SCHEDULE I - EARNED INCOME

Nume FRANCISCO R. CANSSICO Page 2 of 13

71,000.		
Source	Туре	Amount
UT HEALTH SCIENCE CENTER	SPOUSE SALARY	\$86,094
SHELTON & VALDEZ P.C. SAN ANTONIO TX	LEGAL FEES	\$2,000

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SCHED	SCHEDULE III - ASSETS AND "UNEARNED" INCOME		Name FRANCISCO R. CANSECO		Page 4 of 13
	CANSECO INVESTMENTS,	\$50,001 - \$100,000	PARTMERSHIP INCOME (SEE FOOTNOTE 1)	\$2,501 - \$5,000	,
8	Carlos A. Canseco Trust: Blackrock Globel Allocation Fund (SMITH BARNEY)	\$1,001 - \$15,000	DANDENDS/CAPI TAL GAINS	\$1 - \$200	Spert
*	CHELSEA MASS MUN PURP	\$15,001 - \$50,000	NTEREST	\$1,001 - \$2,500	
\$	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM (SMITH BARNEY)	\$1,001 - \$15,000	INTEREST	NONE	
8	COHEN & STEERS INTL RLTY FD (SMITH BARNEY)	\$1,001 - \$15,000	SONEIGNAG	\$201 - \$1,000	
.88	CRW MID CAP VALUE FUND (SMITH BARNEY)	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
8	DAVIS N Y VENTURE FUND INC CLASS Y (SMITH BARNEY)	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	S(part)
SS SS	EUROPACIFIC GROWTH FUND CLASS F1 (SMITH BARNEY)	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	S(part)
\$	FUND (ETRADE)	None	CAPITAL GAINS	\$201 - \$1,000	w .
	FMC DEVELOPERS, INC	\$1,001 - \$15,000	DIVIDENDS/CAPI TAL GAINS (SEE FOOTNOTE 3)	NOM:	
\$	FORD MOTOR COMPANY (ETTRADE)	None	CAPITAL GAINS	\$1 - \$200	· ·
8	Francisco Carseco Jr. Trust: Well Fargo Adventage Small Cap Growth (SMTH BARNEY)	\$1,001 - \$15,000	DIVIDENDISCAPI TAL GAINS	\$1,001 - \$2,500	S(part)

	SCHEDULE III - ASSETS AND "LINEARNED" INCOME	2	FRANCISCO R. CANSECO		Page 5 of 13
8	Francisco Canseco Jr. Trust: Blackrock Global Allocation	\$1,001 -	DANDENDS/CAPI	\$1,001 - \$2,500	S(part)
8	FRANKLIN VILUE INCS TR SMALL CAP VALUE (SMITH BARNEY)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	S(part)
क्ष	GREENVILLE N C CTGS PARTN-BOND (SMITH BARNEY)	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
8	HAMMOND IND MULTI-SCH BLDG-BOND (SMITH BARNEY)	\$1,001 - \$15,000	NTEREST	\$201 - \$1,000	
क्ष	HARRBOR INTERNATIONAL FUND INST'L SHARES (SMITH BARNEY)	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
	HONDO NATIONAL BANK	None	CAPITAL GAINS	\$100,001 - \$1,000,000	S
8	INTERNATIONAL BANCSHARE CORP (SMITH BARNEY)	None	DIVIDENDS	\$1 - \$200	G
*	INVESCO VAN KAMPEN MID CAP GROWTH FUND CL Y (SMITH BARNEY)	\$15,001 - \$60,000	CAPITAL GAINS	NONE	S(part)
8	JANUS RESEARCH CORE FUND (E'TRADE)	None	CAPITAL GAINS	\$1 - \$200	Ø
र्क	JERSEY CITY N. MUN'UTILS (SMITH BARNEY)	\$100,001 - \$250,000	NTEREST	\$2,501 - \$5,000	
क्ष	LAZARD EMERGING MIKTS EQUITY PORT INSTIL SHS (SMITH BARNEY)	\$15,001 - \$50,000	TAL GAINS	\$201 - \$1,000	S(part)
Æ	LOOMIS SAYLES SMALL CAP VALUE FUND (SMITH BARNEY)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

	SCHEDUL	SCHEDULE III - ASSETS AND "UNEARNED" INCOME		Name FRANCISCO R. CAMBECO		Page 6 et 13
	8	NEW JERSEY TSPTN TR D AU-BOND (SMITH BARNEY)	\$1,001 - \$15,000	NTEREST	\$201 - \$1,000	
	\$	NEW WORLD FUND CLASS (SMITH BARNEY)	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	S(part)
·	8	NORTH BABYLON NY UFSD REF (SMITH BARNEY)	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
	\$	OAKLAND NJ BK QUAL AMBAC OID (SMITH BARNEY)	\$15,001 - \$50,000	NTEREST	\$1,001 - \$2,500	
	Ş	OKLAHOMA DEV FIN AUTH LEASE (SMTH BARNEY)	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
-	&	OPPENHEIMER SERS FOUNC VALUE FD CL Y (SMITH BARNEY)	\$15,001 - \$50,000	DIVIDENDS/CAPI TAL GAINS	\$1,001 - \$2,500	S(part)
	SP	ORION FUTURES FUND L.P. (SMITH BARNEY)	\$50,001 - \$100,000	CAPITAL GAINS	\$1,001 - \$2,500	
	SP	PALM BEACH CO FLA PUB IMP (BIOMEDICAL RESEARCH) (SMITH BARNEY)	None	CAPITAL GAINS	\$201 - \$1,000	w
	\$	PIONEER REAL ESTATE SHARES FUND (SMITH BARNEY)	\$1,001 - \$15,000	DANDENDS	\$1 - \$200	S(pent)
		ROYCE PENNSYLVANIA FUND INV CLASS (SMITH BARNEY)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	S(pant)
	₩	SARALAND GO ULT XCLA (SMITH BARNEY)	\$1,001 - \$15,000	WIEREST	\$201 - \$1,000	
	8	SENORX INC (ETRADE)	None	CAPITAL GAINS	\$1,001 - \$2,500	S

SCHEDU	SCHEDULE III - ASSETS AND "UNEAFRIED" INCOM	- T	FRANCISCO R. CANGECO		Page 7 of 13
88	THIRD AVE VALUE FO INC (SMITH BARNEY)	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
*	THORNBURG INTERNATIONAL VALUE STIAN (SMITH BARNEY)	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	S(part)
&	WESTERN ASSET U.S TREASURY (SMITH BARNEY)	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	

		MENO PROVINCE			
Page 1	purchasa, sala, or ducha	test child during the sep	orden Jean's	of any said property, of his least, freeding a	poin, bonds, commedities fatures,
Off Lond	out. If only a person of an apart is sold, please so indicate (i.e., "parties of	out dependent child, or		d Aced	enal registators, united It is remited
8,8	-	Type of			
अ	Assex	(CHESTERN	James to		Carlo
8	Abraus Petroleum Corp (E'Trade)	3	*	12-31-10	\$1,001 - \$15,000
8	Ans C. Canseco Trust: Wells Fargo Advantage Small Cap (Smith Barney)	S(part)	8	02-19-10 03-15-10	\$1,001 - \$15,000
8	Carneeco Trust: Blackrock Global on Fund (Smith Barney)	S(pert)	Y8	02-19-10 03-15-10	\$1,001 - \$15,000
8	Carlos A. Cansaco Trust: Blackrock Global Allocation Fund (Smith Barney)	S(pert)	*	08-15-10	\$1,001 - \$15,000
क्ष	DAVIS N Y VENTURE FUND INC CLASS Y (SMITH BARNEY)	S(part)	*	01-13-10 03-11-10	\$1,001 - \$15,000
\$	EUROPACIFIC GROWTH FUND CLASS F1 (Smith Barney)	S(part)	₹	01-13-10 03-11-10	\$1,001 - \$15,000
र्	Fidelity Latin American Fund (E*Trade)	Ø	**	03-15-10 11-23-10	\$1,001 - \$15,000
\$	Ford Motor Company (ETrade)	Ø	\$	10-26-10	\$1,001 - \$15,000
8	Francisco Canasco Jr. Trust: Blackrock Global Allocation Fund (Smith Barney)	S(part)	Yes	02-19-10 03-15-10	\$1,001 - \$15,000
8	Francisco Canasco Jr. Trust: Well Fargo Adventage Small Cap Growth (Smith Barney)	S(part)	Y 98	02-19-10 03-15-10	\$1,001 - \$15,000
જ	FRANKLIN VILUE INCS TR SMALL CAP VALUE (Smith Barney)	S(part)	7	03-11/10	\$1,001 - \$15,000

SCHEDULE IV— TRANSACTIONS

Name Francisco R. Canseco

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				SP	SP	SP	နှ	SP	SP	ဇ္	SP	SP	SP		SP	8 3	Capital G of \$200, c	resulted in action. Ex dren, or the ates rents	Report ar or dependent held
				Thomburg International Value Fund (Smith Barney)	Senorx Inc (E Trade)	Royce Pennsylvania Fund INV Class (Smith Barney)	Pioneer Real Estate Shares Fund (Smith Barney)	Palm Beach Co FLA Pub IMP (Biomedical research)(Smith Barney)	Oppenheimer Sers FD Inc Value FD CL Y (Smith Barney)	New World Fund Class (Smith Barney)	Janus Research Core Fund (ETrade)	Invesco Van Kampen Mid Cap Growth FD CL Y	International Bancshare Corp (ETrade)	Hondo National Bank	Example: Mega Corporation Common Stock (partial sale)	Asset	cate (<i>i.e.</i> , "partial sale"). See example below. Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.	resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indi-	Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000, include transactions that
						×	<u></u>										PURCHA	.SE	Type of Transaction
		 		X (partial)	×	X (partial)	X (partial)	×	X (partial)	X (partial)	×	X (Partial)	×	×	×	\downarrow	SALE		Type ansac
				tial)		<u>a</u>	tial)		iai)	tial)		rtial)					EXCHAN	IGE	tion
					×				×					×			Check Box Gain Exce		
				1-13-10 3-11-10	7-8-10	1-13-10 3-11-10	1-13-10 3-11-10	10-27-10	1-13-10	1-13-10 3-11-10	3-15-10 11-23-10	6-1-10	12-7-10	6-1-10	10-12-10		Monthly, or Bi-weekly, if applicable	(MO/DAY/YR) or Quarterty,	Date
				×	×	×	×		×	×	×	×	×				\$1,001- \$15,000	>	
								×							×		\$15,001- \$50,000	ø	
																	\$50,001- \$100,000	ဂ	₩
																	\$100,001- \$250,000	o	Amount of Transaction
				<u> </u>										×			\$250,001- \$500,000	m	of
																	\$500,001- \$1,000,000) TI	rans
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						<u> </u>		_	<u> </u>			-		_			\$5,000,001 \$25,000,00	00	3
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												<u> </u>					Over \$50,000,00	00 <u>~</u>	

SCHEDULE V— LIABILITIES

Name Francisco R. Canseco

Page 11 or 12

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

			dS		SP,	
	Cans	Hondo I	Morgan	Example:		
	Canseco Investments	Hondo National Bank	Morgan Stanley- Express Line of Credit	: First Bank of Wilmington, DE	Creditor	
	1/10	11/09	lit 5/09	May 1998	Dete Llability Incurred Mo/Year	
	Loan against ownership interest	Personal liability	line of credit	Mortgage on 123 Main St., Dover, DE	Type of Liability	
					\$10,001- \$15,000	
		×		<u> </u>	\$15,001- \$50,000	
	× 			<u> </u>	\$50,001- \$100,000	
<u> </u>		_		<u> ×</u>	\$100,001- \$250,000	
	<u> </u>	-	×	_	\$250,001- \$500,000 m \$500,001-	‡ 2
		-	-	-	\$1,000,001-	Amount of Liability
			-	\vdash	\$5,000,000	₹
	-	-		╀	\$25,000,000 \$25,000,001	
	-	-	-	╁	\$50,000,000 C	

SCHEDULE VI - GIFTS

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$134 or less need not be added towards the \$335 disclosure threshold. Report the source, a brief description, and the value of all gifts totalling more than \$335 received by you, your spouse, or a dependent child from any source during the year.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	\$345
None		

SCHEDULE VIII—POSITIONS

Name Francisco R. Canseco

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organization, or any educational or other institution other than the United States. proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner,

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organi-zations): and positions solely of an honorary nature.

zaudis), and positions solely of an nonorary nature.	niorary nature.
Position	Name of Organization
Board Member	Voces Action
Director	The Canseco Foundation
Counsel (part year)	Shelton and Valdez
President/ Director	FMC DEVELOPERS, INC.
Limited Partner	Canseco Investments, Ltd.

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
-		

Mumber	Section / Schedule	Footnote	This acts refers to the following item
	Schedule III	9801 MCALLISTER FWY, STE 1100, SAN ANTONIO, TX 78218 LINE OF BUSINESS-RENTAL REAL ESTATE ASSETS-FROST BANK CHECKING, BUILDING-PADRE MER 1639 POINEINTE, COLONIA OBISPADO, MONTERRY, NJEYO LEON, 64000, MEXICO.	CANSECO INVESTMENTS, LTD
N	Schedule III	INVESTMENT IN PARTNERSHIP, INTEREST, DIVIDEND, ORDINARY INCOME AND CAPITAL GAINS AND LOSSES	.013% INTEREST - BRISTOL ENERGY FUND LP (42.148)
ω	Schedule III	9801 MCALLISTER FWY, STE 1100, SAN ANTONIO, TX 78218 LINE OF BUSINESS- INVESTMENT IN CANSECO	FMC DEVELOPERS, INC

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