income from gaming activities See Part IV, line 19	a	0				
	b Less direct expenses	b	0				
	c Net income or (loss) from gaming activities		▶	0			
	10a Gross sales of inventory, less returns and allowances	a	0				
	b Less cost of goods sold	b	0				
	c Net income or (loss) from sales of inventory		▶	0			
	Miscellaneous Revenue		Business Code				
	11a			0			
	b			0			
	c			0			
	d All other revenue			0			
	e **Total.** Add lines 11a–11d		▶	0			
	12 **Total revenue.** See instructions		▶	143,681	0	0	0

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21	0			
2 Grants and other assistance to individuals in the U S See Part IV, line 22	530,000	530,000		
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees)				
a Management	0			
b Legal	0			
c Accounting	0			
d Lobbying	0			
e Professional fundraising services See Part IV, line 17	0			
f Investment management fees	0			
g Other	0			
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0			
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24f If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O)				
a FOREIGN TAX PAID	1,528		1,528	
b ADR FEES	525		525	
c ML TRUSTEE FEES	33,800	20,280	13,520	
d	0			
e	0			
f All other expenses	0			
25 **Total functional expenses.** Add lines 1 through 24f	565,853	550,280	15,573	0
26 **Joint costs.** Check here ▶ ☐ if following SOP 98-2 (ASC 958-720) Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing	362	1	451
	2	Savings and temporary cash investments	190,187	2	166,033
	3	Pledges and grants receivable, net	0	3	0
	4	Accounts receivable, net	0	4	0
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7	Notes and loans receivable, net	0	7	0
	8	Inventories for sale or use		8	0
	9	Prepaid expenses and deferred charges		9	0
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D — 10a: 0			
	b	Less accumulated depreciation — 10b: 0	0	10c	0
	11	Investments—publicly traded securities	2,828,694	11	2,425,859
	12	Investments—other securities See Part IV, line 11	0	12	0
	13	Investments—program-related See Part IV, line 11	0	13	0
	14	Intangible assets	0	14	0
	15	Other assets See Part IV, line 11	0	15	0
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	3,019,243	16	2,592,343
Liabilities	17	Accounts payable and accrued expenses		17	0
	18	Grants payable		18	
	19	Deferred revenue		19	0
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties	0	23	0
	24	Unsecured notes and loans payable to unrelated third parties	0	24	0
	25	Other liabilities. Complete Part X of Schedule D	0	25	0
	26	**Total liabilities.** Add lines 17 through 25	0	26	0
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ ☐ and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117, check here ▶ ☒ and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	3,019,243	30	2,592,343
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	3,019,243	33	2,592,343
	34	Total liabilities and net assets/fund balances	3,019,243	34	2,592,343

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI . . . . . ☐

1	Total revenue (must equal Part VIII, column (A), line 12) .	1	143,681
2	Total expenses (must equal Part IX, column (A), line 25)	2	565,853
3	Revenue less expenses Subtract line 2 from line 1	3	-422,172
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	3,019,243
5	Other changes in net assets or fund balances (explain in Schedule O)	5	
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B)) .	6	2,597,071

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII . . . . ☐

			Yes	No
1	Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? .	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047
2010
Open to Public Inspection

Name of the organization	Employer identification number
CHICANOS POR LA CAUSA PGF TRUST	86-6203454

Part I Reason for Public Charity Status (All organizations must complete this part) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 [ ] An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 [ ] An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 [X] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a [ ] Type I b [X] Type II c [ ] Type III–Functionally integrated d [ ] Type III–Other

e [X] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box [X]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		X
(ii) A family member of a person described in (i) above?	11g(ii)		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document? Yes	No	(v) Did you notify the organization in col (i) of your support? Yes	No	(vi) Is the organization in col (i) organized in the U S ? Yes	No	(vii) Amount of support
(A) Chicanos Por La Caus	86-6203454	11B	X		X		X		530,000
(B)									0
(C)									0
(D)									0
(E)									0
Total									530,000

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III)

Section A. Public Support

	Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						0
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3	The value of services or facilities furnished by a governmental unit to the organization without charge						0
4	**Total.** Add lines 1 through 3	0	0	0	0	0	0
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6	**Public support.** Subtract line 5 from line 4						0

Section B. Total Support

	Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7	Amounts from line 4	0	0	0	0	0	0
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9	Net income from unrelated business activities, whether or not the business is regularly carried on						0
10	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
11	**Total support.** Add lines 7 through 10						0

12 Gross receipts from related activities, etc (see instructions) 12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f)) 14 0 00%

15 Public support percentage from 2009 Schedule A, Part II, line 14 15 0 00%

16a **33 1/3% support test–2010.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support test–2009.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10%-facts-and-circumstances test–2010.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

b **10%-facts-and-circumstances test–2009.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a ,or 17b, check this box and see instructions ▶ ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 **Total.** Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 **Public support** (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
13 **Total support.** (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	0 00%
16	Public support percentage from 2009 Schedule A, Part III, line 15	16	0 00%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2010** (line 10c, column (f) divided by line 13, column (f))	17	0 00%
18	Investment income percentage from **2009** Schedule A, Part III, line 17	18	0 00%

19a **33 1/3% support tests–2010.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests–2009.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions)

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047
2010
Open to Public Inspection

Name of the organization: CHICANOS POR LA CAUSA PGF TRUST
Employer identification number: 86-6203454

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000 Check this box if no one recipient received more than $5,000. Part II can be duplicated if additional space is needed . . ▶ [ ]

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) CHICANOS POR LA CAUSA PO BOX 53456 PHOENIX, AZ 85(	86-6203454	501(C)(3)	530,000	0			GENERAL
(2)			0	0			
(3)			0	0			
(4)			0	0			
(5)			0	0			
(6)			0	0			
(7)			0	0			
(8)			0	0			
(9)			0	0			
(10)			0	0			
(11)			0	0			
(12)			0	0			

2 Enter total number of section 501(c)(3) and government organizations ▶ 1

3 Enter total number of other organizations ▶

CHICANOS POR LA CAUSA PGF TRUST 86-6203454

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1	0	0	0		
2	0	0	0		
3	0	0	0		
4	0	0	0		
5	0	0	0		
6	0	0	0		
7	0	0	0		

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

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Name of the organization	Employer identification number
CHICANOS POR LA CAUSA PGF TRUST	86-6203454

Form 990 Part Part VI Section B Line 11A The 990 is provided to the trustee, Merrill Lynch, upon completion for review Any discrepancies identified during their review are notified prior to filing the Form 990

Form 990 Part Part VI Section C Line 19 These documents are not made available to the public However, upon request, they can be made available

Name of the organization	Employer identification number
CHICANOS POR LA CAUSA PGF TRUST	86-6203454

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	1,298,928	1,232,650
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
1	ARCHER DANIELS MIDLD	039483102	X				2/11/2009		4/5/2010	6,837	6,709				
2	ARCHER DANIELS MIDLD	039483102	X				4/13/2009		4/5/2010	1,802	1,702				
3	ARCHER DANIELS MIDLD	039483102	X				4/13/2009		4/6/2010	3,056	2,918				
4	ASTRAZENECA PLC SPND /	046353108	X				1/11/2010		7/1/2010	1,782	1,815				
5	BP PLC SPON ADR	055622104	X				2/23/2007		5/20/2010	2,555	3,595				
6	BP PLC SPON ADR	055622104	X				2/26/2007		5/20/2010	4,304	6,189				
7	BP PLC SPON ADR	055622104	X				6/4/2007		5/20/2010	4,259	6,486				
8	BP PLC SPON ADR	055622104	X				4/30/2010		5/20/2010	1,659	1,964				
9	BP PLC SPON ADR	055622104	X				6/22/2010		7/15/2010	2,232	1,792				
10	BP PLC SPON ADR	055622104	X				6/23/2010		7/15/2010	186	152				
11	BP PLC SPON ADR	055622104	X				6/23/2010		8/4/2010	3,436	2,643				
12	BP PLC SPON ADR	055622104	X				6/23/2010		11/4/2010	3,134	2,184				
13	BP PLC SPON ADR	055622104	X				6/23/2010		11/10/2010	3,344	2,339				
14	BP PLC SPON ADR	055622104	X				6/23/2010		11/10/2010	3,179	2,248				
15	BMC SOFTWARE INC	055921100	X				5/1/2008		4/7/2010	1,446	1,356				
16	BMC SOFTWARE INC	055921100	X				2/24/2009		4/7/2010	815	350				
17	BMC SOFTWARE INC	055921100	X				2/24/2009		7/19/2010	2,865	2,272				
18	BMC SOFTWARE INC	055921100	X				2/24/2009		7/20/2010	948	757				
19	CSX CORP	126408103	X				2/11/2009		2/9/2010	2,426	1,670				
20	CSX CORP	126408103	X				2/11/2009		2/10/2010	947	656				
21	CSX CORP	126408103	X				7/27/2006		7/12/2010	524	304				
22	CA INC	12673P105	X				9/20/2007		4/7/2010	2,492	2,847				
23	CA INC	12673P105	X				9/20/2007		7/22/2010	764	1,035				
24	CA INC	12673P105	X				9/20/2007		12/23/2010	2,851	3,002				
25	CA INC	12673P105	X				10/31/2007		12/23/2010	836	902				
26	CAMECO CORP COM	13321L108	X				8/7/2008		12/6/2010	1,132	990				
27	CAMECO CORP COM	13321L108	X				8/8/2008		12/6/2010	2,378	2,045				
28	CAMECO CORP COM	13321L108	X				9/11/2008		12/6/2010	566	359				
29	CAMECO CORP COM	13321L108	X				9/15/2008		12/6/2010	1,019	656				
30	CAPITAL ONE FINL	14040H105	X				3/29/2010		4/8/2010	2,149	2,130				
31	CAPITAL ONE FINL	14040H105	X				3/29/2010		7/22/2010	841	852				
32	CAPITAL ONE FINL	14040H105	X				3/29/2010		12/23/2010	2,952	2,982				
33	CARDINAL HEALTH INC OH	14149Y108	X				3/1/2010		4/8/2010	1,431	1,400				
34	IVANHOE MINES LTD	46579N103	X				1/11/2006		7/15/2010	519	242				
35	IVANHOE MINES LTD	46579N103	X				5/24/2006		7/15/2010	3,548	1,492				
36	IVANHOE MINES LTD	46579N103	X				5/24/2006		12/3/2010	3,892	1,021				
37	IVANHOE MINES LTD	46579N103	X				1/7/2008		12/3/2010	1,986	797				
38	IVANHOE MINES LTD	46579N103	X				1/7/2008		12/6/2010	830	334				
39	JPMORGAN CHASE & CO	46625HBV1	X				9/7/2005		7/22/2010	4,303	4,031				
40	JPMORGAN CHASE & CO	46625HBV1	X				9/7/2005		12/27/2010	1,058	1,007				
41	JEFFERIES GROUP INC NE	472319102	X				7/27/2006		7/12/2010	346	390				
42	JOHNSON AND JOHNSON	478160104	X				9/6/2005		4/7/2010	4,558	4,486				
43	JOHNSON AND JOHNSON	478160104	X				9/6/2005		5/3/2010	1,632	1,602				
44	JOHNSON AND JOHNSON	478160104	X				9/6/2005		5/4/2010	1,618	1,602				
45	JOHNSON AND JOHNSON	478160104	X				9/6/2005		5/5/2010	1,170	1,153				
46	JOHNSON AND JOHNSON	478160104	X				9/6/2005		12/23/2010	4,990	5 126				
47	KINROSS GOLD CORP	496902404	X				7/6/2009		9/30/2010	2,752	2,645				
48	KROGER CO	501044101	X				12/14/2006		4/7/2010	1,324	1,455				
49	KROGER CO	501044101	X				12/14/2006		12/23/2010	1,514	1,698				
50	L-3 COMMNCTNS HLDGS	502424104	X				8/23/2007		4/7/2010	2,767	2,914				
51	L-3 COMMNCTNS HLDGS	502424104	X				8/23/2007		12/23/2010	72	97				
52	L-3 COMMNCTNS HLDGS	502424104	X				10/10/2007		12/23/2010	2,804	4,181				
53	LAUDER ESTEE COS INC A	518439104	X				1/11/2010		4/7/2010	2,525	1,974				
54	LAUDER ESTEE COS INC A	518439104	X				1/11/2010		6/21/2010	1,188	987				
55	LAUDER ESTEE COS INC A	518439104	X				1/12/2010		6/21/2010	1,961	1,649				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	1,298,928	1,232,650
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
56	LAUDER ESTEE COS INC A	518439104	X				1/12/2010		6/22/2010	1,525	1,299				
57	LAUDER ESTEE COS INC A	518439104	X				1/13/2010		6/22/2010	3,578	3,044				
58	LAUDER ESTEE COS INC A	518439104	X				1/14/2010		6/22/2010	1,466	1,250				
59	LAUDER ESTEE COS INC A	518439104	X				1/14/2010		6/23/2010	741	650				
60	LAUDER ESTEE COS INC A	518439104	X				1/14/2010		7/22/2010	623	500				
61	LAUDER ESTEE COS INC A	518439104	X				1/25/2010		12/13/2010	4,609	3,200				
62	LAUDER ESTEE COS INC A	518439104	X				1/26/2010		12/13/2010	3,150	2,203				
63	LAUDER ESTEE COS INC A	518439104	X				1/26/2010		12/14/2010	5,273	3,600				
64	LIMITED BRANDS INC	532716107	X				6/1/2010		7/22/2010	1,999	2,037				
65	LIMITED BRANDS INC	532716107	X				6/1/2010		12/23/2010	2,787	2,292				
66	LOCKHEED MARTIN CORP	539830109	X				11/25/2005		4/7/2010	1,640	1,216				
67	LOCKHEED MARTIN CORP	539830109	X				11/25/2005		12/23/2010	139	122				
68	LOCKHEED MARTIN CORP	539830109	X				2/8/2008		12/23/2010	1,939	2,953				
69	MAGNA INTL INC CL A VTG	559222401	X				4/11/2008		5/7/2010	706	699				
70	MAGNA INTL INC CL A VTG	559222401	X				6/5/2008		5/7/2010	2,896	2,855				
71	MAGNA INTL INC CL A VTG	559222401	X				6/5/2008		9/13/2010	394	348				
72	MAGNA INTL INC CL A VTG	559222401	X				6/5/2008		9/14/2010	316	279				
73	MAGNA INTL INC CL A VTG	559222401	X				6/19/2008		9/14/2010	1,344	1,167				
74	MAGNA INTL INC CL A VTG	559222401	X				6/19/2008		9/27/2010	239	206				
75	MAGNA INTL INC CL A VTG	559222401	X				6/20/2008		9/27/2010	1,275	1,064				
76	DISCOVER FINL SVCS	254709108	X				11/9/2009		3/29/2010	4,642	4,666				
77	DISCOVER FINL SVCS	254709108	X				11/10/2009		3/29/2010	1,854	1,868				
78	DISCOVER FINL SVCS	254709108	X				11/10/2009		3/30/2010	6,064	6,191				
79	DOVER CORP	260003108	X				5/14/2008		4/7/2010	1,890	2,170				
80	DOVER CORP	260003108	X				5/14/2008		7/22/2010	456	543				
81	DOVER CORP	260003108	X				5/14/2008		8/9/2010	1,761	1,953				
82	DOVER CORP	260003108	X				5/29/2008		8/9/2010	1,614	1 784				
83	DOVER CORP	260003108	X				5/29/2008		8/10/2010	1,626	1,784				
84	DOVER CORP	260003108	X				5/29/2008		12/23/2010	1,758	1,622				
85	DR PEPPER SNAPPLE GRO	26138E109	X				7/12/2010		7/22/2010	1,187	1,160				
86	DR PEPPER SNAPPLE GRO	26138E109	X				7/12/2010		12/23/2010	2,534	2,706				
87	DR PEPPER SNAPPLE GRO	26138E109	X				7/13/2010		12/23/2010	362	393				
88	EATON CORP	278058102	X				2/8/2010		4/8/2010	1,559	1,255				
89	EATON CORP	278058102	X				2/8/2010		7/22/2010	749	627				
90	EATON CORP	278058102	X				2/9/2010		9/8/2010	461	382				
91	EATON CORP	278058102	X				2/8/2010		9/8/2010	3,486	2,886				
92	EATON CORP	278058102	X				2/9/2010		9/8/2010	3,031	2,550				
93	EATON CORP	278058102	X				2/9/2010		12/23/2010	2,025	1,275				
94	EMBRAER S A SPONSRD A	29082A107	X				10/28/2009		12/17/2010	1,492	1,141				
95	EMBRAER S A SPONSRD A	29082A107	X				10/29/2009		12/17/2010	328	256				
96	EMBRAER S A SPONSRD A	29082A107	X				10/29/2009		12/20/2010	1,430	1,141				
97	EMBRAER S A SPONSRD A	29082A107	X				11/2/2009		12/20/2010	58	40				
98	ENSCO PLC-SPON ADR	29358Q109	X				10/20/2009		1/4/2010	1,217	1,385				
99	EXPRESS SCRIPTS INC CC	302182100	X				7/27/2006		7/12/2010	383	157				
100	EXXON MOBIL CORP CO	30231G102	X				2/8/2008		4/7/2010	1,206	1,471				
101	EXXON MOBIL CORP CO	30231G102	X				2/26/2008		4/7/2010	804	1,079				
102	EXXON MOBIL CORP CO	30231G102	X				7/27/2006		7/1/2010	7,459	6,684				
103	EXXON MOBIL CORP CO	30231G102	X				4/15/2009		7/1/2010	396	327				
104	EXXON MOBIL CORP CO	30231G102	X				2/26/2008		12/23/2010	2,919	3,598				
105	FAMILY DOLLAR STORES	307000109	X				4/8/2009		4/7/2010	2,725	2,421				
106	FAMILY DOLLAR STORES	307000109	X				4/8/2009		4/12/2010	5,617	5,118				
107	FAMILY DOLLAR STORES	307000109	X				4/8/2009		4/13/2010	4,449	3,977				
108	FAMILY DOLLAR STORES	307000109	X				4/13/2009		4/13/2010	2,437	2 155				
109	FAMILY DOLLAR STORES	307000109	X				4/13/2009		4/14/2010	2,444	2,155				
110	FEDERAL HOME LN MTG C(	3134A4UK8	X				6/5/2008		7/22/2010	6,699	6,125				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	1,298,928	1,232,650
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
111	FEDERAL HOME LN MTG C	3134A4UK8	X				6/5/2008		12/27/2010	2,205	2,037				
112	FEDERAL NATL MTG ASSO	31398ADM1	X				6/10/2009		7/22/2010	5,861	5,352				
113	FEDERAL NATL MTG ASSO	31398ADM1	X				6/10/2009		12/27/2010	1,144	1,067				
114	FEDERAL NATL MTG ASSO	31398ATL6	X				9/26/2008		6/11/2010	4,140	4,013				
115	FEDERAL NATL MTG ASSO	31398ATL6	X				10/7/2008		6/11/2010	10,351	10,087				
116	FEDERAL NATL MTG ASSO	31398AUJ9	X				6/10/2009		7/22/2010	7,365	6,953				
117	FEDERAL NATL MTG ASSO	31398AUJ9	X				6/10/2009		12/27/2010	3,141	2,980				
118	FLOWSERVE CORP	34354P105	X				9/8/2009		4/7/2010	2,291	1,825				
119	FLOWSERVE CORP	34354P105	X				9/8/2009		8/9/2010	1,425	1,278				
120	FLOWSERVE CORP	34354P105	X				9/9/2009		8/9/2010	3,664	3,353				
121	FLOWSERVE CORP	34354P105	X				9/10/2009		8/9/2010	1,425	1,329				
122	FLOWSERVE CORP	34354P105	X				9/10/2009		8/10/2010	2,204	2,089				
123	FLOWSERVE CORP	34354P105	X				9/11/2009		8/10/2010	902	863				
124	FOREST LABS INC	345838106	X				1/8/2007		4/7/2010	2,704	4,548				
125	FOREST LABS INC	345838106	X				1/8/2007		5/3/2010	1,682	3,133				
126	FOREST LABS INC	345838106	X				1/8/2007		5/4/2010	1,797	3,386				
127	FOREST LABS INC	345838106	X				1/8/2007		5/5/2010	81	152				
128	FOREST LABS INC	345838106	X				2/8/2008		5/5/2010	1,184	1,776				
129	FOREST LABS INC	345838106	X				2/8/2008		7/22/2010	285	404				
130	FOREST LABS INC	345838106	X				2/8/2008		12/23/2010	680	848				
131	FOREST LABS INC	345838106	X				8/27/2008		12/23/2010	1,910	2,149				
132	FREEPRT-MCMRAN CPR &	35671D857	X				4/12/2010		7/22/2010	2,082	2,556				
133	FREEPRT-MCMRAN CPR &	35671D857	X				4/12/2010		7/26/2010	2,987	3,579				
134	FREEPRT-MCMRAN CPR &	35671D857	X				4/13/2010		7/26/2010	5,831	6,927				
135	FREEPRT-MCMRAN CPR &	35671D857	X				4/14/2010		7/26/2010	1,778	2,140				
136	FREEPRT-MCMRAN CPR &	35671D857	X				4/14/2010		12/23/2010	470	342				
137	FREEPRT-MCMRAN CPR &	35671D857	X				4/26/2010		12/23/2010	3,056	2,108				
138	FRONTIER COMMUNICATIO	35906A108	X				4/6/2009		9/8/2010	392	434				
139	FRONTIER COMMUNICATIO	35906A108	X				7/28/2009		9/8/2010	292	309				
140	FUJIFILM HLDGS CORP ADI	35958N107	X				9/20/2005		3/5/2010	4,766	4,945				
141	FURIEX PHARMACEUTICAL	36106P101	X				7/27/2006		6/22/2010	154	229				
142	GAP INC DELAWARE	364760108	X				4/17/2008		4/7/2010	2,126	1,713				
143	GAP INC DELAWARE	364760108	X				4/17/2008		12/23/2010	3,855	3,426				
144	GENERAL ELEC CAP CORP	36962G4H4	X				1/11/2010		4/8/2010	3,036	3,003				
145	GENERAL ELEC CAP CORP	36962G4H4	X				1/11/2010		7/22/2010	4,091	4,004				
146	GENERAL ELEC CAP CORP	36962G4H4	X				1/11/2010		12/27/2010	2,041	2,002				
147	GLOBAL PMTS INC GEORG	37940X102	X				1/28/2009		7/12/2010	450	423				
148	GOLDMAN SACHS GROUP I	38141G104	X				6/1/2009		4/7/2010	5,299	4,367				
149	GOLDMAN SACHS GROUP I	38141G104	X				6/1/2009		5/24/2010	2,801	2,911				
150	GOLDMAN SACHS GROUP I	38141G104	X				6/1/2009		5/25/2010	2,088	2,183				
151	GOLDMAN SACHS GROUP I	38141G104	X				7/6/2009		5/25/2010	3,062	3,158				
152	GOLDMAN SACHS GROUP I	38141G104	X				7/6/2009		6/28/2010	7,012	7,320				
153	GOLDMAN SACHS GROUP I	38141G104	X				9/8/2009		6/28/2010	4,812	5,827				
154	GOLDMAN SACHS GROUP I	38141G104	X				4/26/2010		6/28/2010	4,949	5,516				
155	GOLDMAN SACHS GROUP I	38141GEE0	X				1/2/2008		7/22/2010	2,139	2,011				
156	GOLDMAN SACHS GROUP I	38141GEE0	X				1/2/2008		12/27/2010	3,218	3,016				
157	HARRIS CORP DEL	413875105	X				9/28/2006		7/12/2010	300	314				
158	BARRICK GOLD CORPORA	067901108	X				4/29/2008		5/7/2010	2 883	2,525				
159	BARRICK GOLD CORPORA	067901108	X				4/29/2008		12/6/2010	2,243	1,545				
160	BECKMAN COULTER INC C	075811109	X				7/27/2006		7/12/2010	434	391				
161	BORG WARNER INC CO	099724106	X				10/31/2007		7/12/2010	478	630				
162	CSX CORP	126408103	X				9/6/2005		2/8/2010	4,861	2,526				
163	CSX CORP	126408103	X				9/6/2005		2/9/2010	1 083	559				
164	CISCO SYSTEMS INC	17275RAE2	X				2/24/2009		12/27/2010	1 080	982				
165	CSX CORP	126408103	X				2/8/2008		2/9/2010	3 032	3,378				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	1,298,928	1,232,650
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
166	CITIGROUP FUNDING INC	17313YAJ0	X				8/6/2009		7/22/2010	4,128	4,004				
167	CITIGROUP FUNDING INC	17313YAJ0	X				8/6/2009		12/27/2010	2,053	2,001				
168	COCA COLA ENTERPRISES	191219104	X				6/16/2009		4/7/2010	1,687	1,051				
169	COCA COLA ENTERPRISES	191219104	X				6/16/2009		6/1/2010	5,455	3,659				
170	COCA COLA ENTERPRISES	191219104	X				6/16/2009		6/2/2010	5,746	3,887				
171	COCA COLA ENTERPRISES	191219104	X				6/16/2009		6/3/2010	1,743	1,173				
172	COMPUTER SCIENCE CRP	205363104	X				3/4/2009		4/7/2010	2,147	1,439				
173	COMPUTER SCIENCE CRP	205363104	X				3/4/2009		5/24/2010	1,574	1,151				
174	COMPUTER SCIENCE CRP	205363104	X				3/4/2009		5/25/2010	2,719	2,050				
175	COMPUTER SCIENCE CRP	205363104	X				3/4/2009		7/22/2010	921	719				
176	COMPUTER SCIENCE CRP	205363104	X				3/4/2009		12/23/2010	1,956	1,439				
177	CONAGRA FOODS INC	205887102	X				6/24/2009		4/7/2010	1,757	1,406				
178	CONAGRA FOODS INC	205887102	X				6/24/2009		12/23/2010	1,791	1,606				
179	CITIGROUP INC	172967101	X				6/28/2010		7/22/2010	1,782	1,810				
180	CITIGROUP INC	172967101	X				6/28/2010		12/23/2010	4,212	3,701				
181	CONOCOPHILLIPS	20825C104	X				6/3/2008		4/7/2010	3,169	5,529				
182	CONOCOPHILLIPS	20825C104	X				6/3/2008		12/23/2010	4,677	6,450				
183	CREDIT SUISSE FB USA INC	22541LAR4	X				4/24/2009		4/8/2010	2,111	1,946				
184	CREDIT SUISSE FB USA INC	22541LAR4	X				4/24/2009		7/22/2010	3,244	2,919				
185	CREDIT SUISSE FB USA INC	22541LAR4	X				4/24/2009		12/27/2010	1,072	973				
186	DARDEN RESTAURANTS IN	237194105	X				4/21/2009		4/7/2010	2,755	2,329				
187	DARDEN RESTAURANTS IN	237194105	X				4/21/2009		4/26/2010	5,496	4,426				
188	DARDEN RESTAURANTS IN	237194105	X				4/21/2009		12/23/2010	1,877	1,553				
189	MAGNA INTL INC CL A VTG	559222401	X				6/20/2008		10/18/2010	610	466				
190	MAGNA INTL INC CL A VTG	559222401	X				7/11/2008		10/18/2010	1,220	752				
191	MAGNA INTL INC CL A VTG	559222401	X				7/11/2008		12/14/2010	2,370	1,263				
192	MARATHON OIL CORP	565849106	X				7/6/2009		4/7/2010	1,274	1,132				
193	MARATHON OIL CORP	565849106	X				7/6/2009		7/22/2010	330	283				
194	MARATHON OIL CORP	565849106	X				7/6/2009		12/23/2010	1,814	1,415				
195	MCKESSON CORPORATION	58155Q103	X				1/3/2006		4/7/2010	2,641	2,121				
196	MCKESSON CORPORATION	58155Q103	X				1/3/2006		11/1/2010	2,424	1,909				
197	MCKESSON CORPORATION	58155Q103	X				2/8/2008		11/1/2010	2,558	2,194				
198	MCKESSON CORPORATION	58155Q103	X				2/8/2008		11/2/2010	2,487	2,137				
199	MCKESSON CORPORATION	58155Q103	X				2/11/2009		11/2/2010	2,218	1,492				
200	MCKESSON CORPORATION	58155Q103	X				2/11/2009		12/23/2010	565	362				
201	MCKESSON CORPORATION	58155Q103	X				3/9/2009		12/23/2010	848	469				
202	MEDCO HEALTH SOLUTION	58405U102	X				4/2/2007		4/7/2010	2,955	1,690				
203	MEDCO HEALTH SOLUTION	58405U102	X				2/8/2008		4/7/2010	899	694				
204	MEDCO HEALTH SOLUTION	58405U102	X				2/8/2008		7/12/2010	3,172	2,776				
205	MEDCO HEALTH SOLUTION	58405U102	X				5/29/2008		7/12/2010	113	97				
206	MEDCO HEALTH SOLUTION	58405U102	X				5/29/2008		7/13/2010	2,850	2,427				
207	MEDCO HEALTH SOLUTION	58405U102	X				5/29/2008		7/14/2010	1,826	1,554				
208	MEDCO HEALTH SOLUTION	58405U102	X				5/29/2008		9/27/2010	3,205	3,058				
209	MEDCO HEALTH SOLUTION	58405U102	X				2/11/2009		9/27/2010	1,526	1,373				
210	MEDCO HEALTH SOLUTION	58405U102	X				8/17/2009		9/27/2010	3,968	4,254				
211	MEDCO HEALTH SOLUTION	58405U102	X				8/18/2009		9/27/2010	2,493	2,671				
212	MICROSOFT CORP	594918104	X				9/6/2005		4/7/2010	3,803	3,530				
213	MICROSOFT CORP	594918104	X				9/6/2005		7/22/2010	257	272				
214	MICROSOFT CORP	594918104	X				9/6/2005		10/25/2010	3,914	4,208				
215	MICROSOFT CORP	594918104	X				2/8/2008		10/25/2010	1,717	1,949				
216	MICROSOFT CORP	594918104	X				2/8/2008		12/23/2010	763	774				
217	HERSHEY COMPANY	427866108	X				10/11/2010		12/23/2010	2,397	2,463				
218	HEWLETT PACKARD CO D	428236103	X				9/6/2005		4/7/2010	2,653	1,374				
219	HEWLETT PACKARD CO D	428236103	X				9/6/2005		9/13/2010	5,574	4,011				
220	HEWLETT PACKARD CO D	428236103	X				2/8/2008		9/13/2010	4,390	4,806				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	1,298,928	1,232,650
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
221	HEWLETT PACKARD CO D	428236103	X				2/11/2009		9/13/2010	4,314	3,930				
222	HEWLETT PACKARD CO D	428236103	X				2/11/2009		9/14/2010	1,852	1,635				
223	HONEYWELL INTL INC DEL	438516106	X				6/27/2007		4/7/2010	1,806	2,235				
224	HONEYWELL INTL INC DEL	438516106	X				6/27/2007		12/23/2010	2,130	2,235				
225	INTEGRYS ENERGY GROUI	45822P105	X				11/1/2007		7/12/2010	373	422				
226	INTERCONTINENTALEXCH/	45865V100	X				2/19/2009		7/12/2010	532	287				
227	INTL BUSINESS MACHINES	459200101	X				2/12/2007		4/7/2010	3,845	2,964				
228	INTL BUSINESS MACHINES	459200101	X				2/12/2007		6/14/2010	3,753	2,365				
229	INTL BUSINESS MACHINES	459200101	X				2/12/2007		6/15/2010	4,264	3,260				
230	INTL BUSINESS MACHINES	459200101	X				2/12/2007		7/22/2010	1,271	988				
231	INTL BUSINESS MACHINES	459200101	X				2/12/2007		12/23/2010	4,364	2,964				
232	IBM CORP	459200BA8	X				6/11/2009		4/8/2010	1,080	1,055				
233	IBM CORP	459200BA8	X				6/11/2009		7/22/2010	3,250	3,147				
234	IBM CORP	459200BA8	X				6/11/2009		12/27/2010	2,141	2,081				
235	INTL PAPER CO	460146103	X				9/10/2007		4/7/2010	2,945	3,810				
236	INTL PAPER CO	460146103	X				9/10/2007		7/22/2010	1,707	2,425				
237	INTL PAPER CO	460146103	X				9/10/2007		12/23/2010	3,515	4,503				
238	INTL RECTIFIER CORP	460254105	X				7/27/2006		7/12/2010	314	562				
239	INTUIT INC COM	461202103	X				8/13/2007		7/12/2010	693	542				
240	PRIDE INTL INC DEL	74153Q102	X				10/19/2009		3/1/2010	2,147	2,506				
241	PRIDE INTL INC DEL	74153Q102	X				10/19/2009		3/2/2010	2,150	2,506				
242	PRIDE INTL INC DEL	74153Q102	X				10/19/2009		3/3/2010	399	456				
243	PRIDE INTL INC DEL	74153Q102	X				10/20/2009		3/3/2010	1,027	1,185				
244	PRIDE INTL INC DEL	74153Q102	X				10/20/2009		4/5/2010	1,452	1,515				
245	PRIDE INTL INC DEL	74153Q102	X				10/20/2009		4/6/2010	4,227	4,412				
246	PRIDE INTL INC DEL	74153Q102	X				10/20/2009		4/7/2010	93	99				
247	PRIDE INTL INC DEL	74153Q102	X				10/21/2009		4/7/2010	4,517	4,953				
248	PRIDE INTL INC DEL	74153Q102	X				10/21/2009		4/8/2010	1,442	1,594				
249	PRUDENTIAL FINANCIAL IN	744320102	X				5/24/2010		7/22/2010	543	558				
250	PRUDENTIAL FINANCIAL IN	744320102	X				5/24/2010		12/23/2010	1,183	1,116				
251	QWEST COMM INTL INC C(	749121109	X				2/1/2006		1/25/2010	3,397	4,888				
252	QWEST COMM INTL INC C(	749121109	X				2/1/2006		1/26/2010	4,279	6,288				
253	QWEST COMM INTL INC C(	749121109	X				2/8/2008		1/26/2010	1,538	1,895				
254	QWEST COMM INTL INC C(	749121109	X				2/8/2008		4/7/2010	1,602	1,566				
255	QWEST COMM INTL INC C(	749121109	X				2/8/2008		12/23/2010	623	428				
256	QWEST COMM INTL INC C(	749121109	X				2/11/2009		12/23/2010	2,035	906				
257	RAYMOND JAMES FINL INC	754730109	X				7/27/2006		7/12/2010	313	347				
258	RAYTHEON CO DELAWARE	755111507	X				5/4/2006		4/7/2010	2,841	2,310				
259	RAYTHEON CO DELAWARE	755111507	X				5/4/2006		12/23/2010	1,324	1,340				
260	RAYTHEON CO DELAWARE	755111507	X				5/31/2006		12/23/2010	1,872	1,876				
261	REXAM PLC- NEW NEW AD	761655406	X				10/28/2009		5/18/2010	1,369	1,370				
262	REXAM PLC- NEW NEW AD	761655406	X				10/28/2009		6/1/2010	1,575	1,553				
263	ROSS STORES INC COM	778296103	X				10/21/2008		4/7/2010	2,698	1,506				
264	ROSS STORES INC COM	778296103	X				10/21/2008		7/22/2010	543	301				
265	ROSS STORES INC COM	778296103	X				10/21/2008		11/8/2010	5,584	2,651				
266	ROSS STORES INC COM	778296103	X				10/21/2008		11/9/2010	632	301				
267	ROSS STORES INC COM	778296103	X				10/21/2008		12/23/2010	2,533	1,205				
268	ROYAL DUTCH SHEL PLC	780259107	X				9/16/2005		10/6/2010	3,582	4,050				
269	SAFEWAY INC NEW	786514208	X				1/10/2006		4/7/2010	2,036	1,965				
270	SAFEWAY INC NEW	786514208	X				1/10/2006		12/23/2010	1,560	1,720				
271	SANDISK CORP INC	80004C101	X				8/9/2010		12/23/2010	4,029	3,696				
272	SARA LEE CORP COM	803111103	X				6/21/2010		7/22/2010	295	298				
273	AES CORP	00130H105	X				9/21/2009		4/7/2010	1,599	2,031				
274	AES CORP	00130H105	X				9/21/2009		6/1/2010	3,623	5,381				
275	AES CORP	00130H105	X				9/22/2009		6/1/2010	1,504	2,333				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	1,298,928	1,232,650
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
276	AES CORP	00130H105	X				9/22/2009		6/2/2010	3,913	6,119				
277	AES CORP	00130H105	X				9/23/2009		6/2/2010	1,743	2,737				
278	AES CORP	00130H105	X				9/23/2009		6/3/2010	1,746	2,676				
279	AT& T INC	00206R102	X				11/17/2008		4/7/2010	1,275	1,354				
280	AT& T INC	00206R102	X				11/17/2008		7/22/2010	256	271				
281	AT& T INC	00206R102	X				11/17/2008		12/23/2010	1,458	1,354				
282	AT&T INC	00206RAJ1	X				4/24/2009		7/22/2010	3,344	3,009				
283	AT&T INC	00206RAJ1	X				4/24/2009		12/27/2010	1,100	1,003				
284	AEGON N V NY REG SHS	007924103	X				9/16/2005		5/20/2010	1,208	2,965				
285	AEGON N V NY REG SHS	007924103	X				10/24/2008		5/20/2010	1,279	978				
286	AEGON N V NY REG SHS	007924103	X				2/23/2009		5/20/2010	3,624	2,625				
287	AETNA INC NEW	00817Y108	X				9/7/2005		4/7/2010	1,338	1,627				
288	AETNA INC NEW	00817Y108	X				7/31/2007		4/7/2010	34	49				
289	AETNA INC NEW	00817Y108	X				7/31/2007		7/22/2010	281	486				
290	AETNA INC NEW	00817Y108	X				7/31/2007		12/23/2010	1,540	2,432				
291	AFFILIATED COMP SVCS A	008190100	X				7/27/2006		2/8/2010	2,474	1,182				
292	SARA LEE CORP COM	803111103	X				6/21/2010		12/23/2010	2,451	2,083				
293	SCIENTIFIC GAMES CORP	80874P109	X				7/27/2006		9/20/2010	745	2,423				
294	SCIENTIFIC GAMES CORP	80874P109	X				7/27/2006		9/21/2010	631	2,112				
295	SCIENTIFIC GAMES CORP	80874P109	X				7/27/2006		9/22/2010	513	1,766				
296	SCIENTIFIC GAMES CORP	80874P109	X				7/27/2006		9/23/2010	130	450				
297	SCIENTIFIC GAMES CORP	80874P109	X				9/10/2009		9/23/2010	20	31				
298	SEGA SAMMY HOLDINGS IN	815794102	X				12/19/2006		11/8/2010	771	1,267				
299	SEGA SAMMY HOLDINGS IN	815794102	X				1/12/2007		11/8/2010	262	442				
300	SEGA SAMMY HOLDINGS IN	815794102	X				1/16/2007		11/8/2010	872	1,545				
301	SEGA SAMMY HOLDINGS IN	815794102	X				12/18/2006		11/8/2010	991	1 652				
302	SEGA SAMMY HOLDINGS IN	815794102	X				1/16/2007		11/9/2010	856	1 495				
303	SEGA SAMMY HOLDINGS IN	815794102	X				5/15/2007		11/9/2010	344	413				
304	SEGA SAMMY HOLDINGS IN	815794102	X				12/28/2007		11/10/2010	1,849	1,482				
305	SEGA SAMMY HOLDINGS IN	815794102	X				5/15/2007		11/11/2010	1,080	1 328				
306	SEGA SAMMY HOLDINGS IN	815794102	X				12/28/2007		11/11/2010	76	61				
307	SEGA SAMMY HOLDINGS IN	815794102	X				12/28/2007		11/12/2010	216	173				
308	SEGA SAMMY HOLDINGS IN	815794102	X				12/31/2007		11/12/2010	380	300				
309	SEGA SAMMY HOLDINGS IN	815794102	X				1/2/2008		11/12/2010	60	47				
310	SEVEN AND I HOLDINGS CO	81783H105	X				12/24/2008		5/13/2010	754	947				
311	SEVEN AND I HOLDINGS CO	81783H105	X				1/7/2009		5/13/2010	2,261	2,661				
312	SHELL INTERNATIONAL FIN	822582AJ1	X				9/17/2009		4/8/2010	983	995				
313	SHELL INTERNATIONAL FIN	822582AJ1	X				9/17/2009		7/22/2010	5,181	4 974				
314	SHELL INTERNATIONAL FIN	822582AJ1	X				9/17/2009		12/27/2010	1,032	995				
315	SHIN-ETSU CHEM-UNSPON	824551105	X				9/8/2010		10/21/2010	2,149	1 948				
316	SHIN-ETSU CHEM-UNSPON	824551105	X				9/9/2010		10/21/2010	1,128	1 022				
317	SHISEIDO LTD SPONSRD A	824841407	X				9/20/2005		3/3/2010	1,289	859				
318	SHISEIDO LTD SPONSRD A	824841407	X				9/20/2005		7/16/2010	3,167	2,103				
319	SIEMENS AG ADR	826197501	X				9/29/2008		11/12/2010	1,411	1,121				
320	SOCIETE GENERAL SPN AD	83364L109	X				10/20/2008		8/10/2010	889	799				
321	SOCIETE GENERAL SPN AD	83364L109	X				1/15/2009		8/10/2010	1,079	683				
322	SONICWALL INC CALIF CO	835470105	X				2/25/2009		7/12/2010	434	168				
323	SONICWALL INC CALIF CO	835470105	X				2/25/2009		7/27/2010	5,140	1,951				
324	SWISSCOM AG ADR	871013108	X				9/20/2005		7/21/2010	3,309	3,026				
325	SYMANTEC CORP COM	871503108	X				9/27/2010		12/23/2010	2,813	2,646				
326	SYSCO CORPORATION	871829107	X				10/28/2008		4/7/2010	2,383	1,987				
327	SYSCO CORPORATION	871829107	X				10/28/2008		8/30/2010	387	348				
328	SYSCO CORPORATION	871829107	X				11/17/2008		8/30/2010	5,775	4,811				
329	SYSCO CORPORATION	871829107	X				11/17/2008		8/31/2010	3,431	2,877				
330	TDK CORP AMERN DEP SH	872351408	X				10/22/2008		4/22/2010	132	70				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	1,298,928	1,232,650
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
331	TDK CORP AMERN DEP SH	872351408	X				12/12/2008		4/22/2010	1,191	601				
332	TDK CORP AMERN DEP SH	872351408	X				12/12/2008		4/23/2010	3,918	2,004				
333	TDK CORP AMERN DEP SH	872351408	X				12/12/2008		4/26/2010	983	501				
334	TJX COS INC NEW	872540109	X				12/14/2009		4/7/2010	2,216	1,902				
335	TJX COS INC NEW	872540109	X				7/27/2006		7/12/2010	587	343				
336	TJX COS INC NEW	872540109	X				12/14/2009		12/23/2010	3,111	2,662				
337	TARGET CORP COM	87612E106	X				3/1/2010		4/8/2010	2,230	2,087				
338	TARGET CORP COM	87612E106	X				3/1/2010		12/23/2010	2,165	1,878				
339	TARGET CORP COM	87612E106	X				3/2/2010		12/23/2010	1,444	1,245				
340	TECHNIP SP ADR	878546209	X				11/18/2008		2/22/2010	806	292				
341	TECHNIP SP ADR	878546209	X				11/19/2008		2/22/2010	5,715	2,024				
342	TEXAS INSTRUMENTS	882508104	X				10/5/2009		4/7/2010	2,017	1,826				
343	TEXAS INSTRUMENTS	882508104	X				10/5/2009		12/23/2010	2,266	1,598				
344	TOPPAN PRTG LTD ADR	890747207	X				5/15/2007		4/9/2010	1,789	2,103				
345	TOPPAN PRTG LTD ADR	890747207	X				5/16/2007		4/9/2010	1,341	1,572				
346	TOPPAN PRTG LTD ADR	890747207	X				5/17/2007		4/9/2010	2,459	3,000				
347	TRAVELERS COS INC	89417E109	X				9/30/2005		4/7/2010	1,833	1,575				
348	TRAVELERS COS INC	89417E109	X				1/23/2007		4/7/2010	786	782				
349	TRAVELERS COS INC	89417E109	X				1/23/2007		4/26/2010	5,220	5,214				
350	TRAVELERS COS INC	89417E109	X				1/23/2007		12/23/2010	2,770	2,607				
351	UNITED NAT FOODS INC	911163103	X				10/30/2007		7/12/2010	640	570				
352	U S TRSY INFLATION NOTE	912810FS2	X				2/3/2009		4/8/2010	5,480	5,105				
353	U S TRSY INFLATION NOTE	912810FS2	X				2/3/2009		7/22/2010	3,439	3,085				
354	U S TRSY INFLATION NOTE	912810FS2	X				2/3/2009		12/27/2010	2,325	2,062				
355	U S TREASURY BOND	912810FT0	X				6/24/2009		7/22/2010	9,917	9,120				
356	U S TREASURY BOND	912810QA9	X				6/10/2009		4/8/2010	807	802				
357	U S TREASURY BOND	912810QA9	X				6/10/2009		7/22/2010	7,403	6,416				
358	U S TREASURY BOND	912810QD3	X				6/11/2010		7/22/2010	3,226	3,102				
359	U S TREASURY NOTE	9128276T4	X				6/10/2009		4/8/2010	7,271	7,224				
360	U S TREASURY NOTE	9128276T4	X				6/10/2009		7/22/2010	3,079	3,063				
361	U S TREASURY NOTE	9128276T4	X				6/10/2009		10/28/2010	26,359	26,282				
362	U S TREASURY NOTE	9128277B2	X				9/7/2005		4/8/2010	10,584	10,133				
363	U S TREASURY NOTE	9128277B2	X				9/7/2005		7/22/2010	8,392	8,084				
364	U S TREASURY NOTE	9128277B2	X				9/7/2005		10/28/2010	39,423	38,297				
365	U S TREASURY NOTE	9128277B2	X				9/7/2005		12/27/2010	2,060	2,012				
366	U S TREASURY NOTE	912828HP8	X				7/13/2009		1/11/2010	31,028	31,026				
367	WAL-MART STORES INC	931142103	X				7/29/2008		12/23/2010	1,607	1,720				
368	WALGREEN CO	931422109	X				6/1/2010		7/22/2010	1,181	1,299				
369	WALGREEN CO	931422109	X				6/1/2010		8/16/2010	2,479	2,858				
370	WALGREEN CO	931422109	X				6/2/2010		8/16/2010	2,084	2,407				
371	WALGREEN CO	931422109	X				6/2/2010		10/11/2010	2,088	2,017				
372	WALGREEN CO	931422109	X				6/3/2010		10/11/2010	640	616				
373	WALGREEN CO	931422109	X				6/3/2010		10/12/2010	745	713				
374	WALGREEN CO	931422109	X				6/14/2010		10/12/2010	2,100	1,853				
375	WALGREEN CO	931422109	X				6/14/2010		10/13/2010	2,432	2,092				
376	WALGREEN CO	931422109	X				6/15/2010		10/13/2010	3,231	2,799				
377	WALGREEN CO	931422109	X				6/15/2010		10/14/2010	2,717	2 377				
378	WELLPOINT INC	94973V107	X				6/1/2005		4/7/2010	2,517	2,666				
379	WELLPOINT INC	94973V107	X				6/1/2005		12/23/2010	632	733				
380	WELLPOINT INC	94973V107	X				6/1/2005		12/23/2010	2 813	3,266				
381	WSTN DIGITAL CORP DEL	958102105	X				2/21/2008		4/7/2010	1,603	1,268				
382	WSTN DIGITAL CORP DEL	958102105	X				2/21/2008		12/23/2010	3,043	2,854				
383	WILLIAMS COMPANIES DEL	969457100	X				8/30/2010		12/23/2010	3,940	2,971				
384	XILINX INC	983919101	X				8/13/2008		4/7/2010	1,855	1 915				
385	XILINX INC	983919101	X				3/1/2007		7/12/2010	445	409				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	1,298,928	1,232,650
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
386	XILINX INC	983919101	X				8/13/2008		7/22/2010	285	274				
387	XILINX INC	983919101	X				8/13/2008		11/8/2010	8,254	8,152				
388	XILINX INC	983919101	X				2/11/2009		11/8/2010	2,161	1,377				
389	XILINX INC	983919101	X				2/11/2009		11/9/2010	1,072	688				
390	XEROX CORP	984121103	X				7/27/2006		3/19/2010	6,291	5,599				
391	GARMIN LTD (KAYMAN IS)	G37260109	X				8/31/2009		4/7/2010	2,308	1,956				
392	GARMIN LTD (KAYMAN IS)	G37260109	X				8/31/2009		6/14/2010	1,890	1,858				
393	GARMIN LTD (KAYMAN IS)	G37260109	X				8/31/2009		6/15/2010	1,181	1,174				
394	GARMIN LTD (KAYMAN IS)	G37260109	X				9/1/2009		6/15/2010	984	979				
395	NABORS INDUSTRIES LTD	G6359F103	X				11/23/2009		4/7/2010	1,827	1,867				
396	NABORS INDUSTRIES LTD	G6359F103	X				11/23/2009		7/22/2010	182	207				
397	NABORS INDUSTRIES LTD	G6359F103	X				11/23/2009		12/23/2010	2,054	1,867				
398	ACE LIMITED	H0023R105	X				4/27/2009		4/7/2010	1,597	1,354				
399	AKAMAI TECHNOLOGIES IN	00971T101	X				11/26/2007		7/12/2010	734	623				
400	ALTERA CORP COM	021441100	X				11/8/2010		12/23/2010	2,882	2,708				
401	ALUMINA LTD SP ADR	022205108	X				9/20/2005		10/11/2010	1,483	3,424				
402	AMERICAN TOWER CORP C	029912201	X				7/27/2006		7/12/2010	362	257				
403	AMGEN INC COM PV $0 000	031162100	X				11/3/2008		4/7/2010	2,410	2,454				
404	AMGEN INC COM PV $0 000	031162100	X				11/3/2008		12/23/2010	3,966	4,294				
405	ANGLOGOLD ASHANTI LTD	035128206	X				2/29/2008		5/27/2010	1,948	1,672				
406	ANGLOGOLD ASHANTI LTD	035128206	X				3/3/2008		5/27/2010	466	403				
407	ANGLOGOLD ASHANTI LTD	035128206	X				3/17/2008		5/27/2010	1,228	991				
408	A N S Y S INC COM	03662Q105	X				7/10/2008		7/12/2010	338	340				
409	APOLLO GROUP INC CL A	037604105	X				4/1/2009		1/11/2010	4,655	5,209				
410	APOLLO GROUP INC CL A	037604105	X				4/13/2009		1/12/2010	1,906	1,946				
411	APOLLO GROUP INC CL A	037604105	X				4/13/2009		1/13/2010	1,902	1,946				
412	APOLLO GROUP INC CL A	037604105	X				4/13/2009		1/14/2010	1,137	1,155				
413	APPLE INC	037833100	X				5/3/2010		12/23/2010	3,235	2,661				
414	ARCHER DANIELS MIDLD	039483102	X				2/11/2009		1/11/2010	5,001	4,547				
415	ARCHER DANIELS MIDLD	039483102	X				2/11/2009		1/12/2010	1,494	1,375				
416	ARCHER DANIELS MIDLD	039483102	X				2/11/2009		1/13/2010	1,530	1,404				
417	ARCHER DANIELS MIDLD	039483102	X				2/11/2009		1/14/2010	1,138	1,039				
418	ACE LIMITED	H0023R105	X				4/27/2009		7/22/2010	1,588	1,363				
419	ACE LIMITED	H0023R105	X				4/27/2009		7/26/2010	2,009	1,727				
420	ACE LIMITED	H0023R105	X				5/11/2009		7/26/2010	4,282	3,480				
421	ACE LIMITED	H0023R105	X				5/11/2009		12/23/2010	1,612	1,117				
422	ACE LIMITED	H0023R105	X				6/28/2010		12/23/2010	248	214				
423	GARMIN LTD	H2906T109	X				9/1/2009		6/30/2010	2,909	3,069				
424	MICROSOFT CORP	594918104	X				11/9/2009		12/23/2010	4,323	4,426				
425	MOTOROLA INC COM	620076109	X				9/13/2010		12/23/2010	3,791	3,487				
426	NRG ENERGY INC	629377508	X				12/27/2007		4/7/2010	1,500	3,039				
427	NRG ENERGY INC	629377508	X				12/27/2007		7/22/2010	223	434				
428	NRG ENERGY INC	629377508	X				12/27/2007		12/23/2010	1,726	3,907				
429	NEWCREST MNG LTD SPN	651191108	X				9/1/2006		11/3/2010	698	246				
430	NEWCREST MNG LTD SPN	651191108	X				9/5/2006		11/3/2010	1,279	486				
431	NEWS CORP CL A	65248E104	X				8/30/2010		12/23/2010	2,654	2,252				
432	NINTENDO LTD ADR	654445303	X				8/3/2009		3/25/2010	2,020	1,669				
433	NORTHROP GRUMMAN CO	666807102	X				8/3/2009		4/7/2010	3,264	2,288				
434	NORTHROP GRUMMAN CO	666807102	X				8/3/2009		10/18/2010	6,414	4,758				
435	NORTHROP GRUMMAN CO	666807102	X				8/4/2009		10/18/2010	2,220	1,681				
436	NORTHROP GRUMMAN CO	666807102	X				8/4/2009		10/19/2010	1,940	1,495				
437	NORTHROP GRUMMAN CO	666807102	X				8/4/2009		12/23/2010	1,947	1,401				
438	NOVARTIS ADR	66987V109	X				2/13/2009		1/8/2010	156	129				
439	NOVARTIS ADR	66987V109	X				2/17/2009		1/8/2010	4,272	3,465				
440	NOVARTIS ADR	66987V109	X				2/17/2009		1/12/2010	2,943	2,366				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	1,298,928	1,232,650
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
441	NOVARTIS ADR	66987V109	X				4/14/2009		1/12/2010	158	111				
442	NOVARTIS ADR	66987V109	X				4/14/2009		1/14/2010	2,971	2,070				
443	NOVARTIS ADR	66987V109	X				4/14/2009		1/20/2010	2,407	1,664				
444	NOVARTIS ADR	66987V109	X				5/8/2009		1/20/2010	3,798	2,710				
445	OCCIDENTAL PETE CORP C	674599105	X				10/17/2005		4/7/2010	1,723	744				
446	OCCIDENTAL PETE CORP C	674599105	X				10/17/2005		7/22/2010	822	372				
447	OCCIDENTAL PETE CORP C	674599105	X				10/17/2005		12/23/2010	3,902	1,487				
448	PEPSICO INC	713448BH0	X				11/21/2008		7/22/2010	4,441	3,816				
449	PEPSICO INC	713448BH0	X				11/21/2008		12/27/2010	1,089	954				
450	PFIZER INC	717081103	X				9/6/2005		3/1/2010	10,658	15,506				
451	PFIZER INC	717081103	X				9/6/2005		3/2/2010	744	1,084				
452	PFIZER INC	717081103	X				2/8/2008		3/2/2010	4,162	5,255				
453	PFIZER INC	717081103	X				4/15/2008		3/2/2010	5,809	6,833				
454	PFIZER INC	717081103	X				4/15/2008		3/3/2010	1,793	2,146				
455	PFIZER INC	717081103	X				2/11/2009		3/3/2010	5,117	4,239				
456	PIONEER NATURAL RES CC	723787107	X				7/27/2006		4/13/2010	8,911	6,471				
457	PIONEER NATURAL RES CC	723787107	X				6/5/2008		4/13/2010	1,856	2,164				
458	SEGA SAMMY HOLDINGS IN	815794102	X				12/18/2006		11/8/2010	319	531				
459	U S TREASURY NOTE	912828LK4	X				9/17/2009		6/11/2010	45,036	43,919				
460	U S TREASURY NOTE	912828LK4	X				9/17/2009		7/22/2010	4,157	3,993				
461	U S TREASURY NOTE	912828LK4	X				9/17/2009		12/27/2010	2,062	1,996				
462	U S TREASURY NOTE	912828MP2	X				3/16/2010		7/22/2010	7,409	6,970				
463	U S TREASURY NOTE	912828MP2	X				3/16/2010		12/27/2010	1,029	996				
464	U S TREASURY NOTE	912828ND8	X				6/11/2010		7/22/2010	3,143	3,063				
465	U S TREASURY NOTE	912828ND8	X				6/11/2010		12/27/2010	1,016	1,020				
466	U S TREASURY NOTE	912828NZ9	X				10/28/2010		12/27/2010	1,929	2,001				
467	UNITED UTILS GROUP ADR	91311E102	X				9/20/2005		6/22/2010	1,237	2,530				
468	UNITED UTILS GROUP ADR	91311E102	X				9/20/2005		6/23/2010	3,445	7,052				
469	UNITED UTILS GROUP ADR	91311E102	X				12/3/2008		6/23/2010	232	259				
470	UNITED UTILS GROUP ADR	91311E102	X				12/4/2008		6/23/2010	2,843	3,169				
471	UNITEDHEALTH GROUP INC	91324P102	X				12/13/2010		12/23/2010	1,426	1,488				
472	UNUM GROUP	91529Y106	X				10/15/2008		4/5/2010	4,723	3,531				
473	UNUM GROUP	91529Y106	X				10/15/2008		4/6/2010	2,843	2,096				
474	UNUM GROUP	91529Y106	X				10/15/2008		4/7/2010	1,515	1,133				
475	UNUM GROUP	91529Y106	X				10/15/2008		12/23/2010	437	340				
476	UNUM GROUP	91529Y106	X				10/21/2008		12/23/2010	2,959	2,201				
477	VALSPAR CORP COM	920355104	X				7/27/2006		7/12/2010	472	365				
478	VERIZON COMMUNICATNS	92343V104	X				4/6/2009		4/7/2010	1,206	1,312				
479	VERIZON COMMUNICATNS	92343V104	X				4/6/2009		7/22/2010	270	308				
480	VERIZON COMMUNICATNS	92343V104	X				4/6/2009		12/23/2010	2,474	2,154				
481	VODAFONE GROP PLC SP /	92857W209	X				5/25/2006		11/3/2010	2,130	1,921				
482	WAL-MART STORES INC	931142103	X				7/29/2008		4/7/2010	1,654	1,720				
483	GARMIN LTD	H2906T109	X				9/1/2009		6/30/2010	2,290	2,514				
484	GARMIN LTD	H2906T109	X				9/2/2009		6/30/2010	952	1,016				
485	GARMIN LTD	H2906T109	X				9/2/2009		6/30/2010	2,486	2,668				
486	CHECK POINT SOFTWRE TI	M22465104	X				5/20/2009		2/16/2010	4,573	3,378				
487	CHECK POINT SOFTWRE TI	M22465104	X				5/20/2009		2/17/2010	5,090	3,740				
488	CHECK POINT SOFTWRE TI	M22465104	X				5/20/2009		2/18/2010	2,454	1,810				
489	CARDINAL HEALTH INC OH	14149Y108	X				3/1/2010		12/23/2010	3,897	3,500				
490	CEPHALON INC COM	156708109	X				11/10/2008		7/12/2010	409	501				
491	CHEVRON CORP	166764100	X				6/1/2005		4/7/2010	3,852	2,730				
492	CHEVRON CORP	166764100	X				6/1/2005		7/22/2010	734	546				
493	CHEVRON CORP	166764100	X				6/1/2005		12/23/2010	6,333	3,823				
494	CHUBB CORP	171232101	X				2/26/2008		4/5/2010	1,397	1,467				
495	CHUBB CORP	171232101	X				2/26/2008		4/6/2010	3,540	3,750				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals	Gross sales	Cost, other basis and expenses
Public Securities	1,298,928	1,232,650
Non-Public Securities	0	0
Other sales	0	0

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
496	CHUBB CORP	171232101	X				2/26/2008		4/7/2010	2,733	2,880				
497	CHUBB CORP	171232101	X				2/26/2008		4/7/2010	1,030	1,087				
498	CHUBB CORP	171232101	X				2/26/2008		12/23/2010	480	435				
499	CHUBB CORP	171232101	X				1/12/2009		12/23/2010	1 918	1,445				
500	CISCO SYSTEMS INC	17275RAE2	X				2/24/2009		7/22/2010	6,652	5,891				
501	BMC SOFTWARE INC	055921100	X				2/24/2009		7/22/2010	750	583				
502	BMC SOFTWARE INC	055921100	X				2/24/2009		8/30/2010	4,532	3,583				
503	BMC SOFTWARE INC	055921100	X				8/17/2009		8/30/2010	1,584	1,501				
504	BMC SOFTWARE INC	055921100	X				8/17/2009		8/31/2010	1,559	1,501				
505	BMC SOFTWARE INC	055921100	X				8/18/2009		8/31/2010	1,958	1,885				
506	BARD C R INC	067383109	X				7/27/2006		7/12/2010	393	356				
507	BARRICK GOLD CORPORA1	067901108	X				3/20/2008		5/7/2010	559	561				

Account Number: 408-74M03

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
CHICANOS POR LA CAUSA
UAD 12/04/1990

Net Portfolio Value: **$1,727,614.74**

Your Financial Advisor:
THE SGPW-S GROUP
6730 N SCOTTSDALE ROAD STE 150
SCOTTSDALE AZ 85253
(800) 937-0306

Trust Officer:
STACIE MORENA
609-274-2661

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ Core Preservation of Cap (R)

December 01, 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**107,989.11**	126,680.58
Fixed Income	**748,548.86**	797,677.39
Equities	**863,741.04**	979,229.91
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,720,279.01***	*1,903,587.88*
Estimated Accrued Interest	**7,335.73**	8,137.03
TOTAL ASSETS	**$1,727,614.74**	$1,911,724.91

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,727,614.74**	$1,911,724.91

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$126,680.58**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**9,514.01**	9,514 42
Subtotal	**9,514.01**	9,514.42
DEBITS		
Electronic Transfers	-	-
Other Debits	**(239,514.01)**	(539,514.01)
ML Trust Fees	**(1,568.03)**	(19,268.25)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($241,082.04)***	*($558,782.26)*
Net Cash Flow	**($231,568.03)**	($549,267.84)
Dividends/Interest Income	**8,588.04**	57,326.01
Security Purchases/Debits	**(12,373.66)**	(633,752.53)
Security Sales/Credits	**216,662.18**	1,095,663.52
Closing Cash/Money Accounts	**$107,989.11**	
Securities You Transferred In/Out	-	-

CHICANOS POR LA CAUSA Account Number: 408-74M03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31. 2010

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	Current Yield%
Δ U.S. TREASURY NOTE	09/07/05	32,000	32,199.35	102.9380	**32,940.16**	740.81	600.00	**1,600**	4.85
05 000% AUG 15 2011 CUSIP. 9128277B2									
ORIGINAL UNIT/TOTAL COST 105 3906/33,725.01									
Δ FEDERAL HOME LN MTG CORP	06/05/08	34,000	34,621.20	110.8450	37,687.30	3,066.10	211.79	1,658	4.39
NOTES 04 875% NOV 15 2013									
CUSIP: 3134A4UK8									
ORIGINAL UNIT/TOTAL COST: 103.2836/35.116 43									
Δ FEDERAL HOME LN MTG CORP	06/10/09	10,000	10.505 25	110.8450	11,084 50	579.25	62.29	488	4 39
ORIGINAL UNIT/TOTAL COST: 107 5939/10,759.39									
Subtotal		*44,000*	*45,126.45*		***48,771.80***	*3,645.35*	*274.08*	**2,146**	*4.39*
FEDERAL NATL MTG ASSOC	06/10/09	55,000	54,631.12	105.1220	**57,817.10**	3,185 98	87.85	**1,582**	2.73
NOTES 02.875% DEC 11 2013									
CUSIP: 31398AUJ9									
U.S. TREASURY NOTE	09/17/09	46,000	45,915.55	103.5940	**47,653.24**	1,737.69	368 19	**1,093**	2 29
2.375% AUG 31 2014 CUSIP. 912828LK4									
Δ U.S. TREASURY NOTE	10/28/10	41,000	41,029.57	97.0230	**39,779.43**	(1,250.14)	129 53	**513**	1.28
1.250% SEP 30 2015 CUSIP: 912828NZ9									
ORIGINAL UNIT/TOTAL COST: 100.0745/41.030.57									
Δ FEDERAL NATL MTG ASSOC	06/10/09	36,000	38.395.58	115.1380	**41,449.68**	3,054 10	102.12	**1,935**	4.66
NOTES 05.375% JUN 12 2017									
CUSIP. 31398ADM1									
ORIGINAL UNIT/TOTAL COST: 108 0025/38,880 91									
U.S. TREASURY NOTE	03/16/10	24,000	23,897.91	103.7810	**24,907.44**	1,009 53	326.25	**870**	3.49
3 625% FEB 15 2020 CUSIP. 912828MP2									
Δ U.S. TREASURY NOTE	06/11/10	31,000	31,623.39	102 4380	**31,755.78**	132.39	137.87	**1,085**	3.41
3.500% MAY 15 2020 CUSIP 912828ND8									
ORIGINAL UNIT/TOTAL COST 102.1097/31,654 03									
U.S. TREASURY NOTE	10/28/10	17,000	16,913.07	94.8050	**16,116.85**	(796.22)	167.34	**447**	2 76
2 625% AUG 15 2020 CUSIP 912828NT3									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ U.S. TRSY INFLATION NOTE *2.0% JAN 15 2026 INFL ADJ PRIN 19,834* *CUSIP: 912810FS2* *ORIGINAL UNIT/TOTAL COST: 99.7525/17,955.46*	02/03/09	18,000	18,561.12	106.1800	21,059.95	2,498.83	165.33	397	1.88
θ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 2,203* *ORIGINAL UNIT/TOTAL COST: 100.6190/2,012.38*	06/11/09	2,000	2,070.19	106.1800	2,339.99	269.80	18.37	45	1.88
Subtotal		*20,000*	*20,631.31*		**23,399.94**	*2,768.63*	*183.70*	**442**	*1.88*
Δ U.S. TREASURY BOND *4.500% FEB 15 2036 CUSIP: 912810FT0* *ORIGINAL UNIT/TOTAL COST: 101.3632/29,395.35*	06/24/09	29,000	29,382.91	103.5310	**30,023.99**	641.08	489.38	**1,305**	4.34
U.S. TREASURY BOND *3.500% FEB 15 2039 CUSIP: 912810QA9*	06/10/09	25,000	20,049.92	86.1720	**21,543.00**	1,493.08	328.13	**875**	4.06
Δ U.S. TREASURY BOND *4.375% NOV 15 2039 CUSIP: 912810QD3* *ORIGINAL UNIT/TOTAL COST. 103 4222/15,513.34*	06/11/10	15,000	15,508.44	100.5310	**15,079.65**	(428.79)	83.39	**657**	4.35
TOTAL		415,000	415,304.57		**431,238.06**	15,933.49	3,277.83	**14,550**	3.37

CORPORATE BONDS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ IBM CORP *GLB 04.750% NOV 29 2012* *MOODY'S: AA3 S&P A+ CUSIP: 459200BA8* *ORIGINAL UNIT/TOTAL COST: 107.1170/34,277.45*	06/11/09	32,000	33,286.27	107.3580	**34,354.56**	1,068.29	135.11	**1,520**	4.42
Δ CITIGROUP FUNDING INC *FDIC TLGP GUARANTEED 02.250% DEC 10 2012* *MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0* *ORIGINAL UNIT/TOTAL COST· 100.1258/30.037.74*	08/06/09	30,000	30,022.08	102 8610	**30,858.30**	836.22	39.38	**675**	2.18

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP	01/11/10	30,000	30,023.82	102.2300	**30,669.00**	645.18	403 67	**840**	2.73
GLB 02.800% JAN 08 2013									
MOODY'S· AA2 S&P. AA+ CUSIP: 36962G4H4									
ORIGINAL UNIT/TOTAL COST· 100.1160/30.034.80									
Δ JPMORGAN CHASE & CO	09/07/05	32,000	32,225.66	106.4070	**34,050.24**	1,824 58	482 89	**1,640**	4.81
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P· A CUSIP. 46625HBV1									
ORIGINAL UNIT/TOTAL COST: 101 5200/32,486 40									
CREDIT SUISSE FB USA INC	04/24/09	17,000	16,539.82	107 8150	18,328.55	1,788 73	382.15	829	4.52
BANK GUARANTEED GLB 04.875% JAN 15 2015									
MOODY'S: AA1 S&P. A+ CUSIP. 22541LAR4									
CREDIT SUISSE FB USA INC	06/11/09	7,000	6,975.50	107.8150	7,547.05	571.55	157.35	342	4.52
Subtotal		*24,000*	*23,515.32*		***25,875.60***	*2,360.28*	539.50	***1,171***	*4.52*
Δ GOLDMAN SACHS GROUP INC	01/02/08	32,000	32,170.63	107.4400	**34,380.80**	2,210.17	789.42	**1,712**	4.97
GLB 05.350% JAN 15 2016									
MOODY'S: A1 S&P: A CUSIP· 38141GEE0									
ORIGINAL UNIT/TOTAL COST: 100.7900/32.252.80									
Δ AT&T INC	04/24/09	18,000	18,052.55	111.0880	19,995 84	1,943.29	412.50	990	4.95
GLB 05 500% FEB 01 2018									
MOODY'S: A2 S&P· A- CUSIP: 00206RAJ1									
ORIGINAL UNIT/TOTAL COST: 100 3490/18,062.82									
Δ AT&T INC	06/11/09	11,000	11,147.13	111.0880	12,219.68	1,072.55	252.08	605	4.95
ORIGINAL UNIT/TOTAL COST· 101.5710/11,172.81									
Subtotal		*29,000*	*29,199.68*		***32,215.52***	*3,015.84*	664.58	***1,595***	*4.95*
PEPSICO INC	11/21/08	18,000	17,173.26	110 3900	19,870.20	2,696.94	75.00	900	4.52
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA3 S&P: A- CUSIP. 713448BH0									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ PEPSICO INC	06/11/09	12,000	12,139.03	110.3900	13,246.80	1,107.77	50.00	600	4.52
ORIGINAL UNIT/TOTAL COST: 101.3530/12,162.36									
Subtotal		*30,000*	*29,312.29*		**33,117.00**	*3,804.71*	*125.00*	**1,500**	*4.52*
CISCO SYSTEMS INC	02/24/09	26,000	25,526.80	108.9760	28,333.76	2,806.96	486.20	1,287	4.54
GLB 04.950% FEB 15 2019									
MOODY'S: A1 S&P. A+ CUSIP: 17275RAE2									
Δ CISCO SYSTEMS INC	06/11/09	2,000	2,020.51	108.9760	2,179.52	159.01	37 40	99	4.54
ORIGINAL UNIT/TOTAL COST: 101.1810/2,023.62									
Subtotal		*28,000*	*27,547.31*		**30,513.28**	*2,965.97*	*523.60*	**1,386**	*4.54*
SHELL INTERNATIONAL FIN	09/17/09	30,000	29,845.80	104.2550	**31,276.50**	1,430.70	354.75	**1,290**	4.12
COMPANY GUARNT GLB 04.300% SEP 22 2019									
*MOODY'S: AA1 S&P: *** CUSIP· 822582AJ1*									
TOTAL		297,000	297,148.86		**317,310.80**	20,161.94	4,057.90	**13,329**	4.20

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)	Estimated Annual Income	Current Yield%
ACE LIMITED	ACE	06/28/10	58	53.0618	3,077.59	62.2500	3,610.50	532.91	77	2.12
		06/29/10	66	51.5821	3,404.42	62.2500	4,108.50	704.08	88	2.12
		06/30/10	61	51 6042	3,147 86	62.2500	3,797.25	649.39	81	2.12
Subtotal			*185*		*9,629.87*		**11,516.25**	*1,886.38*	**246**	*2.12*
AETNA INC NEW	AET	07/31/07	79	48.5775	3,837.63	30.5100	2,410.29	(1,427.34)	4	.13
		02/08/08	115	50.6000	5,819.00	30.5100	3,508.65	(2,310.35)	5	.13
		02/11/09	59	31.5500	1,861.45	30.5100	1,800.09	(61.36)	3	.13
Subtotal			*253*		*11,518.08*		**7,719.03**	*(3,799.05)*	**12**	*.13*
ALTERA CORP COM	ALTR	11/08/10	378	33.7865	12,771.30	35.5800	13,449.24	677.94	91	.67
		11/09/10	47	33.6908	1,583.47	35.5800	1,672.26	88.79	12	.67
Subtotal			*425*		*14,354.77*		**15,121.50**	*766.73*	**103**	*.67*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMGEN INC COM PV $0.0001	AMGN	11/03/08	170	61.2812	10,417.82	54.9000	9,333.00	(1,084.82)		
		10/18/10	145	57.1555	8,287.56	54.9000	7,960.50	(327.06)		
		10/19/10	33	57.5957	1,900.66	54.9000	1,811.70	(88.96)		
Subtotal			*348*		*20,606.04*		***19,105.20***	*(1,500 84)*		
APPLE INC	AAPL	05/03/10	4	266.0650	1,064.26	322.5600	1,290.24	225.98		
		05/04/10	15	259.2786	3,889.18	322 5600	4,838.40	949.22		
		05/05/10	10	254.0950	2,540.95	322.5600	3,225.60	684.65		
Subtotal			*29*		*7,494.39*		***9,354.24***	*1,859.85*		
AT& T INC	T	11/17/08	236	27.0108	6,374.57	29.3800	**6,933.68**	559.11	**406**	5.85
CA INC	CA	10/31/07	440	26.4571	11,641 13	24.4400	10,753.60	(887.53)	71	.65
		02/08/08	175	24.1200	4,221.00	24 4400	4,277.00	56.00	28	.65
		02/11/09	178	18.3700	3,269.86	24.4400	4,350.32	1,080.46	29	.65
Subtotal			*793*		*19,131.99*		***19,380.92***	*248.93*	***128***	*.65*
CAPITAL ONE FINL	COF	03/29/10	7	42.5428	297.80	42.5600	297 92	.12	2	.46
		03/30/10	133	42.3114	5,627 42	42 5600	5,660.48	33.06	27	.46
		04/05/10	103	42.7422	4,402.45	42.5600	4,383.68	(18.77)	21	.46
		04/06/10	127	43.1669	5,482.20	42.5600	5,405.12	(77.08)	26	.46
		04/07/10	55	43.3136	2,382 25	42.5600	2,340.80	(41.45)	11	.46
Subtotal			*425*		*18,192.12*		***18,088.00***	*(104.12)*	***87***	*.46*
CARDINAL HEALTH INC OHIO	CAH	03/01/10	51	34 9403	1,781.96	38.3100	1,953.81	171.85	40	2.03
		03/02/10	188	35 5840	6,689.81	38.3100	7,202.28	512.47	147	2 03
		03/03/10	124	35.3934	4,388 79	38.3100	4,750.44	361 65	97	2.03
		04/05/10	59	36.4418	2,150.07	38.3100	2,260.29	110.22	47	2.03
		04/06/10	46	36.1528	1,663.03	38.3100	1,762.26	99.23	36	2.03
		04/07/10	20	35.7895	715.79	38.3100	766.20	50.41	16	2.03
Subtotal			*488*		*17,389.45*		***18,695.28***	*1,305.83*	***383***	*2.03*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHEVRON CORP	CVX	06/01/05	129	54.5500	7,036.96	91.2500	11,771.25	4,734.29	372	3.15
		02/06/07	127	73.5600	9,342.12	91.2500	11,588.75	2,246.63	366	3.15
		02/08/08	85	79.0800	6,721.80	91.2500	7,756.25	1,034.45	245	3.15
Subtotal			*341*		*23,100.88*		***31,116.25***	*8,015.37*	***983***	*3.15*
CHUBB CORP	CB	01/12/09	209	45.0895	9,423.71	59.6400	**12,464.76**	3,041.05	**310**	2.48
CITIGROUP INC	C	06/28/10	3,006	4.0526	12,182.41	4.7300	14,218.38	2,035.97		
		07/26/10	1,715	4.1614	7,136.97	4.7300	8,111.95	974.98		
Subtotal			*4,721*		*19,319.38*		***22,330.33***	*3,010.95*		
COMPUTER SCIENCE CRP	CSC	03/04/09	32	35.9121	1,149.19	49 6000	1,587.20	438.01	26	1.61
		03/10/09	161	32.1934	5,183.14	49.6000	7,985.60	2,802 46	129	1.61
Subtotal			*193*		*6,332.33*		***9,572.80***	*3,240.47*	***155***	*1.61*
CONAGRA FOODS INC	CAG	06/24/09	416	20.0188	8,327.83	22.5800	**9,393.28**	1,065.45	**383**	4.07
CONOCOPHILLIPS	COP	06/03/08	11	92.0845	1,012.93	68.1000	749.10	(263.83)	25	3.23
		06/10/08	76	92.8013	7,052.90	68.1000	5,175.60	(1,877.30)	168	3.23
		02/11/09	43	45.3600	1,950.48	68.1000	2,928.30	977.82	95	3.23
		02/16/10	94	49.7442	4,675.96	68.1000	6,401.40	1,725.44	207	3.23
		02/17/10	100	49.4603	4,946.03	68.1000	6,810.00	1,863.97	220	3.23
		02/18/10	48	48.8945	2,346.94	68.1000	3,268.80	921.86	106	3.23
Subtotal			*372*		*21,985.24*		***25,333.20***	*3,347.96*	***821***	*3.23*
DARDEN RESTAURANTS INC	DRI	04/21/09	39	38.7623	1,511 73	46.4400	1,811.16	299.43	50	2.75
		06/15/09	144	33 6366	4,843.68	46.4400	6,687.36	1,843.68	185	2.75
Subtotal			*183*		*6,355.41*		***8,498.52***	*2,143.11*	***235***	*2.75*
DOVER CORP	DOV	05/29/08	102	54.0083	5,508.85	58.4500	5,961.90	453.05	113	1.88
		02/11/09	73	29.4000	2,146.20	58.4500	4,266.85	2,120.65	81	1.88
Subtotal			*175*		*7,655.05*		***10,228.75***	*2,573.70*	***194***	*1.88*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DR PEPPER SNAPPLE GROUP	DPS	07/13/10	76	39.2527	2,983.21	35 1600	2,672.16	(311 05)	76	2.84
INC		07/14/10	72	39.3669	2,834.42	35.1600	2,531.52	(302.90)	72	2.84
		07/19/10	89	38.8356	3,456.37	35.1600	3,129.24	(327.13)	89	2.84
		07/20/10	45	39.3631	1,771 34	35.1600	1,582.20	(189.14)	45	2 84
		07/26/10	119	40.1233	4,774.68	35.1600	4,184.04	(590.64)	119	2.84
Subtotal			*401*		*15,820.02*		***14,099.16***	*(1,720.86)*	***401***	*2.84*
EATON CORP	ETN	02/09/10	37	63.6848	2,356.34	101.5100	3,755.87	1,399.53	86	2.28
		02/10/10	18	63.7038	1,146.67	101 5100	1,827.18	680.51	42	2.28
		04/05/10	33	77.0566	2,542.87	101.5100	3,349.83	806.96	77	2.28
		04/06/10	19	77.2363	1,467 49	101.5100	1,928.69	461.20	45	2.28
		04/07/10	8	78.3587	626.87	101.5100	812.08	185.21	19	2.28
Subtotal			*115*		*8,140.24*		***11,673.65***	*3,533.41*	***269***	*2.28*
EXXON MOBIL CORP COM	XOM	02/26/08	40	89.8867	3,595.47	73 1200	2,924.80	(670.67)	71	2 40
		02/11/09	174	74.2000	12,910 80	73.1200	12,722.88	(187.92)	307	2.40
Subtotal			*214*		*16,506.27*		***15,647.68***	*(858.59)*	***378***	*2.40*
FOREST LABS INC	FRX	08/27/08	250	36 3655	9,091.38	31.9800	7,995.00	(1,096.38)		
		02/11/09	95	26.3500	2,503.25	31.9800	3,038.10	534.85		
Subtotal			*345*		*11,594.63*		***11,033.10***	*(561.53)*		
FREEPRT-MCMRAN CPR & GLD	FCX	04/26/10	45	81 0002	3,645.01	120.0900	5,404.05	1,759.04	90	1.66
		06/14/10	41	66.2426	2,715.95	120.0900	4,923.69	2,207.74	82	1 66
		06/15/10	54	66.1868	3,574.09	120.0900	6,484 86	2,910.77	108	1.66
Subtotal			*140*		*9,935.05*		***16,812.60***	*6,877.55*	***280***	*1.66*
GAP INC DELAWARE	GPS	04/17/08	96	18.9712	1,821.24	22.1400	2,125.44	304.20	39	1.80
		02/11/09	243	11.5000	2,794.50	22.1400	5,380.02	2,585.52	98	1 80
		10/26/09	235	22.5479	5,298.76	22.1400	5,202.90	(95.86)	94	1.80
		07/26/10	281	18.8086	5,285.22	22.1400	6,221.34	936.12	113	1 80
Subtotal			*855*		*15,199.72*		***18,929.70***	*3,729.98*	***344***	*1.80*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HERSHEY COMPANY	HSY	10/11/10	5	49.1940	245.97	47.1500	235.75	(10.22)	7	2.71
		10/12/10	56	49.6737	2,781.73	47.1500	2,640 40	(141.33)	72	2.71
		10/13/10	111	50.6600	5,623.26	47.1500	5,233.65	(389.61)	143	2.71
		10/14/10	55	50.8596	2,797.28	47.1500	2,593 25	(204.03)	71	2.71
Subtotal			*227*		*11,448.24*		***10,703.05***	*(745.19)*	***293***	*2.71*
HONEYWELL INTL INC DEL	HON	06/27/07	76	55.8035	4,241.07	53.1600	4,040.16	(200.91)	92	2.27
		02/08/08	120	57.9900	6,958.80	53.1600	6,379.20	(579.60)	146	2.27
		02/11/09	33	31.7800	1,048.74	53.1600	1,754.28	705.54	40	2.27
Subtotal			*229*		*12,248.61*		***12,173.64***	*(74.97)*	***278***	*2 27*
INTL BUSINESS MACHINES *CORP IBM*	IBM	02/12/07	31	98.7267	3,060.53	146 7600	4,549.56	1,489.03	81	1.77
		02/08/08	65	103.3500	6,717.75	146.7600	9,539.40	2,821.65	169	1.77
		02/11/09	17	93.8100	1,594.77	146.7600	2,494.92	900.15	45	1.77
		05/26/09	53	105.1164	5,571.17	146.7600	7,778 28	2,207.11	138	1.77
Subtotal			*166*		*16,944.22*		***24,362.16***	*7,417.94*	***433***	*1.77*
INTL PAPER CO	IP	09/10/07	103	34.5799	3,561.73	27.2400	2,805.72	(756.01)	52	1.83
		02/08/08	85	32.0900	2,727.65	27.2400	2,315.40	(412.25)	43	1.83
		03/01/10	85	23.9850	2,038.73	27.2400	2,315.40	276.67	43	1.83
		03/02/10	85	24.8936	2,115 96	27.2400	2,315.40	199.44	43	1.83
		03/03/10	55	25.3434	1,393.89	27.2400	1,498.20	104.31	28	1.83
		05/24/10	106	22.1866	2,351 78	27.2400	2,887.44	535.66	53	1.83
		05/25/10	204	21.5153	4,389 14	27.2400	5,556.96	1,167.82	102	1.83
Subtotal			*723*		*18,578.88*		***19,694.52***	*1,115.64*	***364***	*1.83*
JOHNSON AND JOHNSON COM	JNJ	09/06/05	94	64 0201	6,017.89	61.8500	5,813.90	(203.99)	204	3.49
		09/07/05	40	64.6600	2,586.40	61.8500	2,474.00	(112.40)	87	3.49
		02/08/08	105	62.1300	6,523.65	61.8500	6,494.25	(29.40)	227	3 49
		02/11/09	103	57.1200	5,883.36	61.8500	6,370.55	487.19	223	3.49
Subtotal			*342*		*21,011.30*		***21,152.70***	*141.40*	***741***	*3.49*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KROGER CO	KR	12/14/06	182	24.1917	4,402.90	22.3600	4,069.52	(333.38)	77	1 87
		02/08/08	145	25 8400	3,746.80	22.3600	3,242.20	(504.60)	61	1.87
Subtotal			*327*		*8,149.70*		***7,311.72***	*(837.98)*	***138***	*1.87*
L-3 COMMNCTNS HLDGS	LLL	10/10/07	93	107.1443	9,964.42	70.4900	6,555.57	(3,408.85)	149	2 26
		02/08/08	55	105.1500	5,783.25	70.4900	3,876.95	(1,906 30)	88	2.26
		02/11/09	19	76.8200	1,459.58	70.4900	1,339.31	(120.27)	31	2.26
Subtotal			*167*		*17,207.25*		***11,771.83***	*(5,435 42)*	***268***	*2.26*
LIMITED BRANDS INC	LTD	06/01/10	124	25 4041	3,150.11	30.7300	3,810.52	660.41	75	1.95
		06/02/10	313	25.5344	7,992.27	30.7300	9,618.49	1,626.22	188	1.95
		06/03/10	95	26.5626	2,523.45	30.7300	2,919 35	395.90	57	1 95
Subtotal			*532*		*13,665.83*		***16,348.36***	*2,682.53*	***320***	*1.95*
LOCKHEED MARTIN CORP	LMT	02/08/08	32	105.4000	3,372 80	69 9100	2,237.12	(1,135.68)	96	4.29
		08/20/08	89	113.4267	10,094.98	69.9100	6,221.99	(3,872.99)	267	4.29
Subtotal			*121*		*13,467.78*		***8,459.11***	*(5,008.67)*	***363***	*4.29*
MARATHON OIL CORP	MRO	07/06/09	236	28 2376	6,664.08	37.0300	**8,739.08**	2,075.00	**236**	2.70
MCKESSON CORPORATION COM	MCK	03/09/09	147	39.0112	5,734.65	70.3800	**10,345.86**	4,611.21	**106**	1 02
MICROSOFT CORP	MSFT	11/09/09	143	28 8648	4,127.68	27.9100	3,991 13	(136.55)	92	2.29
		11/16/09	284	29.6859	8,430.82	27.9100	7,926 44	(504.38)	182	2.29
		11/17/09	48	29.9141	1,435.88	27.9100	1,339.68	(96.20)	31	2.29
		12/29/09	103	31.4477	3,239.12	27.9100	2,874.73	(364.39)	66	2.29
		12/30/09	59	31 0744	1,833.39	27.9100	1,646.69	(186.70)	38	2.29
		12/31/09	60	30.7883	1,847.30	27.9100	1,674.60	(172.70)	39	2 29
		01/04/10	49	31.0420	1,521.06	27.9100	1,367.59	(153 47)	32	2 29
		01/11/10	206	30.4078	6,264.01	27.9100	5,749.46	(514.55)	132	2 29
Subtotal			*952*		*28,699 26*		***26,570.32***	*(2,128 94)*	***612***	*2.29*
MOTOROLA INC COM	MOT	09/13/10	1,393	8.2421	11,481.25	9 0700	12,634.51	1,153 26		
		09/14/10	232	8.3218	1,930.68	9 0700	2,104 24	173.56		
		10/25/10	577	7 9983	4,615 02	9 0700	5,233.39	618.37		
Subtotal			*2,202*		*18,026.95*		***19,972.14***	*1,945.19*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NABORS INDUSTRIES LTD	NBR	11/23/09	33	20.6827	682.53	23.4600	774.18	91.65		
		11/24/09	324	20.5745	6,666.14	23.4600	7,601.04	934.90		
		11/25/09	78	21.1289	1,648.06	23.4600	1,829.88	181.82		
Subtotal			*435*		*8,996.73*		***10,205.10***	*1,208.37*		
NEWS CORP CL A	NWSA	08/30/10	396	12.4484	4,929.57	14.5600	5,765.76	836.19	60	1.03
		08/31/10	339	12.4733	4,228.45	14.5600	4,935.84	707.39	51	1.03
Subtotal			*735*		*9,158.02*		***10,701.60***	*1,543.58*	***111***	*1.03*
NORTHROP GRUMMAN CORP	NOC	08/04/09	114	46 6434	5,317.35	64.7800	7,384.92	2,067.57	215	2.90
		08/05/09	54	46.6412	2,518.63	64.7800	3,498.12	979.49	102	2.90
Subtotal			*168*		*7,835.98*		***10,883.04***	*3,047.06*	***317***	*2.90*
NRG ENERGY INC	NRG	12/27/07	42	43.3476	1,820.60	19.5400	820.68	(999.92)		
		02/08/08	60	37.9500	2,277.00	19.5400	1,172.40	(1,104.60)		
		02/11/09	57	23.6100	1,345.77	19.5400	1,113.78	(231.99)		
		08/10/09	227	28.5662	6,484.53	19.5400	4,435.58	(2,048.95)		
		08/11/09	58	28.8372	1,672.56	19.5400	1,133.32	(539.24)		
Subtotal			*444*		*13,600.46*		***8,675.76***	*(4,924.70)*		
OCCIDENTAL PETE CORP CAL	OXY	10/17/05	67	37.1250	2,487.38	98.1000	6,572.70	4,085.32	102	1.54
		02/08/08	55	66.9900	3,684.45	98.1000	5,395.50	1,711.05	84	1.54
		02/11/09	50	55.5900	2,779.50	98.1000	4,905.00	2,125.50	76	1.54
Subtotal			*172*		*8,951.33*		***16,873.20***	*7,921 87*	***262***	*1.54*
PRUDENTIAL FINANCIAL INC	PRU	05/24/10	30	55 7383	1,672.15	58.7100	1,761.30	89.15	35	1 95
		05/25/10	115	54.2166	6,234.92	58.7100	6,751.65	516.73	133	1.95
Subtotal			*145*		*7,907.07*		***8,512.95***	*605.88*	***168***	*1.95*
QWEST COMM INTL INC COM	Q	02/11/09	534	3.3200	1,772.88	7.6100	4,063.74	2,290.86	171	4.20
		03/24/09	1,404	3.8450	5,398.42	7.6100	10,684.44	5,286.02	450	4.20
Subtotal			*1,938*		*7,171.30*		***14,748.18***	*7,576.88*	***621***	*4.20*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RAYTHEON CO DELAWARE NEW	RTN	05/31/06	184	45.6876	8,406 53	46.3400	8,526.56	120.03	276	3.23
		02/08/08	55	65.5000	3,602.50	46 3400	2,548.70	(1,053.80)	83	3 23
		02/11/09	103	46.8700	4,827 61	46.3400	4,773.02	(54.59)	155	3 23
Subtotal			*342*		*16,836.64*		***15,848.28***	*(988.36)*	***514***	*3.23*
ROSS STORES INC COM	ROST	10/21/08	71	30.0690	2,134.90	63.2500	4,490.75	2,355 85	46	1 01
		02/11/09	38	30.8600	1,172.68	63.2500	2,403.50	1,230.82	25	1.01
		05/04/09	163	38.7887	6,322.57	63.2500	10,309.75	3,987.18	105	1.01
Subtotal			*272*		*9,630.15*		***17,204.00***	*7,573.85*	***176***	*1.01*
SAFEWAY INC NEW	SWY	01/10/06	200	24 5046	4,900.93	22 4900	4,498.00	(402.93)	96	2.13
		02/08/08	130	31.5600	4,102 80	22.4900	2,923.70	(1,179.10)	63	2.13
Subtotal			*330*		*9,003.73*		***7,421.70***	*(1,582 03)*	***159***	*2.13*
SANDISK CORP INC	SNDK	08/09/10	140	46.1440	6,460.16	49.8600	6,980.40	520.24		
		08/10/10	115	45.4554	5,227.38	49.8600	5,733.90	506.52		
		08/16/10	118	42 4392	5,007.83	49.8600	5,883.48	875.65		
Subtotal			*373*		*16,695.37*		***18,597.78***	*1,902.41*		
SARA LEE CORP COM	SLE	06/21/10	61	14.8186	903.94	17.5100	1,068.11	164 17	29	2.62
		06/22/10	500	14.9761	7,488.05	17.5100	8,755.00	1,266.95	230	2.62
		06/23/10	55	14.8652	817.59	17.5100	963.05	145.46	26	2.62
Subtotal			*616*		*9,209.58*		***10,786.16***	*1,576.58*	***285***	*2.62*
SYMANTEC CORP COM	SYMC	09/27/10	518	15.5032	8,030.66	16.7400	8,671.32	640.66		
		11/01/10	258	16.4596	4,246.58	16.7400	4,318.92	72.34		
		11/02/10	243	16.7509	4,070.47	16.7400	4,067.82	(2.65)		
Subtotal			*1,019*		*16,347.71*		***17,058.06***	*710.35*		
TARGET CORP COM	TGT	03/02/10	53	51.8201	2,746.47	60.1300	3,186.89	440.42	53	1.66
		03/03/10	51	51.7427	2,638.88	60.1300	3,066.63	427 75	51	1 66
		04/05/10	113	53.7521	6,073.99	60 1300	6,794.69	720.70	113	1.66
		04/06/10	79	53.8365	4,253.09	60.1300	4,750.27	497.18	79	1 66
		04/07/10	33	54.2536	1,790.37	60.1300	1,984.29	193.92	33	1.66
Subtotal			*329*		*17,502.80*		***19,782.77***	*2,279.97*	***329***	*1.66*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TEXAS INSTRUMENTS	TXN	10/05/09	131	22.7692	2,982.77	32.5000	4,257.50	1,274.73	69	1.60
		10/06/09	269	23.1079	6,216 05	32.5000	8,742.50	2,526 45	140	1.60
Subtotal			*400*		*9,198.82*		***13,000.00***	*3,801.18*	***209***	*1.60*
TJX COS INC NEW	TJX	12/14/09	109	37.9720	4,138.95	44 3900	4,838.51	699 56	66	1.35
		12/15/09	96	38 1379	3,661.24	44.3900	4,261.44	600.20	58	1.35
		12/21/09	154	37.2259	5,732.79	44.3900	6,836.06	1,103.27	93	1.35
Subtotal			*359*		*13,532.98*		***15,936.01***	*2,403.03*	***217***	*1.35*
TRAVELERS COS INC	TRV	01/23/07	79	52 0759	4,114.00	55.7100	4,401.09	287.09	114	2.58
		02/08/08	110	46.6600	5,132.60	55.7100	6,128.10	995.50	159	2.58
		01/20/09	70	41.4808	2,903.66	55.7100	3,899.70	996 04	101	2.58
		08/12/09	10	46.7270	467.27	55.7100	557.10	89.83	15	2.58
Subtotal			*269*		*12,617.53*		***14,985.99***	*2,368.46*	***389***	*2.58*
UNITEDHEALTH GROUP INC	UNH	12/13/10	162	37.1487	6,018 09	36.1100	5,849.82	(168.27)	81	1.38
		12/14/10	133	36.7648	4,889.72	36.1100	4,802.63	(87.09)	67	1.38
Subtotal			*295*		*10,907.81*		***10,652.45***	*(255.36)*	***148***	*1.38*
UNUM GROUP	UNM	10/21/08	388	17.9801	6,976.28	24.2200	9,397.36	2,421 08	144	1.52
		11/04/08	302	18.1608	5,484.59	24.2200	7,314.44	1,829.85	112	1.52
Subtotal			*690*		*12,460.87*		***16,711.80***	*4,250.93*	***256***	*1.52*
VERIZON COMMUNICATNS COM	VZ	04/06/09	134	30.7044	4,114.40	35.7800	4,794.52	680.12	262	5.45
		07/28/09	160	29.2660	4,682.56	35.7800	5,724.80	1,042.24	312	5.45
Subtotal			*294*		*8,796.96*		***10,519.32***	*1,722.36*	***574***	*5.45*
WAL-MART STORES INC	WMT	07/29/08	123	57 2801	7,045.46	53.9300	6,633.39	(412 07)	149	2.24
		02/11/09	35	48.0400	1,681.40	53 9300	1,887.55	206.15	43	2.24
Subtotal			*158*		*8,726.86*		***8,520.94***	*(205 92)*	***192***	*2.24*
WELLPOINT INC	WLP	06/01/05	20	66.6000	1,332.00	56.8600	1,137.20	(194.80)		
		02/08/08	45	76.5900	3,446.55	56.8600	2,558.70	(887.85)		
		10/27/08	180	40.0222	7,204.00	56.8600	10,234 80	3,030.80		
Subtotal			*245*		*11,982.55*		***13,930.70***	*1,948.15*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WILLIAMS COMPANIES DEL	WMB	08/30/10	144	18.5115	2,665.67	24 7200	3,559.68	894.01	72	2.02
		08/31/10	179	18.2243	3,262.15	24 7200	4,424.88	1,162.73	90	2.02
		09/07/10	400	19.0998	7,639.92	24.7200	9,888.00	2,248.08	200	2.02
		09/08/10	26	19 2673	500 95	24.7200	642 72	141.77	13	2.02
Subtotal			*749*		*14,068 69*		***18,515.28***	*4,446.59*	***375***	2.02
WSTN DIGITAL CORP DEL	WDC	02/21/08	259	31.6458	8,196.27	33.9000	8,780.10	583.83		
		02/11/09	125	16.3100	2,038 75	33.9000	4,237.50	2,198.75		
Subtotal			*384*		*10,235.02*		***13,017.60***	*2,782.58*		
TOTAL					767,608.75		**863,741.04**	96,132.29	**15,572**	1 80
TOTAL PRINCIPAL INVESTMENTS					1,480,062.18		**1,612,289.90**	132,227.72	**43,451**	2 69

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.

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source

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	372.11	372.11		**372.11**		
BIF MONEY FUND	107,617.00	107,617 00	1 0000	**107,617.00**	**65**	.06
TOTAL		107,989.11		**107,989.11**	**65**	06
TOTAL INCOME INVESTMENTS		107,989 11		**107,989.11**	**64**	.06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,588,051.29	**1,720,279.01**	132,227.72	7,335.73	**43,516**	2.53

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2010	775.00		
12/10	Interest Credit		CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 INTEREST CREDIT PAY DATE 12/10/2010	360.00		
12/13	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 INTEREST CREDIT PAY DATE 12/12/2010	994.38		
12/13	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 02.875% DEC 11 2013 INTEREST CREDIT - PAY DATE 12/11/2010	833.75		
12/30	Accrd Int Earn		AT&T INC GLB 05.500% FEB 01 2018	22 76		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			INCOME ON SALE EXCD J.P MORGAN SECURIT C			
12/30	Accrd Int Earn		IBM CORP GLB 04.750% NOV 29 2012 INCOME ON SALE EXCD WELLS FARGO SECURIT LC	8 18		
12/30	Accrd Int Earn		CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04 875% JAN 15 2015 INCOME ON SALE EXCD NATIONAL FINANCIAL ES CORPORATION	22.34		
12/30	Accrd Int Earn		CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 INCOME ON SALE EXCD J.P. MORGAN SECURIT C	18.56		
12/30	Accrd Int Earn		CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 INCOME ON SALE EXCD MORGAN STANLEY CO. RPORATED	2.50		
12/30	Accrd Int Earn		GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 INCOME ON SALE	73.56		

Account Number: 408-74E06

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
CHICANOS POR LA CAUSA
U/A/D 12/04/1990

Net Portfolio Value: **$668,052.98**

Your Financial Advisor:
THE SGPW-S GROUP
6730 N SCOTTSDALE ROAD STE 150
SCOTTSDALE AZ 85253
(800) 937-0306

Trust Officer:
STACIE MORENA
609-274-2661

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is TRADEWINDS NWQ INTL VALUE-MAA

December 01, 2010 - December 31, 2010

ASSETS

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**39,861.15**	26,540.80
Fixed Income	-	-
Equities	**628,191.83**	597,344.94
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***668,052.98***	*623,885.74*
TOTAL ASSETS	**$668,052.98**	$623,885.74

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$668,052.98**	$623,885 74

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$26,540.80**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	94.00
Subtotal	-	*94.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(295.32)**	(2,146.38)
ML Trust Fees	**(957.76)**	(11,026.81)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,253.08)***	*($13,173.19)*
Net Cash Flow	**($1,253.08)**	($13,079.19)
Dividends/Interest Income	**2,152.09**	15,822.82
Security Purchases/Debits	**(7,303.74)**	(171,102.98)
Security Sales/Credits	**19,725.08**	166,022 64
Closing Cash/Money Accounts	**$39,861.15**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - TRADEWINDS NWQ INTL VALUE-MAA

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	0.32	0.32		**.32**		
BIF MONEY FUND	33,336 00	33,336.00	1.0000	**33,336.00**	**20**	.06
TOTAL		33,336 32		**33,336.32**	**20**	06

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALCATEL LUCENT SPD ADR	ALU	03/27/07	266	11.8860	3,161.70	2.9600	787.36	(2,374 34)		
		04/17/07	220	12.6713	2,787.69	2.9600	651 20	(2,136.49)		
		04/18/07	20	12.7175	254.35	2.9600	59.20	(195.15)		
		04/18/07	10	12.7550	127.55	2.9600	29.60	(97.95)		
		05/02/07	209	13.4012	2,800.87	2.9600	618.64	(2,182.23)		
		07/20/07	125	13.7760	1,722.01	2.9600	370.00	(1,352.01)		
		07/23/07	325	13.8728	4,508.69	2.9600	962.00	(3,546.69)		
		07/24/07	335	13.7937	4,620.92	2.9600	991.60	(3,629.32)		
		09/13/07	305	9.2294	2,814.97	2.9600	902.80	(1,912.17)		
		09/21/07	125	9.0788	1,134 86	2.9600	370.00	(764.86)		
		09/24/07	307	9.0702	2,784 58	2.9600	908.72	(1,875.86)		
		02/17/10	879	2.8669	2,520.09	2.9600	2,601.84	81.75		
Subtotal			*3,126*		*29,238.28*		**9,252.96**	*(19,985.32)*		
ALLIANZ SE SPD ADR	AZSEY	05/20/10	540	10 2359	5,527.39	11.8700	**6,409.80**	882 41	**206**	3.20

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALUMINA LTD SP ADR	AWC	09/20/05	275	18.2509	5,019.02	10.1800	2,799.50	(2,219.52)	43	1 50
		08/03/06	65	19.1109	1.242 21	10.1800	661.70	(580.51)	10	1.50
		11/16/07	116	23.5900	2,736.44	10 1800	1,180.88	(1,555.56)	18	1.50
		05/17/10	90	5.7794	520.15	10.1800	916.20	396.05	14	1.50
		05/18/10	256	5.7187	1,463.99	10.1800	2,606.08	1,142.09	40	1.50
Subtotal			*802*		*10,981.81*		***8,164.36***	*(2,817.45)*	***125***	*1.50*
ANGLOGOLD ASHANTI LTD	AU	03/17/08	76	34.1086	2,592.26	49.2300	3,741 48	1,149.22	14	.37
		07/10/08	171	25.4440	4,350.94	49 2300	8,418.33	4,067.39	32	.37
		01/21/10	65	39.0938	2,541.10	49.2300	3,199.95	658.85	12	.37
Subtotal			*312*		*9,484.30*		***15,359.76***	*5,875.46*	***58***	*.37*
ASTRAZENECA PLC SPND ADR	AZN	01/11/10	91	47.6912	4,339.90	46 1900	4,203.29	(136.61)	220	5.21
		01/14/10	64	49.2715	3,153.38	46.1900	2,956.16	(197.22)	155	5.21
		04/21/10	55	45.3943	2,496.69	46.1900	2,540.45	43.76	133	5.21
		04/22/10	21	45.1809	948.80	46.1900	969.99	21.19	51	5.21
Subtotal			*231*		*10,938.77*		***10,669.89***	*(268.88)*	***559***	*5.21*
AXIS CAPITAL HOLDINGS	AXS	10/20/09	195	30.3569	5,919.60	35.8800	6,996.60	1,077.00	180	2.56
LTD		01/22/10	117	28.5782	3,343.65	35.8800	4,197.96	854.31	108	2.56
Subtotal			*312*		*9,263.25*		***11,194.56***	*1,931.31*	***288***	*2.56*
BARRICK GOLD CORPORATION	ABX	04/29/08	2	37.6350	75.27	53.1800	106.36	31.09	1	.90
		04/30/08	3	38.3400	115.02	53.1800	159 54	44.52	2	.90
		09/16/08	90	27.7411	2,496.70	53.1800	4,786 20	2,289.50	44	.90
		02/27/09	42	30.8066	1,293.88	53.1800	2,233.56	939.68	21	.90
		04/09/09	78	28.8761	2,252.34	53.1800	4,148.04	1,895.70	38	.90
		08/18/09	127	33.5332	4,258 72	53.1800	6,753.86	2,495.14	61	.90
		12/17/09	74	38.5420	2,852.11	53.1800	3,935.32	1,083.21	36	.90
Subtotal			*416*		*13,344.04*		***22,122.88***	*8,778.84*	***203***	*.90*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Decembei 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CAMECO CORP COM	CCJ	09/15/08	83	24 2197	2,010.24	40.3800	3,351.54	1,341.30	24	.69
		02/09/10	100	26.9770	2,697.70	40.3800	4,038.00	1,340.30	28	.69
		04/06/10	141	27.1390	3,826.60	40 3800	5,693.58	1,866.98	40	.69
		05/21/10	45	23.9231	1,076 54	40.3800	1,817.10	740.56	13	.69
		05/24/10	60	24.0973	1,445.84	40.3800	2,422.80	976 96	17	.69
Subtotal			*429*		*11,056.92*		***17,323.02***	*6,266.10*	***122***	*.69*
CARREFOUR SA SHS	CRERY	09/24/09	240	9.0999	2,183.98	8.3800	2,011.20	(172.78)	49	2 41
		09/25/09	85	9.1190	775.12	8.3800	712.30	(62.82)	18	2.41
		10/08/09	70	9.1001	637 01	8.3800	586.60	(50.41)	15	2.41
		10/09/09	243	9.0976	2,210.74	8.3800	2,036.34	(174.40)	50	2.41
		10/21/09	336	9.3116	3,128.70	8.3800	2,815.68	(313.02)	68	2.41
		10/28/09	328	8 8525	2,903.65	8.3800	2,748.64	(155.01)	67	2 41
		12/03/10	382	8 9197	3,407.33	8.3800	3,201.16	(206.17)	78	2 41
Subtotal			*1,684*		*15,246.53*		***14,111.92***	*(1,134.61)*	***345***	*2.41*
DAI NIPPON PRTG	DNPLY	09/20/05	992	16.2077	16,078.04	13.7000	13,590.40	(2,487.64)	295	2.16
		06/19/06	194	15.7490	3,055.31	13.7000	2,657.80	(397.51)	58	2.16
Subtotal			*1,186*		*19,133.35*		***16,248.20***	*(2,885.15)*	***353***	*2.16*
DAIWA HOUSE IND LTD ADR	DWAHY	11/20/07	7	118.9142	832.40	123.1900	862.33	29.93	13	1.42
		11/21/07	4	124.5575	498 23	123 1900	492.76	(5.47)	8	1 42
		02/13/08	18	105.0133	1,890.24	123 1900	2,217.42	327.18	32	1.42
		03/11/08	10	96.1870	961.87	123 1900	1,231.90	270.03	18	1.42
		03/12/08	10	98.7030	987.03	123 1900	1,231 90	244.87	18	1.42
		03/13/08	4	98.5650	394.26	123 1900	492.76	98 50	8	1 42
		08/19/08	11	92 6718	1,019.39	123.1900	1,355 09	335 70	20	1 42
		08/21/08	16	93.6793	1,498.87	123.1900	1,971.04	472.17	29	1 42
Subtotal			*80*		*8,082.29*		***9,855.20***	*1,772 91*	***146***	*1.42*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ELECTRBRS CNTRAIS ADRPFD	EBRB	01/17/07	45	10.5964	476.84	16.6600	749.70	272.86	35	4.61
		01/18/07	35	10.6602	373.11	16.6600	583.10	209.99	27	4.61
		03/14/07	25	10.2580	256.45	16.6600	416.50	160.05	20	4.61
		03/15/07	35	10.3817	363.36	16.6600	583.10	219.74	27	4.61
		03/16/07	30	10.3443	310.33	16.6600	499.80	189.47	24	4.61
		03/19/07	15	10.4173	156.26	16.6600	249.90	93.64	12	4.61
		03/26/07	15	10.5920	158.88	16.6600	249.90	91 02	12	4.61
		12/19/07	25	12.8420	321.05	16.6600	416.50	95.45	20	4.61
		12/20/07	86	12.6072	1,084 22	16.6600	1,432.76	348.54	67	4.61
		09/17/08	235	10.5426	2,477.53	16.6600	3,915.10	1,437.57	181	4.61
		09/18/08	100	10.5500	1,055.00	16.6600	1,666.00	611.00	77	4.61
Subtotal			*646*		*7,033.03*		***10,762.36***	*3,729.33*	***502***	*4.61*
ELECTRICITE DE FRANCE	ECIFY	03/23/10	165	10.4193	1,719.20	8.3000	1,369.50	(349.70)	35	2.54
FDF SHS		03/24/10	415	10.3007	4,274.83	8.3000	3,444.50	(830.33)	88	2.54
		11/17/10	494	8.9540	4,423.28	8 3000	4,100.20	(323.08)	105	2.54
Subtotal			*1,074*		*10,417.31*		***8,914.20***	*(1,503.11)*	***228***	*2.54*
ELECTROBRAS CENTRAIS ADR	EBR	05/24/07	66	13.0907	863 99	13.7500	907.50	43.51		
		07/31/07	10	13.3840	133.84	13.7500	137.50	3.66		
		08/01/07	40	13.2042	528.17	13.7500	550.00	21.83		
		08/02/07	55	13.4136	737.75	13.7500	756 25	18.50		
Subtotal			*171*		*2,263.75*		***2,351.25***	*87.50*		
EMBRAER S A SPONSRD ADR	ERJ	11/02/09	167	19.9513	3,331.87	29 4000	4,909.80	1,577.93	29	.57
		05/17/10	107	22.3471	2,391.15	29.4000	3,145.80	754.65	19	.57
Subtotal			*274*		*5,723.02*		***8,055.60***	*2,332.58*	***48***	*.57*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FINMECCANICA SPA SHS	FINMY	05/12/10	395	6.0578	2,392.87	5 7000	2,251.50	(141 37)	66	2.92
		05/13/10	82	6.0870	499.14	5.7000	467.40	(31 74)	14	2.92
		05/17/10	545	5.7008	3,106 94	5 7000	3,106.50	(0 44)	92	2.92
		09/29/10	1,050	5.8975	6,192 38	5 7000	5,985.00	(207 38)	176	2 92
		09/30/10	63	5 9377	374 08	5.7000	359.10	(14 98)	11	2.92
Subtotal			*2,135*		*12,565.41*		***12,169.50***	*(395.91)*	***359***	*2.92*
FUJIFILM HLDGS CORP ADR	FUJIY	09/20/05	18	33 3527	600 35	35.7400	643 32	42.97	5	.65
		12/02/05	185	33 2056	6,143.05	35.7400	6,611.90	468.85	44	.65
		03/20/06	80	32.6978	2,615 83	35.7400	2,859.20	243.37	19	.65
		03/04/08	82	36.7042	3,009.75	35.7400	2,930.68	(79.07)	20	.65
Subtotal			*365*		*12,368.98*		***13,045.10***	*676.12*	***88***	*.65*
GLAXOSMITHKLINE PLC ADR	GSK	01/08/10	146	41.1836	6,012 82	39.2200	5,726 12	(286.70)	292	5.09
		01/14/10	73	41.9687	3,063 72	39.2200	2,863.06	(200.66)	146	5.09
		04/21/10	60	39.0005	2,340.03	39.2200	2,353.20	13.17	120	5.09
		04/22/10	33	38 8966	1,283.59	39.2200	1,294.26	10.67	66	5.09
Subtotal			*312*		*12,700.16*		***12,236.64***	*(463.52)*	***624***	*5.09*
GOLD FIELDS SP ADR NEW	GFI	01/29/08	105	14.9200	1,566.60	18.1300	1,903.65	337.05	17	.87
		01/31/08	35	14.8220	518 77	18.1300	634.55	115.78	6	.87
		02/05/08	370	13.6432	5,048 02	18.1300	6,708.10	1,660.08	59	.87
		04/07/08	107	13.9134	1,488.74	18 1300	1,939 91	451.17	18	.87
		05/13/08	140	13.9237	1,949.33	18.1300	2,538.20	588.87	23	87
		05/14/08	110	13.5710	1,492.81	18.1300	1,994.30	501.49	18	.87
		02/04/10	196	11.1841	2,192.10	18.1300	3,553.48	1,361.38	32	.87
Subtotal			*1,063*		*14,256.37*		***19,272.19***	*5,015.82*	***173***	*.87*
HACHIJUNI BANK LTD ADR	HACBY	06/05/08	14	68.2435	955.41	56.1200	785.68	(169.73)	9	1.12
		06/06/08	10	68.6470	686.47	56.1200	561.20	(125.27)	7	1.12
		07/18/08	15	62.9560	944.34	56.1200	841.80	(102.54)	10	1.12
		07/22/08	15	62.2880	934.32	56.1200	841 80	(92.52)	10	1.12
		07/25/08	10	62.3560	623.56	56 1200	561.20	(62.36)	7	1.12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HACHIJUNI BANK LTD ADR	HACBY	07/28/08	11	61.7972	679.77	56.1200	617.32	(62.45)	7	1.12
		09/25/09	5	54.1880	270.94	56.1200	280.60	9.66	4	1.12
		09/28/09	5	54.8220	274.11	56.1200	280.60	6.49	4	1.12
		09/29/09	15	54.2220	813.33	56.1200	841.80	28 47	10	1.12
Subtotal			*100*		*6,182.25*		***5,612.00***	*(570.25)*	***68***	*1.12*
IMPALA PLATINUM SPON ADR	IMPUY	08/19/08	41	27.0200	1,107.82	35.3900	1,450.99	343.17	21	1.42
		09/09/08	129	24 7107	3,187.69	35.3900	4,565.31	1,377.62	66	1.42
		03/11/09	10	12.9720	129 72	35.3900	353.90	224.18	6	1.42
		03/12/09	56	13.5892	761.00	35.3900	1,981.84	1,220.84	29	1.42
Subtotal			*236*		*5,186.23*		***8,352.04***	*3,165.81*	***122***	*1.42*
KAO CORP SPD ADR	KCRPY	04/15/09	460	21.1787	9,742.23	26.8900	12,369.40	2,627.17	266	2.14
		05/19/09	140	21.1287	2,958.03	26.8900	3,764.60	806.57	81	2.14
Subtotal			*600*		*12,700.26*		***16,134.00***	*3,433.74*	***347***	*2.14*
KINROSS GOLD CORP	KGC	07/06/09	127	18 1798	2,308.84	18.9600	2,407.92	99.08	13	.52
		08/14/09	297	19.0768	5,665.81	18.9600	5,631.12	(34.69)	30	.52
		10/30/09	203	18.2829	3,711.43	18.9600	3,848.88	137.45	21	.52
		02/03/10	50	17.4212	871.06	18.9600	948.00	76.94	5	.52
		02/04/10	56	16.6560	932.74	18.9600	1,061.76	129.02	6	.52
		08/18/10	80	15.5261	1,242.09	18.9600	1,516 80	274.71	8	.52
Subtotal			*813*		*14,731.97*		***15,414.48***	*682.51*	***83***	*.52*
KOREA ELEC POWER SPN ADR	KEP	09/16/05	447	16.4989	7,375.02	13.5100	6,038.97	(1,336.05)		
		09/25/06	35	20.0577	702.02	13.5100	472.85	(229.17)		
		09/26/06	35	20.0574	702.01	13.5100	472.85	(229 16)		
		09/27/06	30	19.8900	596.70	13.5100	405.30	(191.40)		
		09/28/06	36	19.7308	710.31	13.5100	486.36	(223.95)		
		03/17/08	140	14.0612	1,968.57	13.5100	1,891.40	(77.17)		
Subtotal			*723*		*12,054.63*		***9,767.73***	*(2,286.90)*		
MAGNA INTL INC CL A VTG	MGA	07/11/08	65	26.8155	1,743.01	52.0000	**3,380.00**	1,636.99	**47**	1.38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MS&AD INS GROUP HLDGS	MSADY	11/12/07	180	17.8862	3,219.52	12.5700	2,262.60	(956.92)	45	1.96
UNSP ADR		11/27/07	60	18.1586	1,089.52	12.5700	754.20	(335.32)	15	1.96
		11/28/07	132	18.7414	2,473.87	12.5700	1,659.24	(814.63)	33	1.96
		12/03/07	150	18.1818	2,727.28	12.5700	1,885.50	(841.78)	38	1.96
		08/27/09	102	13.8241	1,410.06	12.5700	1,282.14	(127.92)	26	1 96
		08/04/10	160	11.4346	1,829.54	12.5700	2,011.20	181.66	40	1.96
		08/10/10	278	11.4867	3,193.33	12.5700	3,494 46	301.13	69	1.96
Subtotal			*1,062*		*15,943.12*		***13,349.34***	*(2,593.78)*	***266***	*1.96*
NEWCREST MNG LTD SPN ADR	NCMGY	09/05/06	29	14.6551	425.00	41.6500	1,207.85	782.85	7	51
		09/05/06	33	14.7151	485 60	41.6500	1,374.45	888.85	8	.51
		09/06/06	9	15.0377	135.34	41.6500	374.85	239.51	2	.51
		08/12/08	90	20.8468	1,876.22	41.6500	3,748.50	1,872.28	20	.51
		07/31/09	117	24.9422	2,918 24	41.6500	4,873 05	1,954.81	26	51
		05/28/10	53	27.4279	1,453.68	41.6500	2,207.45	753.77	12	.51
Subtotal			*331*		*7,294.08*		***13,786.15***	*6,492.07*	***75***	*.51*
NEXEN INC CANADA COM	NXY	09/28/07	24	30.5383	732.92	22.9000	549.60	(183.32)	5	.87
		10/03/07	30	30.4426	913.28	22.9000	687.00	(226.28)	6	87
		10/04/07	60	30.6638	1,839.83	22.9000	1,374.00	(465.83)	12	.87
		10/05/07	10	31.0850	310.85	22.9000	229.00	(81.85)	2	87
		08/05/08	15	30.2960	454.44	22.9000	343.50	(110.94)	3	.87
		08/07/08	55	30.2294	1,662 62	22 9000	1,259.50	(403.12)	11	.87
		01/28/09	167	14 9602	2,498.37	22.9000	3,824.30	1,325.93	34	87
		10/27/09	147	22.7410	3,342.93	22.9000	3,366 30	23.37	30	87
		05/18/10	146	21 5230	3,142 37	22.9000	3,343 40	201.03	30	.87
		10/25/10	77	22 1198	1,703.23	22.9000	1,763.30	60.07	16	.87
Subtotal			*731*		*16,600.84*		***16,739.90***	*139 06*	***149***	*.87*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NINTENDO LTD ADR	NTDOY	08/03/09	33	34.0100	1,122.33	36.3300	1,198.89	76.56	34	2.78
		08/20/09	86	32.4293	2,788.92	36.3300	3,124.38	335.46	87	2.78
		08/27/09	97	32.5435	3,156.72	36.3300	3,524.01	367.29	98	2.78
		10/06/10	75	32.3824	2,428 68	36.3300	2,724.75	296.07	76	2.78
Subtotal			*291*		*9,496.65*		***10,572.03***	*1,075.38*	**295**	2.78
NIPPON TELG&TEL SPDN ADR	NTT	09/16/05	73	23.6890	1,729.30	22 9400	1,674.62	(54.68)	47	2.77
		03/03/06	120	22.4156	2,689.88	22.9400	2,752.80	62.92	77	2.77
		05/30/07	197	22.9248	4,516.19	22.9400	4,519.18	2.99	126	2.77
		06/12/07	50	22.7058	1,135.29	22.9400	1,147.00	11.71	32	2.77
		06/13/07	65	22.5624	1,466.56	22.9400	1,491.10	24.54	42	2.77
		06/14/07	37	22.4762	831.62	22.9400	848.78	17.16	24	2.77
		09/27/07	166	22.9909	3,816 49	22.9400	3,808.04	(8.45)	106	2.77
		04/13/09	123	18.9235	2,327 60	22.9400	2,821.62	494.02	79	2.77
		12/16/10	174	22.5848	3,929.77	22.9400	3,991.56	61.79	111	2.77
Subtotal			*1,005*		*22,442.70*		***23,054.70***	*612.00*	***644***	2.77
NOKIA CORP SPON ADR	NOK	01/30/09	312	12.2947	3,835.95	10.3200	3,219.84	(616.11)	110	3.40
		02/19/09	157	10.7145	1,682.18	10.3200	1,620.24	(61.94)	56	3.40
		07/20/09	130	13.1716	1,712.32	10.3200	1,341.60	(370.72)	46	3.40
		11/18/09	265	13.9810	3,704.97	10.3200	2,734 80	(970.17)	94	3.40
		04/30/10	132	12.2500	1,617.01	10.3200	1,362.24	(254.77)	47	3.40
		05/24/10	94	10.1351	952.70	10.3200	970.08	17 38	33	3.40
Subtotal			*1,090*		*13,505.13*		***11,248.80***	*(2,256.33)*	**386**	3.40
OAO GAZPROM SPON ADR	OGZPY	10/18/10	304	21.3191	6,481.01	25 4400	**7,733.76**	1,252.75	**75**	.96
PANASONIC CORP SHS	PC	08/16/07	315	17.3677	5,470.83	14.1000	4,441.50	(1,029.33)	34	.74
		08/17/07	45	17.7531	798.89	14.1000	634.50	(164.39)	5	.74
		09/10/07	115	17.2585	1,984 73	14.1000	1,621 50	(363 23)	13	74
		09/11/07	89	17.2192	1,532.51	14.1000	1,254 90	(277.61)	10	.74
		09/27/10	115	13.8297	1,590.42	14.1000	1,621.50	31.08	13	.74
Subtotal			679		*11,377.38*		**9,573.90**	*(1,803.48)*	**75**	.74

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROHM CO LTD SHS	ROHCY	01/06/09	26	25 8834	672.97	32 7800	852.28	179 31	17	1.99
		01/06/09	145	25.8835	3,753.11	32.7800	4,753.10	999.99	95	1.99
		08/30/10	65	30.4055	1,976.36	32.7800	2,130.70	154.34	43	1.99
		08/31/10	45	30 0791	1,353 56	32.7800	1,475.10	121.54	30	1.99
Subtotal			*281*		*7,756.00*		***9,211.18***	*1,455.18*	***185***	*1.99*
ROYAL DUTCH SHEL PLC	RDSB	09/16/05	156	68.5800	10,698.48	66.6700	10,400.52	(297.96)	525	5.03
SPONS ADR B		03/03/06	34	64.7682	2,202 12	66 6700	2,266.78	64.66	115	5 03
		02/13/08	31	69.8545	2,165.49	66.6700	2,066 77	(98.72)	105	5.03
		02/02/10	41	55.1473	2,261.04	66.6700	2,733.47	472.43	138	5.03
Subtotal			*262*		*17,327.13*		***17,467.54***	*140.41*	***883***	*5.03*
SANOFI AVENTIS SPON ADR	SNY	10/02/07	54	42.5096	2,295 52	32.2300	1,740.42	(555.10)	60	3 41
		04/08/08	61	38.4796	2,347.26	32.2300	1,966.03	(381.23)	68	3 41
		04/14/08	45	38.1880	1,718.46	32.2300	1,450.35	(268.11)	50	3.41
		05/16/08	105	37.2323	3,909.40	32.2300	3,384.15	(525.25)	116	3.41
		05/19/08	10	36 9690	369 69	32.2300	322.30	(47.39)	12	3 41
		07/31/08	45	35.2082	1,584 37	32.2300	1,450.35	(134.02)	50	3.41
		08/01/08	25	35.4888	887.22	32.2300	805.75	(81.47)	28	3.41
		07/01/09	104	30.1346	3,134.00	32.2300	3,351.92	217.92	115	3 41
Subtotal			*449*		*16,245.92*		***14,471.27***	*(1,774.65)*	***499***	*3.41*
SEKISUI HSE LD SPONS ADR	SKHSY	09/11/07	43	12.0816	519.51	10.1300	435.59	(83.92)	6	1.22
		09/12/07	88	12.1267	1,067.15	10.1300	891.44	(175.71)	11	1.22
		10/11/07	175	12 2533	2,144.33	10.1300	1,772.75	(371 58)	22	1.22
		10/12/07	138	12.2594	1,691 80	10.1300	1,397.94	(293.86)	18	1.22
		03/06/08	373	9.2593	3,453.72	10 1300	3,778.49	324.77	47	1.22
Subtotal			*817*		*8,876.51*		***8,276.21***	*(600.30)*	***104***	*1.22*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SEVEN AND I HOLDINGS CO	SVNDY	01/08/09	70	59.2290	4,146.03	53.3700	3,735.90	(410.13)	81	2.16
LTD SHS		02/17/09	53	50.0209	2,651.11	53.3700	2,828.61	177.50	62	2.16
		04/13/09	25	42.8408	1,071.02	53.3700	1,334.25	263.23	29	2.16
		06/04/09	73	47.4501	3,463.86	53.3700	3,896.01	432.15	85	2.16
		08/19/09	25	47.3648	1,184 12	53.3700	1,334.25	150.13	29	2.16
		08/20/09	39	46.9058	1,829.33	53.3700	2,081.43	252.10	45	2 16
Subtotal			*285*		*14,345.47*		***15,210.45***	*864.98*	***331***	*2.16*
SHISEIDO LTD SPONSRD ADR	SSDOY	09/20/05	273	14.7481	4,026.25	21.9200	5,984.16	1,957.91	135	2.24
		12/22/08	82	21.1797	1,736.74	21.9200	1,797.44	60.70	41	2.24
		03/31/09	160	14.8463	2,375.41	21.9200	3,507.20	1,131.79	79	2.24
Subtotal			*515*		*8,138.40*		***11,288.80***	*3,150.40*	***255***	*2.24*
SIEMENS AG ADR	SI	09/29/08	59	93.3510	5,507.71	124.2500	7,330.75	1,823.04	161	2.18
		10/24/08	52	50.4313	2,622.43	124.2500	6,461.00	3,838.57	142	2.18
Subtotal			*111*		*8,130.14*		***13,791.75***	*5,661.61*	***303***	*2.18*
SK TELECOM ADR	SKM	02/13/08	143	22.6214	3,234.87	18.6300	2,664.09	(570.78)	101	3.76
		04/24/08	25	22.1620	554.05	18.6300	465.75	(88.30)	18	3 76
		04/28/08	55	22.5800	1,241.90	18.6300	1,024.65	(217.25)	39	3.76
		06/10/08	97	21.2623	2,062.45	18.6300	1,807.11	(255.34)	68	3.76
		04/09/09	271	15.7322	4,263.43	18.6300	5,048.73	785 30	190	3.76
		05/15/09	110	15.9651	1,756.17	18.6300	2,049.30	293.13	78	3.76
		05/18/09	238	15 8866	3,781.03	18.6300	4,433.94	652.91	167	3.76
		08/19/09	118	15.7571	1,859.34	18.6300	2,198.34	339.00	83	3.76
Subtotal			*1,057*		*18,753.24*		***19,691.91***	*938.67*	***744***	*3.76*
SOCIETE GENERAL SPN ADR	SCGLY	01/15/09	201	7.4434	1,496.14	10 8700	2,184.87	688.73	11	.46
		05/17/10	290	8.8982	2,580.48	10.8700	3,152.30	571.82	15	.46
Subtotal			*491*		*4,076.62*		***5,337.17***	*1,260.55*	***26***	*.46*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STATOIL ASA SHS	STO	11/10/10	90	21.7704	1,959.34	23.7700	2,139.30	179.96	71	3.27
		11/11/10	125	21.6840	2,710.51	23.7700	2,971.25	260.74	98	3.27
		11/11/10	62	21.5770	1,337.78	23 7700	1,473.74	135.96	49	3.27
		11/12/10	27	21.5729	582.47	23.7700	641.79	59.32	22	3.27
Subtotal			*304*		*6,590.10*		***7,226.08***	*635.98*	***240***	*3.27*
SUMITOMO TR & BKG SPDADR	STBUY	01/16/08	529	6.4565	3,415.54	6.3400	3,353.86	(61.68)	54	1 60
		03/05/08	160	6.4658	1,034.54	6 3400	1,014.40	(20.14)	17	1 60
		03/07/08	322	6.5060	2,094.96	6.3400	2,041.48	(53.48)	33	1.60
		09/15/10	410	5 2658	2,158 98	6.3400	2,599.40	440.42	42	1.60
Subtotal			*1,421*		*8,704.02*		***9,009.14***	*305.12*	***146***	*1.60*
SUNCOR ENERGY INC NEW	SU	05/20/10	392	28.6085	11,214.57	38.2900	**15,009.68**	3,795.11	**156**	1 03
SWISSCOM AG ADR	SCMWY	09/20/05	219	33.5567	7,348.92	44 0500	9,646.95	2,298.03	326	3.37
		01/26/06	50	30.8070	1,540.35	44.0500	2,202 50	662.15	75	3 37
		01/27/06	43	31.0665	1,335.86	44.0500	1,894.15	558.29	64	3.37
Subtotal			*312*		*10,225.13*		***13,743.60***	*3,518.47*	***465***	*3.37*
TAKEDA PHARMACEUTICAL	TKPYY	05/11/10	120	21.6345	2,596 14	24.3500	2,922.00	325.86	111	3.76
CO LTD SPON ADR		05/12/10	17	21.6088	367.35	24.3500	413.95	46.60	16	3 76
Subtotal			*137*		*2,963.49*		***3,335.95***	*372.46*	***127***	*3.76*
TELECOM ITALIA SPA ADR	TIA	09/20/05	628	26 6952	16,764.59	10.9400	6,870 32	(9,894.27)	410	5.95
		11/18/05	190	23 3005	4,427.10	10 9400	2,078.60	(2,348.50)	124	5.95
		11/18/05	110	23.3005	2,563.06	10.9400	1,203.40	(1,359.66)	72	5.95
		11/21/05	16	23 1456	370.33	10.9400	175.04	(195 29)	11	5 95
		05/09/06	105	26 8640	2,820 72	10 9400	1,148.70	(1,672.02)	69	5.95
		04/29/08	25	16.2800	407 00	10.9400	273.50	(133 50)	17	5 95
		04/30/08	145	16 4106	2,379.55	10 9400	1,586.30	(793.25)	95	5 95
Subtotal			*1,219*		*29,732.35*		***13,335.86***	*(16,396 49)*	***798***	*5 95*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOYOTA MOTOR CORP ADR	TM	09/09/10	65	70.1861	4,562.10	78.6300	5,110.95	548.85	62	1.21
		09/13/10	20	70.8885	1,417.77	78.6300	1,572.60	154.83	20	1.21
		10/21/10	20	71.6420	1,432.84	78.6300	1,572.60	139.76	20	1.21
		10/22/10	29	72.0641	2,089.86	78.6300	2,280.27	190.41	28	1.21
Subtotal			*134*		*9,502.57*		***10,536.42***	*1,033.85*	***130***	*1.21*
UBS AG REG	UBS	01/18/08	84	39 0154	3,277.30	16.4700	1,383.48	(1,893.82)		
		01/22/08	89	37.3605	3,325.09	16.4700	1,465.83	(1,859.26)		
		02/29/08	96	31.4343	3,017.70	16.4700	1,581.12	(1,436.58)		
		05/06/08	13	20.1500	261.95	16.4700	214.11	(47.84)		
		06/19/08	78	20.1500	1,571.70	16.4700	1,284.66	(287.04)		
		01/22/10	149	14.3489	2,137.99	16.4700	2,454.03	316.04		
Subtotal			*509*		*13,591.73*		***8,383.23***	*(5,208.50)*		
VODAFONE GROP PLC SP ADR	VOD	05/25/06	93	25.2201	2,345.47	26.4400	2,458.92	113.45	122	4.93
		08/03/06	109	21.8125	2,377.57	26.4400	2,881.96	504.39	143	4 93
		09/18/08	123	21.9629	2,701.44	26.4400	3,252.12	550.68	161	4.93
		10/27/08	250	16.0006	4,000.15	26.4400	6,610.00	2,609.85	326	4.93
Subtotal			*575*		*11,424.63*		***15,203.00***	*3,778.37*	***752***	*4.93*
WACOAL HOLDINGS CORP ADR	WACLY	12/20/05	10	68.7570	687.57	72.5500	725.50	37.93	10	1.35
		12/21/05	35	68.2094	2,387.33	72.5500	2,539.25	151.92	35	1.35
		12/22/05	35	68.0794	2,382.78	72.5500	2,539.25	156.47	35	1.35
		07/25/06	5	64.1860	320.93	72.5500	362.75	41.82	5	1.35
		07/26/06	9	63.6433	572.79	72.5500	652.95	80.16	9	1.35
		08/07/07	15	63.1153	946.73	72.5500	1,088.25	141 52	15	1.35
		08/08/07	3	62.8000	188.40	72.5500	217.65	29.25	3	1.35
		08/08/07	15	62.7986	941.98	72.5500	1,088.25	146.27	15	1.35
		10/23/07	5	59.2240	296.12	72.5500	362.75	66.63	5	1.35

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WACOAL HOLDINGS CORP ADR	WACLY	10/24/07	10	59.5490	595.49	72.5500	725 50	130.01	10	1 35
		10/25/07	5	57.9780	289 89	72.5500	362.75	72.86	5	1.35
		10/26/07	10	58 6010	586 01	72.5500	725.50	139 49	10	1.35
		10/29/07	14	59.2964	830.15	72.5500	1,015.70	185.55	14	1.35
Subtotal			*171*		*11,026.17*		***12,406.05***	*1,379.88*	***171***	*1.35*
WOLTERS KLUWR NV SPN ADR	WTKWY	02/23/09	130	16.4463	2,138.02	22 1400	2,878.20	740.18	96	3 31
		04/29/09	151	16 6705	2,517.26	22.1400	3,343.14	825.88	111	3 31
		05/04/09	148	16.9162	2,503.61	22.1400	3,276.72	773.11	109	3 31
		06/09/09	15	17.6506	264.76	22.1400	332.10	67.34	12	3.31
		06/10/09	144	17.8829	2,575.14	22.1400	3,188.16	613.02	106	3 31
Subtotal			*588*		*9,998.79*		***13,018.32***	*3,019.53*	***434***	*3 31*
TOTAL					603,987.20		**628,191.83**	24,204 63	**13,808**	2.20
TOTAL PRINCIPAL INVESTMENTS					637,323.52		**661,528.15**	24,204.63	**13,828**	2.09

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	1.83	1.83		**1.83**		
BIF MONEY FUND	6,523 00	6,523.00	1.0000	**6,523.00**	**4**	06
TOTAL		6,524 83		**6,524.83**	**4**	.06
TOTAL INCOME INVESTMENTS		6,524.83		**6,524.83**	**3**	06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	643,848.35	**668,052.98**	24,204.63		**13,832**	2.07

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/02	Rpt Fgn Div		EMBRAER EMPRESA BRAS ADR RPT FGN DIV HOLDING 386.0000 PAY DATE 12/02/2010	26.85		
12/02	Rpt Fgn Div		SHIN-ETSU CHEM-UNSPON RPT FGN DIV HOLDING 61.0000 PAY DATE 12/02/2010	36.61		
12/06	Rpt Fgn Div		TOYOTA MOTOR CORP ADR RPT FGN DIV HOLDING 85.0000 PAY DATE 12/06/2010	40.30		
12/07	Rpt Fgn Div		PANASONIC CORP SHS RPT FGN DIV HOLDING 564.0000 PAY DATE 12/07/2010	33.64		
12/08	Rpt Fgn Div		KAO CORP SPD ADR RPT FGN DIV HOLDING 600.0000 PAY DATE 12/08/2010	206 55		
12/13	Rpt Fgn Div		SUMITOMO TR & BKG SPDADR RPT FGN DIV	101.97		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 1421.0000			
			PAY DATE 12/13/2010			
12/13	Rpt Fgn Div		SEGA SAMMY HOLDINGS INC	118.93		
			ADR			
			RPT FGN DIV			
			HOLDING 2005.0000			
			PAY DATE 12/13/2010			
12/13	Rpt Fgn Div		SHISEIDO LTD SPONSRD ADR	153.99		
			RPT FGN DIV			
			HOLDING 515.0000			
			PAY DATE 12/13/2010			
12/13	Rpt Fgn Div		TAKEDA PHARMACEUTICAL	73.05		
			CO LTD SPON ADR			
			RPT FGN DIV			
			HOLDING 137.0000			
			PAY DATE 12/13/2010			
12/15	Rpt Fgn Div		BARRICK GOLD CORPORATION	54.84		
			RPT FGN DIV			
			HOLDING 457.0000			
			PAY DATE 12/15/2010			
12/15	Rpt Fgn Div		MAGNA INTL INC CL A VTG	10.08		
			RPT FGN DIV			
			HOLDING 56.0000			
			PAY DATE 12/15/2010			
12/16	Rpt Fgn Div		NINTENDO LTD ADR	44.79		
			RPT FGN DIV			
			HOLDING 216.0000			
			PAY DATE 12/16/2010			
12/16	Rpt Fgn Div		ROHM CO LTD SHS	109 02		
			RPT FGN DIV			

Account Number: 408-74E07

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
CHICANOS POR LA CAUSA
UAD 12/04/1990

Net Portfolio Value: $451,102.21

Your Financial Advisor:
THE SGPW-S GROUP
6730 N SCOTTSDALE ROAD STE 150
SCOTTSDALE AZ 85253
(800) 937-0306

Trust Officer:
STACIE MORENA
609-274-2661

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is EARNEST SMID CORE MAA

December 01, 2010 - December 31, 2010

ASSETS

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**18,634.28**	20,941.51
Fixed Income	-	-
Equities	**432,467.93**	408,226.76
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***451,102.21***	*429,168.27*
TOTAL ASSETS	**$451,102.21**	$429,168.27

LIABILITIES

LIABILITIES	*December 31*	*November 30*
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$451,102.21**	$429,168.27

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$20,941.51**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**352.40**	1,780.43
Subtotal	**352.40**	*1,780.43*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(352.40)**	(1,482.40)
ML Trust Fees	**(634.32)**	(7,183.06)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($986.72)***	*($8,665.46)*
Net Cash Flow	**($634.32)**	($6,885.03)
Dividends/Interest Income	**526.19**	3,985.10
Security Purchases/Debits	**(2,199.10)**	(33,469.64)
Security Sales/Credits	-	44,672.75
Closing Cash/Money Accounts	**$18,634.28**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - EARNEST SMID CORE MAA

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	0.83	0.83		**.83**		
BIF MONEY FUND	18,242.00	18,242.00	1 0000	**18,242.00**	**11**	.06
TOTAL		18,242 83		**18,242.83**	**11**	.06

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
A N S Y S INC COM	ANSS	07/10/08	36	42.4377	1,527.76	52 0700	1,874.52	346.76		
		08/13/08	90	47.6473	4,288.26	52.0700	4,686.30	398.04		
		04/16/10	34	43 6252	1.483 26	52.0700	1,770.38	287.12		
		04/19/10	19	43 8852	833.82	52.0700	989.33	155.51		
Subtotal			*179*		*8,133.10*		***9,320.53***	*1,187.43*		
AKAMAI TECHNOLOGIES INC	AKAM	11/26/07	90	36 5928	3,293 36	47.0500	4,234 50	941 14		
		04/08/08	100	31.0723	3,107.23	47.0500	4,705 00	1,597.77		
		06/11/08	85	36.0322	3,062.74	47.0500	3,999.25	936.51		
Subtotal			*275*		*9,463.33*		***12,938.75***	*3,475.42*		
AMERICAN TOWER CORP CL A	AMT	07/27/06	197	32.0641	6,316.63	51.6400	10,173 08	3,856.45		
		09/10/09	4	34 9700	139.88	51 6400	206.56	66.68		
Subtotal			*201*		*6,456.51*		***10,379.64***	*3,923.13*		
ASTORIA FINANCIAL CORP	AF	07/27/06	180	29.5373	5.316 73	13 9100	2.503 80	(2,812.93)	94	3 73
		10/13/08	35	17.8277	623.97	13.9100	486.85	(137 12)	19	3.73
		09/10/09	2	10.3900	20.78	13.9100	27.82	7 04	2	3.73
Subtotal			*217*		*5,961 48*		***3,018.47***	*(2,943.01)*	***115.***	*3.73*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AUTODESK INC DEL PV$0.01	ADSK	12/26/08	129	18.9096	2,439.35	38.2000	4,927.80	2,488 45		
		12/29/08	123	18.3552	2,257.70	38.2000	4,698.60	2,440.90		
Subtotal			*252*		*4,697.05*		***9,626.40***	*4,929.35*		
BARD C R INC	BCR	07/27/06	81	71.0601	5,755.87	91.7700	7,433.37	1,677.50	59	.78
		09/10/09	2	80.7300	161 46	91.7700	183.54	22.08	2	.78
Subtotal			*83*		*5,917.33*		***7,616.91***	*1,699.58*	***61***	*.78*
BECKMAN COULTER INC COM	BEC	07/27/06	78	55.8400	4,355.52	75.2300	5,867 94	1,512.42	60	1.01
		12/26/08	30	42.8480	1,285.44	75.2300	2,256.90	971 46	23	1.01
Subtotal			*108*		*5,640.96*		***8,124.84***	*2,483.88*	***83***	*1.01*
BIO RAD LABS CL A	BIO	12/22/08	34	67.6067	2,298 63	103.8500	3,530.90	1,232.27		
		12/23/08	18	69.4850	1,250.73	103.8500	1,869.30	618.57		
		12/29/08	15	69.0633	1,035.95	103.8500	1,557.75	521.80		
		04/15/09	5	67.3200	336.60	103.8500	519.25	182.65		
Subtotal			*72*		*4,921.91*		***7,477.20***	*2,555.29*		
BORG WARNER INC COM	BWA	10/31/07	154	52.4190	8,072.54	72.3600	11,143.44	3,070.90		
		04/15/09	20	25.0300	500.60	72.3600	1,447.20	946.60		
Subtotal			*174*		*8,573.14*		***12,590.64***	*4,017.50*		
BOSTON PPTYS INC *REIT*	BXP	07/27/06	111	95.7400	10,627.14	86.1000	**9,557.10**	(1,070.04)	**222**	2.32
BUCYRUS INTL INC NEW	BUCY	04/28/08	66	65.6840	4,335.15	89.4000	5,900.40	1,565.25	7	.11
		06/11/08	20	74.1770	1,483.54	89.4000	1,788 00	304 46	2	.11
		10/13/08	15	32.5433	488.15	89.4000	1,341.00	852.85	2	.11
		04/15/09	140	18.9905	2,658 68	89 4000	12,516.00	9,857.32	15	.11
Subtotal			*241*		*8,965.52*		***21,545.40***	*12,579.88*	***26***	*.11*
CENTENE CORP	CNC	01/13/10	183	21.7054	3,972.09	25.3400	4,637.22	665.13		
		01/14/10	20	22.0425	440.85	25.3400	506.80	65.95		
		01/15/10	53	22.0569	1,169.02	25.3400	1,343.02	174.00		
Subtotal			*256*		*5,581.96*		***6,487.04***	*905.08*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CEPHALON INC COM	CEPH	11/10/08	48	71.5510	3,434.45	61 7200	2,962.56	(471.89)		
		09/10/09	2	58 8400	117 68	61.7200	123.44	5.76		
		09/23/10	27	63 4207	1,712.36	61.7200	1,666 44	(45.92)		
Subtotal			*77*		*5,264.49*		***4,752.44***	*(512.05)*		
CHESAPEAKE ENERGY OKLA	CHK	07/27/06	90	31.6701	2,850.31	25.9100	2,331.90	(518 41)	27	1.15
		03/31/08	115	46 3615	5,331 58	25.9100	2,979.65	(2,351.93)	35	1.15
Subtotal			*205*		*8,181.89*		***5,311.55***	*(2,870 34)*	***62***	*1.15*
COVANCE INC	CVD	07/27/06	124	63.8200	7,913.69	51.4100	**6,374.84**	(1,538.85)		
CSX CORP	CSX	07/27/06	171	30.2951	5,180.47	64 6100	11,048.31	5,867.84	178	1.60
		08/13/08	15	58.2800	874.20	64.6100	969.15	94.95	16	1 60
		09/10/09	16	48.2500	772.00	64.6100	1,033.76	261.76	17	1.60
Subtotal			*202*		*6,826.67*		***13,051.22***	*6,224.55*	***211***	*1.60*
D R HORTON INC	DHI	07/27/06	215	21.5800	4,639.71	11.9300	2,564.95	(2,074.76)	33	1.25
		09/09/09	128	13.0036	1,664.47	11.9300	1,527.04	(137.43)	20	1.25
		09/10/09	32	13.1800	421.76	11.9300	381 76	(40.00)	5	1.25
		12/20/10	186	11.8831	2,210.26	11.9300	2,218.98	8.72	28	1.25
Subtotal			*561*		*8,936.20*		***6,692.73***	*(2,243.47)*	***86***	*1.25*
DARDEN RESTAURANTS INC	DRI	07/27/06	181	33.9547	6,145.81	46 4400	**8,405.64**	2,259.83	**232**	2.75
EASTMAN CHEMICAL CO COM	EMN	07/27/06	78	51.4201	4,010.77	84.0800	**6,558.24**	2,547.47	**147**	2.23
EATON VANCE CORP NVT	EV	07/27/06	220	24.7500	5,445.01	30.2300	6,650.60	1,205.59	159	2.38
		10/14/08	40	26.6065	1,064.26	30.2300	1,209 20	144.94	29	2.38
		09/10/09	2	28.9900	57.98	30.2300	60.46	2.48	2	2.38
Subtotal			*262*		*6,567.25*		***7,920.26***	*1,353.01*	***190***	2.38
EXPRESS SCRIPTS INC COM	ESRX	07/27/06	94	19.6126	1,843.59	54.0500	5,080.70	3,237.11		
		11/21/06	140	16.7380	2,343.33	54.0500	7,567.00	5,223.67		
		04/15/09	10	29.5600	295.60	54.0500	540.50	244.90		
Subtotal			*244*		*4,482.52*		***13,188.20***	*8,705.68*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GATX CORPORATION	GMT	07/27/06	156	38.1056	5,944 48	35.2800	5,503.68	(440 80)	175	3.17
		04/16/10	25	33.3776	834.44	35.2800	882.00	47.56	28	3.17
		06/30/10	38	26.9328	1,023.45	35.2800	1,340.64	317.19	43	3.17
		07/01/10	52	26.7619	1,391.62	35.2800	1,834.56	442.94	59	3.17
Subtotal			*271*		*9,193.99*		***9,560.88***	*366.89*	***305***	*3.17*
GLOBAL PMTS INC GEORGIA	GPN	01/28/09	65	35.2310	2,290.02	46.2100	3,003.65	713.63	6	.17
		01/29/09	63	34 7544	2,189.53	46.2100	2,911 23	721.70	6	.17
		09/10/09	2	43.7800	87.56	46.2100	92.42	4.86	1	.17
Subtotal			*130*		*4,567.11*		***6,007.30***	*1,440.19*	***13***	*.17*
HARRIS CORP DEL	HRS	09/28/06	90	44.8141	4,033 27	45.3000	4,077.00	43.73	90	2.20
		03/18/08	35	47.2000	1,652 00	45.3000	1,585.50	(66.50)	35	2.20
		10/14/08	30	38.6506	1,159.52	45.3000	1,359.00	199.48	30	2.20
		04/15/09	10	28.9800	289.80	45.3000	453.00	163.20	10	2.20
Subtotal			*165*		*7,134.59*		***7,474.50***	*339.91*	***165***	*2.20*
HARSCO CORPORATION	HSC	07/27/06	160	39.2150	6,274.40	28 3200	4,531.20	(1,743.20)	132	2.89
		09/10/09	4	33.8600	135.44	28.3200	113.28	(22.16)	4	2.89
		06/29/10	41	23.9495	981.93	28.3200	1,161.12	179.19	34	2.89
		06/30/10	24	24.0754	577.81	28.3200	679.68	101.87	20	2.89
Subtotal			*229*		*7,969.58*		***6,485.28***	*(1,484.30)*	***190***	*2.89*
HELIX ENERGY SOLUTIONS	HLX	08/08/08	247	29.5958	7,310.17	12.1400	2,998.58	(4,311.59)		
		10/14/08	170	13.4645	2,288.97	12.1400	2,063.80	(225.17)		
		04/15/09	45	8.5700	385.65	12.1400	546.30	160.65		
		08/19/10	126	9.1533	1,153.32	12.1400	1,529.64	376.32		
		08/20/10	94	9.0234	848.20	12.1400	1,141.16	292.96		
Subtotal			*682*		*11,986.31*		***8,279.48***	*(3,706.83)*		
INTEGRYS ENERGY GROUP	TEG	11/01/07	77	52.7455	4,061.41	48.5100	3,735.27	(326.14)	210	5.60
INC		11/02/07	36	52.7888	1,900.40	48.5100	1,746.36	(154.04)	98	5.60
		11/05/07	35	53.0662	1,857.32	48.5100	1,697.85	(159.47)	96	5.60
Subtotal			*148*		*7,819.13*		***7,179.48***	*(639.65)*	***404***	*5.60*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTERCONTINENTALEXCHANGE INC	ICE	02/19/09	75	57.2545	4,294.09	119.1500	**8,936.25**	4,642.16		
INTL GAME TECHNOLOGY	IGT	07/27/06	276	37.8000	10,432.80	17.6900	**4,882.44**	(5,550.36)	**67**	1.35
INTL RECTIFIER CORP	IRF	07/27/06	164	35.0800	5,753.12	29.6900	4,869.16	(883.96)		
		06/12/08	80	23.9752	1,918.02	29.6900	2,375.20	457.18		
		09/10/09	6	20.6550	123.93	29.6900	178.14	54.21		
Subtotal			*250*		*7,795.07*		***7,422.50***	*(372.57)*		
INTUIT INC COM	INTU	08/13/07	251	28.4685	7,145 60	49.3000	12,374.30	5,228.70		
		09/10/09	4	28.2100	112.84	49.3000	197.20	84 36		
Subtotal			*255*		*7,258 44*		***12,571.50***	*5,313.06*		
ITRON INC	ITRI	04/28/09	83	47.1009	3,909.38	55 4500	4,602.35	692.97		
		07/30/10	19	65.2557	1,239.86	55.4500	1,053.55	(186.31)		
Subtotal			*102*		*5,149.24*		***5,655.90***	*506.66*		
JEFFERIES GROUP INC NEW	JEF	07/27/06	227	25.9100	5,881.58	26.6300	6,045.01	163 43	69	1.12
		10/14/08	70	18.3611	1,285.28	26.6300	1,864.10	578.82	21	1.12
Subtotal			*297*		*7,166 86*		***7,909.11***	*742.25*	**90**	*1.12*
JOY GLOBAL INC DEL COM	JOYG	04/29/08	47	75.1512	3,532.11	86 7500	4,077.25	545.14	33	80
		10/14/08	40	32.4767	1,299 07	86 7500	3,470.00	2,170.93	28	.80
		03/27/09	65	23.5847	1,533.01	86 7500	5,638.75	4,105 74	46	.80
Subtotal			*152*		*6,364.19*		***13,186.00***	*6,821.81*	**107**	*.80*
NEWFIELD EXPL CO COM	NFX	07/27/06	154	46.8400	7,213.36	72 1100	11,104.94	3,891.58		
		04/25/08	25	64 4324	1,610 81	72 1100	1,802.75	191.94		
		06/11/08	40	63.7007	2,548.03	72.1100	2,884.40	336.37		
Subtotal			*219*		*11,372 20*		***15,792.09***	*4,419.89*		
PHARM PROD DEV INC	PPDI	07/27/06	173	37 5164	6,490.35	27.1400	**4,695.22**	(1,795.13)	**104**	2.21
PHILLIPS VAN HEUSEN	PVH	04/16/10	96	63.7765	6,122.55	63 0100	6,048 96	(73 59)	15	.23
		07/30/10	19	51.6263	980.90	63.0100	1,197.19	216 29	3	.23
		08/02/10	14	53.0571	742 80	63.0100	882.14	139.34	3	.23
Subtotal			*129*		*7,846.25*		***8,128.29***	*282.04*	***21***	*.23*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PULTE GROUP	PHM	07/27/06	200	30.1400	6,028.01	7.5200	1,504.00	(4,524.01)		
		09/10/09	192	12.6093	2,420.99	7.5200	1,443.84	(977.15)		
Subtotal			*392*		*8,449.00*		***2,947.84***	*(5,501.16)*		
RAYMOND JAMES FINL INC	RJF	07/27/06	202	28.8683	5,831.40	32.7000	6,605.40	774.00	106	1.59
		10/14/08	40	25.6100	1,024.40	32.7000	1,308.00	283.60	21	1.59
		04/15/09	35	16.4965	577.38	32.7000	1,144.50	567.12	19	1.59
Subtotal			*277*		*7,433.18*		**9,057.90**	*1,624.72*	***146***	*1.59*
REPUBLIC SERVICES INC	RSG	07/27/06	225	26.7733	6,024.00	29 8600	6,718.50	694.50	180	2.67
		04/16/10	42	30.8000	1,293.60	29.8600	1,254.12	(39.48)	34	2.67
Subtotal			*267*		*7,317.60*		***7,972.62***	655.02	***214***	*2.67*
SBA COMMUNICATIONS CRP A	SBAC	01/14/09	134	17.5093	2,346.25	40.9400	5,485.96	3,139.71		
		01/15/09	136	16.8019	2,285.06	40.9400	5,567.84	3,282.78		
		09/10/09	4	25.5900	102.36	40.9400	163.76	61.40		
Subtotal			*274*		*4,733.67*		***11,217.56***	*6,483.89*		
SNAP ON INC COM	SNA	07/27/06	125	41.6700	5,208.75	56.5800	7,072.50	1,863.75	160	2.26
		09/10/09	2	36.2500	72.50	56.5800	113.16	40.66	3	2.26
		06/29/10	56	41.2951	2,312.53	56.5800	3,168.48	855.95	72	2.26
Subtotal			*183*		*7,593.78*		***10,354.14***	*2,760.36*	***235***	*2.26*
THE SCOTTS MIRACLE GRO CO	SMG	07/27/06	125	38.0900	4,761.26	50.7700	**6,346.25**	1,584.99	**125**	1.96
TJX COS INC NEW	TJX	07/27/06	156	24.4725	3,817.71	44.3900	6,924.84	3,107.13	94	1.35
		09/10/09	4	36.3000	145.20	44.3900	177.56	32.36	3	1 35
Subtotal			*160*		*3,962.91*		***7,102.40***	*3,139.49*	***97***	*1.35*
UNITED NAT FOODS INC	UNFI	10/30/07	43	28.4567	1,223.64	36.6800	1,577.24	353.60		
		06/17/08	330	21.4376	7,074.41	36.6800	12,104.40	5,029.99		
Subtotal			*373*		*8,298.05*		***13,681.64***	5,383.59		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VALSPAR CORP COM	VAL	07/27/06	166	24.2700	4,028.83	34 4800	5,723.68	1,694.85	120	2.08
		10/14/08	20	19.6720	393.44	34 4800	689.60	296.16	15	2.08
		04/16/10	73	30.4031	2,219.43	34.4800	2,517.04	297.61	53	2 08
Subtotal			*259*		*6,641.70*		***8,930.32***	*2,288.62*	***188***	*2 08*
WHITING PETROLEUM CORP	WLL	10/31/07	134	52 8614	7,083 44	117.1900	**15,703.46**	8,620.02		
XILINX INC	XLNX	03/01/07	213	25 5090	5,433 43	28.9800	6,172 74	739.31	137	2 20
		10/14/08	20	21.4390	428.78	28.9800	579 60	150.82	13	2.20
		10/27/08	25	17.9344	448.36	28 9800	724.50	276.14	16	2.20
Subtotal			*258*		*6,310.57*		***7,476.84***	*1,166.27*	***166***	*2.20*
YUM BRANDS INC	YUM	07/27/06	130	22.9250	2,980.26	49.0500	6,376.50	3,396.24	130	2 03
		09/10/09	4	33.5625	134.25	49.0500	196.20	61 95	4	2 03
Subtotal			*134*		*3,114.51*		***6,572.70***	*3,458.19*	***134***	*2 03*
TOTAL					341,808.59		**432,467.93**	90,659.34	**4,206**	.97
TOTAL PRINCIPAL INVESTMENTS					360,051.42		**450,710.76**	90,659 34	**4,217**	.94

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	76.45	76.45		**76.45**		
BIF MONEY FUND	315.00	315.00	1 0000	**315.00**		.06
TOTAL		391.45		**391.45**		.06
TOTAL INCOME INVESTMENTS		391.45		**391.45**		.05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	360,442.87	**451,102.21**	90,659.34		**4,217**	.93

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					55.50
12/01	Dividend		ASTORIA FINANCIAL CORP DIVIDEND HOLDING 217.0000 PAY DATE 12/01/2010	28.21		
12/01	Dividend		XILINX INC DIVIDEND HOLDING 258.0000 PAY DATE 12/01/2010	41.28		
12/02	Dividend		TJX COS INC NEW DIVIDEND HOLDING 160.0000 PAY DATE 12/02/2010	24.00		
12/03	Dividend		HARRIS CORP DEL DIVIDEND HOLDING 165.0000 PAY DATE 12/03/2010	41.25		
12/08	Dividend		D R HORTON INC DIVIDEND HOLDING 375.0000 PAY DATE 12/08/2010	14.06		
12/10	Dividend		THE SCOTTS MIRACLE GRO CO	31.25		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			DIVIDEND HOLDING 125 0000 PAY DATE 12/10/2010			
12/10	Dividend		SNAP ON INC COM DIVIDEND HOLDING 183.0000 PAY DATE 12/10/2010	58.56		
12/15	Dividend		CSX CORP DIVIDEND HOLDING 202.0000 PAY DATE 12/15/2010	52.52		
12/16	Dividend		PHILLIPS VAN HEUSEN DIVIDEND HOLDING 129.0000 PAY DATE 12/16/2010	4.84		
12/20	Dividend		INTEGRYS ENERGY GROUP INC DIVIDEND HOLDING 148.0000 PAY DATE 12/20/2010	100.64		
12/20	Dividend		JOY GLOBAL INC DEL COM DIVIDEND HOLDING 152 0000 PAY DATE 12/20/2010	26.60		
12/29	Dividend		PHARM PROD DEV INC DIVIDEND HOLDING 173 0000 PAY DATE 12/29/2010	25 95		
12/31	Dividend		GATX CORPORATION DIVIDEND	75 88		