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Form **990**

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

2011

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2011 calendar year, or tax year beginning , and ending

B Check if applicable:
 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) Room/suite
 P O Box 1501, NJ2-130-03-31
 City or town, state or country, and ZIP + 4
 Pennington NJ 08534-1501

D Employer identification number 86-6203454
E Telephone number (609) 274-6834

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

G Gross receipts \$ 1,450,547

H(a) Is this a group return for affiliates? Yes No
H(b) Are all affiliates included? Yes No
 If "No," attach a list (see instructions)

I Tax-exempt status 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 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 <input type="checkbox"/> 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 2011 (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	
7b	Net unrelated business taxable income from Form 990-T, line 34	7b	0		
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)	143,681	215,194	
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9f, 10e, and 11f)		0	
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	143,681	215,194	
	Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	530,000	350,000
		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)		31,430
		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–24e)	35,853	3,390	
18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	565,853	384,820		
19	Revenue less expenses Subtract line 18 from line 12	-422,172	-169,626		
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year 2,592,343	End of Year 2,420,704	
	21	Total liabilities (Part X, line 26)	0	0	
	22	Net assets or fund balances Subtract line 21 from line 20	2,592,343	2,420,704	

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 *Edward Rankin* Signature of officer Date 5/3/2012
EDWARD RANKIN TRUSTEE
 Type or print name and title

Paid Preparer Use Only
 Preparer's name: DONALD J ROMAN Preparer's signature: [Signature] Date: 5/14/2012 Check if self-employed PTIN: 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 No

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2011)

ENVELOPE RETURN DATE MAY 14 2012

SCANNED JUN 15 2012

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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 organization's program service accomplishments for each of its three largest program services, as measured 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 \$ 18,858 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 \$ 350,000 including grants of \$ 0) (Revenue \$ 0)

GRANTS PAID TO CHICANOS POR LA CAUSA FOR GENERAL OPERATING

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 **▶** 368,858

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	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?		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		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		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		
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which 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		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		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		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		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V		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		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		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		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		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		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		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		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		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		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		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		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)		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		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		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		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 any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	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? <i>If "Yes," complete Schedule I, Parts I and III</i>		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? <i>If "Yes," complete Schedule J</i>		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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
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? <i>If "Yes," complete Schedule L, Part I</i>		X
25b 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? <i>If "Yes," complete Schedule L, Part I</i>		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? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		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)		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c 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? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		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? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		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? <i>If "Yes," complete Schedule R, Part VI</i>		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	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		
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		
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		
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

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. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
	0		
1b	Enter the number of voting members included in line 1a, above, who are independent.		
	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?		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?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	a The governing body?	X	
8b	b Each committee with authority to act on behalf of the governing body?	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.		X

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

	Yes	No
10a		X
10b		
11a	X	
11b		
12a		X
12b		
12c		
13		X
14		X
15a		X
15b		X
16a		X
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 (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request
- 19** Describe in Schedule O whether (and if so, how), the organization made 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) 274-6834**
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 (do not check more than one box, unless person is both an officer and a director/trustee)						(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
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) MLTC, A DIVISION OF BANK OF AMERICA TRUSTEE	2.00		X					0	0	31,430
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

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 (do not check more than one box, unless person is both an officer and a director/trustee)						(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
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total							0	0	31,430	
c Total from continuation sheets to Part VII, Section A							0	0	0	
d Total (add lines 1b and 1c)							0	0	31,430	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of 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? <i>If "Yes," complete Schedule J for such individual</i>		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? <i>If "Yes," complete Schedule J for such individual</i>		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? <i>If "Yes," complete Schedule J for such person</i>		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 Report compensation for the calendar year ending with or within the organization's tax year

(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 of 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)			72,712				
	4 Income from investment of tax-exempt bond proceeds			0				
	5 Royalties			0				
	6a Gross rents	(i) Real	(ii) Personal					
		b Less rental expenses						
	c Rental income or (loss)	0	0					
	d Net rental income or (loss)				0			
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other					
				1,377,835	0			
		b Less cost or other basis and sales expenses		1,235,353	0			
		c Gain or (loss)		142,482	0			
	d Net gain or (loss)				142,482			
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a		0				
		b Less direct expenses		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		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		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				215,194	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)

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

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 United States See Part IV, line 21	0			
2	Grants and other assistance to individuals in the United States See Part IV, line 22	350,000	350,000		
3	Grants and other assistance to governments, organizations, and individuals outside the United States 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	31,430		31,430	
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 accruals and contributions (include section 401(k) and 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 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a	FOREIGN TAX PAID	2,732		2,732	
b	ADR FEES	625		625	
c	INVESTMENT FEES	33		33	
d					
e	All other expenses	0			
25	Total functional expenses. Add lines 1 through 24e	384,820	350,000	34,820	0
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

		(A)		(B)	
		Beginning of year		End of year	
Assets	1 Cash—non-interest-bearing	451	1	284	
	2 Savings and temporary cash investments	166,033	2	160,454	
	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	10c	0	
	11 Investments—publicly traded securities	2,425,859	11	2,259,966	
	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)	2,592,343	16	2,420,704		
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 (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) 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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 30 through 34.				
	30 Capital stock or trust principal, or current funds	2,592,343	30	2,420,704	
	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	2,592,343	33	2,420,704		
34 Total liabilities and net assets/fund balances	2,592,343	34	2,420,704		

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	215,194
2	Total expenses (must equal Part IX, column (A), line 25)	2	384,820
3	Revenue less expenses Subtract line 2 from line 1	3	-169,626
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,592,343
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-2,013
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	2,420,704

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 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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?		X
2b	Were the organization's financial statements audited by an independent accountant?		X
2c	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? 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 <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> 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?		X
3b	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		

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2011

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

Name of the organization CHICANOS POR LA CAUSA PGF TRUST	Employer identification number 86-6203454
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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 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 Type II c Type III—Functionally integrated d Type III—Other
 - e 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
 - 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?	X	
(ii) A family member of a person described in (i) above?		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?		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?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A) Chicanos Por La Causa	86-6203454	7	X		X		X		350,000
(B)									0
(C)									0
(D)									0
(E)									0
Total	1								350,000

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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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 ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	0 00%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	0 00%
16a 33 1/3% support test—2011. 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 ▶ <input type="checkbox"/>		
b 33 1/3% support test—2010. 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 ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2011. 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 ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2010. 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 ▶ <input type="checkbox"/>		
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 ▶ <input type="checkbox"/>		

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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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 2011 (line 8, column (f) divided by line 13, column (f))	15	0 00%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	0 00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	0 00%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	0 00%

19a **33 1/3% support tests—2011** 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—2010.** 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

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

CHICANOS POR LA CAUSA PGF TRUST

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? 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 850	86-6203454	501(C)(3)	350,000	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 listed in the line 1 table 1

3 Enter total number of other organizations listed in the line 1 table 0

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

(-TA)

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

2011

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

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

Name of the organization

CHICANOS POR LA CAUSA PGF TRUST

Employer identification number

86-6203454

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

Form 990 Part XI Line 5 Purchase of accrued interest carryover from prior year \$145 less Bond
Amortization \$1343 less Cost Basis Adjustment \$681 less Purchase of accrued interest carry
over to next year \$135

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

OMB No. 1545-0047

2011

**Open to Public
Inspection**

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

Name of the organization

CHICANOS POR LA CAUSA PGF TRUST

Employer identification number
86-6203454

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)			0	0	
(2)			0	0	
(3)			0	0	
(4)			0	0	
(5)			0	0	
(6)			0	0	

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) CHICANOS POR LA CAUSA 86-6203484 PO BOX 53456, PHOENIX, AZ 85034	COMMUNITY DEVELOAZ	II		501(C)(3)	N/A		X
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							

For Paperwork Reduction Act Notice, see the instructions for Form 990.
(HTA)

Part III Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(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 Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership
(1).....					0	0	%
(2).....					0	0	%
(3).....					0	0	%
(4).....					0	0	%
(5).....					0	0	%
(6).....					0	0	%
(7).....					0	0	%

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

	Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?		
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity		
b Gift, grant, or capital contribution to related organization(s)	X	
c Gift, grant, or capital contribution from related organization(s)		X
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Sale of assets to related organization(s)		X
g Purchase of assets from related organization(s)		X
h Exchange of assets with related organization (s)		X
i Lease of facilities, equipment, or other assets to related organization(s)		X
j Lease of facilities, equipment, or other assets from related organization(s)		X
k Performance of services or membership or fundraising solicitations for related organization(s)		X
l Performance of services or membership or fundraising solicitations by related organization(s)		X
m Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
n Sharing of paid employees with related organization(s)		X
o Reimbursement paid to related organization(s) for expenses		X
p Reimbursement paid by related organization(s) for expenses		X
q Other transfer of cash or property to related organization(s)		X
r Other transfer of cash or property from related organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds	(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved
(1) CHICANOS POR LA CAUSA		b	350,000	FMV
(2)			0	
(3)			0	
(4)			0	
(5)			0	
(6)			0	

Part VI Unrelated Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under section 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(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			%
(8).....						0	0			0			%
(9).....						0	0			0			%
(10).....						0	0			0			%
(11).....						0	0			0			%
(12).....						0	0			0			%
(13).....						0	0			0			%
(14).....						0	0			0			%
(15).....						0	0			0			%
(16).....						0	0			0			%



PRICewaterhouse COOPERS LLP
 600 GRANT STREET
 47TH FLOOR
 PITTSBURGH PA 15219-2706

December 01, 2011 - December 30, 2011

YOUR MERRILL LYNCH REPORT

Primary Account:

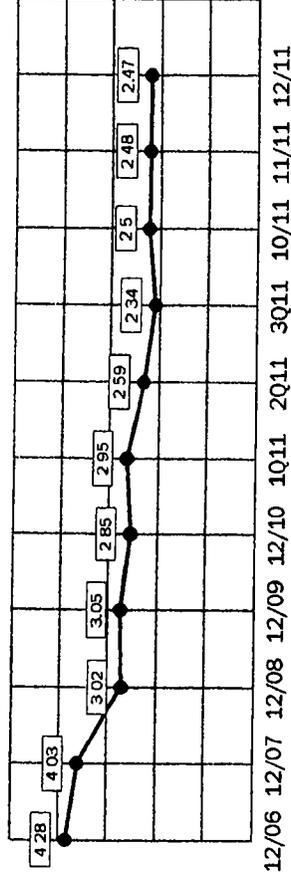
PORTFOLIO SUMMARY

	December 30	November 30	Month Change
Net Portfolio Value	\$2,470,591.24	\$2,475,682.74	(\$5,091.50)
Your assets	\$2,470,591.24	\$2,475,682.74	(\$5,091.50)
Your liabilities			
Your Net Cash Flow (Inflows/Outflows)	(\$3,107.30)	(\$2,775.35)	
Securities You Transferred In/Out			
Subtotal Net Contributions	(\$3,107.30)	(\$2,775.35)	
Your Dividends/Interest Income	\$7,811.91	\$4,143.86	
Your Market Change	(\$9,796.11)	(\$22,146.04)	
Subtotal Investment Earnings	(\$1,984.20)	(\$18,002.18)	

Investment Advice and Guidance:
 Call Your Financial Advisor

Your Financial Advisor:
 THE SGPW-S GROUP
 6730 N SCOTTSDALE ROAD STE 150
 SCOTTSDALE AZ 85253
 1-800-937-0306

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2006-2011



VISIT OUR INNOVATION ECONOMY WEBSITE: WWW.ML.COM/INNOVATION

Watch lively interviews with scientists, policy makers and research analysts discussing new developments in energy, tech and healthcare. Then speak with your Financial Advisor about possible investment opportunities in these sectors.

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Primary Account

YOUR ACCOUNTS

December 01, 2011 - December 30, 2011

Account No	Account Type/Managing Firm	December 30	November 30	Page
ESTATE PLANNING SERVICES				
408-74M03	TMA/BLACKROCK EQTY DIV BAL (R)	1,495,326.91	1,474,195.05	6
408-74E06	TMA/TRADEWINDS NWQ INTL VAL	541,286.05	567,142.63	27
408-74E07	TMA/EARNEST PARTNERS SMID CORE	433,978.28	434,345.06	56
	Subtotal	2,470,591.24	2,475,682.74	

Merrill Lynch does not provide tax or legal advice. Please consult with your tax and legal advisors

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account





YOUR BALANCE SHEET (for your ML accounts)

Primary Account

December 01, 2011 - December 30, 2011

	December 30	November 30	This Report	Year to Date
ASSETS				
Cash/Money Accounts	160,737.38	167,350.87	\$167,350.87	
Fixed Income	650,407.63	643,608.42		
Equities	1,653,849.84	1,659,008.74		
Mutual Funds	-	-		
Options	-	-		
Other	-	-		
Subtotal (Long Portfolio)	2,464,994.85	2,469,968.03		93,167.01
Estimated Accrued Interest	5,596.39	5,714.71		93,167.01
TOTAL ASSETS	\$2,470,591.24	\$2,475,682.74		
LIABILITIES				
Debit Balance	-	-	(348.95)	(437,748.75)
Short Market Value	-	-	(2,758.35)	(35,808.89)
Subtotal	-	-		
NET PORTFOLIO VALUE	\$2,470,591.24	\$2,475,682.74	(3,107.30)	(473,557.64)
CASH FLOW				
Opening Cash/Money Accounts			\$167,350.87	
CREDITS				
Funds Received				
Electronic Transfers				
Other Credits				
Subtotal				
DEBITS				
Electronic Transfers				
Other Debits				
ML Trust Fees				
Non ML Trust Fees				
Bill Payment				
Subtotal				
Net Cash Flow			(\$3,107.30)	(\$380,390.63)
Dividends/Interest Income			7,811.91	72,177.16
Security Purchases/Debits			(23,642.94)	(1,057,746.72)
Security Sales/Credits			12,324.84	1,360,213.03
Closing Cash/Money Accounts			\$160,737.38	
Securities You Transferred In/Out				

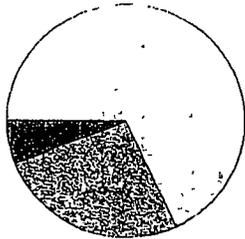
YOUR PORTFOLIO REVIEW

December 01, 2011 - December 30, 2011

Primary Account

ASSET ALLOCATION

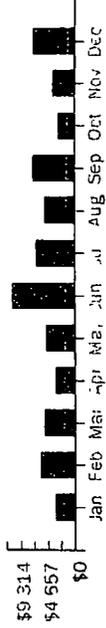
Estimated Accrued Interest not included
May not reflect all holdings



Equities
 Fixed Income
 Cash/Money Accounts

TOTAL 100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	1,960.00	(51.10)
Taxable Interest		26,633.99
Tax-Exempt Dividends		126.45
Taxable Dividends	5,851.91	45,477.82
Total	\$7,811.91	\$72,177.16

Your Estimated Annual Income \$67,568.04

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	4%	26,000	26,885.56
1-2	17%	103,000	108,415.98
2-5	32%	200,000	207,679.32
5-10	35%	196,000	225,632.25
10-15	2%	13,000	12,506.26
20+	11%	56,000	69,288.26
Total	100%	594,000	\$650,407.63

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
BIF MONEY FUND	160,454.00	6.51%
FEDERAL NATL MTG ASSOC	46,109.80	1.87%
FEDERAL HOME LN MTG CORP	36,831.18	1.49%
U.S. TREASURY NOTE	33,856.02	1.37%
FEDERAL NATL MTG ASSOC	33,830.44	1.37%





Primary Account.

December 01, 2011 - December 30 2011

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

INCOME SUMMARY

Account No.	This Report			Year to Date			Total YTD Income		
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Tax-Exempt Dividends	Taxable Dividends			
408-74M03	-	1,960	-	3,351	(61)	26,634	71	20,053	46,697
408-74E06	-	-	-	1,949	-	-	-	20,828	20,828
408-74E07	-	-	-	552	-	-	56	4,596	4,652
TOTAL	-	\$1,960	-	\$5,852	(\$61)	\$26,634	\$126	\$45,478	\$72,177

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)			Long Term Capital Gain Distributions			Total YTD Income
	This Report Short Term	YTD Short Term	This Report Long Term	Year To Date	Short Term	Long Term	
408-74M03	-	23,811.23	-	-	4,129.21	89,331.91	102,798.38
408-74E06	-	4,547.11	432.00	-	(28,457.35)	(80,463.58)	(5,838.26)
408-74E07	536.10	888.13	(738.10)	-	1,415.05	58,335.18	16,116.19
TOTAL	\$536.10	\$29,246.47	(\$306.10)	-	(\$22,913.09)	\$67,203.51	\$113,076.31



Account Number. ;

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: **\$1,495,326.91**

Your Financial Advisor: THE SGPW-S GROUP
 6730 N SCOTTSDALE ROAD STE 150
 SCOTTSDALE AZ 85253
 1-800-937-0306

Trust Officer: STACIE MORENA
 609-274-2661

December 01, 2011 - December 30, 2011

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BLACKROCK EQTY DIV BAL (R)

	December 30	November 30
ASSETS		
Cash/Money Accounts	115,776.64	114,482.89
Fixed Income	650,407.63	643,608.42
Equities	723,546.25	710,389.03
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,469,730.52	1,468,480.34
Estimated Accrued Interest	5,996.39	5,714.71
TOTAL ASSETS	\$1,495,326.91	\$1,474,195.05
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,495,326.91	\$1,474,195.05

	This Statement	Year to Date
CASH FLOW		
Opening Cash/Money Accounts	\$114,482.89	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	81,391.41
Subtotal	-	81,391.41
DEBITS		
Electronic Transfers	(33.40)	(431,545.20)
Other Debits	(1,265.23)	(16,574.49)
ML Trust Fees	-	-
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$1,288.63)	(\$448,119.69)
Net Cash Flow	(\$1,288.63)	(\$366,728.28)
Dividends/Interest Income	5,311.49	46,697.08
Security Purchases/Debits	(2,729.11)	(844,530.08)
Security Sales/Credits	-	1,172,348.81
Closing Cash/Money Accounts	\$115,776.64	
Securities You Transferred In/Out	-	-

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CHICANOS POR LA CAUSA

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.49	0.49		.49		
BIF MONEY FUND	56,393.00	56,393.00	1.0000	56,393.00	6	01
TOTAL		56,393.49		56,393.49	6	01

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Yield%
GOVERNMENT AND AGENCY SECURITIES *								
Δ FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013	24,000	24,291.79	108.3270	25,998.48	1,706.69	146.25	1,170	4.50
MOODY'S AAA S&P: AA+ CUSIP: 313444JK8 ORIGINAL UNIT/TOTAL COST: 103,2835/24,788.06	10,000	10,334.08	108.3270	10,832.70	498.62	60.94	488	4.50
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 107,5939/10,759.39	34,000	34,625.87		36,831.18	2,205.31	207.19	1,658	4.50
Subtotal	44,000	43,704.90	104.7950	46,109.80	2,404.90	66.76	1,265	2.74
FEDERAL NATL MTG ASSOC NOTES 02.875% DEC 11 2013	22,000	21,959.61	105.3440	23,175.68	1,216.07	173.69	523	2.25
MOODY'S AAA S&P: AA+ CUSIP: 31398AUJ9	33,000	33,018.91	102.5940	33,856.02	837.11	102.56	413	1.21
U.S. TREASURY NOTE 10/28/10	26,000	26,347.57	105.5940	27,454.44	1,106.87	85.71	520	1.89
2.375% AUG 31 2014 02.375% AUG 31 2014								
MOODY'S AAA S&P: *** CUSIP: 912828LK4								
U.S. TREASURY NOTE 10/28/10								
1.250% SEP 30 2015 01.250% SEP 30 2015								
MOODY'S AAA S&P: *** CUSIP: 912828NZ9								
ORIGINAL UNIT/TOTAL COST: 100.0745/33,024.60								
Δ U.S. TREASURY NOTE 05/27/11								
2.000% APR 30 2016 02.000% APR 30 2016								
MOODY'S AAA S&P: *** CUSIP: 912828QF0								
ORIGINAL UNIT/TOTAL COST 101,5081/26,392.12								





CHICANOS POR LA CAUSA

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES (continued) Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 1.000% OCT 31 2016 01 000% OCT 31 2016 MOODY'S: AAA S&P *** CUSIP 912828RM4 ORIGINAL UNIT/TOTAL COST: 100.6445/26,167.58	26,000	26,164.02	100 9690	26,251.94	87 92	42.86	280	.99
Δ FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 MOODY'S: AAA S&P: AA+ CUSIP 31398ADM1 ORIGINAL UNIT/TOTAL COST: 108.0025/30,240.70	28,000	29,605.89	120 8230	33,830.44	4,224.55	75.25	1,505	4.44
U.S. TREASURY NOTE 3.625% FEB 15 2020 03 625% FEB 15 2020 MOODY'S AAA S&P *** CUSIP-912828MP2	21,000	20,910.67	115.9770	24,355.17	3,444.50	283 40	762	3.12
Δ U.S. TREASURY NOTE 3 500% MAY 15 2020 03 500% MAY 15 2020 MOODY'S. AAA S&P. *** CUSIP-912828ND8 ORIGINAL UNIT/TOTAL COST 102 1097/25.527 44	25,000	25,456.11	115 0390	28,759.75	3,303 64	108 17	875	3.04
U.S. TREASURY NOTE 2 625% AUG 15 2020 02.625% AUG 15 2020 MOODY'S. AAA S&P *** CUSIP 912828NT3	13,000	12,933 52	107 8520	14,020.76	1,087.24	127 04	342	2.43
U.S. TREASURY NOTE 2 125% AUG 15 2021 02.125% AUG 15 2021 MOODY'S. AAA S&P *** CUSIP-912828RC6	13,000	12,872.08	102 5630	13,333.19	461.11	102.84	277	2 07
Δ U.S. TREASURY BOND 4 500% FEB 15 2036 04 500% FEB 15 2036 MOODY'S AAA S&P AAA+ CUSIP-912810FT0 ORIGINAL UNIT/TOTAL COST 101 3632/22,299 92	22,000	22,284.15	130 8590	28,788.98	6,504.83	368.56	990	3.43

CHICANOS POR LA CAUSA

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES * (continued)									
U.S. TREASURY BOND	06/10/09	21,000	16,841.93	112.4840	23,621.64	6,779.71	273.63	735	3.11
3.500% FEB 15 2039 03.500% FEB 15 2039									
MOODY'S: AAA S&P *** CUSIP: 912810QA9									
U.S. TREASURY BOND	06/11/10	13,000	13,432.55	129.8280	16,877.64	3,445.09	70.31	569	3.36
4.375% NOV 15 2039 04.375% NOV 15 2039									
MOODY'S: AAA S&P *** CUSIP: 912810QD3									
ORIGINAL UNIT/TOTAL COST: 103.4222/13,444.89									
TOTAL		341,000	340,157.78		377,266.63	37,108.85	2,087.97	10,694	2.83

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
CORPORATE BONDS									
IBM CORP	06/11/09	26,000	26,504.03	103.4060	26,885.56	381.53	106.35	1,235	4.59
GLB 04.750% NOV 29 2012									
MOODY'S: AA3 S&P: A+ CUSIP: 459200BA8									
ORIGINAL UNIT/TOTAL COST: 107.1170/27,850.43									
GENERAL ELEC CAP CORP	01/11/10	25,000	25,010.18	101.9000	25,475.00	464.82	334.44	700	2.74
GLB 02.800% JAN 08 2013									
MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4H4									
ORIGINAL UNIT/TOTAL COST: 100.1160/25,029.00									
JPMORGAN CHASE & CO	09/07/05	24,000	24,126.69	105.4300	25,303.20	1,176.51	358.75	1,230	4.86
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP: 46625HBV1									
ORIGINAL UNIT/TOTAL COST: 101.5200/24,364.80									
CREDIT SUISSE FB USA INC	04/24/09	12,000	11,675.17	104.4820	12,537.84	862.67	268.13	585	4.66
BANK GUARANTEEED-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	104.4820	7,313.74	338.24	156.41	342	4.66
Subtotal									
		19,000	18,650.67		19,851.58	1,200.91	424.54	927	4.66





CHICANOS POR LA CAUSA

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CORPORATE BONDS (continued)									
Δ GOLDMAN SACHS GROUP INC GLB 05 350% JAN 15 2016 MOODY'S: A1 S&P: A- CUSIP 38141GEE0 ORIGINAL UNIT/TOTAL COST 100 7900/26,205 40	01/02/08	26,000	26,113.99	102.5150	26,653.90	539.91	637.54	1,391	5.21
Δ VERIZON COMMUNICATIONS GLB 03 000% APR 01 2016 MOODY'S: A3 S&P: A- CUSIP 92343VAY0 ORIGINAL UNIT/TOTAL COST 103 9410/24,945.84	08/25/11	24,000	24,879.36	104.7190	25,132.56	253.20	178.00	720	2.86
Δ AT&T INC GLB 05 500% FEB 01 2018 MOODY'S: A2 S&P: A- CUSIP 00206RAJ1 ORIGINAL UNIT/TOTAL COST: 100 3490/12,041.88	04/24/09	12,000	12,031.11	115.7530	13,890.36	1,859.25	273.17	660	4.75
Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 101 5710/11,172.81	06/11/09	11,000	11,129.64	115.7530	12,732.83	1,603.19	250.40	605	4.75
Subtotal		23,000	23,160.75		26,623.19	3,462.44	523.57	1,265	4.75
PEPSICO INC SENIOR NOTES 05 000% JUN 01 2018 MOODY'S: A3 S&P: A- CUSIP 713448BH0	11/21/08	11,000	10,494.77	116.1750	12,779.25	2,284.48	44.31	550	4.30
Δ PEPSICO INC ORIGINAL UNIT/TOTAL COST: 101 3530/12 162 36	06/11/09	12,000	12,123.08	116.1750	13,941.00	1,817.92	48.33	600	4.30
Subtotal		23,000	22,617.85		26,720.25	4,102.40	92.64	1,150	4.30
CISCO SYSTEMS INC GLB 04 950% FEB 15 2019 MOODY'S A1 S&P: A+ CUSIP 17275RAE2	02/24/09	23,000	22,581.40	115.9230	26,662.29	4,080.89	426.94	1,139	4.27
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 101 1810/2,023 62	06/11/09	2,000	2,018.42	115.9230	2,318.46	300.04	37.13	99	4.27
Subtotal		25,000	24,599.82		28,980.75	4,380.93	464.07	1,238	4.27

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CHICANOS POR LA CAUSA

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04 300% SEP 22 2019 MOODY'S: A1 S&P AA- CUSIP: 822582AJ1	09/17/09	25,000	24,871.50	116.0350	29,008.75	4,137.25	292.64	1,075	3.70
CITIGROUP INC GLB 04.500% JAN 14 2022 MOODY'S: A3 S&P A- CUSIP: 172967FT3	11/17/11	13,000	12,443.34	96.2020	12,506.26	62.92	95.88	585	4.67
TOTAL		253,000	252,978.18	273,141.00	20,162.82	3,508.42	11,516	4.22	

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 Current Annual Income	Yield%
ABBOTT LABS	ABT	06/24/11	150	51.6042	7,740.63	56.2300	8,434.50	693.87	288	3.41
ACE LIMITED	ACE	10/05/11	18	60.9894	1,097.81	70.1200	1,262.16	164.35	34	2.68
		10/06/11	64	60.7006	3,884.84	70.1200	4,487.68	602.84	121	2.68
Subtotal			82		4,982.65		5,749.84	767.19	155	2.68
AMER EXPRESS COMPANY	AXP	06/24/11	110	48.5856	5,344.42	47.1700	5,188.70	(155.72)	80	1.52
AT&T INC	T	11/17/08	196	27.0108	5,294.13	30.2400	5,927.04	632.91	345	5.82
		06/24/11	210	30.6256	6,431.38	30.2400	6,350.40	(80.98)	370	5.82
Subtotal			406		11,725.51		12,277.44	551.93	715	5.82
BANK OF NOVA SCOTIA	BNS	06/24/11	170	58.4141	9,930.40	49.8100	8,467.70	(1,462.70)	349	4.11
BHP BILLITON LTD ADR	BHP	06/24/11	250	89.2794	22,319.85	70.6300	17,657.50	(4,662.35)	505	2.86
BRISTOL-MYERS SQUIBB CO	BMY	06/24/11	430	29.1542	12,536.31	35.2400	15,153.20	2,616.89	585	3.85
CAMECO CORP COM	CCJ	06/24/11	150	25.0326	3,754.89	18.0500	2,707.50	(1,047.39)	59	2.17
CANADIAN NATL RAILWAY CO	CNI	06/24/11	120	76.1700	9,140.40	78.5600	9,427.20	286.80	154	1.62
CATERPILLAR INC DEL	CAT	06/24/11	190	100.0800	19,015.20	90.6000	17,214.00	(1,801.20)	350	2.03





CHICANOS POR LA CAUSA

Account Number: (

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
CENTURYLINK INC SHS	CTL	03/24/09	66	23.0956	1,524.31	37.2000	2,455.20	930.89	192	7.79
		02/28/11	116	40.9165	4,746.32	37.2000	4,315.20	(431.12)	337	7.79
<i>Subtotal</i>			182		6,270.63		6,770.40	499.77	529	7.79
CHEVRON CORP	CVX	02/06/07	106	73.5600	7,797.36	106.4000	11,278.40	3,481.04	344	3.04
		02/08/08	85	79.0800	6,721.80	106.4000	9,044.00	2,322.20	276	3.04
<i>Subtotal</i>			191		14,519.16		20,322.40	5,803.24	620	3.04
CHUBB CORP	CB	01/12/09	149	45.0895	6,718.34	69.2200	10,313.78	3,595.44	233	2.25
COCA COLA COM	KO	06/24/11	140	65.0845	9,111.83	69.9700	9,795.80	683.97	284	2.88
COMCAST GRP NEW CL A SPL	CMCSK	06/24/11	230	22.7299	5,227.88	23.5600	5,418.80	190.92	104	1.91
CONOCOPHILLIPS	COP	02/17/10	84	49.4603	4,154.67	72.8700	6,121.08	1,966.41	222	3.62
		02/18/10	48	48.8945	2,346.94	72.8700	3,497.76	1,150.82	127	3.62
<i>Subtotal</i>			132		6,501.61		9,618.84	3,117.23	349	3.62
CONSOL ENERGY INC COM	CNX	06/24/11	120	47.3390	5,680.68	36.7000	4,404.00	(1,276.68)	60	1.36
DEERE CO	DE	06/24/11	170	80.7735	13,731.50	77.3500	13,149.50	(582.00)	279	2.12
DIAGEO PLC SP5D ADR NEW	DEO	06/24/11	150	80.3828	12,057.42	87.4200	13,113.00	1,055.58	390	2.96
DOMINION RES INC NEW VA	D	06/24/11	250	47.5256	11,881.40	53.0800	13,270.00	1,388.60	493	3.71
DOW CHEMICAL CO	DOW	06/24/11	150	35.5364	5,330.46	28.7600	4,314.00	(1,016.46)	150	3.47
DU PONT E I DE NEMOURS	DD	06/24/11	310	51.3556	15,920.24	45.7800	14,191.80	(1,728.44)	509	3.58
ENBRIDGE INC COM	ENB	06/24/11	270	31.1741	8,417.01	37.4100	10,100.70	1,683.69	303	2.99
EQT CORP	EQT	06/24/11	120	49.5800	5,947.20	54.7900	6,574.80	627.60	108	1.60
EXXON MOBIL CORP COM	XOM	03/05/08	40	89.1282	3,565.13	84.7600	3,390.40	(174.73)	76	2.21
		02/11/09	174	74.2000	12,910.80	84.7600	14,748.24	1,837.44	328	2.21
<i>Subtotal</i>			40		3,119.60		3,390.40	270.80	76	2.21
FIRSTENERGY CORP	FE	06/24/11	130	43.4599	5,649.79	44.3000	5,759.00	109.21	286	4.96
GENERAL ELECTRIC	GE	06/24/11	670	18.1724	12,175.51	17.9100	11,999.70	(175.81)	456	3.79

CHICANOS POR LA CAUSA

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
GENERAL MILLS	GIS	06/24/11	140	37.3655	5,231.18	40.4100	5,657.40	426.22	171	3.01
GENL DYNAMICS CORP COM	GD	06/24/11	110	72.4610	7,970.72	66.4100	7,305.10	(665.62)	207	2.83
HOME DEPOT INC	HD	06/24/11	200	35.3056	7,061.12	42.0400	8,408.00	1,346.88	232	2.75
HONEYWELL INTL INC DEL	HON	02/08/08 02/11/09	66 33	57.9900 31.7800	3,827.34 1,048.74	54.3500 54.3500	3,587.10 1,793.55	(240.24) 744.81	99 50	2.74 2.74
<i>Subtotal</i>			99	4,876.08			5,380.65	504.57	149	2.74
INTEL CORP	INTC	06/24/11	310	21.6700	6,717.70	24.2500	7,517.50	799.80	261	3.46
INTL BUSINESS MACHINES CORP /IBM	IBM	06/24/11	80	165.5200	13,241.60	183.8800	14,710.40	1,468.80	240	1.63
JOHNSON AND JOHNSON COM	JNJ	02/08/08 02/11/09	19 103	62.1300 57.1200	1,180.47 5,883.36	65.5800 65.5800	1,246.02 6,754.74	65.55 871.38	44 235	3.47 3.47
<i>Subtotal</i>			122	7,063.83			8,000.76	936.93	279	3.47
JOHNSON CONTROLS INC	JCI	06/24/11	140	39.6045	5,544.63	31.2600	4,376.40	(1,168.23)	101	2.30
JPMORGAN CHASE & CO	JPM	06/24/11	550	39.6354	21,799.47	33.2500	18,287.50	(3,511.97)	550	3.00
KIMBERLY CLARK	KMB	06/24/11	120	65.4455	7,853.47	73.5600	8,827.20	973.73	336	3.80
LIMITED BRANDS INC	LTD	06/02/10 06/03/10 08/23/11	77 95 55	25.5344 26.5626 35.3194	1,966.15 2,523.45 1,942.57	40.3500 40.3500 40.3500	3,106.95 3,833.25 2,219.25	1,140.80 1,309.80 276.68	62 76 44	1.98 1.98 1.98
<i>Subtotal</i>			227	6,432.17			9,159.45	2,727.28	182	1.98
LORILLARD INC	LO	06/24/11	80	110.8200	8,865.60	114.0000	9,120.00	254.40	416	4.56
MARATHON OIL CORP	MRO	07/06/09	196	16.8437	3,301.37	29.2700	5,736.92	2,435.55	118	2.04
MARATHON PETROLEUM CORP	MPC	07/06/09	98	22.7876	2,233.19	33.2900	3,262.42	1,029.23	98	3.00
MCDONALDS CORP COM	MCD	06/24/11	180	82.1500	14,787.00	100.3300	18,059.40	3,272.40	504	2.79
MEADWESTVACO CORP	MWV	06/24/11	230	31.7245	7,296.64	29.9500	6,888.50	(408.14)	230	3.33
MERCK AND CO INC SHS	MRK	06/24/11	240	34.8045	8,353.08	37.7000	9,048.00	694.92	404	4.45



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CHICANOS POR LA CAUSA

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
MICROSOFT CORP	MSFT	01/11/10	182	30.4078	5,534.22	25.9600	4,724.72	(809.50)	146	3.08
		12/07/11	107	25.5657	2,735.53	25.9600	2,777.72	42.19	86	3.08
<i>Subtotal</i>			289		8,269.75		7,502.44	(767.31)	232	3.08
NEXTERA ENERGY INC SHS	NEE	06/24/11	170	56.6811	9,635.79	60.8800	10,349.60	713.81	374	3.61
NORTHEAST UTILITIES COM	NU	06/24/11	170	34.8255	5,920.35	36.0700	6,131.90	211.55	187	3.04
NORTHROP GRUMMAN CORP	NOC	08/04/09	54	42.1422	2,275.68	58.4800	3,157.92	882.24	108	3.42
		08/05/09	54	42.1403	2,275.58	58.4800	3,157.92	882.34	108	3.42
<i>Subtotal</i>			108		4,551.26		6,315.84	1,764.58	216	3.42
OCCIDENTAL PETE CORP CAL	OXY	10/17/05	37	37.1251	1,373.63	93.7000	3,466.90	2,093.27	69	1.96
		02/08/08	55	66.9900	3,684.45	93.7000	5,153.50	1,469.05	102	1.96
		02/11/09	50	55.5900	2,779.50	93.7000	4,685.00	1,905.50	92	1.96
<i>Subtotal</i>			142		7,837.58		13,305.40	5,467.82	263	1.96
PEABODY ENERGY CORP COM	BTU	06/24/11	120	57.5600	6,907.20	33.1100	3,973.20	(2,934.00)	41	1.02
PFIZER INC	PFE	06/24/11	440	20.4555	9,000.46	21.6400	9,521.60	521.14	388	4.06
PHILIP MORRIS INTL INC	PM	06/24/11	220	65.2810	14,361.84	78.4800	17,265.60	2,903.76	678	3.92
PRAXAIR INC	PX	06/24/11	110	102.9432	11,323.76	106.9000	11,759.00	435.24	220	1.87
PROCTER & GAMBLE CO	PG	06/24/11	190	63.0855	11,986.26	66.7100	12,674.90	688.64	400	3.14
PRUDENTIAL FINANCIAL INC	PRU	05/25/10	85	54.2167	4,608.42	50.1200	4,260.20	(348.22)	124	2.89
PUB SVC ENTERPRISE GRP	PEG	06/24/11	170	31.8145	5,408.47	33.0100	5,611.70	203.23	233	4.15
RAYTHEON CO DELAWARE NEW	RTN	05/31/06	64	45.6876	2,924.01	48.3800	3,096.32	172.31	111	3.55
		02/08/08	55	65.5000	3,602.50	48.3800	2,660.90	(941.60)	95	3.55
		02/11/09	103	46.8700	4,827.61	48.3800	4,983.14	155.53	178	3.55
<i>Subtotal</i>			222		11,354.12		10,740.36	(613.76)	384	3.55
RIO TINTO PLC SPNSRD ADR	RIO	06/24/11	130	68.3827	8,889.76	48.9200	6,359.60	(2,530.16)	152	2.38
SCHLUMBERGER LTD	SLB	06/24/11	100	82.5790	8,257.90	68.3100	6,831.00	(1,426.90)	100	1.46
SEMPRA ENERGY	SRE	06/24/11	90	52.2800	4,705.20	55.0000	4,950.00	244.80	173	3.49

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CHICANOS POR LA CAUSA

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Current Yield%
SOUTHERN COMPANY	SO	06/24/11	220	39.8445	8,721.79	46.2900	10,183.80	1,462.01	416	4.08
TORONTO DOMINION BANK	TD	07/27/11	66	81.5675	5,383.46	74.8100	4,937.46	(446.00)	177	3.56
TOTAL S A SP ADR	TOT	06/24/11	210	54.1500	11,371.50	51.1100	10,733.10	(638.40)	566	5.27
TRAVELERS COS INC	TRV	01/23/07	29	52.0758	1,510.20	59.1700	1,715.93	205.73	48	2.77
		02/08/08	110	46.6600	5,132.60	59.1700	6,508.70	1,376.10	181	2.77
		01/20/09	70	41.4808	2,903.66	59.1700	4,141.90	1,238.24	115	2.77
		08/12/09	10	46.7270	467.27	59.1700	591.70	124.43	17	2.77
		06/24/11	30	56.6300	1,698.90	59.1700	1,775.10	76.20	50	2.77
Subtotal			249		11,712.63		14,733.33	3,020.70	411	2.77
UNILEVER NV NY REG SHS	UN	06/24/11	390	32.0100	12,483.90	34.3700	13,404.30	920.40	412	3.06
UNITED TECHS CORP COM	UTX	06/24/11	190	84.3698	16,030.28	73.0900	13,887.10	(2,143.18)	365	2.62
US BANCORP (NEW)	USB	06/24/11	330	24.0999	7,952.97	27.0500	8,926.50	973.53	165	1.84
V F CORPORATION	VFC	06/24/11	90	104.5600	9,410.40	126.9900	11,429.10	2,018.70	260	2.26
VERIZON COMMUNICATNS COM	VZ	04/06/09	84	30.7045	2,579.18	40.1200	3,370.08	790.90	168	4.98
		07/28/09	160	29.2660	4,682.56	40.1200	6,419.20	1,736.64	320	4.98
		06/24/11	270	36.1245	9,753.62	40.1200	10,832.40	1,078.78	540	4.98
Subtotal			514		17,015.36		20,621.68	3,606.32	1,028	4.98
VODAFONE GROU PLC SP ADR	VOD	06/24/11	240	26.2664	6,303.94	28.0300	6,727.20	423.26	347	5.14
WAL-MART STORES INC	WMT	06/24/11	130	52.6956	6,850.43	59.7600	7,768.80	918.37	190	2.44
WELLS FARGO & CO NEW DEL	WFC	06/24/11	570	27.0357	15,410.35	27.5600	15,709.20	298.85	274	1.74
WEYERHAEUSER CO	WY	06/24/11	370	20.5855	7,616.67	18.6700	6,907.90	(708.77)	222	3.21
3M COMPANY	MMM	06/24/11	90	91.3300	8,219.70	81.7300	7,355.70	(864.00)	198	2.69
TOTAL					687,356.80		723,546.25	36,189.45	22,525	3.11
TOTAL PRINCIPAL INVESTMENTS					1,336,886.25		1,430,347.37	93,461.12	44,741	3.13





CHICAMOS POR LA CAUSA

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Notes

- Δ Debt instruments purchased at a premium show amortization
 - θ Debt instruments purchased at a discount show accretion
 - * Some agency securities are not backed by the full faith and credit of the United States government
 - < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor
 - ⚡ Cost Basis equals original purchase plus Wash Sale deferred loss.
- 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	241.15	241.15		241.15			
	BIF MONEY FUND	59,142.00	59,142.00	1.0000	59,142.00	6	.01	
	TOTAL		59,383.15		59,383.15	6	.01	
	TOTAL INCOME INVESTMENTS		59,383.15		59,383.15	5	.01	
LONG PORTFOLIO								
			Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
	TOTAL PRINCIPAL/INCOME INVESTMENTS		1,396,269.40	1,489,730.52	93,461.12	5,596.39	44,747	3.00

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CHICANOS POR LA CAUSA

Account Number

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Subtotal (Tax-Exempt Interest)			575.00		(61.10)
	Interest Credit		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2011 CUSIP NUM: 713448BHO FEDERAL NATL MTG ASSOC NOTES			
12/12	Interest Credit		05.375% JUN 12 2017 INTEREST CREDIT PAY DATE 12/12/2011 CUSIP NUM: 31398ADM1 FEDERAL NATL MTG ASSOC NOTES	752.50		
12/12	Interest Credit		02.875% DEC 11 2013 INTEREST CREDIT PAY DATE 12/11/2011 CUSIP NUM: 31398AUJ9 CONOCOPHILLIPS	632.50		
12/01	Subtotal (Taxable Interest)			1,960.00		26,633.99
	Dividend		DIVIDEND HOLDING 132.0000 PAY DATE 12/01/2011 ENBRIDGE INC COM RPT FGN DIV HOLDING 270.0000 PAY DATE 12/01/2011	87.12		
12/01	Rpt Fgn Div			64.84		
12/01	Dividend		EQT CORP DIVIDEND	26.40		



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Account Number

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:

Your Financial Advisor:
 THE SGPW-S GROUP
 6730 N SCOTTSDALE ROAD STE 150
 SCOTTSDALE AZ 85253
 1-800-937-0306

Trust Officer:
 STACIE MORENA
 609-274-2661

\$541,286.05

TRUST MANAGEMENT ACCOUNT

Your Consultant's Investment Manager is TRADEWINDS NWQ INTL VAL

December 01, 2011 - December 30, 2011

ASSETS	December 30	November 30
Cash/Money Accounts	33,578.73	43,462.66
Fixed Income	-	-
Equities	507,707.32	523,679.97
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	541,286.05	567,142.63
TOTAL ASSETS	\$541,286.05	\$567,142.63
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$541,286.05	\$567,142.63

CASH FLOW	This Statement	Year to Date
Operating Cash/Money Accounts	\$43,462.66	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	15.06
Subtotal	-	15.06
DEBITS		
Electronic Transfers	-	-
Other Debits	(315.55)	(3,461.01)
ML Trust Fees	(855.40)	(11,221.23)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$1,170.95)	(\$14,682.24)
Net Cash Flow	(\$1,170.95)	(\$14,667.18)
Dividends/Interest Income	1,948.63	20,828.37
Security Purchases/Debits	(14,407.95)	(163,665.42)
Security Sales/Credits	3,746.34	151,221.81
Closing Cash/Money Accounts	\$33,578.73	
Securities You Transferred In/Out	-	-

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer. Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

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CHICANOS POR LA CAUSA

Account Number :

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - TRADEWINDS NWQ INTL VAL

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		0.08	0.08		.08		
BIF MONEY FUND		19,625.00	19,625.00	1,0000	19,625.00	2	01
TOTAL			19,625.08		19,625.08	2	01

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	ALLIANZ SE SPD ADR	AZSEY	05/20/10	540	10.2359	5,527.39	9.4700	5,113.80	(413.59)		261 5.10
			08/10/11	251	10.7825	2,706.43	9.4700	2,376.97	(329.46)		122 5.10
	Subtotal			791		8,233.82		7,490.77	(743.05)		383 5.10
	ALSTOM SA-UNSPON ADR	ALSMY	08/22/11	874	4.3516	3,803.30	2.9500	2,578.30	(1,225.00)		55 2.10
			08/23/11	509	4.3937	2,236.44	2.9500	1,501.55	(734.89)		32 2.10
			10/04/11	501	2.9600	1,482.96	2.9500	1,477.95	(5.01)		32 2.10
	Subtotal			1,884		7,522.70		5,557.80	(1,964.90)		119 2.10
	ALUMINA LTD SP ADR	AWC	09/20/05	275	18.2509	5,019.02	4.6100	1,267.75	(3,751.27)		77 6.05
			08/03/06	65	19.1109	1,242.21	4.6100	299.65	(942.56)		19 6.05
			11/16/07	116	23.5900	2,736.44	4.6100	534.76	(2,201.68)		33 6.05
			05/17/10	90	5.7794	520.15	4.6100	414.90	(105.25)		26 6.05
			05/18/10	256	5.7187	1,463.99	4.6100	1,180.16	(283.83)		72 6.05
	Subtotal			802		10,981.81		3,697.22	(7,284.59)		227 6.05



CHICANOS POR LA CAUSA

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ANGLOGOLD ASHANTI LTD	AU	03/17/08	21	34 1085	716 28	42 4500	891 45	175 17	8	80
		07/10/08	171	25 4440	4,350 94	42 4500	7,258 95	2,908 01	59	80
		01/21/10	65	39 0938	2,541 10	42 4500	2,759 25	218 15	23	80
		02/09/11	61	45 5583	2,779 06	42 4500	2,589 45	(189 61)	21	80
Subtotal			318	10,387 38			13,499 10	3,111 72	111	80
ASTRAZENECA PLC SPND ADR	AZN	01/11/10	61	47 6913	2,909 17	46 2900	2,823 69	(85 48)	165	5 83
		01/14/10	64	49 2715	3,153 38	46 2900	2,962 56	(190 82)	173	5 83
		04/21/10	55	45 3943	2,496 69	46 2900	2,545 95	49 26	149	5 83
		04/22/10	21	45 1809	948 80	46 2900	972 09	23 29	57	5 83
		02/09/11	77	48 8740	3,763 30	46 2900	3,564 33	(198 97)	208	5 83
		02/10/11	38	48 7371	1,852 01	46 2900	1,759 02	(92 99)	103	5 83
Subtotal			316	15,123 35			14,627 64	(495 71)	855	5 83
AXIS CAPITAL HOLDINGS LTD	AXS	10/20/09	157	30 3569	4,766 04	31 9600	5 017 72	251 68	151	3 00
		01/22/10	117	28 5782	3,343 65	31 9600	3,739 32	395 67	113	3 00
Subtotal			274	8,109 69			8,757 04	647 35	264	3 00
BARRICK GOLD CORPORATION	ABX	09/16/08	3	27 7400	83 22	45 2500	135 75	52 53	2	1 32
		02/27/09	42	30 8066	1,293 88	45 2500	1,900 50	606 62	26	1 32
		04/09/09	78	28 8761	2,252 34	45 2500	3,529 50	1,277 16	47	1 32
		08/18/09	127	33 5332	4,258 72	45 2500	5,746 75	1,488 03	77	1 32
		12/17/09	74	38 5420	2,852 11	45 2500	3,348 50	496 39	45	1 32
		01/24/11	79	47 1569	3,725 40	45 2500	3,574 75	(150 65)	48	1 32
Subtotal			403	14,465 67			18,235 75	3,770 08	245	1 32
CAMECO CORP COM	CCJ	09/15/08	83	24 2197	2,010 24	18 0500	1,498 15	(512 09)	33	2 17
		02/09/10	100	26 9770	2,697 70	18 0500	1,805 00	(892 70)	40	2 17
		04/06/10	141	27 1390	3,826 60	18 0500	2,545 05	(1,281 55)	56	2 17
		05/21/10	45	23 9231	1,076 54	18 0500	812 25	(264 29)	18	2 17
		05/24/10	60	24 0973	1,445 84	18 0500	1 083 00	(362 84)	24	2 17

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CHICANOS POR LA CAUSA

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CAMECO CORP	COM	CCJ 03/16/11	103	29 7888	3,068.25	18 0500	1,859.15	(1,209.10)	41	2 17
		06/03/11	41	28 2351	1,157.64	18 0500	740.05	(417.59)	17	2 17
		08/10/11	238	21 8557	5,201.68	18 0500	4,295.90	(905.78)	94	2 17
			811		20,484.49		14,638.55	(5,845.94)	323	2 17
<i>Subtotal</i>										
CARREFOUR SA SPONSORED ADR		CRRFY 09/24/09	240	9 0999	2,183.98	4 4800	1,075.20	(1,108.78)	55	5 08
		09/25/09	85	9 1190	775.12	4 4800	380.80	(394.32)	20	5 08
		10/08/09	70	9 1001	637.01	4 4800	313.60	(323.41)	16	5 08
		10/09/09	243	9 0976	2,210.74	4 4800	1,088.64	(1,122.10)	56	5 08
		10/21/09	336	9 3116	3,128.70	4 4800	1,505.28	(1,623.42)	77	5 08
		10/28/09	328	8 8525	2,903.65	4 4800	1,469.44	(1,434.21)	75	5 08
		12/03/10	382	8 9197	3,407.33	4 4800	1,711.36	(1,695.97)	88	5 08
		10/05/11	733	4 7299	3,467.02	4 4800	3,283.84	(183.18)	168	5 08
			2,417		18,713.55		10,828.16	(7,885.39)	555	5 08
<i>Subtotal</i>										
CENTRAIS ELETRICAS BRASILEIRAS S A		EBR 05/24/07	66	13 0769	863.08	9 7100	640.86	(222.22)		
		07/31/07	10	13 3700	133.70	9 7100	97.10	(36.60)		
		08/01/07	40	13 1905	527.62	9 7100	388.40	(139.22)		
		08/02/07	55	13 3998	736.99	9 7100	534.05	(202.94)		
			171		2,261.39		1,660.41	(600.98)		
<i>Subtotal</i>										
DAI NIPPON PRTG		DNPLY 09/20/05	992	16 2077	16,078.04	9 4600	9,384.32	(6,693.72)	326	3 46
		06/19/06	194	15 7490	3,055.31	9 4600	1,835.24	(1,220.07)	64	3 46
			1,186		19,133.35		11,219.56	(7,913.79)	390	3 46
<i>Subtotal</i>										
DAIICHI SANKYO CO LTD ADR		DSNKY 04/18/11	178	19 2260	3,422.23	19 5600	3,481.68	59.45	114	3 25
		04/29/11	7	19 8185	138.73	19 5600	136.92	(1.81)	5	3 25
		05/02/11	158	19 8063	3,129.40	19 5600	3,090.48	(38.92)	101	3 25
			343		6,690.36		6,709.08	18.72	220	3 25
<i>Subtotal</i>										
EAST JAPAN RY CO ADR		EJPRY 02/25/11	299	11 5788	3,462.09	10 4500	3,124.55	(337.54)	58	1 82
		03/03/11	296	11 8839	3,517.66	10 4500	3,093.20	(424.46)	57	1 82
			595		6,979.75		6,217.75	(762.00)	115	1 82
<i>Subtotal</i>										

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CHICANOS POR LA CAUSA

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	ELECTRBRS CNTRAIS ADRPFD	EBRB	01/17/07	45	10 5846	476.31	14 5000	652.50	176.19		
			01/18/07	35	10 6485	372.70	14 5000	507.50	134.80		
			03/14/07	25	10 2464	256.16	14 5000	362.50	106.34		
			03/15/07	35	10 3700	362.95	14 5000	507.50	144.55		
			03/16/07	30	10 3326	309.98	14 5000	435.00	125.02		
			03/19/07	15	10 4053	156.08	14 5000	217.50	61.42		
			03/26/07	15	10 5800	158.70	14 5000	217.50	58.80		
			12/19/07	25	12 8300	320.75	14 5000	362.50	41.75		
			12/20/07	86	12 5954	1,083.21	14 5000	1,247.00	163.79		
			09/17/08	235	10 5308	2,474.76	14 5000	3,407.50	932.74		
			09/18/08	100	10 5382	1,053.82	14 5000	1,450.00	396.18		
	Subtotal			646		7,025.42		9,367.00	2,341.58		
	ELECTRICITE DE FRANCE	ECIFY	03/23/10	165	10 4193	1,719.20	4 8100	793.65	(925.55)		39 4.88
	EDF SHS		03/24/10	415	10 3007	4,274.83	4 8100	1,996.15	(2,278.68)		98 4.88
			11/17/10	494	8 9540	4,423.28	4 8100	2,376.14	(2,047.14)		117 4.88
			04/13/11	175	8 0862	1,415.10	4 8100	841.75	(573.35)		42 4.88
			12/22/11	483	4 8365	2,336.03	4 8100	2,323.23	(12.80)		114 4.88
	Subtotal			1,732		14,168.44		8,330.92	(5,837.52)		410 4.88
	EMBRAER S A SPONSRD ADR	ERJ	11/02/09	100	19 9513	1,995.13	25 2200	2,522.00	526.87		
			05/17/10	107	22 3471	2,391.15	25 2200	2,698.54	307.39		
	Subtotal			207		4,386.28		5,220.54	834.26		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
FINMECCANICA SPA SHS	FINMY	05/12/10	395	6,0578	2,392.87	1,7800	703.10	(1,689.77)		76 10.78
		05/13/10	82	6,0870	499.14	1,7800	145.96	(353.18)		16 10.78
		05/17/10	545	5,7008	3,106.94	1,7800	970.10	(2,136.84)		105 10.78
		09/29/10	1,050	5,8975	6,192.38	1,7800	1,869.00	(4,323.38)		202 10.78
		09/30/10	63	5,9377	374.08	1,7800	112.14	(261.94)		13 10.78
		08/24/11	1,058	3,5522	3,758.23	1,7800	1,883.24	(1,874.99)		204 10.78
		08/25/11	348	3,6193	1,259.55	1,7800	619.44	(640.11)		67 10.78
Subtotal			3,541		17,583.19		6,302.98	(11,280.21)		683 10.78
FUJIFILM HLDGS CORP ADR	FUJIY	09/20/05	18	33,3527	600.35	23,2600	418.68	(181.67)		6 1.27
		12/02/05	185	33,2056	6,143.05	23,2600	4,303.10	(1,839.95)		55 1.27
		03/20/06	80	32,6978	2,615.83	23,2600	1,860.80	(755.03)		24 1.27
		03/04/08	82	36,7042	3,009.75	23,2600	1,907.32	(1,102.43)		25 1.27
Subtotal			365		12,368.98		8,489.90	(3,879.08)		110 1.27
GLAXOSMITHKLINE PLC ADR	GSK	01/08/10	27	41,1837	1,111.96	45,6300	1,232.01	120.05		60 4.83
		01/14/10	73	41,9687	3,063.72	45,6300	3,330.99	267.27		161 4.83
		04/21/10	60	39,0005	2,340.03	45,6300	2,737.80	397.77		133 4.83
		04/22/10	33	38,8966	1,283.59	45,6300	1,505.79	222.20		73 4.83
		02/09/11	70	38,3032	2,681.23	45,6300	3,194.10	512.87		155 4.83
		02/10/11	65	38,0030	2,470.20	45,6300	2,965.95	495.75		144 4.83
Subtotal			328		12,950.73		14,966.64	2,015.91		726 4.83
GOLD FIELDS SP ADR NEW	GFI	02/05/08	198	13,6432	2,701.37	15,2500	3,019.50	318.13		48 1.56
		04/07/08	107	13,9134	1,488.74	15,2500	1,631.75	143.01		26 1.56
		05/13/08	140	13,9237	1,949.33	15,2500	2,135.00	185.67		34 1.56
		05/14/08	110	13,5710	1,492.81	15,2500	1,677.50	184.69		27 1.56
		02/04/10	196	11,1841	2,192.10	15,2500	2,989.00	796.90		47 1.56
Subtotal			751		9,824.35		11,452.75	1,628.40		182 1.56

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HACHIJUNI BANK LTD ADR	HACBY	06/05/08	14	68.2435	955.41	56.8000	795.20	(160.21)	12	1.47
		06/06/08	10	68.6470	686.47	56.8000	568.00	(118.47)	9	1.47
		07/18/08	15	62.9560	944.34	56.8000	852.00	(92.34)	13	1.47
		07/22/08	15	62.2880	934.32	56.8000	852.00	(82.32)	13	1.47
		07/25/08	10	62.3560	623.56	56.8000	568.00	(55.56)	9	1.47
		07/28/08	11	61.7972	679.77	56.8000	624.80	(54.97)	10	1.47
		09/25/09	5	54.1880	270.94	56.8000	284.00	13.06	5	1.47
		09/28/09	5	54.8220	274.11	56.8000	284.00	9.89	5	1.47
		09/29/09	15	54.2220	813.33	56.8000	852.00	38.67	13	1.47
Subtotal			100		6,182.25		5,680.00	(502.25)	89	1.47
HOME RETAIL GROUP PLC	HMRTY	03/15/11	164	12.7453	2,090.23	5.1600	846.24	(1,243.99)	149	17.50
		03/16/11	100	12.6690	1,266.90	5.1600	516.00	(750.90)	91	17.50
		06/13/11	127	11.1274	1,413.18	5.1600	655.32	(757.86)	115	17.50
		06/14/11	191	11.5814	2,212.05	5.1600	985.56	(1,226.49)	173	17.50
		09/08/11	206	8.0794	1,664.36	5.1600	1,062.96	(601.40)	187	17.50
Subtotal			788		8,646.72		4,066.08	(4,580.64)	715	17.50
KINROSS GOLD CORP	KGC	08/14/09	172	19.0768	3,281.21	11.4000	1,960.80	(1,320.41)	21	1.05
		09/10/09	122	16.1125	1,965.73	11.4000	1,390.80	(574.93)	15	1.05
		10/30/09	203	18.2829	3,711.43	11.4000	2,314.20	(1,397.23)	25	1.05
		02/03/10	50	17.4212	871.06	11.4000	570.00	(301.06)	6	1.05
		02/04/10	56	16.6560	932.74	11.4000	638.40	(294.34)	7	1.05
		08/18/10	80	15.5261	1,242.09	11.4000	912.00	(330.09)	10	1.05
		01/21/11	101	16.9814	1,715.13	11.4000	1,151.40	(563.73)	13	1.05
		01/24/11	60	17.0535	1,023.21	11.4000	684.00	(339.21)	8	1.05
		02/28/11	124	15.8840	1,969.62	11.4000	1,413.60	(556.02)	15	1.05
Subtotal			968		16,712.22		11,035.20	(5,677.02)	120	1.05

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December 01, 2011 - December 30, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Market Value	Unrealized Gain/(Loss)	Annual Estimated Income	Current Yield%
	KOREA ELEC POWER SPN ADR	KEP	09/16/05	447	16.4989	7,375.02	10.9800	4,908.06	(2,466.96)		
			09/25/06	35	20.0577	702.02	10.9800	384.30	(317.72)		
			09/26/06	35	20.0574	702.01	10.9800	384.30	(317.71)		
			09/27/06	30	19.8900	596.70	10.9800	329.40	(267.30)		
			09/28/06	36	19.7308	710.31	10.9800	395.28	(315.03)		
			03/17/08	140	14.0612	1,968.57	10.9800	1,537.20	(431.37)		
	Subtotal			723		12,054.63		7,938.54	(4,116.09)		
	MARINE HARVEST ASA SHS	MNHV	09/09/11	201	11.0317	2,217.39	8.5100	1,710.51	(506.88)		
			09/12/11	61	10.6634	650.47	8.5100	519.11	(131.36)		
			09/22/11	187	10.3455	1,934.61	8.5100	1,591.37	(343.24)		
			09/23/11	99	10.0497	994.93	8.5100	842.49	(152.44)		
	Subtotal			548		5,797.40		4,663.48	(1,133.92)		
	MS&AD INS GROUP HLDGS	MSADY	11/12/07	180	17.8862	3,219.52	9.0900	1,636.20	(1,583.32)		47.283
			11/27/07	60	18.1586	1,089.52	9.0900	545.40	(544.12)		16.283
			11/28/07	132	18.7414	2,473.87	9.0900	1,199.88	(1,273.99)		35.283
			12/03/07	150	18.1818	2,727.28	9.0900	1,363.50	(1,363.78)		39.283
			08/27/09	102	13.8241	1,410.06	9.0900	927.18	(482.88)		27.283
			08/04/10	160	11.4346	1,829.54	9.0900	1,454.40	(375.14)		42.283
			08/10/10	278	11.4867	3,193.33	9.0900	2,527.02	(666.31)		72.283
			04/27/11	333	11.5236	3,837.36	9.0900	3,026.97	(810.39)		86.283
			04/28/11	91	11.6402	1,059.26	9.0900	827.19	(232.07)		24.283
	Subtotal			1,486		20,839.74		13,507.74	(7,332.00)		388.283

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2011 - December 30 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
NEWCREST MING LTD SPN ADR	NCMGY	09/05/06	29	14 6551	425 00	30 3100	878.99	453.99	9	.91
		09/05/06	33	14 7151	485 60	30 3100	1,000.23	514.63	10	.91
		09/06/06	9	15 0377	135 34	30 3100	272.79	137.45	3	.91
		08/12/08	90	20 8468	1,876.22	30 3100	2,727.90	851.68	25	.91
		07/31/09	117	24 9422	2,918.24	30 3100	3,546.27	628.03	33	.91
		05/28/10	53	27 4279	1,453.68	30 3100	1,606.43	152.75	15	.91
		12/23/11	108	32 0108	3,457.17	30 3100	3,273.48	(183.69)	30	.91
Subtotal			439		10,751.25		13,306.09	2,554.84	125	91
NEXEN INC CANADA COM	NXY	01/28/09	165	14 9603	2,468.45	15 9100	2,625.15	156.70	34	1.26
		10/27/09	147	22 7410	3,342.93	15 9100	2,338.77	(1,004.16)	30	1.26
		05/18/10	146	21 5230	3,142.37	15 9100	2,322.86	(819.51)	30	1.26
		10/25/10	77	22 1198	1,703.23	15 9100	1,225.07	(478.16)	16	1.26
		09/28/11	214	16 5055	3,532.18	15 9100	3,404.74	(127.44)	44	1.26
		12/13/11	86	14 8232	1,274.80	15 9100	1,368.26	93.46	18	1.26
Subtotal			835		15,463.96		13,284.85	(2,179.11)	172	1.26
NINTENDO LTD ADR	NTDOY	08/03/09	33	34 0100	1,122.33	16 9400	559.02	(563.31)	14	2.35
		08/20/09	86	32 4293	2,788.92	16 9400	1,456.84	(1,332.08)	35	2.35
		08/27/09	97	32 5435	3,156.72	16 9400	1,643.18	(1,513.54)	39	2.35
		10/06/10	75	32 3824	2,428.68	16 9400	1,270.50	(1,158.18)	30	2.35
		05/26/11	52	28 8455	1,499.97	16 9400	880.88	(619.09)	21	2.35
		08/02/11	143	19 2214	2,748.67	16 9400	2,422.42	(326.25)	58	2.35
Subtotal			486		13,745.29		8,232.84	(5,512.45)	197	2.35

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
NIPPON TEL&TEL SPON ADR	NTT	05/30/07	194	22,9248	4,447.42	25,3300	4,914.02	466.60	147	2.98
		06/12/07	50	22,7058	1,135.29	25,3300	1,266.50	131.21	38	2.98
		06/13/07	65	22,5624	1,466.56	25,3300	1,646.45	179.89	50	2.98
		06/14/07	37	22,4762	831.62	25,3300	937.21	105.59	29	2.98
		09/27/07	166	22,9909	3,816.49	25,3300	4,204.78	388.29	126	2.98
		04/13/09	123	18,9235	2,327.60	25,3300	3,115.59	787.99	94	2.98
		12/16/10	174	22,5848	3,929.77	25,3300	4,407.42	477.65	132	2.98
Subtotal			809		17,954.75		20,491.97	2,537.22	616	2.98
NOKIA CORP SPON ADR	NOK	01/30/09	312	12,2947	3,835.95	4,8200	1,503.84	(2,332.11)	129	8.52
		02/19/09	157	10,7145	1,682.18	4,8200	756.74	(925.44)	65	8.52
		07/20/09	130	13,1716	1,712.32	4,8200	626.60	(1,085.72)	54	8.52
		11/18/09	265	13,9810	3,704.97	4,8200	1,277.30	(2,427.67)	109	8.52
		04/30/10	132	12,2500	1,617.01	4,8200	636.24	(980.77)	55	8.52
		05/24/10	94	10,1351	952.70	4,8200	453.08	(499.62)	39	8.52
		02/14/11	413	8,9901	3,712.95	4,8200	1,990.66	(1,722.29)	170	8.52
		06/01/11	505	6,8262	3,447.28	4,8200	2,434.10	(1,013.18)	208	8.52
Subtotal			2,008		20,665.36		9,678.56	(10,986.80)	829	8.52
OAO GAZPROM SPON ADR	OGZPY	10/18/10	450	10,6595	4,796.80	10,6810	4,806.45	9.65	93	1.91
		08/12/11	328	11,4707	3,762.42	10,6810	3,503.37	(259.05)	68	1.91
		10/04/11	394	9,1180	3,592.53	10,6810	4,208.31	615.78	81	1.91
Subtotal			1,172		12,151.75		12,518.13	366.38	242	1.91
PANASONIC CORP SHS	PC	08/16/07	315	17,3677	5,470.83	8,3900	2,642.85	(2,827.98)	36	1.35
		08/17/07	45	17,7531	798.89	8,3900	377.55	(421.34)	6	1.35
		09/10/07	115	17,2585	1,984.73	8,3900	964.85	(1,019.88)	14	1.35
		09/11/07	89	17,2192	1,532.51	8,3900	746.71	(785.80)	11	1.35
		09/27/10	115	13,8297	1,590.42	8,3900	964.85	(625.57)	14	1.35
		03/17/11	23	11,9260	274.30	8,3900	192.97	(81.33)	3	1.35

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CHICANOS POR LA CAUSA

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PANASONIC CORP SHS	PC	03/18/11	49	11.9802	587.03	8.3900	411.11	(175.92)		6 1.35
		03/21/11	40	12.4665	498.66	8.3900	335.60	(163.06)		5 1.35
		03/22/11	18	12.4950	224.91	8.3900	151.02	(73.89)		3 1.35
Subtotal			809		12,962.28		6,787.51	(6,174.77)		98 1.35
POLYUS GOLD INTL LTD SF GDR	PLZLY	06/21/11	308	3.8817	1,195.57	2.9500	908.60	(286.97)		
		06/22/11	223	3.8486	858.24	2.9500	657.85	(200.39)		
		06/23/11	240	3.8112	914.71	2.9500	708.00	(206.71)		
		08/12/11	227	3.3137	752.23	2.9500	669.65	(82.58)		
		08/16/11	138	3.5092	484.27	2.9500	407.10	(77.17)		
		08/17/11	76	3.5890	272.77	2.9500	224.20	(48.57)		
		08/18/11	158	3.5896	567.16	2.9500	466.10	(101.06)		
Subtotal			1,370		5,044.95		4,041.50	(1,003.45)		
ROHM CO LTD SHS	ROHCY	01/06/09	26	25.8834	672.97	23.0400	599.04	(73.93)		14 2.22
		01/06/09	145	25.8835	3,753.11	23.0400	3,340.80	(412.31)		75 2.22
		08/30/10	65	30.4055	1,976.36	23.0400	1,497.60	(478.76)		34 2.22
		08/31/10	45	30.0791	1,353.56	23.0400	1,036.80	(316.76)		24 2.22
		12/22/11	15	22.6700	340.05	23.0400	345.60	5.55		8 2.22
		12/27/11	67	22.8492	1,530.90	23.0400	1,543.68	12.78		35 2.22
Subtotal			363		9,626.95		8,363.52	(1,263.43)		190 2.22
SANOFI ADR	SNY	10/02/07	54	42.5096	2,295.52	36.5400	1,973.16	(322.36)		72 3.61
		04/08/08	61	38.4796	2,347.26	36.5400	2,228.94	(118.32)		81 3.61
		04/14/08	45	38.1880	1,718.46	36.5400	1,644.30	(74.16)		60 3.61
		05/16/08	105	37.2323	3,909.40	36.5400	3,836.70	(72.70)		139 3.61
		05/19/08	10	36.9690	369.69	36.5400	365.40	(4.29)		14 3.61
		07/31/08	45	35.2082	1,584.37	36.5400	1,644.30	59.93		60 3.61
		08/01/08	25	35.4888	887.27	36.5400	913.50	26.28		34 3.61
		07/01/09	104	30.1346	3,134.00	36.5400	3,800.16	666.16		138 3.61
Subtotal			449		16,245.92		16,406.46	160.54		598 3.61

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Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
SEKISUI HSE LD SPONS ADR	SKHSY	09/11/07	43	12.0816	519.51	8.7100	374.53	(144.98)		8 2.05
		09/12/07	88	12.1267	1,067.15	8.7100	766.48	(300.67)		16 2.05
		10/11/07	175	12.2533	2,144.33	8.7100	1,524.25	(620.08)		32 2.05
		10/12/07	138	12.2594	1,691.80	8.7100	1,201.98	(489.82)		25 2.05
		03/06/08	373	9.2593	3,453.72	8.7100	3,248.83	(204.89)		67 2.05
		08/04/11	207	9.1765	1,899.54	8.7100	1,802.97	(96.57)		38 2.05
Subtotal			1,024		10,776.05		8,919.04	(1,857.01)		186 2.05
SEVEN AND I HOLDINGS CO	SVNDY	02/17/09	35	50.0208	1,750.73	55.2500	1,933.75	183.02		47 2.38
IP SHS		04/13/09	25	42.8408	1,071.02	55.2500	1,381.25	310.23		33 2.38
		06/04/09	73	47.4501	3,463.86	55.2500	4,033.25	569.39		97 2.38
		08/19/09	25	47.3648	1,184.12	55.2500	1,381.25	197.13		33 2.38
		08/20/09	39	46.9058	1,829.33	55.2500	2,154.75	325.42		52 2.38
Subtotal			197		9,299.06		10,884.25	1,585.19		262 2.38
SHISEIDO LTD SPONSRD ADR	SSDOY	09/20/05	273	14.7481	4,026.25	18.1300	4,949.49	923.24		147 2.96
		12/22/08	82	21.1797	1,736.74	18.1300	1,486.66	(250.08)		45 2.96
		03/31/09	160	14.8463	2,375.41	18.1300	2,900.80	525.39		86 2.96
Subtotal			515		8,138.40		9,336.95	1,198.55		278 2.96
SIEMENS AG ADR	SI	09/29/08	20	93.3510	1,867.02	95.6100	1,912.20	45.18		60 3.08
		10/24/08	52	50.4313	2,622.43	95.6100	4,971.72	2,349.29		154 3.08
		09/28/11	19	92.2957	1,753.62	95.6100	1,816.59	62.97		57 3.08
Subtotal			91		6,243.07		8,700.51	2,457.44		271 3.08
SK TELECOM ADR	SKM	04/24/08	22	22.1618	487.56	13.6100	299.42	(188.14)		17 5.34
		04/28/08	55	22.5800	1,241.90	13.6100	748.55	(493.35)		41 5.34
		06/10/08	97	21.2623	2,062.45	13.6100	1,320.17	(742.28)		71 5.34
		04/09/09	271	15.7322	4,263.43	13.6100	3,688.31	(575.12)		198 5.34
		05/15/09	110	15.9651	1,756.17	13.6100	1,497.10	(259.07)		81 5.34
		05/18/09	238	15.8866	3,781.03	13.6100	3,239.18	(541.85)		174 5.34
		08/19/09	118	15.7571	1,859.34	13.6100	1,605.98	(253.36)		86 5.34

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CHICANOS POR LA CAUSA

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	SK TELECOM ADR	SKM	03/02/11	39	17.5628	684.95	13.6100	530.79	(154.16)		29 5.34
			03/03/11	80	17.8065	1,424.52	13.6100	1,088.80	(335.72)		59 5.34
			03/04/11	14	18.1057	253.48	13.6100	190.54	(62.94)		11 5.34
	Subtotal			1,044		17,814.83		14,208.84	(3,605.99)		767 5.34
	SOCIETE GENERAL SPN ADR	SOGLY	01/15/09	201	7.4434	1,496.14	4.3600	876.36	(619.78)		88 9.97
			05/17/10	290	8.8982	2,580.48	4.3600	1,264.40	(1,316.08)		127 9.97
	Subtotal			491		4,076.62		2,140.76	(1,935.86)		215 9.97
	SUMITOMO MITSUBI TR HLDGS INC SPONSORED ADR	SUTNY	04/04/11	2,117	3.5000	7,409.50	2.8400	6,012.28	(1,397.22)		85 1.40
	SWISSCOM AG ADR	SCMWY	09/20/05	176	33.5567	5,905.98	37.9200	6,673.92	767.94		386 5.77
			01/26/06	50	30.8070	1,540.35	37.9200	1,896.00	355.65		110 5.77
			01/27/06	43	31.0665	1,335.86	37.9200	1,630.56	294.70		95 5.77
	Subtotal			269		8,782.19		10,200.48	1,418.29		591 5.77
	TALISMAN ENERGY INC COM	TLM	10/27/11	214	14.6206	3,128.81	12.7500	2,728.50	(400.31)		58 2.11
			10/28/11	208	14.8740	3,093.81	12.7500	2,652.00	(441.81)		57 2.11
	Subtotal			422		6,222.62		5,380.50	(842.12)		115 2.11
	TELECOM ITALIA SPA ADR	TIA	09/20/05	338	26.6952	9,022.98	8.9000	3,008.20	(6,014.78)		518 17.20
			11/18/05	190	23.3005	4,427.10	8.9000	1,691.00	(2,736.10)		291 17.20
			11/18/05	110	23.3005	2,563.06	8.9000	979.00	(1,584.06)		169 17.20
			11/21/05	16	23.1456	370.33	8.9000	142.40	(227.93)		25 17.20
			05/09/06	105	26.8640	2,820.72	8.9000	934.50	(1,886.22)		161 17.20
			04/29/08	25	16.2800	407.00	8.9000	222.50	(184.50)		39 17.20
			04/30/08	145	16.4106	2,379.55	8.9000	1,290.50	(1,089.05)		222 17.20
			01/03/11	322	11.1444	3,588.50	8.9000	2,865.80	(722.70)		493 17.20
	Subtotal			1,251		25,579.24		11,133.90	(14,445.34)		1,918 17.20

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
TELEKOMUNIKASI INDONESIA SP ADR	TLK	02/17/11	6	33,8133	202.88	30,7400	184.44	(18.44)	8	4.13
		02/18/11	22	34,0650	749.43	30,7400	676.28	(73.15)	28	4.13
		02/18/11	9	34,1300	307.17	30,7400	276.66	(30.51)	12	4.13
		02/22/11	36	34,3530	1,236.71	30,7400	1,106.64	(130.07)	46	4.13
		02/22/11	19	33,6457	639.27	30,7400	584.06	(55.21)	25	4.13
		02/23/11	10	33,5230	335.23	30,7400	307.40	(27.83)	13	4.13
		02/28/11	9	34,1577	307.42	30,7400	276.66	(30.76)	12	4.13
		03/01/11	28	34,0707	953.98	30,7400	860.72	(93.26)	36	4.13
		03/02/11	20	33,9725	679.45	30,7400	614.80	(64.65)	26	4.13
		03/02/11	18	33,9494	611.09	30,7400	553.32	(57.77)	23	4.13
		03/03/11	28	33,8346	947.37	30,7400	860.72	(86.65)	36	4.13
Subtotal			205		6,970.00		6,301.70	(668.30)	265	4.13
TNT EXPRESS NV SHS ADR	TNEY	08/17/11	57	10,1650	579.41	7,3600	419.52	(159.89)	3	50
		08/18/11	179	9,3437	1,672.54	7,3600	1,317.44	(355.10)	7	50
		08/18/11	369	9,1833	3,388.67	7,3600	2,715.84	(672.83)	14	50
		09/15/11	92	8,6503	795.83	7,3600	677.12	(118.71)	4	50
		09/16/11	162	8,7301	1,414.29	7,3600	1,192.32	(221.97)	6	50
		09/19/11	90	8,6063	774.57	7,3600	662.40	(112.17)	4	50
		09/20/11	80	8,4976	679.81	7,3600	588.80	(91.01)	3	50
		10/03/11	172	6,7233	1,156.41	7,3600	1,265.92	109.51	7	50
Subtotal			1,201		10,461.53		8,839.36	(1,622.17)	48	50
TOYOTA MOTOR CORP ADR	TM	09/09/10	65	70,1861	4,562.10	66,1300	4,298.45	(263.65)	76	1.75
		09/13/10	20	70,8885	1,417.77	66,1300	1,322.60	(95.17)	24	1.75
		10/21/10	20	71,6420	1,432.84	66,1300	1,322.60	(110.24)	24	1.75
		10/22/10	29	72,0641	2,089.86	66,1300	1,917.77	(172.09)	34	1.75
Subtotal			134		9,502.57		8,861.42	(641.15)	158	1.75

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
TRANSOCEAN LTD	RIG	12/08/11	64	43.5151	2,784.97	38.3900	2,456.96	(328.01)	203	8.23
		12/12/11	64	42.7695	2,737.25	38.3900	2,456.96	(280.29)	203	8.23
Subtotal			128		5,522.22		4,913.92	(608.30)	406	8.23
UBS AG REG	UBS	01/18/08	84	39.0154	3,277.30	11.8300	993.72	(2,283.58)		
		01/22/08	89	37.3605	3,325.09	11.8300	1,052.87	(2,272.22)		
		02/29/08	96	31.4343	3,017.70	11.8300	1,135.68	(1,882.02)		
		05/06/08	13	20.1500	261.95	11.8300	153.79	(108.16)		
		06/19/08	78	20.1500	1,571.70	11.8300	922.74	(648.96)		
		01/22/10	149	14.3489	2,137.99	11.8300	1,762.67	(375.32)		
		08/05/11	106	14.6123	1,548.91	11.8300	1,253.98	(294.93)		
Subtotal			615		15,140.64		7,275.45	(7,865.19)		
VODAFONE GROU PLC SP ADR	VOD	05/25/06	93	25.2201	2,345.47	28.0300	2,606.79	261.32	135	5.14
		08/03/06	109	21.8125	2,377.57	28.0300	3,055.27	677.70	158	5.14
		09/18/08	123	21.9629	2,701.44	28.0300	3,447.69	746.25	178	5.14
		10/27/08	250	16.0006	4,000.15	28.0300	7,007.50	3,007.35	361	5.14
Subtotal			575		11,424.63		16,117.25	4,692.62	832	5.14
WACOAL HOLDINGS CORP ADR	WACL	12/20/05	10	68.7570	687.57	65.6400	656.40	(31.17)	12	1.72
		12/21/05	35	68.2094	2,387.33	65.6400	2,297.40	(89.93)	40	1.72
		12/22/05	35	68.0794	2,382.78	65.6400	2,297.40	(85.38)	40	1.72
		07/25/06	5	64.1880	320.93	65.6400	328.20	7.27	6	1.72
		07/26/06	9	63.6433	572.79	65.6400	590.76	17.97	11	1.72
		08/07/07	15	63.1153	946.73	65.6400	984.60	37.87	18	1.72
		08/08/07	3	62.8000	188.40	65.6400	196.92	8.52	4	1.72
		08/08/07	15	62.7986	941.98	65.6400	984.60	42.62	18	1.72
		10/23/07	5	59.2240	296.12	65.6400	328.20	32.08	6	1.72
		10/24/07	10	59.5490	595.49	65.6400	656.40	60.91	12	1.72

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WACOAL HOLDINGS CORP ADR	WACLY	10/25/07	5	57,978.00	289.89	65,640.00	328.20	38.31	6	1.72
		10/26/07	10	58,601.00	586.01	65,640.00	656.40	70.39	12	1.72
		10/29/07	14	59,296.40	830.15	65,640.00	918.96	88.81	16	1.72
Subtotal			171		11,026.17		11,224.44	198.27	201	1.72
WOLTERS KLUWR NV SPN ADR	WTKWY	02/23/09	130	16,446.30	2,138.02	16,980.00	2,207.40	69.38	106	4.77
EST MKT PRICE AS OF 12 29 11		04/29/09	151	16,670.50	2,517.26	16,980.00	2,563.98	46.72	123	4.77
		05/04/09	148	16,916.20	2,503.61	16,980.00	2,513.04	9.43	121	4.77
		06/09/09	15	17,650.60	264.76	16,980.00	254.70	(10.06)	13	4.77
		06/10/09	144	17,882.90	2,575.14	16,980.00	2,445.12	(130.02)	117	4.77
Subtotal			588		9,998.79		9,984.24	(14.55)	480	4.77
TOTAL					616,628.25		507,707.32	(108,920.93)	17,375	3.42
TOTAL PRINCIPAL INVESTMENTS					636,253.33		527,332.40	(108,920.93)	17,377	3.30

*Cost Basis equals original purchase plus Wash Sale deferred loss.

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	40.65	40.65	40.65	40.65		
BIF MONEY FUND	13,913.00	13,913.00	1.0000	13,913.00	1	01
TOTAL		13,953.65		13,953.65	1	01
TOTAL INCOME INVESTMENTS		13,953.65		13,953.65	1	01



CHICANOS POR LA CAUSA

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
	650,206.98	541,286.05	(108,920.93)		17,378	3.21
TOTAL PRINCIPAL/INCOME INVESTMENTS						

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/07	Rpt Fgn Div		PANASONIC CORP SHS	52.05		
			RPT FGN DIV			
			HOLDING 809 0000			
			PAY DATE 12/07/2011			
12/12	Rpt Fgn Div		SUMITOMO MITSUI TR HLDGS	108.56		
			INC SPONSORED ADR			
			RPT FGN DIV			
			HOLDING 2117 0000			
			PAY DATE 12/12/2011			
12/12	Rpt Fgn Div		TOYOTA MOTOR CORP ADR	68.60		
			RPT FGN DIV			
			HOLDING 134 0000			
			PAY DATE 12/12/2011			
12/15	Rpt Fgn Div		BARRICK GOLD CORPORATION	60.45		
			RPT FGN DIV			
			HOLDING 403 0000			
			PAY DATE 12/15/2011			
12/15	Rpt Fgn Div		DAIICHI SANKYO COUSPN ADR	132.31		
			RPT FGN DIV			
			HOLDING 343 0000			
			PAY DATE 12/15/2011			
12/15	Rpt Fgn Div		SHISEIDO LTD SPONSRD ADR	164.89		
			RPT FGN DIV			

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Account Number.

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:

\$433,978.28

Your Financial Advisor:
 THE SGPW-S GROUP
 6730 N SCOTTSDALE ROAD STE 150
 SCOTTSDALE AZ 85253
 1-800-937-0306

Trust Officer:
 STACIE MORENA
 609-274-2661

TRUST MANAGEMENT ACCOUNT

Your Consults' Investment Manager is EARNST PARTNERS SMID CORE

December 01, 2011 - December 30, 2011

	December 30	November 30
ASSETS		
Cash/Money Accounts	11,382.01	9,405.32
Fixed Income		
Equities	422,596.27	424,939.74
Mutual Funds		
Options		
Other		
Subtotal (Long Portfolio)	433,978.28	434,345.06
TOTAL ASSETS	\$433,978.28	\$434,345.06
LIABILITIES		
Debit Balance		
Short Market Value		
NET PORTFOLIO VALUE	\$433,978.28	\$434,345.06

	This Statement	Year to Date
CASH FLOW		
Opening Cash/Money Accounts	\$9,405.32	
CREDITS		
Funds Received		
Electronic Transfers		
Other Credits		11,760.54
Subtotal		11,760.54
DEBITS		
Electronic Transfers		
Other Debits		(2,742.54)
ML Trust Fees	(647.72)	(8,013.17)
Non ML Trust Fees		
Bill Payment		
Subtotal	(\$647.72)	(\$10,755.71)
Net Cash Flow	(\$647.72)	\$1,004.83
Dividends/Interest Income	551.79	4,651.71
Security Purchases/Debits	(6,505.88)	(49,551.22)
Security Sales/Credits	8,578.50	36,642.41
Closing Cash/Money Accounts	\$11,382.01	
Securities You Transferred In/Out		

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member, Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation Investment products

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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CHICANOS POR LA CAUSA

Account Number.

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - EARNEST PARTNERS SMID CORE

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		0.56			.56		
BIF MONEY FUND		10,978.00	10,978.00	1,000	10,978.00	1	01
TOTAL			10,978.56		10,978.56	1	01

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
AN SYS INC	COM	ANSS	07/10/08	36	42.4377	1,527.76	57,280	2,062.08	534.32		
			08/13/08	90	47.6473	4,288.26	57,280	5,155.20	866.94		
			04/16/10	34	43.6252	1,483.26	57,280	1,947.52	464.26		
			04/19/10	19	43.8852	833.82	57,280	1,088.32	254.50		
			08/10/11	3	48.9100	146.73	57,280	171.84	25.11		
	Subtotal			182		8,279.83		10,424.96	2,145.13		
AKAMA TECHNOLOGIES INC		AKAM	11/26/07	90	36.5928	3,293.36	32,280	2,905.20	(388.16)		
			04/08/08	100	31.0723	3,107.23	32,280	3,228.00	120.77		
			06/11/08	85	36.0322	3,062.74	32,280	2,743.80	(318.94)		
	Subtotal			275		9,463.33		8,877.00	(586.33)		
AMERICAN TOWER CORP CL A		AMT	07/27/06	197	32.0641	6,316.63	60,010	11,821.97	5,505.34		
			09/10/09	4	34.9700	139.88	60,010	240.04	100.16		
			08/10/11	4	48.3550	193.42	60,010	240.04	46.62		
	Subtotal			205		6,649.93		12,302.05	5,652.12		
AMERIGROUP CORP	COM	AGP	12/22/11	108	60.2996	6,512.36	59,080	6,380.64	(131.72)		

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CHICANOS POR LA CAUSA

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ASTORIA FINANCIAL CORP	AF	07/27/06	180	29.5373	5,316.73	8.4900	1,528.20	(3,788.53)	94	6.12
		10/13/08	35	17.8277	623.97	8.4900	297.15	(326.82)	19	6.12
		09/10/09	2	10.3900	20.78	8.4900	16.98	(3.80)	2	6.12
		08/10/11	26	9.8253	255.46	8.4900	220.74	(34.72)	14	6.12
		08/15/11	109	10.1284	1,104.00	8.4900	925.41	(178.59)	57	6.12
		08/16/11	124	10.0445	1,245.52	8.4900	1,052.76	(192.76)	65	6.12
		08/17/11	52	10.0363	521.89	8.4900	441.48	(80.41)	28	6.12
Subtotal			528		9,088.35		4,482.72	(4,605.63)	279	6.12
AUTODESK INC DEL PV\$0.01	ADSK	12/26/08	129	18.9096	2,439.35	30.3300	3,912.57	1,473.22		
		12/29/08	123	18.3552	2,257.70	30.3300	3,730.59	1,472.89		
		08/10/11	8	29.1425	233.14	30.3300	242.64	9.50		
Subtotal			260		4,930.19		7,885.80	2,955.61		
BARD C R INC	BCR	07/27/06	81	71.0601	5,755.87	85.5000	6,925.50	1,169.63	62	88
		09/10/09	2	80.7300	161.46	85.5000	171.00	9.54	2	88
		08/10/11	3	88.1633	264.49	85.5000	256.50	(7.99)	3	88
Subtotal			86		6,181.82		7,353.00	1,171.18	67	.88
BIO RAD LABS CL A	BIO	12/22/08	34	67.6067	2,298.63	96.0400	3,265.36	966.73		
		12/23/08	18	69.4850	1,250.73	96.0400	1,728.72	477.99		
		12/29/08	15	69.0633	1,035.95	96.0400	1,440.60	404.65		
		04/15/09	5	67.3200	336.60	96.0400	480.20	143.60		
Subtotal			72		4,921.91		6,914.88	1,992.97		
BORG WARNER INC COM	BWA	10/31/07	154	52.4190	8,072.54	63.7400	9,815.96	1,743.42		
		04/15/09	20	25.0300	500.60	63.7400	1,274.80	774.20		
		08/10/11	3	66.1433	198.43	63.7400	191.22	(7.21)		
Subtotal			177		8,771.57		11,281.98	2,510.41		
BOSTON PPTYS INC	BXP	07/27/06	111	95.7400	10,627.14	99.6000	11,055.60	428.46	245	2.20
		08/10/11	2	98.4700	196.94	99.6000	199.20	2.26	5	2.20
Subtotal			113		10,824.08		11,254.80	430.72	250	2.20

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CHICANOS POR LA CAUSA

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GENTENE CORP	CNC	01/13/10	183	21.7054	3,972.09	39.5900	7,244.97	3,272.88		
		01/14/10	20	22.0425	440.85	39.5900	791.80	350.95		
		01/15/10	53	22.0569	1,169.02	39.5900	2,098.27	929.25		
<i>Subtotal</i>			256		5,581.96		10,135.04	4,553.08		
CHESAPEAKE ENERGY OKLA	CHK	07/27/06	90	31.6701	2,850.31	22.2900	2,006.10	(844.21)		32 1.57
		03/31/08	115	46.3615	5,331.58	22.2900	2,563.35	(2,768.23)		41 1.57
<i>Subtotal</i>			205		8,181.89		4,569.45	(3,612.44)		73 1.57
COVANCE INC	CVD	07/27/06	124	63.8200	7,913.69	45.7200	5,669.28	(2,244.41)		
CSX CORP	CSX	07/27/06	513	10.0983	5,180.47	21.0600	10,803.78	5,623.31		247 2.27
		08/13/08	45	19.4266	874.20	21.0600	947.70	73.50		22 2.27
		09/10/09	48	16.0833	772.00	21.0600	1,010.88	238.88		24 2.27
		08/10/11	12	21.9741	263.69	21.0600	252.72	(10.97)		6 2.27
<i>Subtotal</i>			618		7,090.36		13,015.08	5,924.72		299 2.27
D R HORTON INC	DHI	07/27/06	215	21.5800	4,639.71	12.6100	2,711.15	(1,928.56)		33 1.18
		09/09/09	128	13.0036	1,664.47	12.6100	1,614.08	(50.39)		20 1.18
		09/10/09	32	13.1800	421.76	12.6100	403.52	(18.24)		5 1.18
		12/20/10	186	11.8831	2,210.26	12.6100	2,345.46	135.20		28 1.18
		08/10/11	14	9.3621	131.07	12.6100	176.54	45.47		3 1.18
<i>Subtotal</i>			575		9,067.27		7,250.75	(1,816.52)		89 1.18
DARDEN RESTAURANTS INC	DRI	07/27/06	181	33.9547	6,145.81	45.5800	8,249.98	2,104.17		312 3.77
EASTMAN CHEMICAL CO COM	EMN	07/27/06	156	25.7100	4,010.77	39.0600	6,093.36	2,082.59		163 2.66
EATON VANCE CORP NWT	EV	07/27/06	220	24.7500	5,445.01	23.6400	5,200.80	(244.21)		168 3.21
		10/14/08	40	26.6065	1,064.26	23.6400	945.60	(118.66)		31 3.21
		09/10/09	2	28.9900	57.98	23.6400	47.28	(10.70)		2 3.21
<i>Subtotal</i>			262		6,567.25		6,193.68	(373.57)		201 3.21

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CHICANOS POR LA CAUSA

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Quantity					
EXPRESS SCRIPTS INC COM	ESRX	07/27/06	94	19	6126	44.6900	4,200.86	2,357.27		
		11/21/06	140	16	7380	44.6900	6,256.60	3,913.27		
		04/15/09	10	29	5600	44.6900	446.90	151.30		
		08/10/11	9	46	6366	44.6900	402.21	(17.52)		
Subtotal			253				11,306.57	6,404.32		
FIRST POTOMAC RLTY TR	FPO	07/06/11	373	15	9579	13.0500	4,867.65	(1,084.68)	299	6.13
REIT		09/29/11	104	13	0330	13.0500	1,357.20	1.76	84	6.13
Subtotal			477				6,224.85	(1,082.92)	383	6.13
GATX CORPORATION	GMT	07/27/06	156	38	1056	43.6600	6,810.96	866.48	181	2.65
		04/16/10	25	33	3776	43.6600	1,091.50	257.06	29	2.65
		06/30/10	38	26	9328	43.6600	1,659.08	635.63	45	2.65
		07/01/10	52	26	7619	43.6600	2,270.32	878.70	61	2.65
Subtotal			271				11,831.86	2,637.87	316	2.65
GLOBAL PMTS INC GEORGIA	GPN	01/28/09	65	35	2310	47.3800	3,079.70	789.68	6	16
		01/29/09	63	34	7544	47.3800	2,984.94	795.41	6	16
		09/10/09	2	43	7800	47.3800	94.76	7.20	1	16
		08/10/11	3	42	7233	47.3800	142.14	13.97	1	.16
Subtotal			133				6,301.54	1,606.26	14	.16
HARRIS CORP DEL	HRS	09/28/06	90	44	8141	36.0400	3,243.60	(789.67)	101	3.10
		03/18/08	35	47	2000	36.0400	1,261.40	(390.60)	40	3.10
		10/14/08	30	38	6506	36.0400	1,081.20	(78.32)	34	3.10
		04/15/09	10	28	9800	36.0400	360.40	70.60	12	3.10
		08/10/11	7	35	5014	36.0400	252.28	3.77	8	3.10
Subtotal			172				6,198.88	(1,184.22)	195	3.10

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CHICANOS POR LA CAUSA

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
HARSCO CORPORATION	HSC	07/27/06	160	39 2150	6,274 40	20 5800	3,292 80	(2,981.60)	132	3 98
		09/10/09	4	33 8600	135 44	20 5800	82 32	(53.12)	4	3 98
		06/29/10	41	23 9495	981.93	20 5800	843 78	(138.15)	34	3 98
		06/30/10	24	24 0754	577 81	20 5800	493.92	(83.89)	20	3 98
<i>Subtotal</i>			229		7,969.58		4,712.82	(3,256.76)	190	3 98
HELIX ENERGY SOLUTIONS	HLX	08/08/08	247	29.5958	7,310 17	15 8000	3,902 60	(3,407 57)		
		10/14/08	170	13 4645	2,288 97	15 8000	2,686.00	397.03		
		04/15/09	45	8 5700	385 65	15 8000	711.00	325 35		
		08/19/10	126	9.1533	1,153 32	15 8000	1,990 80	837 48		
		08/20/10	94	9 0234	848 20	15 8000	1,485.20	637 00		
		08/10/11	13	14 7230	191 40	15 8000	205 40	14 00		
<i>Subtotal</i>			695		12,177 71		10,981.00	(1,196 71)		
HEXCEL CORP NEW COM	HXL	07/25/11	53	24 0830	1,276 40	24 2100	1,283 13	6.73		
		07/26/11	247	25 0546	6,188 51	24 2100	5,979 87	(208 64)		
<i>Subtotal</i>			300		7,464 91		7,263.00	(201 91)		
INTEGRYS ENERGY GROUP	TEG	11/01/07	77	52.7455	4,061.41	54 1800	4,171.86	110.45	210	5 02
		11/02/07	36	52 7888	1,900.40	54 1800	1,950.48	50 08	98	5 02
		11/05/07	35	53 0662	1,857 32	54 1800	1,896.30	38 98	96	5 02
<i>Subtotal</i>			148		7,819.13		8,018.64	199.51	404	5 02
INTERCONTINENTALEXCHANGE	ICE	02/19/09	75	57 2545	4,294 09	120 5500	9,041.25	4,747 16		
		08/10/11	2	113 2300	226 46	120 5500	241.10	14 64		
<i>Subtotal</i>			77		4,520.55		9,282.35	4,761.80	67	1 39
INTL GAME TECHNOLOGY	IGT	07/27/06	276	37 8000	10,432 80	17 2000	4,747 20	(5,685 60)	38	1 39
		06/09/11	158	16 0958	2,543 14	17 2000	2,717 60	174 46	38	1 39
<i>Subtotal</i>			434		12,975 94		7,464.80	(5,511 14)	105	1 39

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CHICANOS POR LA CAUSA

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
INTL RECTIFIER CORP	IRF	07/27/06	164	35.0800	5,753.12	19.4200	3,184.88	(2,568.24)		
		06/12/08	80	23.9752	1,918.02	19.4200	1,553.60	(364.42)		
		09/10/09	6	20.6550	123.93	19.4200	116.52	(7.41)		
Subtotal			250		7,795.07		4,855.00	(2,940.07)		
INTUIT INC COM	INTU	08/13/07	251	28.4685	7,145.60	52.5900	13,200.09	6,054.49		151 1.14
		09/10/09	4	28.2100	112.84	52.5900	210.36	97.52		3 1.14
		08/10/11	11	41.2281	453.51	52.5900	578.49	124.98		7 1.14
Subtotal			266		7,711.95		13,988.94	6,276.99		161 1.14
ITRON INC	ITRI	04/28/09	83	47.1009	3,909.38	35.7700	2,968.91	(940.47)		
		07/30/10	19	65.2557	1,239.86	35.7700	679.63	(560.23)		
Subtotal			102		5,149.24		3,648.54	(1,500.70)		
JEFFERIES GROUP INC NEW	JEF	07/27/06	227	25.9100	5,881.58	13.7500	3,121.25	(2,760.33)		69 2.18
		10/14/08	70	18.3611	1,285.28	13.7500	962.50	(322.78)		21 2.18
		08/10/11	17	15.9117	270.50	13.7500	233.75	(36.75)		6 2.18
Subtotal			314		7,437.36		4,317.50	(3,119.86)		96 2.18
JOY GLOBAL INC DEL COM	JOY	04/29/08	47	75.1512	3,532.11	74.9700	3,523.59	(8.52)		33 93
		10/14/08	40	32.4767	1,299.07	74.9700	2,998.80	1,699.73		28 93
		03/27/09	65	23.5847	1,533.01	74.9700	4,873.05	3,340.04		46 .93
		08/10/11	4	77.2500	309.00	74.9700	299.88	(9.12)		3 .93
Subtotal			156		6,673.19		11,695.32	5,022.13		110 .93
MONOLITHIC PWR SYSTEMS INC	MPWR	07/29/11	77	13.6525	1,051.25	15.0700	1,160.39	109.14		
		08/03/11	267	14.3504	3,831.56	15.0700	4,023.69	192.13		
		08/04/11	112	13.4559	1,507.07	15.0700	1,687.84	180.77		
		08/05/11	67	13.2213	885.83	15.0700	1,009.69	123.86		
		08/10/11	12	12.1691	146.03	15.0700	180.84	34.81		
		09/30/11	10	10.4340	104.34	15.0700	150.70	46.36		
		10/03/11	38	9.9965	379.87	15.0700	572.66	192.79		
Subtotal			583		7,905.95		8,785.81	879.86		

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CHICANOS POR LA CAUSA

Account Number: 4

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NEWFIELD EXPL CO COM	NFX	07/27/06	154	46.8400	7,213.36	37.7300	5,810.42	(1,402.94)		
		04/25/08	25	64.4324	1,610.81	37.7300	943.25	(667.56)		
		06/11/08	40	63.7007	2,548.03	37.7300	1,509.20	(1,038.83)		
Subtotal			219		11,372.20		8,262.87	(3,109.33)		
ONEOK INC (OKLAHOMA)	OKE	08/15/11	94	68.2226	6,412.93	86.6900	8,148.86	1,735.93		2.58
PULTE GROUP	PHM	07/27/06	200	30.1400	6,028.01	6.3100	1,262.00	(4,766.01)		
		09/10/09	192	12.6093	2,420.99	6.3100	1,211.52	(1,209.47)		
Subtotal			392		8,449.00		2,473.52	(5,975.48)		
PVH CORP	PVH	04/16/10	96	63.7765	6,122.55	70.4900	6,767.04	644.49		.21
		07/30/10	19	51.6263	980.90	70.4900	1,339.31	358.41		.21
		08/02/10	14	53.0571	742.80	70.4900	986.86	244.06		.21
Subtotal			129		7,846.25		9,093.21	1,246.96		.21
RAYMOND JAMES FINL INC	RJF	07/27/06	202	28.8683	5,831.40	30.9600	6,253.92	422.52		1.67
		10/14/08	40	25.6100	1,024.40	30.9600	1,238.40	214.00		1.67
		04/15/09	35	16.4965	577.38	30.9600	1,083.60	506.22		1.67
		08/10/11	16	26.3918	422.27	30.9600	495.36	73.09		1.67
Subtotal			293		7,855.45		9,071.28	1,215.83		1.67
REPUBLIC SERVICES INC	RSG	07/27/06	225	26.7733	6,024.00	27.5500	6,198.75	174.75		3.19
		04/16/10	42	30.8000	1,293.60	27.5500	1,157.10	(136.50)		3.19
Subtotal			267		7,317.60		7,355.85	38.25		3.19
SBA COMMUNICATIONS CRPA	SBAC	01/14/09	134	17.5093	2,346.25	42.9600	5,756.64	3,410.39		
		01/15/09	136	16.8019	2,285.06	42.9600	5,842.56	3,557.50		
		09/10/09	4	25.5900	102.36	42.9600	171.84	69.48		
Subtotal			274		4,733.67		11,771.04	7,037.37		
SNAP ON INC COM	SNA	07/27/06	125	41.6700	5,208.75	50.6200	6,327.50	1,118.75		2.68
		09/10/09	2	36.2500	72.50	50.6200	101.24	28.74		3.268
		06/29/10	56	41.2951	2,312.53	50.6200	2,834.72	522.19		2.68
Subtotal			183		7,593.78		9,263.46	1,669.68		2.68

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CHICANOS POR LA CAUSA

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
THE SCOTT'S MIRACLE GRO	SMG	07/27/06	125	38.0900	4,761.26	46.6900	5,836.25	1,074.99	150	2.57
		08/12/11	11	44.5163	489.68	46.6900	513.59	23.91	14	2.57
Subtotal			136		5,250.94		6,349.84	1,098.90	164	2.57
TJX COS INC NEW	TJX	07/27/06	156	24.4725	3,817.71	64.5500	10,069.80	6,252.09	119	1.17
		09/10/09	4	36.3000	145.20	64.5500	258.20	113.00	4	1.17
		08/10/11	6	51.6966	310.18	64.5500	387.30	77.12	5	1.17
Subtotal			166		4,273.09		10,715.30	6,442.21	128	1.17
UNITED NAT FOODS INC	UNFI	10/30/07	43	28.4567	1,223.64	40.0100	1,720.43	496.79		
		06/17/08	330	21.4376	7,074.41	40.0100	13,203.30	6,128.89		
		08/10/11	17	36.4035	618.86	40.0100	680.17	61.31		
Subtotal			390		8,916.91		15,603.90	6,686.99		
VALSPAR CORP COM	VAL	07/27/06	166	24.2700	4,028.83	38.9700	6,469.02	2,440.19	133	2.05
		10/14/08	20	19.6720	393.44	38.9700	779.40	385.96	16	2.05
		04/16/10	73	30.4031	2,219.43	38.9700	2,844.81	625.38	59	2.05
		08/10/11	6	28.4100	170.46	38.9700	233.82	63.36	5	2.05
Subtotal			265		6,812.16		10,327.05	3,514.89	213	2.05
WHITING PETROLEUM CORP	WLL	10/31/07	268	26.4307	7,083.44	46.6900	12,512.92	5,429.48		
XILINX INC	XLNX	03/01/07	213	25.5090	5,433.43	32.0600	6,828.78	1,395.35	162	2.37
		10/14/08	20	21.4390	428.78	32.0600	641.20	212.42	16	2.37
		10/27/08	25	17.9344	448.36	32.0600	801.50	353.14	19	2.37
		08/10/11	8	29.7750	238.20	32.0600	256.48	18.28	7	2.37
Subtotal			266		6,548.77		8,527.96	1,979.19	204	2.37
YUM BRANDS INC	YUM	07/27/06	130	22.9250	2,980.26	59.0100	7,671.30	4,691.04	149	1.93
		09/10/09	4	33.5625	134.25	59.0100	236.04	101.79	5	1.93
Subtotal			134		3,114.51		7,907.34	4,792.83	154	1.93
TOTAL					362,846.04		422,596.27	59,750.23	5,442	1.29
TOTAL PRINCIPAL INVESTMENTS					373,824.60		433,574.83	59,750.23	5,443	1.26

CHICANOS POR LA CAUSA

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.45	0.45		.45		
BIF MONEY FUND	403.00	403.00	1.0000	403.00		01
TOTAL		403.45		403.45		01
TOTAL INCOME INVESTMENTS		403.45		403.45		01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	374,228.05	433,978.28	59,750.23		5,443	1.25

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		ASTORIA FINANCIAL CORP DIVIDEND	68.64		55.50
			HOLDING 528 0000 PAY DATE 12/01/2011			
12/01	Dividend		TJX COS INC NEW DIVIDEND	31.54		
			HOLDING 166 0000 PAY DATE 12/01/2011			
12/02	Dividend		HARRIS CORP DEL DIVIDEND	48.16		
			HOLDING 172 0000 PAY DATE 12/02/2011			

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Statement of Capital Gains and Losses From Sales

5/3/2012 10 49 38

(WASH SALES)

Account Id

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

CHICANOS POR LA CAUSA-BLRK

Trust Year 1/1/2011 - 2/28/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)	Loss Disallowed
959802109	WESTERN UN CO								
Sold		06/17/11	180	3,581 17					
Acq		06/13/11	180	3,581 17	3,584 12	3,584 12	-2 95	-2 95 S	
									2 95
			Total for 6/17/2011		3,584 12	3,584 12	-2 95	-2 95	2 95
			Total for Account 40874M03		14,868 43	14,868 43	-1,066 25	-1,066 25	1,066 25

Total Proceeds (Wash Sales Only).

13,802 18

	Fed	State	Loss Disallowed
S/T Gain/Loss	-381 08	-381 08	381 08
L/T Gain/Loss	-685 17	-685 17	685 17

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

Account Id

CHICANOS POR LA CAUSA-BLRK
Trust Year 1/1/2011 - 2/28/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
00206R102	AT& T INC							
	Sold	06/16/11	40	1,211 98				
	Acq	11/17/08	40	1,211 98	1,082 84	1,082 84	129 14	129 14 L
			Total for 6/16/2011		1,082 84	1,082 84	129 14	129 14
00206RAJ1	AT&T INC							
	Sold	06/16/11	4000	4,498 24				
	Acq	04/24/09	4000	4 498 24	4,011 12	4,011 12	487 12	487 12 L
			Total for 6/16/2011		4,011 12	4,011 12	487 12	487 12
00206RAJ1	AT&T INC							
	Sold	06/24/11	2000	2,258 84				
	Acq	04/24/09	2000	2,258 84	2,005 55	2,005 55	253 29	253 29 L
			Total for 6/24/2011		2,005 55	2,005 55	253 29	253 29
00817Y108	AETNA INC							
	Sold	06/16/11	40	1,718 77				
	Acq	07/31/07	40	1,718 77	1,945 50	1,945 50	-226 73	-226 73 L
			Total for 6/16/2011		1,945 50	1,945 50	-226 73	-226 73
00817Y108	AETNA INC							
	Sold	06/24/11	213	9,153 60				
	Acq	02/11/09	59	2,535 50	1,864 99	1,864 99	670 51	670 51 L
	Acq	02/08/08	115	4,942 08	5,825 90	5,825 90	-883 82	-883 82 L
	Acq	07/31/07	39	1,676 01	1,896 87	1,896 87	-220 86	-220 86 L
			Total for 6/24/2011		9,587 76	9,587 76	-434 16	-434 16
013904305	ALCATEL SPONSORED ADRS							
	Sold	02/03/11	1076	3,510 38				
	Acq	07/23/07	226	737 31	3,148 83	3,148 83	-2,411 52	-2,411 52 L
	Acq	07/20/07	125	407 80	1,729 51	1,729 51	-1,321 71	-1,321 71 L
	Acq	05/02/07	209	681 85	2,813 41	2,813 41	-2,131 56	-2,131 56 L
	Acq	04/18/07	10	32 62	128 15	128 15	-95 53	-95 53 L
	Acq	04/18/07	20	65 25	255 55	255 55	-190 30	-190 30 L
	Acq	03/27/07	266	867 81	3,177 66	3,177 66	-2,309 85	-2,309 85 L
	Acq	04/17/07	220	717 74	2,800 89	2,800 89	-2,083 15	-2,083 15 L
			Total for 2/3/2011		14,054 00	14,054 00	-10,543 62	-10,543 62
013904305	ALCATEL SPONSORED ADRS							
	Sold	02/15/11	544	2,449 85				
	Acq	09/13/07	110	495 37	1,021 84	1,021 84	-526 47	-526 47 L
	Acq	07/24/07	335	1,508 64	4,641 02	4,641 02	-3,132 38	-3,132 38 L
	Acq	07/23/07	99	445 84	1,379 36	1,379 36	-933 52	-933 52 L
			Total for 2/15/2011		7,042 22	7,042 22	-4,592 37	-4,592 37
013904305	ALCATEL SPONSORED ADRS							
	Sold	02/25/11	1506	7,225 05				
	Acq	09/24/07	307	1,472 84	2,803 00	2,803 00	-1,330 16	-1,330 16 L
	Acq	09/21/07	125	599 69	1,142 36	1,142 36	-542 67	-542 67 L

Merrill Lynch

5/3/2012 10 49 38

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

Account Id

CHICANOS POR LA CAUSA-NWQ
Trust Year 1/1/2011 - 2/28/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
013904305	ALCATEL SPONSORED ADRS							
Sold		02/25/11	1506	7,225 05				
Acq		09/13/07	195	935 51	1,811 43 <input type="checkbox"/>	1,811 43	-875 92	-875 92 L
Acq		02/17/10	879	4,217 01	2,572 83 <input type="checkbox"/>	2,572 83	1,644 18	1,644 18 L
			Total for 2/25/2011		8,329 62	8,329 62	-1,104 57	-1,104 57
021441100	ALTERA CORP							
Sold		06/16/11	70	3,009 94				
Acq		11/08/10	70	3,009 94	2,369 26 <input type="checkbox"/>	2,369 26	640 68	640 68 S
			Total for 6/16/2011		2,369 26	2,369 26	640 68	640 68
021441100	ALTERA CORP							
Sold		06/24/11	355	15,759 43				
Acq		11/08/10	308	13,672 97	10,424 72 <input type="checkbox"/>	10,424 72	3,248 25	3,248 25 S
Acq		11/09/10	47	2,086 46	1,586 29 <input type="checkbox"/>	1,586 29	500 17	500 17 S
			Total for 6/24/2011		12,011 01	12,011 01	3,748 42	3,748 42
026874784	AMERICAN INTERNATIONAL							
Sold		06/16/11	60	1,694 37				
Acq		03/21/11	60	1,694 37	2,196 90 <input type="checkbox"/>	2,196 90	-502 53	-502 53 S
			Total for 6/16/2011		2,196 90	2,196 90	-502 53	-502 53
026874784	AMERICAN INTERNATIONAL							
Sold		06/24/11	250	7,090 59				
Acq		03/21/11	76	2,155 54	2,782 73 <input type="checkbox"/>	2,782 73	-627 19	-627 19 S
Acq		03/22/11	174	4,935 05	6,448 20 <input type="checkbox"/>	6,448 20	-1,513 15	-1,513 15 S
			Total for 6/24/2011		9,230 93	9,230 93	-2,140 34	-2,140 34
03076C106	AMERIPRISE FINL INC							
Sold		06/16/11	30	1,679 67				
Acq		01/11/11	30	1,679 67	1,820 40 <input type="checkbox"/>	1,820 40	-140 73	-140 73 S
			Total for 6/16/2011		1,820 40	1,820 40	-140 73	-140 73
03076C106	AMERIPRISE FINL INC							
Sold		06/24/11	117	6,475 34				
Acq		01/12/11	57	3,154 65	3,493 84 <input type="checkbox"/>	3,493 84	-339 19	-339 19 S
Acq		01/11/11	60	3,320 69	3,640 79 <input type="checkbox"/>	3,640 79	-320 10	-320 10 S
			Total for 6/24/2011		7 134 63	7,134 63	-659 29	-659 29
031162100	AMGEN INC							
Sold		06/16/11	60	3,496 13				
Acq		11/03/08	60	3,496 13	3,680 48 <input type="checkbox"/>	3,680 48	-184 35	-184 35 L
			Total for 6/16/2011		3,680 48	3,680 48	-184 35	-184 35
031162100	AMGEN INC							
Sold		06/24/11	288	16,503 12				
Acq		10/18/10	145	8,308 86	8,296 26 <input type="checkbox"/>	8,296 26	12 60	12 60 S
Acq		10/19/10	33	1,890 98	1,902 64 <input type="checkbox"/>	1,902 64	-11 66	-11 66 S

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

-Account Id

CHICANOS POR LA CAUSA-BLRK
Trust Year 1/1/2011 - 2/28/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
031162100	AMGEN INC							
	Sold	06/24/11	288	16,503 12				
	Acq	11/03/08	110	6,303 28	6,747 54	6,747 54	-444 27	-444 27 L
			Total for 6/24/2011		16,946 44	16 946 44	-443 32	-443 32
032654105	ANALOG DEVICES INC							
	Sold	06/16/11	50	1 852 96				
	Acq	01/18/11	50	1,852 96	1,983 52	1,983 52	-130 56	-130 56 S
			Total for 6/16/2011		1,983 52	1,983 52	-130 56	-130 56
032654105	ANALOG DEVICES INC							
	Sold	06/24/11	201	7,610 82				
	Acq	01/19/11	85	3,218 51	3,341 18	3,341 18	-122 67	-122 67 S
	Acq	01/20/11	81	3,067 05	3,157 10	3,157 10	-90 05	-90 05 S
	Acq	01/18/11	35	1,325 27	1,388 46	1,388 46	-63 19	-63 19 S
			Total for 6/24/2011		7,886 74	7,886 74	-275 92	-275 92
035128206	ANGLOGOLD LTD SPONS ADR							
	Sold	12/19/11	55	2,273 64				
	Acq	03/17/08	55	2,273 64	1,879 28	1,879 28	394 36	394 36 L
			Total for 12/19/2011		1,879 28	1,879 28	394 36	394 36
037833100	APPLE COMPUTER INC COM							
	Sold	06/24/11	29	9,558 51				
	Acq	05/05/10	10	3,296 04	2,541 55	2,541 55	754 49	754 49 L
	Acq	05/04/10	15	4,944 06	3,890 08	3,890 08	1,053 98	1,053 98 L
	Acq	05/03/10	4	1,318 42	1,064 50	1,064 50	253 92	253 92 L
			Total for 6/24/2011		7,496 13	7,496 13	2,062 38	2,062 38
046353108	ASTRAZENECA PLC SPONS ADR							
	Sold	08/24/11	20	941 67				
	Acq	01/11/10	20	941 67	955 02	955 02	-13 35	-13 35 L
			Total for 8/24/2011		955 02	955 02	-13 35	-13 35
046353108	ASTRAZENECA PLC SPONS ADR							
	Sold	08/25/11	10	464 24				
	Acq	01/11/10	10	464 24	477 51	477 51	-13 27	-13 27 L
			Total for 8/25/2011		477 51	477 51	-13 27	-13 27
067901108	BARRICK GOLD CORP COM							
	Sold	04/08/11	63	3,442 89				
	Acq	09/16/08	58	3,169 64	1,612 46	1,612 46	1,557 18	1,557 18 L
	Acq	04/30/08	3	163 95	115 20	115 20	48 75	48 75 L
	Acq	04/29/08	2	109 30	75 39	75 39	33 91	33 91 L
			Total for 4/8/2011		1,803 05	1,803 05	1,639 84	1,639 84

Merrill Lynch

5/3/2012 10 49 38

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

Account Id

CHICANOS POR LA CAUSA-NWQ
Trust Year 1/1/2011 - 2/28/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
067901108	BARRICK GOLD CORP COM								
Sold		08/23/11	29	1,496 45					
Acq		09/16/08	29	1,496 45	806 24	806 24	690 21	690 21	L
Total for 8/23/2011					806 24	806 24	690 21	690 21	
075811109	BECKMAN COULTER INC								
Sold		07/26/11	108	9,018 00					
Acq		12/26/08	30	2,505 00	1,285 44	1,285 44	1,219 56	1,219 56	L
Acq		07/27/06	78	6,513 00	4,355 52	4,355 52	2,157 48	2 157 48	L
Total for 7/26/2011					5,640 96	5 640 96	3,377 04	3,377 04	
118759109	BUCYRUS INTL INC NEW								
Sold		07/12/11	241	22,172 00					
Acq		04/15/09	140	12,880 00	2,658 68	2 658 68	10,221 32	10,221 32	L
Acq		10/13/08	15	1,380 00	488 15	488 15	891 85	891 85	L
Acq		04/28/08	66	6,072 00	4,335 15	4,335 15	1,736 85	1,736 85	L
Acq		06/11/08	20	1,840 00	1,483 54	1,483 54	356 46	356 46	L
Total for 7/12/2011					8,965 52	8,965 52	13,206 48	13,206 48	
12673P105	CA INC								
Sold		05/09/11	76	1,841 46					
Acq		10/31/07	76	1,841 46	2,015 30	2,015 30	-173 84	-173 84	L
Total for 5/9/2011					2,015 30	2,015 30	-173 84	-173 84	
12673P105	CA INC								
Sold		05/10/11	131	3,221 83					
Acq		10/31/07	131	3,221 83	3,473 74	3,473 74	-251 91	-251 91	L
Total for 5/10/2011					3,473 74	3,473 74	-251 91	-251 91	
12673P105	CA INC								
Sold		05/11/11	131	3,196 39					
Acq		10/31/07	131	3,196 39	3,473 74	3,473 74	-277 35	-277 35	L
Total for 5/11/2011					3,473 74	3,473 74	-277 35	-277 35	
12673P105	CA INC								
Sold		05/12/11	51	1 264 04					
Acq		10/31/07	51	1,264 04	1,352 38	1,352 38	-88 34	-88 34	L
Total for 5/12/2011					1,352 38	1,352 38	-88 34	-88 34	
12673P105	CA INC								
Sold		06/16/11	60	1,278 58					
Acq		10/31/07	51	1,086 79	1,352 37	1,352 37	-265 58	-265 58	L
Acq		02/08/08	9	191 79	217 62	217 62	-25 83	-25 83	L
Total for 6/16/2011					1,569 99	1,569 99	-291 41	-291 41	
12673P105	CA INC								
Sold		06/24/11	344	7,589 80					
Acq		02/08/08	166	3,662 52	4,013 88	4,013 88	-351 36	-351 36	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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CHICANOS POR LA CAUSA-BLRK
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12673P105	CA INC								
	Sold	06/24/11	344	7,589 80					
	Acq	02/11/09	178	3,927 28	3,280 54 <input type="checkbox"/>	3 280 54	646 74	646 74	L
	Total for 6/24/2011				7,294 42	7,294 42	295 38	295 38	
14040H105	CAPITAL ONE FINL CORP COM								
	Sold	06/16/11	80	3,913 52					
	Acq	03/30/10	73	3,571 09	3,093 11 <input type="checkbox"/>	3,093 11	477 98	477 98	L
	Acq	03/29/10	7	342 43	298 22 <input type="checkbox"/>	298 22	44 21	44 21	L
	Total for 6/16/2011				3,391 33	3,391 33	522 19	522 19	
14040H105	CAPITAL ONE FINL CORP COM								
	Sold	06/24/11	345	17,222 07					
	Acq	03/30/10	60	2,995 14	2,542 29 <input type="checkbox"/>	2,542 29	452 85	452 85	L
	Acq	04/06/10	127	6,339 72	5,489 82 <input type="checkbox"/>	5,489 82	849 90	849 90	L
	Acq	04/05/10	103	5,141 66	4,408 63 <input type="checkbox"/>	4,408 63	733 03	733 03	L
	Acq	04/07/10	55	2,745 55	2,385 55 <input type="checkbox"/>	2,385 55	360 00	360 00	L
	Total for 6/24/2011				14,826 29	14,826 29	2,395 78	2,395 78	
14149Y108	CARDINAL HEALTH INC COM								
	Sold	06/16/11	90	3,906 82					
	Acq	03/01/10	51	2,213 86	1,785 02 <input type="checkbox"/>	1 785 02	428 84	428 84	L
	Acq	03/02/10	39	1 692 96	1,390 12 <input type="checkbox"/>	1,390 12	302 84	302 84	L
	Total for 6/16/2011				3,175 14	3,175 14	731 68	731 68	
14149Y108	CARDINAL HEALTH INC COM								
	Sold	06/24/11	398	17,557 19					
	Acq	04/05/10	59	2,602 70	2,153 61 <input type="checkbox"/>	2,153 61	449 09	449 09	L
	Acq	04/06/10	46	2,029 22	1,665 79 <input type="checkbox"/>	1,665 79	363 43	363 43	L
	Acq	04/07/10	20	882 27	716 99 <input type="checkbox"/>	716 99	165 28	165 28	L
	Acq	03/02/10	149	6,572 92	5,310 97 <input type="checkbox"/>	5,310 97	1,261 95	1,261 95	L
	Acq	03/03/10	124	5,470 08	4,396 23 <input type="checkbox"/>	4,396 23	1,073 85	1,073 85	L
	Total for 6/24/2011				14,243 59	14,243 59	3,313 60	3,313 60	
15234Q108	CENTRAIS ELETRICAS BRASILEIRAS S A								
	Sold	03/04/11	1	7 61					
	Acq	01/01/01	1	7 61	7 61 <input type="checkbox"/>	7 61	0 00	0 00	L
	Total for 3/4/2011				7 61	7 61	0 00	0 00	
15234Q207	CENTRAIS ELETRICAS BRAS SA ADR (COMM)								
	Sold	03/04/11	1	2 36					
	Acq	01/01/01	1	2 36	2 36 <input type="checkbox"/>	2 36	0 00	0 00	L
	Total for 3/4/2011				2 36	2 36	0 00	0 00	
156700106	CENTURYTEL INC								
	Sold	04/04/11	68	2,743 00					
	Acq	02/11/09	68	2,743 00	1,360 81 <input type="checkbox"/>	1,360 81	1,382 19	1,382 19	L
	Total for 4/4/2011				1,360 81	1,360 81	1,382 19	1,382 19	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
156700106	CENTURYTEL INC								
Sold		04/05/11	68	2,732 15					
Acq		02/11/09	20	803 57	400 24	400 24	403 33	403 33	L
Acq		03/24/09	48	1,928 58	1,111 47	1,111 47	817 11	817 11	L
Total for 4/5/2011					1,511 71	1,511 71	1,220 44	1,220 44	
156700106	CENTURYTEL INC								
Sold		04/06/11	40	1,618 50					
Acq		03/24/09	40	1,618 50	926 22	926 22	692 28	692 28	L
Total for 4/6/2011					926 22	926 22	692 28	692 28	
156700106	CENTURYTEL INC								
Sold		06/16/11	40	1,573 97					
Acq		03/24/09	40	1,573 97	926 22	926 22	647 75	647 75	L
Total for 6/16/2011					926 22	926 22	647 75	647 75	
156700106	CENTURYTEL INC								
Sold		06/24/11	40	1,587 17					
Acq		03/24/09	40	1,587 17	926 22	926 22	660 95	660 95	L
Total for 6/24/2011					926 22	926 22	660 95	660 95	
156708109	CEPHALON INC								
Sold		04/27/11	77	5,891 91					
Acq		11/10/08	48	3,672 88	3,437 33	3,437 33	235 55	235 55	L
Acq		09/10/09	2	153 04	117 80	117 80	35 24	35 24	L
Acq		09/23/10	27	2,065 99	1,713 98	1,713 98	352 01	352 01	S
Total for 4/27/2011					5,269 11	5,269 11	622 80	622 80	
166764100	CHEVRONTEXACO CORP								
Sold		06/16/11	60	5,905 69					
Acq		06/01/05	60	5 905 69	3,276 60	3,276 60	2,629 09	2,629 09	L
Total for 6/16/2011					3,276 60	3,276 60	2,629 09	2,629 09	
166764100	CHEVRONTEXACO CORP								
Sold		06/24/11	90	8,882 83					
Acq		02/06/07	21	2,072 66	1,546 02	1,546 02	526 64	526 64	L
Acq		06/01/05	69	6,810 17	3,768 10	3,768 10	3,042 07	3,042 07	L
Total for 6/24/2011					5,314 12	5,314 12	3,568 71	3,568 71	
171232101	CHUBB CORPORATION COM								
Sold		06/16/11	40	2,514 35					
Acq		01/12/09	40	2,514 35	1,805 98	1,805 98	708 37	708 37	L
Total for 6/16/2011					1,805 98	1,805 98	708 37	708 37	
171232101	CHUBB CORPORATION COM								
Sold		06/24/11	20	1,220 38					
Acq		01/12/09	20	1,220 38	902 99	902 99	317 39	317 39	L
Total for 6/24/2011					902 99	902 99	317 39	317 39	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17275RAE2	CISCO SYSTEMS INC								
	Sold	06/16/11	3000	3,283.29					
	Acq	02/24/09	3000	3,283.29	2,945.40	2,945.40	337.89	337.89	L
			Total for 6/16/2011		2,945.40	2,945.40	337.89	337.89	
172967424	CITIGROUP INC COM NEW								
	Sold	05/16/11	180	7,451.34					
	Acq	06/28/10	180	7,451.34	7,305.65	7,305.65	145.69	145.69	S
			Total for 5/16/2011		7,305.65	7,305.65	145.69	145.69	
172967424	CITIGROUP INC COM NEW								
	Sold	05/17/11	73	3,019.04					
	Acq	06/28/10	73	3,019.04	2,962.85	2,962.85	56.19	56.19	S
			Total for 5/17/2011		2,962.85	2,962.85	56.19	56.19	
172967424	CITIGROUP INC COM NEW								
	Sold	05/23/11	179	7,216.57					
	Acq	06/28/10	47	1,894.85	1,907.59	1,907.59	-12.74	-12.74	S
	Acq	07/26/10	132	5,321.72	5,500.60	5,500.60	-178.88	-178.88	S
			Total for 5/23/2011		7,408.19	7,408.19	-191.62	-191.62	
172967424	CITIGROUP INC COM NEW								
	Sold	05/24/11	40	1,602.11					
	Acq	07/26/10	40	1,602.11	1,666.85	1,666.85	-64.74	-64.74	S
			Total for 5/24/2011		1,666.85	1,666.85	-64.74	-64.74	
17313YAJ0	CITIGROUP FUNDING INC								
	Sold	06/16/11	4000	4,107.52					
	Acq	08/06/09	4000	4,107.52	4,002.27	4,002.27	105.25	105.25	L
			Total for 6/16/2011		4,002.27	4,002.27	105.25	105.25	
17313YAJ0	CITIGROUP FUNDING INC								
	Sold	06/24/11	2000	2,053.42					
	Acq	08/06/09	2000	2,053.42	2,001.12	2,001.12	52.30	52.30	L
			Total for 6/24/2011		2,001.12	2,001.12	52.30	52.30	
17313YAJ0	CITIGROUP FUNDING INC								
	Sold	08/25/11	24000	24,591.36					
	Acq	08/06/09	24000	24,591.36	24,011.84	24,011.84	579.52	579.52	L
			Total for 8/25/2011		24,011.84	24,011.84	579.52	579.52	
18683K101	CLIFFS NATURAL RESOURCES								
	Sold	06/24/11	97	8,341.84					
	Acq	05/31/11	20	1,719.97	1,937.08	1,937.08	-217.11	-217.11	S
	Acq	06/01/11	12	1,031.98	1,066.64	1,066.64	-34.66	-34.66	S
	Acq	05/31/11	65	5,589.89	5,862.72	5,862.72	-272.83	-272.83	S
			Total for 6/24/2011		8,866.44	8,866.44	-524.60	-524.60	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
205363104	COMPUTER SCIENCES CORPORATION COMMON							
Sold		06/13/11	48	1,809 22				
Acq		03/10/09	16	603 07	516 05	516 05	87 02	87 02 L
Acq		03/04/09	32	1,206 15	1,151 11	1,151 11	55 04	55 04 L
			Total for 6/13/2011		1,667 16	1,667 16	142 06	142 06
205363104	COMPUTER SCIENCES CORPORATION COMMON							
Sold		06/14/11	48	1,847 98				
Acq		03/10/09	48	1,847 98	1,548 17	1,548 17	299 81	299 81 L
			Total for 6/14/2011		1,548 17	1,548 17	299 81	299 81
205363104	COMPUTER SCIENCES CORPORATION COMMON							
Sold		06/15/11	70	2,667 85				
Acq		03/10/09	70	2,667 85	2,257 74	2,257 74	410 11	410 11 L
			Total for 6/15/2011		2,257 74	2,257 74	410 11	410 11
205363104	COMPUTER SCIENCES CORPORATION COMMON							
Sold		06/16/11	27	1,039 84				
Acq		03/10/09	27	1,039 84	870 84	870 84	169 00	169 00 L
			Total for 6/16/2011		870 84	870 84	169 00	169 00
205887102	CONAGRA FOODS INC							
Sold		06/16/11	90	2,232 86				
Acq		06/24/09	90	2,232 86	1,807 09	1,807 09	425 77	425 77 L
			Total for 6/16/2011		1,807 09	1,807 09	425 77	425 77
205887102	CONAGRA FOODS INC							
Sold		06/24/11	326	8,274 89				
Acq		06/24/09	326	8,274 89	6,545 70	6,545 70	1,729 19	1,729 19 L
			Total for 6/24/2011		6,545 70	6,545 70	1,729 19	1,729 19
20825C104	CONOCOPHILLIPS							
Sold		06/16/11	70	5 009 10				
Acq		06/03/08	11	787 14	1,013 59	1,013 59	-226 45	-226 45 L
Acq		06/10/08	59	4,221 96	5,478 82	5,478 82	-1,256 86	-1,256 86 L
			Total for 6/16/2011		6,492 41	6,492 41	-1,483 31	-1,483 31
20825C104	CONOCOPHILLIPS							
Sold		06/24/11	170	12,372 17				
Acq		02/16/10	94	6,841 08	4,681 60	4,681 60	2,159 48	2,159 48 L
Acq		06/10/08	17	1,237 22	1,578 64	1,578 64	-341 42	-341 42 L
Acq		02/11/09	43	3,129 43	1,953 06	1,953 06	1,176 37	1,176 37 L
Acq		02/17/10	16	1,164 44	792 32	792 32	372 12	372 12 L
			Total for 6/24/2011		9,005 62	9,005 62	3,366 55	3,366 55
22541LAR4	CREDIT SUISSE FIRST BOSTON USA							
Sold		06/16/11	3000	3,278 76				
Acq		04/24/09	3000	3,278 76	2,918 79	2,918 79	359 97	359 97 L
			Total for 6/16/2011		2,918 79	2,918 79	359 97	359 97

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22541LAR4	CREDIT SUISSE FIRST BOSTON USA								
	Sold	06/24/11	2000	2,180.52					
	Acq	04/24/09	2000	2,180.52	1,945.86	1,945.86	234.66	234.66	L
	Total for 6/24/2011				1,945.86	1,945.86	234.66	234.66	
234062206	DAIWA HOUSE IND LTD ADR								
	Sold	04/05/11	25	2,976.98					
	Acq	02/13/08	14	1,667.11	1,471.03	1,471.03	196.08	196.08	L
	Acq	11/21/07	4	476.32	498.47	498.47	-22.15	-22.15	L
	Acq	11/20/07	7	833.55	832.82	832.82	0.73	0.73	L
	Total for 4/5/2011				2,802.32	2,802.32	174.66	174.66	
234062206	DAIWA HOUSE IND LTD ADR								
	Sold	08/19/11	29	3,439.05					
	Acq	08/19/08	1	118.59	92.73	92.73	25.86	25.86	L
	Acq	03/13/08	4	474.35	394.50	394.50	79.85	79.85	L
	Acq	03/11/08	10	1,185.88	962.47	962.47	223.41	223.41	L
	Acq	02/13/08	4	474.35	420.29	420.29	54.06	54.06	L
	Acq	03/12/08	10	1,185.88	987.63	987.63	198.25	198.25	L
	Total for 8/19/2011				2,857.62	2,857.62	581.43	581.43	
234062206	DAIWA HOUSE IND LTD ADR								
	Sold	08/19/11	26	3,005.69					
	Acq	08/19/08	10	1,156.03	927.32	927.32	228.71	228.71	L
	Acq	08/21/08	16	1,849.66	1,499.83	1,499.83	349.83	349.83	L
	Total for 8/19/2011				2,427.15	2,427.15	578.54	578.54	
237194105	DARDEN RESTAURANTS INC COM								
	Sold	05/09/11	36	1,739.16					
	Acq	04/21/09	36	1,739.16	1,397.60	1,397.60	341.56	341.56	L
	Total for 5/9/2011				1,397.60	1,397.60	341.56	341.56	
237194105	DARDEN RESTAURANTS INC COM								
	Sold	05/10/11	78	3,793.16					
	Acq	04/21/09	3	145.89	116.47	116.47	29.42	29.42	L
	Acq	06/15/09	75	3,647.27	2,527.25	2,527.25	1,120.02	1,120.02	L
	Total for 5/10/2011				2,643.72	2,643.72	1,149.44	1,149.44	
237194105	DARDEN RESTAURANTS INC COM								
	Sold	05/11/11	69	3,366.92					
	Acq	06/15/09	69	3,366.92	2,325.07	2,325.07	1,041.85	1,041.85	L
	Total for 5/11/2011				2,325.07	2,325.07	1,041.85	1,041.85	
24702R101	DELL INC								
	Sold	06/16/11	220	3,542.72					
	Acq	02/28/11	220	3,542.72	3,466.21	3,466.21	76.51	76.51	S
	Total for 6/16/2011				3,466.21	3,466.21	76.51	76.51	

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24702R101	DELL INC								
Sold		06/24/11	1016	16,238 11					
Acq		03/01/11	60	958 94	936 28 <input type="checkbox"/>	936 28	22 66	22 66	S
Acq		02/28/11	956	15,279 17	15,062 26 <input type="checkbox"/>	15,062 26	216 91	216 91	S
Total for 6/24/2011					15,998 54	15,998 54	239 57	239 57	
254709108	DISCOVER FINL SVCS								
Sold		06/24/11	625	15,245 40					
Acq		05/16/11	159	3,878 43	3,993 86 <input type="checkbox"/>	3 993 86	-115 43	-115 43	S
Acq		05/24/11	65	1 585 52	1,558 88 <input type="checkbox"/>	1,558 88	26 64	26 64	S
Acq		05/23/11	281	6,854 33	6,919 85 <input type="checkbox"/>	6 919 85	-65 52	-65 52	S
Acq		05/16/11	112	2 731 98	3,030 11 <input type="checkbox"/>	3,030 11	-298 13	-298 13	S
Acq		05/16/11	8	195 14	211 60 <input type="checkbox"/>	211 60	-16 46	-16 46	S
Total for 6/24/2011					15,714 30	15,714 30	-468 90	-468 90	
260003108	DOVER CORPORATION								
Sold		06/16/11	40	2,461 95					
Acq		05/29/08	40	2,461 95	2,162 73 <input type="checkbox"/>	2,162 73	299 22	299 22	L
Total for 6/16/2011					2,162 73	2,162 73	299 22	299 22	
260003108	DOVER CORPORATION								
Sold		06/24/11	135	8,693 68					
Acq		02/11/09	73	4,701 03	2,150 58 <input type="checkbox"/>	2,150 58	2,550 45	2,550 45	L
Acq		05/29/08	62	3,992 65	3,352 24 <input type="checkbox"/>	3,352 24	640 41	640 41	L
Total for 6/24/2011					5,502 82	5,502 82	3,190 86	3,190 86	
26138E109	DR PEPPER SNAPPLE GROUP								
Sold		06/16/11	70	2,846 15					
Acq		07/13/10	70	2,846 15	2,751 89 <input type="checkbox"/>	2,751 89	94 26	94 26	S
Total for 6/16/2011					2,751 89	2,751 89	94 26	94 26	
26138E109	DR PEPPER SNAPPLE GROUP								
Sold		06/24/11	331	13,214 73					
Acq		07/20/10	45	1,796 56	1,774 04 <input type="checkbox"/>	1 774 04	22 52	22 52	S
Acq		07/19/10	89	3,553 21	3,461 71 <input type="checkbox"/>	3,461 71	91 50	91 50	S
Acq		07/14/10	72	2,874 50	2,838 74 <input type="checkbox"/>	2,838 74	35 76	35 76	S
Acq		07/13/10	6	239 54	235 88 <input type="checkbox"/>	235 88	3 66	3 66	S
Acq		07/26/10	119	4,750 92	4,781 82 <input type="checkbox"/>	4,781 82	-30 90	-30 90	S
Total for 6/24/2011					13,092 19	13,092 19	122 54	122 54	
278058102	EATON CORPORATION COMMON								
Sold		06/16/11	50	2,345 45					
Acq		02/09/10	50	2,345 45	1,595 12 <input type="checkbox"/>	1,595 12	750 33	750 33	L
Total for 6/16/2011					1,595 12	1,595 12	750 33	750 33	
278058102	EATON CORPORATION COMMON								
Sold		06/24/11	180	8,761 42					
Acq		04/07/10	16	778 79	627 83 <input type="checkbox"/>	627 83	150 96	150 96	L
Acq		02/09/10	24	1,168 19	765 66 <input type="checkbox"/>	765 66	402 53	402 53	L

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278058102	EATON CORPORATION COMMON								
Sold		06/24/11	180	8,761.42					
Acq		02/10/10	36	1,752.28	1,148.83	1,148.83	603.45	603.45	L
Acq		04/05/10	66	3,212.52	2,546.83	2,546.83	665.69	665.69	L
Acq		04/06/10	38	1,849.63	1,469.77	1,469.77	379.86	379.86	L
					6,558.92	6,558.92	2,202.50	2,202.50	
29082A107	EMBRAER S A SPONSRD ADR								
Sold		01/27/11	67	2,163.31					
Acq		11/02/09	67	2,163.31	1,340.76	1,340.76	822.55	822.55	L
					1,340.76	1,340.76	822.55	822.55	
3134A4UK8	FEDERAL HOME LN MTG CORP								
Sold		06/16/11	9000	9,899.27					
Acq		06/05/08	9000	9,899.27	9,138.79	9,138.79	760.48	760.48	L
					9,138.79	9,138.79	760.48	760.48	
3134A4UK8	FEDERAL HOME LN MTG CORP								
Sold		06/24/11	1000	1,100.00					
Acq		06/05/08	1000	1,100.00	1,015.29	1,015.29	84.71	84.71	L
					1,015.29	1,015.29	84.71	84.71	
31398ADM1	FEDERAL NATL MTG ASSOC								
Sold		06/16/11	7000	8,230.40					
Acq		06/10/09	7000	8,230.40	7,435.79	7,435.79	794.61	794.61	L
					7,435.79	7,435.79	794.61	794.61	
31398ADM1	FEDERAL NATL MTG ASSOC								
Sold		06/24/11	1000	1,181.83					
Acq		06/10/09	1000	1,181.83	1,062.06	1,062.06	119.77	119.77	L
					1,062.06	1,062.06	119.77	119.77	
31398AUJ9	FEDERAL NATL MTG ASSOC								
Sold		06/16/11	10000	10,538.88					
Acq		06/10/09	10000	10,538.88	9,932.93	9,932.93	605.95	605.95	L
					9,932.93	9,932.93	605.95	605.95	
31398AUJ9	FEDERAL NATL MTG ASSOC								
Sold		06/24/11	1000	1,054.29					
Acq		06/10/09	1000	1,054.29	993.29	993.29	61.00	61.00	L
					993.29	993.29	61.00	61.00	
343412102	FLUOR CORP NEW								
Sold		06/16/11	40	2,480.35					
Acq		05/09/11	40	2,480.35	2,884.81	2,884.81	-404.46	-404.46	S
					2,884.81	2,884.81	-404.46	-404.46	
343412102	FLUOR CORP NEW								
Sold		06/24/11	202	12,423.16					
Acq		05/11/11	88	5,412.07	6,333.83	6,333.83	-921.76	-921.76	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
343412102	FLUOR CORP NEW								
Sold		06/24/11	202	12,423 16					
Acq		05/12/11	12	738 01	850 23	850 23	-112 22	-112 22	S
Acq		05/09/11	7	430 51	504 84	504 84	-74 33	-74 33	S
Acq		05/10/11	95	5,842 58	6,902 80	6,902 80	-1,060 22	-1,060 22	S
			Total for 6/24/2011		14,591 70	14,591 70	-2,168 54	-2,168 54	
345838106	FOREST LABORATORIES INC COMMON								
Sold		06/16/11	60	2,318 96					
Acq		08/27/08	60	2,318 96	2,185 53	2,185 53	133 43	133 43	L
			Total for 6/16/2011		2,185 53	2,185 53	133 43	133 43	
345838106	FOREST LABORATORIES INC COMMON								
Sold		06/24/11	285	11,301 28					
Acq		02/11/09	95	3,767 09	2,508 95	2,508 95	1,258 14	1,258 14	L
Acq		08/27/08	190	7,534 19	6,920 85	6,920 85	613 34	613 34	L
			Total for 6/24/2011		9,429 80	9,429 80	1,871 48	1,871 48	
35671D857	FREEMPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		06/16/11	40	1,925 16					
Acq		04/26/10	40	1,925 16	1,622 40	1,622 40	302 76	302 76	L
			Total for 6/16/2011		1,622 40	1,622 40	302 76	302 76	
35671D857	FREEMPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		06/24/11	240	11,774 17					
Acq		06/14/10	82	4,022 84	2,720 87	2,720 87	1,301 97	1,301 97	L
Acq		06/15/10	108	5,298 38	3,580 57	3,580 57	1,717 81	1,717 81	L
Acq		04/26/10	50	2,452 95	2,028 01	2,028 01	424 94	424 94	L
			Total for 6/24/2011		8,329 45	8,329 45	3,444 72	3,444 72	
364760108	GAP INC								
Sold		03/14/11	266	5,795 29					
Acq		02/11/09	170	3,703 76	1,965 20	1,965 20	1,738 56	1,738 56	L
Acq		04/17/08	96	2,091 53	1,827 00	1,827 00	264 53	264 53	L
			Total for 3/14/2011		3,792 20	3,792 20	2,003 09	2,003 09	
364760108	GAP INC								
Sold		03/15/11	156	3,362 58					
Acq		10/26/09	83	1,789 07	1,876 46	1,876 46	-87 39	-87 39	L
Acq		02/11/09	73	1,573 52	843 88	843 88	729 63	729 63	L
			Total for 3/15/2011		2,720 34	2,720 34	642 24	642 24	
364760108	GAP INC								
Sold		06/16/11	70	1,236 18					
Acq		10/26/09	70	1,236 18	1,582 55	1,582 55	-346 37	-346 37	L
			Total for 6/16/2011		1,582 55	1,582 55	-346 37	-346 37	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
364760108	GAP INC								
	Sold	06/24/11	363	6,433 55					
	Acq	07/26/10	281	4,980 24	5,302 08	5,302 08	-321 84	-321 84	S
	Acq	10/26/09	82	1,453 31	1,853 85	1,853 85	-400 54	-400 54	L
	Total for 6/24/2011				7,155 93	7,155 93	-722 38	-722 38	
368287207	GAZPROM O A O								
	Sold	03/09/11	79	2,383 21					
	Acq	10/18/10	79	2,383 21	1,688 95	1,688 95	694 26	694 26	S
	Total for 3/9/2011				1,688 95	1,688 95	694 26	694 26	
36962G4H4	GENERAL ELEC CAP CORP								
	Sold	06/16/11	4000	4,102 92					
	Acq	01/11/10	4000	4,102 92	4,002 46	4,002 46	100 46	100 46	L
	Total for 6/16/2011				4,002 46	4,002 46	100 46	100 46	
36962G4H4	GENERAL ELEC CAP CORP								
	Sold	06/24/11	1000	1,027 30					
	Acq	01/11/10	1000	1,027 30	1,000 61	1,000 61	26 69	26 69	L
	Total for 6/24/2011				1,000 61	1,000 61	26 69	26 69	
37733W105	GLAXO SMITHKLINE PLC								
	Sold	06/01/11	38	1,616 89					
	Acq	01/08/10	38	1,616 89	1,567 26	1,567 26	49 63	49 63	L
	Total for 6/1/2011				1,567 26	1,567 26	49 63	49 63	
37733W105	GLAXO SMITHKLINE PLC								
	Sold	06/02/11	27	1,143 30					
	Acq	01/08/10	27	1,143 30	1,113 58	1,113 58	29 72	29 72	L
	Total for 6/2/2011				1,113 58	1,113 58	29 72	29 72	
37733W105	GLAXO SMITHKLINE PLC								
	Sold	11/08/11	54	2,424 88					
	Acq	01/08/10	54	2,424 88	2,227 16	2,227 16	197 72	197 72	L
	Total for 11/8/2011				2,227 16	2,227 16	197 72	197 72	
38059T106	GOLD FIELDS LTD SPON ADR								
	Sold	10/10/11	126	1,922 34					
	Acq	01/29/08	105	1,601 95	1,572 90	1,572 90	29 05	29 05	L
	Acq	01/31/08	21	320 39	312 52	312 52	7 87	7 87	L
	Total for 10/10/2011				1,885 42	1,885 42	36 92	36 92	
38059T106	GOLD FIELDS LTD SPON ADR								
	Sold	10/11/11	186	2,801 15					
	Acq	02/05/08	172	2,590 31	2,356 97	2,356 97	233 34	233 34	L
	Acq	01/31/08	14	210 84	208 35	208 35	2 49	2 49	L
	Total for 10/11/2011				2,565 32	2,565 32	235 83	235 83	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
38141GEE0	GOLDMAN SACHS GROUP INC							
	Sold	06/16/11	4000	4,312 32				
	Acq	01/02/08	4000	4,312 32	4,019 57	4,019 57	292 75	292 75 L
	Total for 6/16/2011				4,019 57	4,019 57	292 75	292 75
38141GEE0	GOLDMAN SACHS GROUP INC							
	Sold	06/24/11	2000	2,174 06				
	Acq	01/02/08	2000	2,174 06	2,009 75	2,009 75	164 31	164 31 L
	Total for 6/24/2011				2,009 75	2,009 75	164 31	164 31
427866108	HERSHEY FOODS CORPORATION COM							
	Sold	06/16/11	40	2,199 56				
	Acq	10/12/10	35	1,924 62	1,740 68	1,740 68	183 93	183 93 S
	Acq	10/11/10	5	274 95	246 27	246 27	28 67	28 67 S
	Total for 6/16/2011				1,986 95	1,986 95	212 61	212 61
427866108	HERSHEY FOODS CORPORATION COM							
	Sold	06/24/11	187	10,434 40				
	Acq	10/14/10	55	3,068 94	2,800 58	2,800 58	268 36	268 36 S
	Acq	10/13/10	111	6,193 68	5,629 92	5,629 92	563 76	563 76 S
	Acq	10/12/10	21	1,171 78	1,044 41	1,044 41	127 37	127 37 S
	Total for 6/24/2011				9,474 91	9,474 91	959 49	959 49
428236103	HEWLETT PACKARD COMPANY							
	Sold	07/05/11	180	6,542 87				
	Acq	06/24/11	180	6,542 87	6,318 81	6,318 81	224 06	224 06 S
	Total for 7/5/2011				6,318 81	6,318 81	224 06	224 06
438516106	HONEYWELL INTL INC							
	Sold	06/16/11	50	2,806 45				
	Acq	06/27/07	50	2,806 45	2,793 18	2,793 18	13 27	13 27 L
	Total for 6/16/2011				2,793 18	2,793 18	13 27	13 27
438516106	HONEYWELL INTL INC							
	Sold	06/24/11	80	4,514 31				
	Acq	06/27/07	26	1,467 15	1,452 45	1,452 45	14 70	14 70 L
	Acq	02/08/08	54	3,047 16	3,134 70	3,134 70	-87 54	-87 54 L
	Total for 6/24/2011				4,587 15	4,587 15	-72 84	-72 84
446413106	HUNTINGTON INGALLS INDS							
	Sold	04/04/11	28	1,126 67				
	Acq	08/04/09	19	764 53	514 26	514 26	250 27	250 27 L
	Acq	08/05/09	9	362 14	243 58	243 58	118 56	118 56 L
	Total for 4/4/2011				757 84	757 84	368 83	368 83
452553308	IMPALA PLATINUM HLDGS LTD							
	Sold	02/07/11	129	3,729 51				
	Acq	08/19/08	41	1,185 35	1,110 28	1,110 28	75 07	75 07 L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
452553308	IMPALA PLATINUM HLDGS LTD							
Sold		02/07/11	129	3 729 51				
Acq		09/09/08	88	2,544 16	2,179 83	2 179 83	364 33	364 33 L
			Total for 2/7/2011		3,290 11	3,290 11	439 40	439 40
452553308	IMPALA PLATINUM HLDGS LTD							
Sold		02/08/11	107	3,112 15				
Acq		03/12/09	56	1,628 79	764 36	764 36	864 43	864 43 L
Acq		03/11/09	10	290 86	130 32	130 32	160 54	160 54 L
Acq		09/09/08	41	1,192 51	1,015 60	1,015 60	176 91	176 91 L
			Total for 2/8/2011		1,910 28	1,910 28	1,201 87	1,201 87
459200101	INTERNATIONAL BUSINESS MACHINES CORP							
Sold		01/03/11	51	7,534 15				
Acq		02/08/08	20	2,954 57	2,068 20	2,068 20	886 37	886 37 L
Acq		02/12/07	31	4,579 58	3,062 39	3,062 39	1,517 19	1,517 19 L
			Total for 1/3/2011		5 130 59	5,130 59	2 403 56	2,403 56
459200101	INTERNATIONAL BUSINESS MACHINES CORP							
Sold		02/28/11	115	18,625 76				
Acq		02/08/08	45	7,288 34	4,653 45	4,653 45	2,634 89	2,634 89 L
Acq		02/11/09	17	2,753 37	1,595 79	1,595 79	1,157 58	1,157 58 L
Acq		05/26/09	53	8,584 05	5,574 35	5,574 35	3,009 70	3,009 70 L
			Total for 2/28/2011		11,823 59	11,823 59	6,802 17	6,802 17
459200BA8	INTERNATIONAL BUSINESS MACHS							
Sold		06/16/11	5000	5,306 20				
Acq		06/11/09	5000	5,306 20	5,152 09	5,152 09	154 11	154 11 L
			Total for 6/16/2011		5,152 09	5,152 09	154 11	154 11
459200BA8	INTERNATIONAL BUSINESS MACHS							
Sold		06/24/11	1000	1 059 33				
Acq		06/11/09	1000	1,059 33	1,029 96	1,029 96	29 37	29 37 L
			Total for 6/24/2011		1,029 96	1,029 96	29 37	29 37
460146103	INTERNATIONAL PAPER COMPANY COMMON							
Sold		01/31/11	127	3,649 68				
Acq		02/08/08	24	689 70	771 60	771 60	-81 90	-81 90 L
Acq		09/10/07	103	2,959 98	3,567 91	3 567 91	-607 93	-607 93 L
			Total for 1/31/2011		4,339 51	4,339 51	-689 83	-689 83
460146103	INTERNATIONAL PAPER COMPANY COMMON							
Sold		02/01/11	117	3,450 26				
Acq		02/08/08	61	1,798 85	1,961 15	1,961 15	-162 30	-162 30 L
Acq		03/01/10	56	1,651 41	1,346 52	1,346 52	304 89	304 89 S
			Total for 2/1/2011		3,307 67	3,307 67	142 59	142 59

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
460146103	INTERNATIONAL PAPER COMPANY COMMON								
	Sold	06/16/11	70	1,880 86					
	Acq	03/02/10	41	1,101 65	1,023 10	1,023 10	78 55	78 55	L
	Acq	03/01/10	29	779 21	697 31	697 31	81 90	81 90	L
	Total for 6/16/2011				1,720 41	1,720 41	160 45	160 45	
460146103	INTERNATIONAL PAPER COMPANY COMMON								
	Sold	06/24/11	409	11,801 79					
	Acq	05/25/10	204	5,886 47	4,401 38	4,401 38	1,485 09	1,485 09	L
	Acq	05/24/10	106	3,058 65	2,358 14	2,358 14	700 51	700 51	L
	Acq	03/03/10	55	1,587 04	1,397 19	1,397 19	189 85	189 85	L
	Acq	03/02/10	44	1,269 63	1,097 96	1,097 96	171 67	171 67	L
	Total for 6/24/2011				9,254 67	9,254 67	2,547 12	2,547 12	
46625HBV1	JPMORGAN CHASE & CO								
	Sold	06/16/11	6000	6,516 06					
	Acq	09/07/05	6000	6,516 06	6,037 39	6,037 39	478 67	478 67	L
	Total for 6/16/2011				6,037 39	6,037 39	478 67	478 67	
46625HBV1	JPMORGAN CHASE & CO								
	Sold	06/24/11	2000	2,168 42					
	Acq	09/07/05	2000	2,168 42	2,012 39	2,012 39	156 03	156 03	L
	Total for 6/24/2011				2,012 39	2,012 39	156 03	156 03	
478160104	JOHNSON & JOHNSON COM								
	Sold	06/16/11	60	3,960 52					
	Acq	09/06/05	60	3,960 52	3,844 81	3,844 81	115 71	115 71	L
	Total for 6/16/2011				3,844 81	3,844 81	115 71	115 71	
478160104	JOHNSON & JOHNSON COM								
	Sold	06/24/11	160	10,419 88					
	Acq	02/08/08	86	5,600 69	5,348 34	5,348 34	252 35	252 35	L
	Acq	09/07/05	40	2,604 97	2,588 80	2,588 80	16 17	16 17	L
	Acq	09/06/05	34	2,214 22	2,178 72	2,178 72	35 50	35 50	L
	Total for 6/24/2011				10,115 86	10,115 86	304 02	304 02	
485537302	KAO CORP								
	Sold	08/12/11	48	1,252 04					
	Acq	04/15/09	48	1,252 04	1,019 46	1,019 46	232 58	232 58	L
	Total for 8/12/2011				1,019 46	1,019 46	232 58	232 58	
485537302	KAO CORP								
	Sold	08/15/11	97	2,526 33					
	Acq	04/15/09	97	2,526 33	2,060 16	2,060 16	466 17	466 17	L
	Total for 8/15/2011				2,060 16	2,060 16	466 17	466 17	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
485537302	KAO CORP								
	Sold	08/23/11	225	5,750 69					
	Acq	04/15/09	225	5,750 69	4,778 72	4,778 72	971 97	971 97	L
	Total for 8/23/2011				4,778 72	4,778 72	971 97	971 97	
485537302	KAO CORP								
	Sold	09/02/11	230	5,991 43					
	Acq	05/19/09	140	3,646 96	2,966 43	2,966 43	680 53	680 53	L
	Acq	04/15/09	90	2,344 47	1,911 49	1,911 49	432 98	432 98	L
	Total for 9/2/2011				4,877 92	4,877 92	1,113 51	1,113 51	
496902404	KINROSS GOLD CORP								
	Sold	09/02/11	252	4,415 69					
	Acq	08/14/09	3	52 57	57 41	57 41	-4 84	-4 84	L
	Acq	07/06/09	127	2,225 37	2,316 46	2,316 46	-91 09	-91 09	L
	Total for 9/2/2011				2,373 87	2 373 87	-95 93	-95 93	
501044101	KROGER COMPANY COMMON								
	Sold	06/16/11	130	3,114 16					
	Acq	12/14/06	130	3,114 16	3,152 73	3,152 73	-38 57	-38 57	L
	Total for 6/16/2011				3,152 73	3,152 73	-38 57	-38 57	
501044101	KROGER COMPANY COMMON								
	Sold	06/24/11	647	15,801 38					
	Acq	12/14/06	52	1,269 97	1,261 09	1,261 09	8 88	8 88	L
	Acq	02/28/11	176	4,298 37	4,049 83	4,049 83	248 54	248 54	S
	Acq	02/08/08	145	3,541 27	3,755 50	3,755 50	-214 23	-214 23	L
	Acq	03/28/11	274	6,691 77	6,559 64	6,559 64	132 13	132 13	S
	Total for 6/24/2011				15,626 06	15,626 06	175 32	175 32	
502424104	L-3 COMMUNICATIONS HLDGS INC								
	Sold	06/16/11	30	2,456 05					
	Acq	10/10/07	30	2,456 05	3,216 13	3,216 13	-760 08	-760 08	L
	Total for 6/16/2011				3,216 13	3,216 13	-760 08	-760 08	
502424104	L-3 COMMUNICATIONS HLDGS INC								
	Sold	06/24/11	137	11,550 04					
	Acq	10/10/07	63	5,311 33	6,753 87	6,753 87	-1 442 54	-1,442 54	L
	Acq	02/11/09	19	1 601 83	1,460 72	1,460 72	141 11	141 11	L
	Acq	02/08/08	55	4,636 88	5,786 55	5,786 55	-1,149 67	-1,149 67	L
	Total for 6/24/2011				14,001 14	14,001 14	-2,451 10	-2,451 10	
532716107	LIMITED INC								
	Sold	06/16/11	100	3,526 48					
	Acq	06/01/10	100	3,526 48	2,546 41	2,546 41	980 07	980 07	L
	Total for 6/16/2011				2,546 41	2,546 41	980 07	980 07	

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532716107	LIMITED INC								
Sold		06/24/11	260	9,576 76					
Acq		06/01/10	24	884 01	611 14	611 14	272 87	272 87	L
Acq		06/02/10	236	8,692 75	6,040 28	6,040 28	2,652 47	2,652 47	L
			Total for 6/24/2011		6,651 42	6,651 42	2,925 34	2,925 34	
539830109	LOCKHEED MARTIN CORP								
Sold		06/16/11	30	2,392 75					
Acq		02/08/08	30	2,392 75	3 163 80	3,163 80	-771 05	-771 05	L
			Total for 6/16/2011		3,163 80	3,163 80	-771 05	-771 05	
539830109	LOCKHEED MARTIN CORP								
Sold		06/24/11	191	15,184 40					
Acq		04/06/11	20	1,589 99	1,629 34	1,629 34	-39 35	-39 35	S
Acq		02/08/08	2	159 00	210 92	210 92	-51 92	-51 92	L
Acq		08/20/08	89	7,075 45	10,100 32	10,100 32	-3,024 87	-3,024 87	L
Acq		04/04/11	46	3,656 98	3,726 21	3,726 21	-69 23	-69 23	S
Acq		04/05/11	34	2,702 98	2,767 26	2,767 26	-64 28	-64 28	S
			Total for 6/24/2011		18,434 05	18,434 05	-3,249 65	-3,249 65	
559222401	MAGNA INTL INC CL A								
Sold		01/26/11	34	1,989 59					
Acq		07/11/08	34	1,989 59	913 77	913 77	1,075 82	1,075 82	L
			Total for 1/26/2011		913 77	913 77	1,075 82	1,075 82	
559222401	MAGNA INTL INC CL A								
Sold		01/27/11	31	1,880 04					
Acq		07/11/08	31	1,880 04	833 14	833 14	1,046 90	1,046 90	L
			Total for 1/27/2011		833 14	833 14	1,046 90	1 046 90	
565849106	MARATHON OIL CORP								
Sold		06/16/11	40	2,049 56					
Acq		07/06/09	40	2,049 56	1,131 91	1,131 91	917 65	917 65	L
			Total for 6/16/2011		1,131 91	1,131 91	917 65	917 65	
58155Q103	MCKESSON CORPORATION								
Sold		06/16/11	30	2,489 05					
Acq		03/09/09	30	2,489 05	1,172 14	1,172 14	1,316 91	1,316 91	L
			Total for 6/16/2011		1,172 14	1,172 14	1,316 91	1,316 91	
58155Q103	MCKESSON CORPORATION								
Sold		06/24/11	117	9,532 20					
Acq		03/09/09	117	9,532 20	4,571 33	4,571 33	4,960 87	4,960 87	L
			Total for 6/24/2011		4,571 33	4,571 33	4,960 87	4,960 87	
594918104	MICROSOFT CORP COM								
Sold		06/16/11	170	4,065 23					
Acq		11/16/09	27	645 65	803 14	803 14	-157 49	-157 49	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
594918104	MICROSOFT CORP COM							
	Sold	06/16/11	170	4,065 23				
	Acq	11/09/09	143	3,419 58	4,136 26	4,136 26	-716 68	-716 68 L
	Total for 6/16/2011				4,939 40	4,939 40	-874 17	-874 17
594918104	MICROSOFT CORP COM							
	Sold	06/24/11	600	14,593 34				
	Acq	01/04/10	49	1,191 79	1,524 00	1,524 00	-332 21	-332 21 L
	Acq	12/31/09	60	1,459 33	1,850 90	1,850 90	-391 57	-391 57 L
	Acq	12/30/09	59	1,435 01	1,836 93	1,836 93	-401 92	-401 92 L
	Acq	12/29/09	103	2,505 19	3,245 30	3,245 30	-740 11	-740 11 L
	Acq	11/17/09	48	1,167 47	1,438 76	1,438 76	-271 29	-271 29 L
	Acq	01/11/10	24	583 73	731 23	731 23	-147 50	-147 50 L
	Acq	11/16/09	257	6,250 81	7,644 72	7,644 72	-1,393 91	-1,393 91 L
	Total for 6/24/2011				18,271 84	18,271 84	-3,678 50	-3,678 50
620076307	MOTOROLA SOLUTIONS INC							
	Sold	06/16/11	80	3,626 33				
	Acq	09/13/10	80	3,626 33	2,670 30	2,670 30	956 03	956 03 S
	Total for 6/16/2011				2,670 30	2,670 30	956 03	956 03
620076307	MOTOROLA SOLUTIONS INC							
	Sold	06/24/11	396	18,037 85				
	Acq	02/01/11	77	3,507 36	3,015 43	3,015 43	491 93	491 93 S
	Acq	09/13/10	118	5,374 91	3,938 69	3,938 69	1,436 22	1,436 22 S
	Acq	09/14/10	34	1,548 70	1,145 51	1,145 51	403 19	403 19 S
	Acq	10/25/10	82	3,735 11	2,656 24	2,656 24	1,078 87	1,078 87 S
	Acq	01/31/11	85	3,871 76	3,285 72	3,285 72	586 04	586 04 S
	Total for 6/24/2011				14,041 59	14,041 59	3,996 26	3,996 26
620097105	MOTOROLA MOBILITY							
	Sold	01/11/11	169	5,431 64				
	Acq	09/13/10	169	5,431 64	4,718 19	4,718 19	713 45	713 45 S
	Total for 1/11/2011				4,718 19	4,718 19	713 45	713 45
620097105	MOTOROLA MOBILITY							
	Sold	01/12/11	106	3,410 16				
	Acq	09/13/10	5	160 86	139 59	139 59	21 27	21 27 S
	Acq	09/14/10	29	932 97	817 45	817 45	115 52	115 52 S
	Acq	10/25/10	72	2,316 34	1,950 78	1,950 78	365 56	365 56 S
	Total for 1/12/2011				2,907 82	2,907 82	502 34	502 34
626717102	MURPHY OIL CORPORATION COMMON							
	Sold	06/16/11	20	1,261 58				
	Acq	03/14/11	20	1,261 58	1,399 73	1,399 73	-138 15	-138 15 S
	Total for 6/16/2011				1,399 73	1,399 73	-138 15	-138 15

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
626717102	MURPHY OIL CORPORATION COMMON								
Sold		06/24/11	109	6,867.23					
Acq		03/14/11	61	3,843.13	4,269.19	4,269.19	-426.06	-426.06	S
Acq		03/15/11	48	3,024.10	3,312.27	3,312.27	-288.17	-288.17	S
			Total for 6/24/2011		7,581.46	7,581.46	-714.23	-714.23	
629377508	NRG ENERGY INC								
Sold		06/16/11	80	1,850.36					
Acq		12/27/07	42	971.44	1,823.12	1,823.12	-851.68	-851.68	L
Acq		02/08/08	38	878.92	1,444.38	1,444.38	-565.46	-565.46	L
			Total for 6/16/2011		3,267.50	3,267.50	-1,417.14	-1,417.14	
629377508	NRG ENERGY INC								
Sold		06/24/11	364	8,460.80					
Acq		02/11/09	57	1,324.91	1,349.19	1,349.19	-24.28	-24.28	L
Acq		08/10/09	227	5,276.38	6,498.15	6,498.15	-1,221.77	-1,221.77	L
Acq		08/11/09	58	1,348.15	1,676.04	1,676.04	-327.89	-327.89	L
Acq		02/08/08	22	511.37	836.22	836.22	-324.85	-324.85	L
			Total for 6/24/2011		10,359.60	10,359.60	-1,898.80	-1,898.80	
65248E104	NEWS CORP								
Sold		06/16/11	140	2,275.46					
Acq		08/30/10	140	2,275.46	1,751.18	1,751.18	524.28	524.28	S
			Total for 6/16/2011		1,751.18	1,751.18	524.28	524.28	
65248E104	NEWS CORP								
Sold		06/24/11	595	9,937.92					
Acq		08/31/10	339	5,662.11	4,248.79	4,248.79	1,413.32	1,413.32	S
Acq		08/30/10	256	4,275.81	3,202.15	3,202.15	1,073.66	1,073.66	S
			Total for 6/24/2011		7,450.94	7,450.94	2,486.98	2,486.98	
65334H102	NEXEN INC								
Sold		03/07/11	97	2,683.30					
Acq		10/03/07	30	829.89	915.08	915.08	-85.19	-85.19	L
Acq		09/28/07	24	663.91	734.36	734.36	-70.45	-70.45	L
Acq		10/04/07	43	1,189.50	1,321.12	1,321.12	-131.62	-131.62	L
			Total for 3/7/2011		2,970.56	2,970.56	-287.26	-287.26	
65334H102	NEXEN INC								
Sold		04/06/11	99	2,459.36					
Acq		01/28/09	2	49.68	30.04	30.04	19.64	19.64	L
Acq		10/04/07	17	422.31	522.31	522.31	-100.00	-100.00	L
Acq		08/07/08	55	1,366.31	1,665.92	1,665.92	-299.61	-299.61	L
Acq		08/05/08	15	372.63	455.34	455.34	-82.71	-82.71	L
Acq		10/05/07	10	248.42	311.45	311.45	-63.03	-63.03	L
			Total for 4/6/2011		2,985.06	2,985.06	-525.70	-525.70	

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CHICANOS POR LA CAUSA-NWQ
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
654624105	NIPPON TELEG & TEL CORP SPONSORED ADR								
Sold		10/05/11	95	2,233 57					
Acq		03/03/06	22	517 25	494 46	494 46	22 79	22 79	L
Acq		09/16/05	73	1,716 32	1,733 68	1,733 68	-17 36	-17 36	L
			Total for 10/5/2011		2,228 14	2,228 14	5 43	5 43	
654624105	NIPPON TELEG & TEL CORP SPONSORED ADR								
Sold		10/06/11	101	2,384 94					
Acq		05/30/07	3	70 84	68 95	68 95	1 89	1 89	L
Acq		03/03/06	98	2,314 10	2,202 62	2,202 62	111 48	111 48	L
			Total for 10/6/2011		2,271 57	2,271 57	113 37	113 37	
666807102	NORTHROP GRUMMAN CORP								
Sold		06/16/11	30	1,926 86					
Acq		08/04/09	30	1,926 86	1,266 07	1,266 07	660 79	660 79	L
			Total for 6/16/2011		1,266 07	1,266 07	660 79	660 79	
666807102	NORTHROP GRUMMAN CORP								
Sold		06/24/11	30	1,969 46					
Acq		08/04/09	30	1,969 46	1,266 07	1,266 07	703 39	703 39	L
			Total for 6/24/2011		1,266 07	1,266 07	703 39	703 39	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		06/16/11	30	3,078 54					
Acq		10/17/05	30	3,078 54	1,115 55	1,115 55	1,962 99	1,962 99	L
			Total for 6/16/2011		1,115 55	1,115 55	1,962 99	1,962 99	
713448BH0	PEPSICO INC								
Sold		06/16/11	5000	5,608 30					
Acq		11/21/08	5000	5,608 30	4,770 35	4,770 35	837 95	837 95	L
			Total for 6/16/2011		4,770 35	4,770 35	837 95	837 95	
713448BH0	PEPSICO INC								
Sold		06/24/11	2000	2,254 70					
Acq		11/21/08	2000	2,254 70	1,908 14	1,908 14	346 56	346 56	L
			Total for 6/24/2011		1,908 14	1,908 14	346 56	346 56	
717124101	PHARMACEUTICAL PROD DEV INC COM								
Sold		12/06/11	258	8,578 50					
Acq		06/10/11	23	764 75	616 16	616 16	148 59	148 59	S
Acq		07/27/06	173	5,752 25	6,490 35	6,490 35	-738 10	-738 10	L
Acq		06/09/11	62	2,061 50	1,673 99	1,673 99	387 51	387 51	S
			Total for 12/6/2011		8,780 50	8,780 50	-202 00	-202 00	
744320102	PRUDENTIAL FINL INC								
Sold		06/16/11	30	1,755 27					
Acq		05/24/10	30	1,755 27	1,673 95	1,673 95	81 32	81 32	L
			Total for 6/16/2011		1,673 95	1,673 95	81 32	81 32	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
744320102	PRUDENTIAL FINL INC							
	Sold	06/24/11	30	1 785 87				
	Acq	05/25/10	30	1,785 87	1,628 30	1,628 30	157 57	157 57 L
	Total for 6/24/2011				1,628 30	1,628 30	157 57	157 57
755111507	RAYTHEON CO							
	Sold	06/16/11	60	2,906 34				
	Acq	05/31/06	60	2,906 34	2,744 86	2,744 86	161 48	161 48 L
	Total for 6/16/2011				2,744 86	2,744 86	161 48	161 48
755111507	RAYTHEON CO							
	Sold	06/24/11	60	2 884 74				
	Acq	05/31/06	60	2,884 74	2,744 86	2,744 86	139 88	139 88 L
	Total for 6/24/2011				2,744 86	2,744 86	139 88	139 88
778296103	ROSS STORES INC							
	Sold	06/13/11	36	2,751 11				
	Acq	10/21/08	36	2,751 11	1,084 64	1,084 64	1,666 47	1,666 47 L
	Total for 6/13/2011				1,084 64	1,084 64	1,666 47	1,666 47
778296103	ROSS STORES INC							
	Sold	06/14/11	35	2,688 76				
	Acq	10/21/08	35	2 688 76	1,054 52	1,054 52	1,634 24	1,634 24 L
	Total for 6/14/2011				1,054 52	1,054 52	1,634 24	1,634 24
778296103	ROSS STORES INC							
	Sold	06/15/11	52	3,947 00				
	Acq	02/11/09	38	2,884 35	1,174 96	1,174 96	1,709 39	1,709 39 L
	Acq	05/04/09	14	1,062 65	543 88	543 88	518 77	518 77 L
	Total for 6/15/2011				1,718 84	1,718 84	2,228 16	2,228 16
778296103	ROSS STORES INC							
	Sold	06/16/11	20	1,501 44				
	Acq	05/04/09	20	1,501 44	776 98	776 98	724 46	724 46 L
	Total for 6/16/2011				776 98	776 98	724 46	724 46
778296103	ROSS STORES INC							
	Sold	06/16/11	20	1,500 77				
	Acq	05/04/09	20	1,500 77	776 98	776 98	723 79	723 79 L
	Total for 6/16/2011				776 98	776 98	723 79	723 79
778296103	ROSS STORES INC							
	Sold	06/24/11	109	8,566 63				
	Acq	05/04/09	109	8,566 63	4,234 51	4,234 51	4,332 12	4,332 12 L
	Total for 6/24/2011				4,234 51	4,234 51	4,332 12	4,332 12
780087102	ROYAL BANK OF CANADA							
	Sold	07/27/11	90	4 872 32				
	Acq	06/24/11	90	4,872 32	4,950 90	4,950 90	-78 58	-78 58 S
	Total for 7/27/2011				4,950 90	4,950 90	-78 58	-78 58

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
780259107	ROYAL DUTCH SHEL PLC								
	Sold	04/07/11	23	1,704 01					
	Acq	09/16/05	23	1,704 01	1,578 72	1,578 72	125 29	125 29	L
	Total for 4/7/2011				1,578 72	1,578 72	125 29	125 29	
780259107	ROYAL DUTCH SHEL PLC								
	Sold	04/08/11	14	1,049 39					
	Acq	09/16/05	14	1,049 39	960 96	960 96	88 43	88 43	L
	Total for 4/8/2011				960 96	960 96	88 43	88 43	
780259107	ROYAL DUTCH SHEL PLC								
	Sold	08/04/11	41	2,722 87					
	Acq	09/16/05	41	2,722 87	2,814 24	2,814 24	-91 37	-91 37	L
	Total for 8/4/2011				2,814 24	2,814 24	-91 37	-91 37	
780259107	ROYAL DUTCH SHEL PLC								
	Sold	10/07/11	131	8,522 28					
	Acq	09/16/05	25	1,626 39	1,716 00	1,716 00	-89 61	-89 61	L
	Acq	03/03/06	34	2,211 89	2,204 16	2,204 16	7 73	7 73	L
	Acq	02/13/08	31	2,016 72	2,167 35	2,167 35	-150 63	-150 63	L
	Acq	02/02/10	41	2,667 28	2,263 50	2,263 50	403 78	403 78	L
	Total for 10/7/2011				8,351 01	8,351 01	171 27	171 27	
780259107	ROYAL DUTCH SHEL PLC								
	Sold	10/10/11	53	3,564 37					
	Acq	09/16/05	53	3,564 37	3,637 92	3,637 92	-73 55	-73 55	L
	Total for 10/10/2011				3,637 92	3,637 92	-73 55	-73 55	
780259206	ROYAL DUTCH SHELL PLC								
	Sold	04/05/11	3	221 33					
	Acq	03/25/11	3	221 33	220 26	220 26	1 07	1 07	S
	Total for 4/5/2011				220 26	220 26	1 07	1 07	
780259206	ROYAL DUTCH SHELL PLC								
	Sold	04/05/11	3	00					
	Acq	03/25/11	3	0 00	45	45	-0 45	-0 45	S
	Total for 4/5/2011				0 45	0 45	-0 45	-0 45	
78440P108	SK TELECOM LTD SPON ADR								
	Sold	05/26/11	146	2,697 39					
	Acq	04/24/08	3	55 43	66 67	66 67	-11 24	-11 24	L
	Acq	02/13/08	143	2,641 96	3,243 45	3,243 45	-601 49	-601 49	L
	Total for 5/26/2011				3,310 12	3,310 12	-612 73	-612 73	
786514208	SAFEWAY INC COM NEW								
	Sold	06/16/11	60	1,340 37					
	Acq	01/10/06	60	1,340 37	1,473 88	1,473 88	-133 51	-133 51	L
	Total for 6/16/2011				1,473 88	1,473 88	-133 51	-133 51	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
786514208	SAFEWAY INC COM NEW								
Sold		06/24/11	270	6,135 20					
Acq		01/10/06	140	3,181 21	3,439 05	3,439 05	-257 84	-257 84	L
Acq		02/08/08	130	2,953 99	4,110 60	4,110 60	-1,156 61	-1,156 61	L
			Total for 6/24/2011		7,549 65	7,549 65	-1,414 45	-1,414 45	
80004C101	SANDISK CORP COM								
Sold		03/28/11	157	7,148 54					
Acq		08/09/10	140	6,374 49	6,468 56	6,468 56	-94 07	-94 07	S
Acq		08/10/10	17	774 05	773 76	773 76	0 29	0 29	S
			Total for 3/28/2011		7,242 32	7,242 32	-93 78	-93 78	
80004C101	SANDISK CORP COM								
Sold		06/16/11	40	1,724 77					
Acq		08/10/10	40	1,724 77	1,820 62	1,820 62	-95 85	-95 85	S
			Total for 6/16/2011		1,820 62	1,820 62	-95 85	-95 85	
80004C101	SANDISK CORP COM								
Sold		06/24/11	176	7,230 61					
Acq		08/10/10	58	2,382 81	2,639 90	2,639 90	-257 09	-257 09	S
Acq		08/16/10	118	4,847 80	5,014 91	5,014 91	-167 11	-167 11	S
			Total for 6/24/2011		7,654 81	7 654 81	-424 20	-424 20	
803111103	SARA LEE CORP COM								
Sold		06/16/11	110	2,081 77					
Acq		06/21/10	61	1,154 44	907 60	907 60	246 84	246 84	S
Acq		06/22/10	49	927 33	736 77	736 77	190 56	190 56	S
			Total for 6/16/2011		1,644 37	1,644 37	437 40	437 40	
803111103	SARA LEE CORP COM								
Sold		06/24/11	506	9,499 62					
Acq		06/22/10	451	8,467 05	6,781 28	6,781 28	1,685 77	1,685 77	L
Acq		06/23/10	55	1,032 57	820 89	820 89	211 68	211 68	L
			Total for 6/24/2011		7,602 17	7,602 17	1,897 45	1,897 45	
81783H105	SEVEN AND I HOLDINGS CO								
Sold		10/03/11	61	3,433 33					
Acq		01/08/09	61	3,433 33	3,616 63	3,616 63	-183 30	-183 30	L
			Total for 10/3/2011		3,616 63	3,616 63	-183 30	-183 30	
81783H105	SEVEN AND I HOLDINGS CO								
Sold		12/21/11	27	1,472 70					
Acq		02/17/09	18	981 80	901 46	901 46	80 34	80 34	L
			Total for 12/21/2011		901 46	901 46	80 34	80 34	
822582AJ1	SHELL INTERNATIONAL FIN								
Sold		06/16/11	4000	4,252 24					
Acq		09/17/09	4000	4,252 24	3,979 44	3,979 44	272 80	272 80	L
			Total for 6/16/2011		3,979 44	3,979 44	272 80	272 80	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
821582AJ1	SHELL INTERNATIONAL FIN								
	Sold	06/24/11	1000	1,063 06					
	Acq	09/17/09	1000	1,063 06	994 86	994 86	68 20	68 20	L
	Total for 6/24/2011				994 86	994 86	68 20	68 20	
826197501	SIEMENS A G								
	Sold	02/08/11	30	3,856 05					
	Acq	09/29/08	30	3,856 05	2,802 33	2,802 33	1,053 72	1,053 72	L
	Total for 2/8/2011				2,802 33	2,802 33	1,053 72	1,053 72	
826197501	SIEMENS A G								
	Sold	06/28/11	9	1 172 27					
	Acq	09/29/08	9	1,172 27	840 70	840 70	331 57	331 57	L
	Total for 6/28/2011				840 70	840 70	331 57	331 57	
85771P102	STATOIL ASA SPONSORED ADR								
	Sold	04/27/11	68	1,934 32					
	Acq	11/10/10	68	1,934 32	1,484 47	1,484 47	449 85	449 85	S
	Total for 4/27/2011				1,484 47	1,484 47	449 85	449 85	
85771P102	STATOIL ASA SPONSORED ADR								
	Sold	10/20/11	236	5,784 06					
	Acq	11/10/10	22	539 19	480 27	480 27	58 92	58 92	S
	Acq	11/12/10	27	661 74	584 09	584 09	77 65	77 65	S
	Acq	11/11/10	125	3,063 59	2,718 01	2,718 01	345 58	345 58	S
	Acq	11/11/10	62	1,519 54	1,341 50	1,341 50	178 04	178 04	S
	Total for 10/20/2011				5,123 87	5,123 87	660 19	660 19	
865625206	SUMITOMO TR & BKG SPDADR								
	Sold	04/01/11	1421	7,410 52					
	Acq	01/16/08	529	2,758 74	3,415 54	3,415 54	-656 80	-656 80	L
	Acq	03/05/08	160	834 40	1,034 54	1,034 54	-200 14	-200 14	L
	Acq	09/15/10	410	2,138 15	2,158 98	2,158 98	-20 83	-20 83	S
	Acq	03/07/08	322	1,679 23	2,094 96	2,094 96	-415 73	-415 73	L
	Total for 4/1/2011				8,704 02	8,704 02	-1,293 50	-1,293 50	
867224107	SUNCOR ENERGY INC NEW								
	Sold	02/09/11	60	2,432 83					
	Acq	05/20/10	60	2,432 83	1,720 12	1,720 12	712 71	712 71	S
	Total for 2/9/2011				1,720 12	1,720 12	712 71	712 71	
867224107	SUNCOR ENERGY INC NEW								
	Sold	03/03/11	35	1,634 72					
	Acq	05/20/10	35	1,634 72	1,003 40	1,003 40	631 32	631 32	S
	Total for 3/3/2011				1,003 40	1,003 40	631 32	631 32	

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(Does not include capital gain distributions from mutual
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*Account Id

CHICANOS POR LA CAUSA-NWQ
Trust Year 1/1/2011 - 2/28/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
867224107	SUNCOR ENERGY INC NEW								
	Sold	04/08/11	80	3,712 03					
	Acq	05/20/10	80	3,712 03	2,293 49	2,293 49	1,418 54	1,418 54	S
			Total for 4/8/2011		2,293 49	2,293 49	1,418 54	1,418 54	
867224107	SUNCOR ENERGY INC NEW								
	Sold	06/01/11	59	2,415 77					
	Acq	05/20/10	59	2,415 77	1,691 45	1,691 45	724 32	724 32	L
			Total for 6/1/2011		1,691 45	1,691 45	724 32	724 32	
867224107	SUNCOR ENERGY INC NEW								
	Sold	07/22/11	79	3,273 95					
	Acq	05/20/10	79	3,273 95	2,264 82	2,264 82	1,009 13	1,009 13	L
			Total for 7/22/2011		2,264 82	2,264 82	1,009 13	1,009 13	
867224107	SUNCOR ENERGY INC NEW								
	Sold	07/25/11	79	3,289 81					
	Acq	05/20/10	79	3,289 81	2,264 81	2,264 81	1,025 00	1,025 00	L
			Total for 7/25/2011		2,264 81	2,264 81	1,025 00	1,025 00	
871013108	SWISSCOM								
	Sold	07/28/11	43	2,034 72					
	Acq	09/20/05	43	2,034 72	1,445 52	1,445 52	589 20	589 20	L
			Total for 7/28/2011		1,445 52	1,445 52	589 20	589 20	
871503108	SYMANTEC CORP								
	Sold	06/16/11	200	3,726 65					
	Acq	09/27/10	200	3,726 65	3,112 64	3,112 64	614 01	614 01	S
			Total for 6/16/2011		3,112 64	3,112 64	614 01	614 01	
871503108	SYMANTEC CORP								
	Sold	06/24/11	819	15,521 96					
	Acq	11/01/10	258	4,889 70	4,262 06	4,262 06	627 64	627 64	S
	Acq	11/02/10	243	4,605 42	4,085 05	4,085 05	520 37	520 37	S
	Acq	09/27/10	318	6,026 84	4,949 10	4,949 10	1,077 74	1,077 74	S
			Total for 6/24/2011		13,296 21	13,296 21	2,225 75	2,225 75	
872540109	TJX COS INC NEW								
	Sold	02/28/11	73	3,642 58					
	Acq	12/14/09	73	3,642 58	2,776 34	2,776 34	866 24	866 24	L
			Total for 2/28/2011		2,776 34	2,776 34	866 24	866 24	
872540109	TJX COS INC NEW								
	Sold	03/01/11	84	4,190 41					
	Acq	12/15/09	48	2,394 52	1,833 50	1,833 50	561 02	561 02	L
	Acq	12/14/09	36	1,795 89	1,369 15	1,369 15	426 74	426 74	L
			Total for 3/1/2011		3,202 65	3,202 65	987 76	987 76	

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(Does not include capital gain distributions from mutual
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Account Id.

CHICANOS POR LA CAUSA-BLRK
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872540109	TJX COS INC NEW								
	Sold	05/31/11	148	7,828 34					
	Acq	12/21/09	100	5,289 42	3,728 59	3,728 59	1,560 83	1,560 83	L
	Acq	12/15/09	48	2,538 92	1,833 50	1,833 50	705 42	705 42	L
			Total for 5/31/2011		5,562 09	5,562 09	2,266 25	2,266 25	
872540109	TJX COS INC NEW								
	Sold	06/01/11	54	2,823 45					
	Acq	12/21/09	54	2,823 45	2,013 44	2,013 44	810 01	810 01	L
			Total for 6/1/2011		2,013 44	2 013 44	810 01	810 01	
874060205	TAKEDA PHARMACEUTICAL								
	Sold	05/25/11	137	3,195 15					
	Acq	05/12/10	17	396 48	368 37	368 37	28 11	28 11	L
	Acq	05/11/10	120	2,798 67	2,603 34	2,603 34	195 33	195 33	L
			Total for 5/25/2011		2,971 71	2,971 71	223 44	223 44	
87612E106	TARGET CORP								
	Sold	06/16/11	60	2,796 55					
	Acq	03/02/10	53	2,470 29	2,749 65	2,749 65	-279 36	-279 36	L
	Acq	03/03/10	7	326 26	362 62	362 62	-36 36	-36 36	L
			Total for 6/16/2011		3,112 27	3,112 27	-315 72	-315 72	
87612E106	TARGET CORP								
	Sold	06/24/11	269	12,655 08					
	Acq	04/07/10	33	1,552 48	1,792 35	1,792 35	-239 87	-239 87	L
	Acq	04/06/10	79	3,716 55	4,257 83	4,257 83	-541 28	-541 28	L
	Acq	04/05/10	113	5,316 07	6,080 77	6,080 77	-764 70	-764 70	L
	Acq	03/03/10	44	2,069 98	2,279 32	2 279 32	-209 34	-209 34	L
			Total for 6/24/2011		14,410 27	14,410 27	-1,755 19	-1,755 19	
87927Y201	TELECOM ITALIA S P A NEW								
	Sold	03/25/11	290	3,787 42					
	Acq	09/20/05	290	3,787 42	7,759 01	7,759 01	-3,971 59	-3,971 59	L
			Total for 3/25/2011		7,759 01	7,759 01	-3,971 59	-3,971 59	
882508104	TEXAS INSTRUMENTS INC								
	Sold	06/16/11	70	2,209 16					
	Acq	10/05/09	70	2 209 16	1,598 05	1,598 05	611 11	611 11	L
			Total for 6/16/2011		1,598 05	1,598 05	611 11	611 11	
882508104	TEXAS INSTRUMENTS INC								
	Sold	06/24/11	430	13,765 59					
	Acq	10/06/09	269	8 611 50	6,232 19	6,232 19	2,379 31	2,379 31	L
	Acq	02/28/11	100	3,201 30	3,561 99	3,561 99	-360 69	-360 69	S
	Acq	10/05/09	61	1,952 79	1,392 58	1,392 58	560 21	560 21	L
			Total for 6/24/2011		11,186 76	11,186 76	2,578 83	2 578 83	

Merrill Lynch

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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CHICANOS POR LA CAUSA-BLRK
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
89417E109	TRAVELERS COS INC							
	Sold	06/16/11	50	2,890 44				
	Acq	01/23/07	50	2,890 44	2,606 80	2,606 80	283 64	283 64 L
			Total for 6/16/2011		2,606 80	2 606 80	283 64	283 64
912810FS2	U S TRSY INFLATION NOTE							
	Sold	06/16/11	3000	3,710 23				
	Acq	02/03/09	3000	3,710 23	3,179 91	3,179 91	530 32	530 32 L
			Total for 6/16/2011		3,179 91	3,179 91	530 32	530 32
912810FS2	U S TRSY INFLATION NOTE							
	Sold	11/21/11	17000	23,649 58				
	Acq	02/03/09	15000	20,867 28	16,077 85	16,077 85	4,789 43	4,789 43 L
	Acq	06/11/09	2000	2,782 30	2,151 55	2,151 55	630 75	630 75 L
			Total for 11/21/2011		18,229 40	18,229 40	5,420 18	5,420 18
912810FT0	U S TREASURY BOND							
	Sold	06/16/11	5000	5,337 09				
	Acq	06/24/09	5000	5,337 09	5,065 36	5,065 36	271 73	271 73 L
			Total for 6/16/2011		5,065 36	5,065 36	271 73	271 73
912810FT0	U S TREASURY BOND							
	Sold	06/24/11	2000	2 139 52				
	Acq	06/24/09	2000	2,139 52	2,026 14	2,026 14	113 38	113 38 L
			Total for 6/24/2011		2,026 14	2,026 14	113 38	113 38
912810QA9	U S TREASURY BOND							
	Sold	06/16/11	4000	3,559 52				
	Acq	06/10/09	4000	3,559 52	3,207 99	3,207 99	351 53	351 53 L
			Total for 6/16/2011		3,207 99	3,207 99	351 53	351 53
912810QD3	U S TREASURY BOND							
	Sold	06/16/11	2000	2,069 84				
	Acq	06/11/10	2000	2,069 84	2,067 22	2,067 22	2 62	2 62 L
			Total for 6/16/2011		2,067 22	2,067 22	2 62	2 62
9128277B2	UNITED STATES TREAS NTS							
	Sold	05/27/11	16000	16,164 95				
	Acq	09/07/05	16000	16,164 95	16,033 04	16,033 04	131 91	131 91 L
			Total for 5/27/2011		16,033 04	16,033 04	131 91	131 91
9128277B2	UNITED STATES TREAS NTS							
	Sold	06/16/11	2000	2,014 99				
	Acq	09/07/05	2000	2 014 99	2,003 07	2,003 07	11 92	11 92 L
			Total for 6/16/2011		2,003 07	2,003 07	11 92	11 92
9128277B2	UNITED STATES TREAS NTS							
	Sold	08/15/11	14000	14,000 00				
	Acq	09/07/05	14000	14,000 00	14,000 00	14,000 00	0 00	0 00 L
			Total for 8/15/2011		14,000 00	14,000 00	0 00	0 00

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Trust Year 1/1/2011 - 2/28/2012

*Account Id.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828LK4	U S TREASURY NOTE								
	Sold	06/16/11	8000	8,407 47					
	Acq	09/17/09	8000	8,407 47	7,985 31	7,985 31	422 16	422 16	L
	Total for 6/16/2011				7,985 31	7,985 31	422 16	422 16	
912828LK4	U S TREASURY NOTE								
	Sold	06/24/11	1000	1,053 94					
	Acq	09/17/09	1000	1,053 94	998 16	998 16	55 78	55 78	L
	Total for 6/24/2011				998 16	998 16	55 78	55 78	
912828LK4	U S TREASURY NOTE								
	Sold	11/18/11	15000	15,822 60					
	Acq	09/17/09	15000	15,822 60	14,972 47	14,972 47	850 13	850 13	L
	Total for 11/18/2011				14,972 47	14,972 47	850 13	850 13	
912828MP2	U S TREASURY NOTE								
	Sold	06/16/11	3000	3,227 45					
	Acq	03/16/10	3000	3,227 45	2,987 24	2,987 24	240 21	240 21	L
	Total for 6/16/2011				2,987 24	2,987 24	240 21	240 21	
912828ND8	U S TREASURY NOTE								
	Sold	06/16/11	5000	5,310 53					
	Acq	06/11/10	5000	5,310 53	5,096 18	5,096 18	214 35	214 35	L
	Total for 6/16/2011				5,096 18	5,096 18	214 35	214 35	
912828ND8	U S TREASURY NOTE								
	Sold	06/24/11	1000	1,066 75					
	Acq	06/11/10	1000	1,066 75	1,019 21	1,019 21	47 54	47 54	L
	Total for 6/24/2011				1,019 21	1,019 21	47 54	47 54	
912828NT3	U S TREASURY NOTE								
	Sold	06/16/11	4000	3,943 42					
	Acq	10/28/10	4000	3,943 42	3,979 55	3,979 55	-36 13	-36 13	S
	Total for 6/16/2011				3,979 55	3,979 55	-36 13	-36 13	
912828NZ9	U S TREASURY NOTE								
	Sold	06/16/11	7000	7,006 27					
	Acq	10/28/10	7000	7,006 27	7,004 57	7,004 57	1 70	1 70	S
	Total for 6/16/2011				7,004 57	7,004 57	1 70	1 70	
912828NZ9	U S TREASURY NOTE								
	Sold	06/24/11	1000	1,005 27					
	Acq	10/28/10	1000	1,005 27	1,000 66	1,000 66	4 61	4 61	S
	Total for 6/24/2011				1,000 66	1,000 66	4 61	4 61	
912828QF0	U S TREASURY NOTE								
	Sold	06/16/11	6000	6,147 40					
	Acq	05/27/11	6000	6,147 40	6,089 58	6,089 58	57 82	57 82	S
	Total for 6/16/2011				6,089 58	6,089 58	57 82	57 82	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
94973V107	WELLPOINT INC COM							
Sold		06/24/11	205	15,673.47				
Acq		10/27/08	180	13,762.07	7,214.80	7,214.80	6,547.27	6,547.27 L
Total for 6/24/2011					9,131.05	9,131.05	6,542.42	6,542.42
958102105	WESTERN DIGITAL CORP							
Sold		06/16/11	70	2,412.85				
Acq		02/21/08	70	2,412.85	2,219.41	2,219.41	193.44	193.44 L
Total for 6/16/2011					2,219.41	2,219.41	193.44	193.44
958102105	WESTERN DIGITAL CORP							
Sold		06/24/11	314	11,430.76				
Acq		02/21/08	189	6,880.30	5,992.40	5,992.40	887.90	887.90 L
Acq		02/11/09	125	4,550.46	2,046.25	2,046.25	2,504.21	2,504.21 L
Total for 6/24/2011					8,038.65	8,038.65	3,392.11	3,392.11
959802109	WESTERN UN CO							
Sold		06/24/11	718	13,888.94				
Acq		06/16/11	126	2,437.33	2,488.50	2,488.50	-51.17	-51.17 S
Acq		06/15/11	328	6,344.81	6,534.02	6,534.02	-189.21	-189.21 S
Acq		06/14/11	42	812.44	847.00	847.00	-34.56	-34.56 S
Acq		06/13/11	180	3,481.91	3,632.96	3,632.96	-151.05	-151.05 S
Acq		06/13/11	42	812.44	836.30	836.30	-23.86	-23.86 S
Total for 6/24/2011					14,338.78	14,338.78	-449.84	-449.84
969457100	WILLIAMS CO INC							
Sold		01/18/11	127	3,339.06				
Acq		08/30/10	127	3,339.06	2,358.59	2,358.59	980.47	980.47 S
Total for 1/18/2011					2,358.59	2,358.59	980.47	980.47
969457100	WILLIAMS CO INC							
Sold		01/19/11	127	3,309.75				
Acq		08/31/10	110	2,866.71	2,011.27	2,011.27	855.44	855.44 S
Acq		08/30/10	17	443.04	315.72	315.72	127.32	127.32 S
Total for 1/19/2011					2,326.99	2,326.99	982.76	982.76
969457100	WILLIAMS CO INC							
Sold		01/20/11	122	3,177.89				
Acq		08/31/10	69	1,797.33	1,261.62	1,261.62	535.71	535.71 S
Acq		09/07/10	53	1,380.56	1,015.47	1,015.47	365.09	365.09 S
Total for 1/20/2011					2,277.09	2,277.09	900.80	900.80
969457100	WILLIAMS CO INC							
Sold		06/16/11	60	1,723.77				
Acq		09/07/10	60	1,723.77	1,149.59	1,149.59	574.18	574.18 S
Total for 6/16/2011					1,149.59	1,149.59	574.18	574.18

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

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
969457100	WILLIAMS CO INC							
Sold		06/24/11	313	9 117 51				
Acq		09/08/10	26	757 37	502 51	502 51	254 86	254 86 S
Acq		09/07/10	287	8,360 14	5,498 86	5,498 86	2,861 28	2,861 28 S
Total for 6/24/2011					6,001 37	6,001 37	3,116 14	3,116 14
G0692U109	AXIS CAPITAL HLDGS LTD							
Sold		11/08/11	38	1,221 43				
Acq		10/20/09	38	1,221 43	1,155 84	1,155 84	65 59	65 59 L
Total for 11/8/2011					1,155 84	1,155 84	65 59	65 59
G6359F103	NABORS INDUSTRIES LTD COM							
Sold		06/16/11	70	1,752 07				
Acq		11/23/09	33	825 98	684 51	684 51	141 47	141 47 L
Acq		11/24/09	37	926 09	763 48	763 48	162 61	162 61 L
Total for 6/16/2011					1,447 99	1,447 99	304 08	304 08
G6359F103	NABORS INDUSTRIES LTD COM							
Sold		06/24/11	365	8,717 34				
Acq		11/24/09	287	6,854 46	5,922 10	5,922 10	932 36	932 36 L
Acq		11/25/09	78	1,862 88	1,652 74	1,652 74	210 14	210 14 L
Total for 6/24/2011					7,574 84	7,574 84	1,142 50	1,142 50
H0023R105	ACE LIMITED							
Sold		03/21/11	81	5 015 23				
Acq		06/28/10	58	3,591 15	3,096 73	3,096 73	494 42	494 42 S
Acq		06/29/10	23	1,424 08	1,193 98	1,193 98	230 10	230 10 S
Total for 3/21/2011					4,290 71	4,290 71	724 52	724 52
H0023R105	ACE LIMITED							
Sold		03/22/11	104	6,446 95				
Acq		06/29/10	43	2,665 57	2,232 22	2,232 22	433 35	433 35 S
Acq		06/30/10	61	3,781 38	3,167 99	3,167 99	613 39	613 39 S
Total for 3/22/2011					5,400 21	5,400 21	1,046 74	1,046 74
Total for Account: 40874M03					1,220,484 30	1,220,484 30	142,365 04	142,365 04
Total Proceeds:								
1,362,849 34					S/T Gain/Loss	29,245 96	29,245 96	
					L/T Gain/Loss	113,119 08	113,119 08	