



Treasury Report

Cash in Bank Balance (January 13,2012)

Cash Balance as of January 13, 2012

Citizens Business Bank- MM Acct	\$	2,587,464.67
Citizens Business Bank- Optg Acct	\$	104,162.33
Merrill Lynch	\$	942,943.52
As of January 13, 2012 Balance	\$	3,634,570.52
<i>Adjustments:</i>		
Outstanding checks/not cleared as of 01/13/12		(103,162.33)
Net Cash Balance	\$	3,531,408.19 *

* Cash balance does not include the December 2011 assessment estimated at \$1.593M & mid-January 2012 estimated payable of \$625K.

Citizens Bank –MM Account as of January 13,2012

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MONEY MARKET ▾ Account Information as of 01/13/2012 7:06 AM AST

Account Information

Average Available Balance Current Month:	2,776,634.70
Average Available Balance Previous Month:	3,096,689.79
Average Available Balance 2012:	2,776,634.70
Average Available Balance 2011:	2,967,830.88
Average Ledger Balance Current Month:	2,776,634.70
Average Ledger Balance Previous Month:	3,096,689.79
Average Ledger Balance 2012:	2,776,634.70
Average Ledger Balance 2011:	2,967,830.88
Last Deposit:	12/16/2011 1,792,143.20
Last Check:	01/03/2012 1,134,662.30

Account Activity

Current Balance:	2,587,464.67
Pending Transfers:	.00+
Presentments:	.00+
Anticipated Balance:	2,587,464.67

Available Funds

Current Balance:	2,587,464.67
Pending Transfers:	.00+
Presentments:	.00+
Anticipated Available Balance:	2,587,464.67

Interest Information

Current Accrued Interest:	304.46
Interest Paid 2012:	.00
Interest Paid 2011:	9,942.91

Interest Rate

Current Interest Rate:	.3000%
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Citizens Bank –Operating Account as of January 13,2012

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OPERATING ACCOUNT ▾ Account Information as of 01/13/2012 7:07 AM AST

Account Information		Account Activity	
Average Available Balance Current Month:	746,050.23	Current Balance:	104,162.33
Average Available Balance Previous Month:	355,159.96	Pending Transfers:	.00+
Average Available Balance 2012:	746,050.23	Presentments:	.00+
Average Available Balance 2011:	200,675.00	Anticipated Balance:	104,162.33
Average Ledger Balance Current Month:	746,050.23	Available Funds	
Average Ledger Balance Previous Month:	355,159.96	Current Balance:	104,162.33
Average Ledger Balance 2012:	746,050.23	Pending Transfers:	.00+
Average Ledger Balance 2011:	200,675.00	Presentments:	.00+
Last Deposit:	01/03/2012 1,134,662.30	Anticipated Available Balance:	104,162.33
Last Check:	01/12/2012 86,783.03		



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Merrill Lynch-as of December 31,2011



Online at: www.mymerrill.com

Account Number:

24-Hour Assistance: (800) MERRILL

FAO MEXICAN HAAS AVOCADO
IMPORTERS ASSOCIATION
ATTN DOLORA SILLMAN
2440 N PLACITA DEL CLAVEL
TUCSON AZ 85749-9206

** Duplicate Copy **

Net Portfolio Value:

\$942,943.52

Your Financial Advisor:
FREDERICK D GORRIS
701 B ST SUITE 2400
SAN DIEGO CA 92101
fred_gorris@ml.com
1-619-699-3712

EMA[®] ACCOUNT

December 01, 2011 - December 30, 2011

ASSETS	December 30	November 30
Cash/Money Accounts	942,943.52	942,881.57
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	942,943.52	942,881.57
TOTAL ASSETS	942,943.52	942,881.57
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	942,943.52	942,881.57

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$942,881.57	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(150.00)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
<i>Subtotal</i>	-	(150.00)
Net Cash Flow	-	(150.00)
Dividends/Interest Income	61.95	862.88
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$942,943.52	
Securities You Transferred In/Out	-	-

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