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Form 990-PF

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation MASSIAH FOUNDATION, INC.		A Employer identification number 04-3536335
Number and street (or P.O. box number if mail is not delivered to street address) C/O D&T TAX LLP - K. OATES, 200 BERKELEY		B Telephone number 949-640-0801
City or town, state, and ZIP code BOSTON, MA 02116		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,882,150.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		2,000,000.		N/A	
2 Check ☐ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		464.	464.		STATEMENT 1
4 Dividends and interest from securities		266,625.	263,914.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,256,631.			
b Gross sales price for all assets on line 6a		12,085,022.			
7 Capital gain net income (from Part IV, line 2)			1,256,631.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-66,813.	-66,813.		STATEMENT 3
12 Total. Add lines 1 through 11		3,456,907.	1,454,196.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		1,488.	0.		1,488.
b Accounting fees STMT 5		31,500.	0.		31,500.
c Other professional fees STMT 6		21,410.	0.		21,410.
17 Interest					
18 Taxes STMT 7		3,847.	3,847.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		270.	0.		270.
22 Printing and publications					
23 Other expenses STMT 8		31,442.	10,043.		22,039.
24 Total operating and administrative expenses. Add lines 13 through 23		89,957.	13,890.		76,707.
25 Contributions, gifts, grants paid		4,415,990.			4,415,990.
26 Total expenses and disbursements. Add lines 24 and 25		4,505,947.	13,890.		4,492,697.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,049,040.			
b Net investment income (if negative, enter -0-)			1,440,306.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2010)

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2010.03060 MASSIAH FOUNDATION, INC.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing				46,279.	46,279.
	2 Savings and temporary cash investments			4,371,735.	7,176,498.	7,176,498.
	3 Accounts receivable					
	Less: allowance for doubtful accounts					
	4 Pledges receivable					
	Less: allowance for doubtful accounts					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable					
	Less: allowance for doubtful accounts					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations	STMT 9		2,254,497.	0.	0.
	b Investments - corporate stock	STMT 10		8,829,354.	7,183,769.	7,659,373.
	c Investments - corporate bonds					
11 Investments - land, buildings, and equipment basis						
Less: accumulated depreciation						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment basis						
Less: accumulated depreciation						
15 Other assets (describe)						
16 Total assets (to be completed by all filers)			15,455,586.	14,406,546.	14,882,150.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐				
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒				
	27 Capital stock, trust principal, or current funds			15,455,586.	14,406,546.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			0.	0.	
30 Total net assets or fund balances			15,455,586.	14,406,546.		
31 Total liabilities and net assets/fund balances			15,455,586.	14,406,546.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,455,586.
2 Enter amount from Part I, line 27a	2	-1,049,040.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	14,406,546.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,406,546.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GOLDMAN SACHS XXX-XXXX8-2			P	VARIOUS	VARIOUS
b ADJUSTED CAPITAL GAIN/(LOSS) FROM					
c PASSTHROUGH ENTITIES			P	VARIOUS	VARIOUS
d CAPITAL GAIN/(LOSS) FROM PASSTHROUGH					
e ENTITIES			P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,085,022.		10,921,975.	1,163,047.
b			
c			93,873.
d			
e			-289.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,163,047.
b			
c			93,873.
d			
e			-289.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,256,631.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,874,095.	15,432,612.	.121437
2008	2,189,901.	21,479,736.	.101952
2007	2,631,398.	25,350,861.	.103799
2006	3,134,009.	25,643,473.	.122215
2005	2,739,477.	27,605,027.	.099238

2 Total of line 1, column (d)	2	.548641
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.109728
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	15,039,690.
5 Multiply line 4 by line 3	5	1,650,275.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,403.
7 Add lines 5 and 6	7	1,664,678.
8 Enter qualifying distributions from Part XII, line 4	8	4,492,697.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	14,403.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	14,403.
4 Subtitle A (Income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	14,403.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	10,936.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,936.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,467.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MA, CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► KEITH OATES, DELOITTE TAX LLP Telephone no. ► 617-437-2805 Located at ► 200 BERKELEY ST., BOSTON, MA ZIP+4 ► 02116			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A ☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FARIBORZ MASEEH	PRESIDENT			
4343 VON KARMAN AVE, SUITE 350				
NEWPORT BEACH, CA 92660	5.00	0.	0.	0.

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

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

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

0

Form 990-PF (2010)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,244,411.
b	Average of monthly cash balances	1b	4,024,310.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15,268,721.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,268,721.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	229,031.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,039,690.
6	Minimum investment return. Enter 5% of line 5	6	751,985.

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

1	Minimum investment return from Part X, line 6	1	751,985.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	14,403.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,403.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	737,582.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	737,582.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	737,582.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,492,697.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,492,697.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	14,403.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,478,294.

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

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				737,582.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	1,376,972.			
b From 2006	1,877,399.			
c From 2007	1,397,903.			
d From 2008	1,128,690.			
e From 2009	1,105,458.			
f Total of lines 3a through e	6,886,422.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 4,492,697.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				737,582.
e Remaining amount distributed out of corpus	3,755,115.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	10,641,537.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions.		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see Instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	2,000,000.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	8,641,537.			
10 Analysis of line 9:				
a Excess from 2006	1,254,371.			
b Excess from 2007	1,397,903.			
c Excess from 2008	1,128,690.			
d Excess from 2009	1,105,458.			
e Excess from 2010	3,755,115.			

Part XIV: Private Operating Foundations (see Instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

	4942(j)(3) or	4942(j)(5)
--	---------------	------------

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

1 Information Regarding Foundation Managers:

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

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STATEMENT				4415990.
Total			▶ 3a	4415990.
b Approved for future payment				
Total SEE STATEMENT 11			▶ 3b	25,245,098.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

MASSIAH FOUNDATION, INC.

Employer identification number

04-3536335

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

MASSIAH FOUNDATION, INC.

04-3536335

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	YSA HOLDINGS LLC 4343 VON KARMON AVE SUITE 350 NEWPORT BEACH, CA 92660	\$ 2,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

MASSIAH FOUNDATION, INC.

04-3536335

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

MASSIAH FOUNDATION, INC.

04-3536335

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
NORTHERN TRUST BANK	464.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	464.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	248,142.	0.	248,142.
INTEREST INCOME	17,285.	0.	17,285.
INTEREST INCOME FROM PASSTROUGH ENTITIES	1,198.	0.	1,198.
TOTAL TO FM 990-PF, PART I, LN 4	266,625.	0.	266,625.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME/LOSS FROM PASSTROUGH ENTITIES	-66,813.	-66,813.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-66,813.	-66,813.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL SERVICES	1,488.	0.		1,488.
TO FM 990-PF, PG 1, LN 16A	1,488.	0.		1,488.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	31,500.	0.		31,500.
TO FORM 990-PF, PG 1, LN 16B	31,500.	0.		31,500.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING SERVICES	21,410.	0.		21,410.
TO FORM 990-PF, PG 1, LN 16C	21,410.	0.		21,410.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	3,847.	3,847.		0.
TO FORM 990-PF, PG 1, LN 18	3,847.	3,847.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CERTIFICATION FEE	655.	655.		0.
OTHER EXPENSES	8,177.	8,817.		0.
WIRE FEE	571.	571.		0.
FILING FEES	150.	0.		150.
OFFICE EXPENSE	8.	0.		8.
POSTAGE/DELIVERY	8.	0.		8.
MEALS & ENTERTAINMENT	6,542.	0.		6,542.

MASSIAH FOUNDATION, INC.

04-3536335

MISCELLANEOUS	8,831.	0.	8,831.
DUES AND SUBSCRIPTIONS	6,500.	0.	6,500.
TO FORM 990-PF, PG 1, LN 23	31,442.	10,043.	22,039.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS XXX-XXXX8-2	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS XXX-XXXX8-2	7,183,769.	7,659,373.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,183,769.	7,659,373.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
PSU FOUNDATION	EDUCATION	501(C)(3)	3,214,000.
UCI FOUNDATION	EDUCATION	501(C)(3)	336,098.
USC	EDUCATION	501(C)(3)	695,000.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	EDUCATION	501(C)(3)	21,000,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3B

25,245,098.

MASSIAH FOUNDATION**12/31/2010****EIN: 04-3536335****CHARITABLE CONTRIBUTIONS**

DATE	NAME OF CHARITY	STATUS OF RECIPIENT	AMOUNT	PURPOSE
02/19/2010	Lawrence High School	501 (c) (3)	113,450.00	Educational
03/03/2010	UC Regents/Samuell Center	501 (c) (3)	4,600 00	Educational
03/15/2010	The Metropolitan Museum of Art	501 (c) (3)	10,000 00	General Welfare
03/30/2010	Newport Beach Film Festival	501 (c) (3)	5,000.00	General Welfare
04/21/2010	University of Southern California	501 (c) (3)	50,000.00	Educational
05/24/2010	Lawrence High School	501 (c) (3)	4,900.00	Educational
05/28/2010	Portland State University Foundation	501 (c) (3)	10,605.00	Educational
08/16/2010	Lawrence High School	501 (c) (3)	98,125 00	Educational
09/30/2010	Portland State University Foundation	501 (c) (3)	4,280 00	Educational
09/30/2010	University of Southern California	501 (c) (3)	10,000.00	Educational
11/15/2010	Lawrence High School	501 (c) (3)	7,500 00	Educational
11/15/2010	Susan Samuelli Center for Integrative Medi	501 (c) (3)	4,250.00	General Welfare
11/30/2010	Public Schools of Brookline	501 (c) (3)	7,000.00	Educational
12/23/2010	University of Southern California	501 (c) (3)	275,000.00	Educational
12/30/2010	PSU Foundation	501 (c) (3)	944.00	Educational
01/06/2010	CHOC Children's Foundation	501 (c) (3)	10,000.00	General Welfare
01/20/2010	CHOC Children's Foundation	501 (c) (3)	5,000.00	General Welfare
01/28/2010	The Carter Center	501 (c) (3)	25,000 00	General Welfare
02/12/2010	CHOC Children's Foundation	501 (c) (3)	11,000.00	General Welfare
03/01/2010	Haiti Youth Relief Fund	501 (c) (3)	1,000.00	General Welfare
03/15/2010	Haiti Youth Relief Fund	501 (c) (3)	1,000.00	General Welfare
06/14/2010	AAC Events	501 (c) (3)	1,000 00	General Welfare
06/29/2010	UCI Foundation	501 (c) (3)	75,019 00	Educational
06/29/2010	UCI Foundation	501 (c) (3)	250,000.00	Educational
07/26/2010	Massachusetts Inst. of Technology	501 (c) (3)	3,000,000 00	Educational
07/29/2010	Massachusetts Inst. of Technology	501 (c) (3)	45,650.00	Educational
09/20/2010	UCI Foundation	501 (c) (3)	25,000.00	Educational
12/29/2010	PSU Foundation	501 (c) (3)	344,000 00	Educational
03/15/2010	THE BOYS & GIRLS CLUB	501 (c) (3)	16,667	General Welfare
GRAND TOTAL			4,415,990	

STATEMENT A

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
11-24-09	01-04-10	3	Brasil Telecom Sa Adr	93.94	90.06	-3.88	0.00	-3.88	
11-30-09	01-04-10	9	Brasil Telecom Sa Adr	270.27	270.17	-0.10	0.00	-0.10	
11-24-09	01-04-10	100	Brasil Telecom Sa Adr	3,131.50	3,001.92	-129.58	0.00	-129.58	
11-24-09	01-04-10	100	Brasil Telecom Sa Adr	3,131.50	3,001.92	-129.58	0.00	-129.58	
11-24-09	01-04-10	300	Brasil Telecom Sa Adr	9,394.50	9,005.76	-388.74	0.00	-388.74	
11-24-09	01-04-10	300	Brasil Telecom Sa Adr	9,394.50	9,005.76	-388.74	0.00	-388.74	
11-24-09	01-04-10	100	Brasil Telecom Sa Adr	3,131.50	3,001.75	-129.75	0.00	-129.75	
12-11-01	01-04-10	500	Waste Management	15,100.00	16,979.56	1,879.56	0.00	825.06	1,879.56
11-20-09	01-04-10	500	Waste Management	16,154.50	16,979.56	825.06	0.00	825.06	
12-11-01	01-04-10	2,000	Mitsubishi Tokyo Finl Sponsored Adr	12,437.80	9,850.24	-2,587.56	0.00	-2,587.56	-2,587.56
12-11-01	01-04-10	440	Mitsubishi Tokyo Finl Sponsored Adr	2,736.32	2,167.05	-569.27	0.00	-569.27	-569.27
11-20-09	01-04-10	1,560	Mitsubishi Tokyo Finl Sponsored Adr	8,280.95	7,683.19	-597.76	0.00	-597.76	
06-11-09	01-14-10	100	Us Natural Gas Fund Lp	1,465.00	1,007.98	-457.02	0.00	-457.02	
06-11-09	01-14-10	100	Us Natural Gas Fund Lp	1,465.00	1,007.98	-457.02	0.00	-457.02	
06-11-09	01-14-10	200	Us Natural Gas Fund Lp	2,932.00	2,017.97	-914.03	0.00	-914.03	
06-11-09	01-14-10	400	Us Natural Gas Fund Lp	5,860.00	4,031.95	-1,828.05	0.00	-1,828.05	
06-11-09	01-14-10	400	Us Natural Gas Fund Lp	5,864.00	4,035.95	-1,828.05	0.00	-1,828.05	
06-11-09	01-14-10	1,600	Us Natural Gas Fund Lp	23,440.00	16,127.79	-7,312.21	0.00	-7,312.21	
06-11-09	01-14-10	546	Us Natural Gas Fund Lp	7,998.90	5,509.07	-2,489.83	0.00	-2,489.83	
06-11-09	01-14-10	154	Us Natural Gas Fund Lp	2,257.64	1,553.84	-703.80	0.00	-703.80	
06-11-09	01-14-10	500	Us Natural Gas Fund Lp	7,330.00	5,039.93	-2,290.07	0.00	-2,290.07	
06-11-09	01-14-10	100	Kraft Foods Inc. Cmn Class A	1,574.70	2,855.96	1,281.26	0.00		1,281.26
12-11-01	02-18-10	73	Kraft Foods Inc. Cmn Class A	1,149.53	2,084.85	935.32	0.00		935.32
11-20-09	02-18-10	27	Kraft Foods Inc. Cmn Class A	738.45	771.11	32.66	0.00	32.66	
11-20-09	02-18-10	800	Kraft Foods Inc. Cmn Class A	21,879.97	22,847.70	967.73	0.00	967.73	
04-02-02	03-02-10	100	Thomson Reuters Corp	3,147.56	3,546.95	399.39	0.00		399.39
04-02-02	03-02-10	146	Thomson Reuters Corp	4,595.44	5,178.55	583.11	0.00		583.11
01-27-03	03-02-10	204	Thomson Reuters Corp	3,843.00	7,235.78	3,392.78	0.00		3,392.78
11-20-09	03-02-10	100	Thomson Reuters Corp	3,107.09	3,547.95	440.86	0.00	440.86	
11-20-09	03-02-10	450	Thomson Reuters Corp	13,981.91	15,961.29	1,979.38	0.00	1,979.38	
12-11-01	03-02-10	950	Zurich Finl Svcs Spon Adr	22,668.42	22,866.21	197.79	0.00		197.79
11-20-09	03-02-10	50	Zurich Finl Svcs Spon Adr	1,099.55	1,203.48	103.93	0.00	103.93	
11-20-09	03-02-10	500	Zurich Finl Svcs Spon Adr	10,995.45	12,034.84	1,039.39	0.00	1,039.39	
12-11-01	03-10-10	2,340	Xerox Corp Com	20,181.56	22,838.11	2,656.55	0.00		2,656.55
11-20-09	03-10-10	60	Xerox Corp Com	473.97	585.59	111.62	0.00	111.62	
11-20-09	03-10-10	100	Xerox Corp Com	789.95	975.98	186.03	0.00	186.03	
11-20-09	03-10-10	1,500	Xerox Corp Com	11,849.25	14,639.81	2,790.56	0.00	2,790.56	

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
08-10-09	04-12-10	300	Ipah Down Jones-Ubsplatinum Subindex	9,120.00	12,458.78	3,338.78	0.00	3,338.78	
08-10-09	04-12-10	500	Ipah Down Jones-Ubsplatinum Subindex	15,200.00	20,764.64	5,564.64	0.00	5,564.64	
08-10-09	04-12-10	200	Ipah Down Jones-Ubsplatinum Subindex	6,080.00	8,305.85	2,225.85	0.00	2,225.85	
03-27-09	04-12-10	1,000	Ipah Down Jones-Ubsplatinum Subindex	27,870.00	41,519.29	13,649.29	0.00		13,649.29
03-30-09	04-12-10	100	Ipah Down Jones-Ubsplatinum Subindex	2,747.00	4,151.93	1,404.93	0.00		1,404.93
03-30-09	04-12-10	500	Ipah Down Jones-Ubsplatinum Subindex	13,735.00	20,759.65	7,024.65	0.00		7,024.65
03-30-09	04-12-10	200	Ipah Down Jones-Ubsplatinum Subindex	5,494.00	8,303.86	2,809.86	0.00		2,809.86
03-30-09	04-12-10	200	Ipah Down Jones-Ubsplatinum Subindex	5,494.00	8,303.86	2,809.86	0.00		2,809.86
03-31-09	04-12-10	500	Ipah Down Jones-Ubsplatinum Subindex	13,805.00	20,759.64	6,954.64	0.00		6,954.64
03-31-09	04-13-10	100	Ipah Down Jones-Ubsplatinum Subindex	2,761.00	4,094.93	1,333.93	0.00		1,333.93
03-31-09	04-13-10	100	Ipah Down Jones-Ubsplatinum Subindex	2,761.00	4,094.93	1,333.93	0.00		1,333.93
04-02-09	04-13-10	300	Ipah Down Jones-Ubsplatinum Subindex	8,346.00	12,284.79	3,938.79	0.00		3,938.79
03-31-09	04-13-10	180	Ipah Down Jones-Ubsplatinum Subindex	4,964.40	7,370.87	2,406.47	0.00		2,406.47
03-31-09	04-13-10	200	Ipah Down Jones-Ubsplatinum Subindex	5,520.00	8,189.86	2,669.86	0.00		2,669.86
03-31-09	04-13-10	100	Ipah Down Jones-Ubsplatinum Subindex	2,761.00	4,094.93	1,333.93	0.00		1,333.93
03-31-09	04-13-10	200	Ipah Down Jones-Ubsplatinum Subindex	5,520.00	8,189.86	2,669.86	0.00		2,669.86
03-31-09	04-13-10	100	Ipah Down Jones-Ubsplatinum Subindex	2,760.00	4,094.93	1,334.93	0.00		1,334.93
03-31-09	04-13-10	820	Ipah Down Jones-Ubsplatinum Subindex	22,615.60	33,578.43	10,962.83	0.00		10,962.83
03-31-09	04-13-10	180	Ipah Down Jones-Ubsplatinum Subindex	4,968.00	7,370.87	2,402.87	0.00		2,402.87
03-31-09	04-13-10	20	Ipah Down Jones-Ubsplatinum Subindex	551.60	818.99	267.39	0.00		267.39

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
03-31-09	04-13-10	200	Ipsth Down	5,520.00	8,189.85	2,669.85	0.00	0.00	2,669.85
			Jones-Ubsplatinum Subindex						
03-31-09	04-14-10	164	Ipsth Down	4,526.40	6,756.68	2,230.28	0.00	0.00	2,230.28
			Jones-Ubsplatinum Subindex						
03-31-09	04-14-10	164	Ipsth Down	4,526.40	6,756.68	2,230.28	0.00	0.00	2,230.28
			Jones-Ubsplatinum Subindex						
03-31-09	04-14-10	328	Ipsth Down	9,052.80	13,513.37	4,460.57	0.00	0.00	4,460.57
			Jones-Ubsplatinum Subindex						
03-31-09	04-14-10	164	Ipsth Down	4,526.40	6,756.68	2,230.28	0.00	0.00	2,230.28
			Jones-Ubsplatinum Subindex						
03-31-09	04-14-10	180	Ipsth Down	4,968.00	7,415.87	2,447.87	0.00	0.00	2,447.87
			Jones-Ubsplatinum Subindex						
04-02-09	04-14-10	200	Ipsth Down	5,564.00	8,249.86	2,685.86	0.00	0.00	2,685.86
			Jones-Ubsplatinum Subindex						
04-02-09	04-14-10	500	Ipsth Down	13,910.00	20,624.65	6,714.65	0.00	0.00	6,714.65
			Jones-Ubsplatinum Subindex						
03-31-09	04-14-10	180	Ipsth Down	4,964.40	7,424.87	2,460.47	0.00	0.00	2,460.47
			Jones-Ubsplatinum Subindex						
03-31-09	04-14-10	20	Ipsth Down	552.00	824.99	272.99	0.00	0.00	272.99
			Jones-Ubsplatinum Subindex						
03-31-09	04-14-10	100	Ipsth Down	2,760.00	4,124.93	1,364.93	0.00	0.00	1,364.93
			Jones-Ubsplatinum Subindex						
01-07-05	04-15-10	1,000,000	Jones-Ubsplatinum Subindex	1,143,930.00	1,143,930.00	0.00	0.00	0.00	0.00
			Ust Inflation Indexed Note .87						
01-02-10	04-15-10	1,000,000	Ust Inflation Indexed Note .87	1,103,547.81	1,143,930.00	40,382.19	0.00	40,382.19	
			0.875% Due 04-15-10						
01-24-07	04-28-10	3,000	Ishares Inc Msci Japan Index	43,620.00	30,869.47	-12,750.53	0.00	0.00	-12,750.53
01-24-07	04-28-10	1,300	Ishares Inc Msci Japan Index	18,902.00	13,376.77	-5,525.23	0.00	0.00	-5,525.23
01-24-07	04-28-10	700	Ishares Inc Msci Japan Index	10,178.00	7,202.87	-2,975.13	0.00	0.00	-2,975.13
07-24-08	04-28-10	800	Ishares Inc Msci Japan Index	9,864.00	8,231.86	-1,632.14	0.00	0.00	-1,632.14
07-24-08	04-28-10	1,200	Ishares Inc Msci Japan Index	14,796.00	12,347.79	-2,448.21	0.00	0.00	-2,448.21
12-11-01	04-30-10	100	Hitachi Ltd	7,309.00	4,396.92	-2,912.08	0.00	0.00	-2,912.08
12-03-04	04-30-10	6	Hitachi Ltd	392.34	263.88	-128.46	0.00	0.00	-128.46
12-03-04	04-30-10	55	Hitachi Ltd	3,596.45	2,418.31	-1,178.14	0.00	0.00	-1,178.14
12-11-01	04-30-10	100	Hitachi Ltd	7,309.00	4,397.92	-2,911.08	0.00	0.00	-2,911.08
12-11-01	04-30-10	100	Hitachi Ltd	7,309.00	4,400.32	-2,908.68	0.00	0.00	-2,908.68
12-11-01	04-30-10	45	Hitachi Ltd	3,289.05	1,978.61	-1,310.44	0.00	0.00	-1,310.44
03-10-10	04-30-10	94	Hitachi Ltd	3,269.32	4,134.05	864.73	0.00	864.73	
06-11-09	05-03-10	100	Us Natural Gas Fund Lp	1,465.00	682.99	-782.01	0.00	-782.01	
06-11-09	05-03-10	54	Us Natural Gas Fund Lp	791.64	368.81	-422.83	0.00	-422.83	
06-11-09	05-03-10	246	Us Natural Gas Fund Lp	3,606.36	1,680.15	-1,926.21	0.00	-1,926.21	

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
06-11-09	05-03-10	300	Us Natural Gas Fund Lp	4,398.00	2,048.97	-2,349.03	0.00	-2,349.03	
06-11-09	05-03-10	100	Us Natural Gas Fund Lp	1,466.00	682.99	-783.01	0.00	-783.01	
06-11-09	05-03-10	200	Us Natural Gas Fund Lp	2,932.00	1,365.98	-1,566.02	0.00	-1,566.02	
01-04-10	05-03-10	2,000	Us Natural Gas Fund Lp	21,380.00	13,659.76	-7,720.24	0.00	-7,720.24	
03-02-10	05-03-10	1,789	Us Natural Gas Fund Lp	15,421.18	12,218.66	-3,202.52	0.00	-3,202.52	
03-02-10	05-03-10	100	Us Natural Gas Fund Lp	862.00	682.99	-179.01	0.00	-179.01	
03-02-10	05-03-10	100	Us Natural Gas Fund Lp	862.00	682.99	-179.01	0.00	-179.01	
03-02-10	05-03-10	300	Us Natural Gas Fund Lp	2,586.00	2,048.96	-537.04	0.00	-537.04	
03-02-10	05-03-10	211	Us Natural Gas Fund Lp	1,818.82	1,441.11	-377.71	0.00	-377.71	
02-15-02	05-03-10	100	Tyco International Ltd	3,894.93	3,894.93	-334.81	0.00	-334.81	-334.81
02-15-02	05-03-10	35	Tyco International Ltd	1,480.41	1,363.23	-117.18	0.00	-117.18	-117.18
05-02-02	05-03-10	65	Tyco International Ltd	2,076.57	2,531.70	455.13	0.00	455.13	455.13
05-02-02	05-03-10	2	Tyco International Ltd	63.89	77.90	14.01	0.00	14.01	14.01
06-25-02	05-03-10	98	Tyco International Ltd	2,194.78	3,817.03	1,622.25	0.00	1,622.25	1,622.25
06-25-02	05-03-10	30	Tyco International Ltd	671.87	1,168.48	496.61	0.00	496.61	496.61
11-20-09	05-03-10	70	Tyco International Ltd	2,574.86	2,726.45	151.59	0.00	151.59	151.59
11-20-09	05-03-10	100	Tyco International Ltd	3,678.37	3,894.93	216.56	0.00	216.56	216.56
11-20-09	05-03-10	100	Tyco International Ltd	3,678.37	3,894.93	216.56	0.00	216.56	216.56
11-20-09	05-03-10	200	Tyco International Ltd	7,356.75	7,791.86	435.11	0.00	435.11	435.11
11-20-09	05-03-10	100	Tyco International Ltd	3,678.37	3,894.93	216.56	0.00	216.56	216.56
11-20-09	05-03-10	100	Tyco International Ltd	3,678.37	3,894.93	216.56	0.00	216.56	216.56
05-06-09	05-03-10	300	Ipah Down	8,295.00	12,344.79	4,049.79	0.00	4,049.79	
			Jones-Ubsplatinum Subindex						
05-06-09	05-03-10	200	Ipah Down	5,530.00	8,229.86	2,699.86	0.00	2,699.86	
			Jones-Ubsplatinum Subindex						
05-06-09	05-03-10	200	Ipah Down	5,530.00	8,229.86	2,699.86	0.00	2,699.86	
			Jones-Ubsplatinum Subindex						
05-06-09	05-03-10	100	Ipah Down	2,765.00	4,114.93	1,349.93	0.00	1,349.93	
			Jones-Ubsplatinum Subindex						
05-06-09	05-03-10	100	Ipah Down	2,765.00	4,114.93	1,349.93	0.00	1,349.93	
			Jones-Ubsplatinum Subindex						
05-06-09	05-03-10	100	Ipah Down	2,765.00	4,114.93	1,349.93	0.00	1,349.93	
			Jones-Ubsplatinum Subindex						
05-11-09	05-03-10	100	Ipah Down	2,734.00	4,121.93	1,387.93	0.00	1,387.93	
			Jones-Ubsplatinum Subindex						
05-11-09	05-03-10	100	Ipah Down	2,734.00	4,121.93	1,387.93	0.00	1,387.93	
			Jones-Ubsplatinum Subindex						
05-11-09	05-03-10	100	Ipah Down	2,734.00	4,116.93	1,382.93	0.00	1,382.93	
			Jones-Ubsplatinum Subindex						
05-11-09	05-03-10	100	Ipah Down	2,734.00	4,116.93	1,382.93	0.00	1,382.93	
			Jones-Ubsplatinum Subindex						

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
05-11-09	05-03-10	100	Ipsth Down Jones-Ubsplatinum Subindex	2,734.00	4,116.93	1,382.93	0.00	0.00	1,382.93
05-11-09	05-03-10	100	Ipsth Down Jones-Ubsplatinum Subindex	2,734.00	4,116.93	1,382.93	0.00	0.00	1,382.93
05-11-09	05-03-10	100	Ipsth Down Jones-Ubsplatinum Subindex	2,734.00	4,116.93	1,382.93	0.00	0.00	1,382.93
05-11-09	05-03-10	100	Ipsth Down Jones-Ubsplatinum Subindex	2,734.00	4,116.93	1,382.93	0.00	0.00	1,382.93
05-11-09	05-03-10	100	Ipsth Down Jones-Ubsplatinum Subindex	2,734.00	4,116.93	1,382.93	0.00	0.00	1,382.93
05-11-09	05-03-10	100	Ipsth Down Jones-Ubsplatinum Subindex	2,734.00	4,116.93	1,382.93	0.00	0.00	1,382.93
05-11-09	05-03-10	100	Ipsth Down Jones-Ubsplatinum Subindex	2,734.00	4,116.93	1,382.93	0.00	0.00	1,382.93
05-14-09	05-03-10	100	Ipsth Down Jones-Ubsplatinum Subindex	2,722.00	4,116.93	1,394.93	0.00	0.00	1,394.93
05-14-09	05-03-10	100	Ipsth Down Jones-Ubsplatinum Subindex	2,722.00	4,117.93	1,395.93	0.00	0.00	1,395.93
05-14-09	05-03-10	300	Ipsth Down Jones-Ubsplatinum Subindex	8,166.00	12,350.79	4,184.79	0.00	0.00	4,184.79
05-14-09	05-03-10	200	Ipsth Down Jones-Ubsplatinum Subindex	5,444.00	8,233.86	2,789.86	0.00	0.00	2,789.86
05-14-09	05-03-10	100	Ipsth Down Jones-Ubsplatinum Subindex	2,722.00	4,116.93	1,394.93	0.00	0.00	1,394.93
05-14-09	05-03-10	100	Ipsth Down Jones-Ubsplatinum Subindex	2,722.00	4,116.93	1,394.93	0.00	0.00	1,394.93
05-14-09	05-03-10	100	Ipsth Down Jones-Ubsplatinum Subindex	2,722.00	4,116.93	1,394.93	0.00	0.00	1,394.93
05-28-09	05-03-10	300	Ipsth Down Jones-Ubsplatinum Subindex	8,382.00	12,350.79	3,968.79	0.00	0.00	3,968.79
05-28-09	05-03-10	500	Ipsth Down Jones-Ubsplatinum Subindex	13,970.00	20,584.65	6,614.65	0.00	0.00	6,614.65
05-28-09	05-03-10	100	Ipsth Down Jones-Ubsplatinum Subindex	2,794.00	4,116.93	1,322.93	0.00	0.00	1,322.93
05-28-09	05-03-10	100	Ipsth Down Jones-Ubsplatinum Subindex	2,794.00	4,116.93	1,322.93	0.00	0.00	1,322.93
03-02-10	06-10-10	500	Us Natural Gas Fund Lp Jones-Ubsplatinum Subindex	4,310.00	3,969.93	-340.07	0.00	0.00	-340.07
03-04-10	06-10-10	1,000	Us Natural Gas Fund Lp	8,370.00	7,939.86	-430.14	0.00	0.00	-430.14
03-10-10	06-10-10	500	Us Natural Gas Fund Lp	4,125.00	3,969.93	-155.07	0.00	0.00	-155.07
03-10-10	06-10-10	100	Us Natural Gas Fund Lp	825.00	793.99	-31.01	0.00	0.00	-31.01
03-10-10	06-10-10	100	Us Natural Gas Fund Lp	825.00	793.99	-31.01	0.00	0.00	-31.01
03-10-10	06-10-10	200	Us Natural Gas Fund Lp	1,650.00	1,587.97	-62.03	0.00	0.00	-62.03
03-10-10	06-10-10	1,900	Us Natural Gas Fund Lp	15,675.00	15,085.74	-589.26	0.00	0.00	-589.26

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Price Gain	FX Gain	Gain Or Loss	
				Basis					Short Term	Long Term
03-10-10	06-10-10	200	US Natural Gas Fund Lp	1,650.00		1,587.97	-62.03	0.00	-62.03	
03-16-10	06-10-10	1,000	US Natural Gas Fund Lp	7,930.00		7,939.87	9.87	0.00	9.87	
03-18-10	06-10-10	100	US Natural Gas Fund Lp	741.00		793.99	52.99	0.00	52.99	
03-18-10	06-10-10	900	US Natural Gas Fund Lp	6,669.00		7,145.88	476.88	0.00	476.88	
03-25-10	06-10-10	1,000	US Natural Gas Fund Lp	7,250.00		7,939.86	689.86	0.00	689.86	
03-29-10	06-10-10	1,000	US Natural Gas Fund Lp	7,070.00		7,939.86	869.86	0.00	869.86	
05-03-10	06-10-10	1,600	US Natural Gas Fund Lp	11,104.00		12,703.78	1,599.78	0.00	1,599.78	
05-03-10	06-10-10	200	US Natural Gas Fund Lp	1,388.00		1,587.97	199.97	0.00	199.97	
05-03-10	06-10-10	1,000	US Natural Gas Fund Lp	6,940.00		7,939.87	999.87	0.00	999.87	
05-03-10	06-10-10	1,500	US Natural Gas Fund Lp	10,406.25		11,909.80	1,503.55	0.00	1,503.55	
05-03-10	06-10-10	1,000	US Natural Gas Fund Lp	6,937.50		7,939.86	1,002.36	0.00	1,002.36	
05-03-10	06-10-10	100	US Natural Gas Fund Lp	693.75		793.99	100.24	0.00	100.24	
05-03-10	06-10-10	1,100	US Natural Gas Fund Lp	7,631.25		8,733.84	1,102.59	0.00	1,102.59	
02-18-10	06-10-10	200	Sprint Nextel Corp Com Fon	665.31		935.28	269.97	0.00	269.97	
02-18-10	06-10-10	300	Sprint Nextel Corp Com Fon	997.97		1,402.93	404.96	0.00	404.96	
02-18-10	06-10-10	200	Sprint Nextel Corp Com Fon	665.31		935.28	269.97	0.00	269.97	
02-18-10	06-10-10	1,200	Sprint Nextel Corp Com Fon	3,991.86		5,611.70	1,619.84	0.00	1,619.84	
02-18-10	06-10-10	500	Sprint Nextel Corp Com Fon	1,663.27		2,338.21	674.93	0.00	674.93	
02-18-10	06-10-10	100	Sprint Nextel Corp Com Fon	332.65		467.64	134.98	0.00	134.98	
02-18-10	06-10-10	1,400	Sprint Nextel Corp Com Fon	4,657.17		6,546.98	1,889.81	0.00	1,889.81	
02-18-10	06-10-10	900	Sprint Nextel Corp Com Fon	2,993.89		4,208.78	1,214.88	0.00	1,214.88	
02-18-10	06-10-10	100	Sprint Nextel Corp Com Fon	332.65		467.64	134.98	0.00	134.98	
02-18-10	06-10-10	200	Sprint Nextel Corp Com Fon	665.31		935.28	269.97	0.00	269.97	
02-18-10	06-10-10	100	Sprint Nextel Corp Com Fon	332.65		467.64	134.98	0.00	134.98	
02-18-10	06-10-10	100	Sprint Nextel Corp Com Fon	332.65		467.64	134.98	0.00	134.98	
02-18-10	06-10-10	100	Sprint Nextel Corp Com Fon	332.65		467.64	134.98	0.00	134.98	
02-18-10	06-10-10	500	Sprint Nextel Corp Com Fon	1,663.27		2,338.21	674.93	0.00	674.93	
02-18-10	06-10-10	2,000	Sprint Nextel Corp Com Fon	6,653.10		9,352.84	2,699.74	0.00	2,699.74	
02-18-10	06-10-10	300	Sprint Nextel Corp Com Fon	997.97		1,402.93	404.96	0.00	404.96	
02-18-10	06-10-10	1,500	Sprint Nextel Corp Com Fon	4,989.83		7,014.62	2,024.79	0.00	2,024.79	
02-18-10	06-10-10	300	Sprint Nextel Corp Com Fon	997.97		1,402.93	404.96	0.00	404.96	
11-20-09	07-09-10	100	Kroger Co Com Stk	2,305.37		2,041.96	-263.41	0.00	-263.41	
11-20-09	07-09-10	100	Kroger Co Com Stk	2,305.37		2,041.96	-263.41	0.00	-263.41	
11-20-09	07-09-10	300	Kroger Co Com Stk	6,916.10		6,125.89	-790.21	0.00	-790.21	
11-20-09	07-09-10	180	Kroger Co Com Stk	4,149.66		3,675.54	-474.12	0.00	-474.12	
11-20-09	07-09-10	120	Kroger Co Com Stk	2,766.44		2,450.36	-316.08	0.00	-316.08	
06-10-10	07-09-10	100	Kroger Co Com Stk	1,984.00		2,041.96	57.96	0.00	57.96	
06-18-09	08-02-10	100	Ipaph Down	2,938.00		3,783.93	845.93	0.00		845.93
			Jones-Ubsplatinum Subindex							

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

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								Short Term	Long Term
06-18-09	08-02-10	200	Ipah Down Jones-Ubsplatinum Subindex	5,876.00	7,567.87	1,691.87	0.00	0.00	1,691.87
06-18-09	08-02-10	200	Ipah Down Jones-Ubsplatinum Subindex	5,876.00	7,567.87	1,691.87	0.00	0.00	1,691.87
06-18-09	08-02-10	200	Ipah Down Jones-Ubsplatinum Subindex	5,876.00	7,567.87	1,691.87	0.00	0.00	1,691.87
06-18-09	08-02-10	100	Ipah Down Jones-Ubsplatinum Subindex	2,938.00	3,783.93	845.93	0.00	0.00	845.93
06-18-09	08-02-10	200	Ipah Down Jones-Ubsplatinum Subindex	5,876.00	7,567.87	1,691.87	0.00	0.00	1,691.87
03-31-09	08-04-10	100	Powershares Db Agriculture Fun	2,448.00	2,609.96	161.96	0.00	0.00	161.96
03-31-09	08-04-10	200	Powershares Db Agriculture Fun	4,896.00	5,219.91	323.91	0.00	0.00	323.91
03-31-09	08-04-10	100	Powershares Db Agriculture Fun	2,448.00	2,609.96	161.96	0.00	0.00	161.96
03-31-09	08-04-10	200	Powershares Db Agriculture Fun	4,896.00	5,219.91	323.91	0.00	0.00	323.91
03-31-09	08-04-10	100	Powershares Db Agriculture Fun	2,448.00	2,609.95	161.95	0.00	0.00	161.95
03-31-09	08-04-10	100	Powershares Db Agriculture Fun	2,448.00	2,609.96	161.96	0.00	0.00	161.96
03-31-09	08-04-10	420	Powershares Db Agriculture Fun	10,281.60	10,961.81	680.21	0.00	0.00	680.21
03-31-09	08-04-10	100	Powershares Db Agriculture Fun	2,448.00	2,609.96	161.96	0.00	0.00	161.96
03-31-09	08-04-10	724	Powershares Db Agriculture Fun	17,723.52	18,896.07	1,172.55	0.00	0.00	1,172.55
03-31-09	08-04-10	100	Powershares Db Agriculture Fun	2,448.00	2,609.96	161.96	0.00	0.00	161.96
03-31-09	08-04-10	100	Powershares Db Agriculture Fun	2,448.00	2,609.95	161.95	0.00	0.00	161.95
03-31-09	08-04-10	156	Powershares Db Agriculture Fun	3,818.88	4,071.53	252.65	0.00	0.00	252.65
03-31-09	08-04-10	100	Powershares Db Agriculture Fun	2,448.00	2,609.95	161.95	0.00	0.00	161.95
03-31-09	08-04-10	100	Powershares Db Agriculture Fun	2,448.00	2,609.95	161.95	0.00	0.00	161.95
03-31-09	08-04-10	100	Powershares Db Agriculture Fun	2,448.00	2,609.95	161.95	0.00	0.00	161.95

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
03-31-09	08-04-10	100	Powershares Db Agriculture Fun	2,448.00	2,609.95	161.95	0.00	0.00	161.95
03-31-09	08-04-10	100	Powershares Db Agriculture Fun	2,448.00	2,609.95	161.95	0.00	0.00	161.95
03-31-09	08-04-10	100	Powershares Db Agriculture Fun	2,448.00	2,609.95	161.95	0.00	0.00	161.95
03-31-09	08-04-10	100	Powershares Db Agriculture Fun	2,448.00	2,609.95	161.95	0.00	0.00	161.95
03-31-09	08-04-10	100	Powershares Db Agriculture Fun	2,448.00	2,609.95	161.95	0.00	0.00	161.95
03-31-09	08-04-10	200	Powershares Db Agriculture Fun	4,896.00	5,219.91	323.91	0.00	0.00	323.91
03-31-09	08-04-10	100	Powershares Db Agriculture Fun	2,448.00	2,609.95	161.95	0.00	0.00	161.95
03-31-09	08-04-10	500	Powershares Db Agriculture Fun	12,240.00	13,049.78	809.78	0.00	0.00	809.78
04-01-09	08-04-10	300	Powershares Db Agriculture Fun	7,263.00	7,829.87	566.87	0.00	0.00	566.87
04-01-09	08-04-10	100	Powershares Db Agriculture Fun	2,421.00	2,609.96	188.96	0.00	0.00	188.96
04-01-09	08-04-10	200	Powershares Db Agriculture Fun	4,842.00	5,219.91	377.91	0.00	0.00	377.91
04-01-09	08-04-10	200	Powershares Db Agriculture Fun	4,842.00	5,219.91	377.91	0.00	0.00	377.91
04-01-09	08-04-10	100	Powershares Db Agriculture Fun	2,421.00	2,609.95	188.95	0.00	0.00	188.95
04-01-09	08-04-10	100	Powershares Db Agriculture Fun	2,421.00	2,609.96	188.96	0.00	0.00	188.96
04-07-09	08-04-10	800	Powershares Db Agriculture Fun	19,784.00	20,879.64	1,095.64	0.00	0.00	1,095.64
04-07-09	08-04-10	200	Powershares Db Agriculture Fun	4,946.00	5,219.91	273.91	0.00	0.00	273.91
07-28-09	08-04-10	100	Powershares Db Agriculture Fun	2,460.00	2,611.95	151.95	0.00	0.00	151.95
07-28-09	08-04-10	100	Powershares Db Agriculture Fun	2,460.00	2,611.95	151.95	0.00	0.00	151.95
07-28-09	08-04-10	100	Powershares Db Agriculture Fun	2,460.00	2,611.95	151.95	0.00	0.00	151.95
07-28-09	08-04-10	200	Powershares Db Agriculture Fun	4,920.00	5,223.91	303.91	0.00	0.00	303.91

Reporting Currency: US Dollar

9

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
08-03-09	08-04-10	100	Powershares Db Agriculture Fun	2,635.00	2,611.95	-23.05	0.00	0.00	-23.05
08-03-09	08-04-10	100	Powershares Db Agriculture Fun	2,635.00	2,611.95	-23.05	0.00	0.00	-23.05
08-03-09	08-04-10	100	Powershares Db Agriculture Fun	2,635.00	2,611.95	-23.05	0.00	0.00	-23.05
08-03-09	08-04-10	100	Powershares Db Agriculture Fun	2,635.00	2,611.95	-23.05	0.00	0.00	-23.05
08-03-09	08-04-10	100	Powershares Db Agriculture Fun	2,635.00	2,611.95	-23.05	0.00	0.00	-23.05
08-03-09	08-04-10	2,500	Powershares Db Agriculture Fun	65,875.00	65,298.89	-576.11	0.00	0.00	-576.11
08-03-09	08-04-10	700	Powershares Db Agriculture Fun	18,445.00	18,283.69	-161.31	0.00	0.00	-161.31
08-03-09	08-04-10	1,500	Powershares Db Agriculture Fun	39,525.00	39,179.33	-345.67	0.00	0.00	-345.67
08-03-09	08-04-10	100	Powershares Db Agriculture Fun	2,635.00	2,611.95	-23.05	0.00	0.00	-23.05
08-03-09	08-04-10	200	Powershares Db Agriculture Fun	5,270.00	5,223.91	-46.09	0.00	0.00	-46.09
08-03-09	08-04-10	100	Powershares Db Agriculture Fun	2,635.00	2,611.95	-23.05	0.00	0.00	-23.05
08-03-09	08-04-10	100	Powershares Db Agriculture Fun	2,635.00	2,611.95	-23.05	0.00	0.00	-23.05
12-11-01	08-04-10	530	At&t Inc Cmn	20,352.00	13,997.06	-6,354.94	0.00	0.00	-6,354.94
06-17-02	08-04-10	170	At&t Inc Cmn	4,152.99	4,489.62	336.63	0.00	0.00	336.63
06-17-02	08-04-10	200	At&t Inc Cmn	4,885.87	5,281.91	396.04	0.00	0.00	396.04
06-17-02	08-04-10	1	At&t Inc Cmn	24.43	26.41	1.98	0.00	0.00	1.98
09-03-02	08-04-10	212	At&t Inc Cmn	3,591.39	5,598.82	2,007.43	0.00	0.00	2,007.43
11-20-09	08-04-10	487	At&t Inc Cmn	12,707.96	12,861.45	153.49	0.00	0.00	153.49
11-20-09	08-04-10	400	At&t Inc Cmn	10,437.75	10,563.82	126.07	0.00	0.00	126.07
10-02-02	08-04-10	780	Kroger Co	10,632.26	16,941.31	6,309.05	0.00	0.00	6,309.05
03-04-03	08-04-10	320	Kroger Co	4,207.90	6,950.28	2,742.38	0.00	0.00	2,742.38
06-10-10	08-04-10	1,200	Kroger Co	23,808.00	26,063.56	2,255.56	0.00	0.00	2,255.56
06-10-10	08-04-10	1,200	Kroger Co	23,808.00	26,063.55	2,255.55	0.00	0.00	2,255.55
06-10-10	08-04-10	200	Kroger Co	3,968.00	4,343.92	375.92	0.00	0.00	375.92
06-10-10	08-04-10	100	Kroger Co	1,984.00	2,171.96	187.96	0.00	0.00	187.96
06-10-10	08-04-10	100	Kroger Co	1,984.00	2,171.96	187.96	0.00	0.00	187.96
06-10-10	08-04-10	100	Kroger Co	1,984.00	2,171.96	187.96	0.00	0.00	187.96
06-10-10	08-04-10	100	Kroger Co	1,984.00	2,171.96	187.96	0.00	0.00	187.96

Reporting Currency: US Dollar

11

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
03-16-10	08-04-10	1,000	Crane Co Com	34,160.00	36,749.37	2,589.37	0.00	2,589.37	
03-10-10	08-04-10	74	Fluor Corp New Com	3,362.56	3,604.47	241.91	0.00	241.91	
03-10-10	08-04-10	100	Fluor Corp New Com	4,544.00	4,870.91	326.91	0.00	326.91	
03-10-10	08-04-10	100	Fluor Corp New Com	4,544.00	4,869.91	325.91	0.00	325.91	
03-10-10	08-04-10	100	Fluor Corp New Com	4,544.00	4,869.91	325.91	0.00	325.91	
03-10-10	08-04-10	100	Fluor Corp New Com	4,544.00	4,869.92	325.92	0.00	325.92	
03-10-10	08-04-10	5	Fluor Corp New Com	227.20	243.59	16.39	0.00	16.39	
03-10-10	08-04-10	100	Fluor Corp New Com	4,544.00	4,871.91	327.91	0.00	327.91	
03-10-10	08-04-10	10	Fluor Corp New Com	454.40	487.19	32.79	0.00	32.79	
03-10-10	08-04-10	100	Fluor Corp New Com	4,545.00	4,871.91	326.91	0.00	326.91	
03-10-10	08-04-10	11	Fluor Corp New Com	499.84	535.91	36.07	0.00	36.07	
03-10-10	08-04-10	100	Fluor Corp New Com	4,545.00	4,871.91	326.91	0.00	326.91	
03-10-10	08-04-10	100	Fluor Corp New Com	4,545.00	4,871.92	326.92	0.00	326.92	
03-16-10	08-04-10	200	Fluor Corp New Com	9,146.00	9,743.83	597.83	0.00	597.83	
03-16-10	08-04-10	600	Fluor Corp New Com	27,438.00	29,231.50	1,793.50	0.00	1,793.50	
03-16-10	08-04-10	100	Fluor Corp New Com	4,573.00	4,871.91	298.91	0.00	298.91	
03-16-10	08-04-10	100	Fluor Corp New Com	4,573.00	4,871.91	298.91	0.00	298.91	
08-03-09	08-05-10	600	Powershares Db Agriculture Fun	15,810.00	15,983.72	173.72	0.00		173.72
08-03-09	08-05-10	100	Powershares Db Agriculture Fun	2,635.00	2,663.95	28.95	0.00		28.95
08-03-09	08-05-10	200	Powershares Db Agriculture Fun	5,270.00	5,327.90	57.90	0.00		57.90
08-03-09	08-05-10	400	Powershares Db Agriculture Fun	10,540.00	10,655.81	115.81	0.00		115.81
08-03-09	08-05-10	1,000	Powershares Db Agriculture Fun	26,350.00	26,639.54	289.54	0.00		289.54
08-03-09	08-05-10	700	Powershares Db Agriculture Fun	18,445.00	18,647.68	202.68	0.00		202.68
08-10-09	08-05-10	100	Powershares Db Agriculture Fun	2,620.00	2,663.95	43.95	0.00	43.95	
08-10-09	08-05-10	100	Powershares Db Agriculture Fun	2,621.00	2,663.95	42.95	0.00	42.95	
08-10-09	08-05-10	800	Powershares Db Agriculture Fun	20,960.00	21,311.64	351.64	0.00	351.64	
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,663.96	93.96	0.00	93.96	
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,663.95	93.95	0.00	93.95	

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
02-18-10	08-05-10	200	Powershares Db Agriculture Fun	5,140.00	5,327.91	187.91	0.00	187.91	
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,663.96	93.96	0.00	93.96	
02-18-10	08-05-10	200	Powershares Db Agriculture Fun	5,140.00	5,327.91	187.91	0.00	187.91	
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,663.95	93.95	0.00	93.95	
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,663.95	93.95	0.00	93.95	
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,663.96	93.96	0.00	93.96	
05-03-10	08-05-10	100	Archer Daniels Midland	2,777.00	2,988.94	211.94	0.00	211.94	
05-03-10	08-05-10	100	Archer Daniels Midland	2,776.00	2,988.95	212.95	0.00	212.95	
05-03-10	08-05-10	100	Archer Daniels Midland	2,776.00	2,988.94	212.94	0.00	212.94	
05-03-10	08-05-10	100	Archer Daniels Midland	2,776.00	2,988.95	212.95	0.00	212.95	
05-03-10	08-05-10	100	Archer Daniels Midland	2,776.00	2,988.94	212.94	0.00	212.94	
05-03-10	08-05-10	100	Archer Daniels Midland	2,776.00	2,988.94	212.94	0.00	212.94	
05-03-10	08-05-10	200	Archer Daniels Midland	5,552.00	5,977.89	425.89	0.00	425.89	
05-03-10	08-05-10	100	Archer Daniels Midland	2,776.00	2,988.94	212.94	0.00	212.94	
05-03-10	08-05-10	100	Archer Daniels Midland	2,776.00	2,988.95	212.95	0.00	212.95	
12-26-08	08-05-10	100	Ipah Dow Jones - Aug Commodity Index	3,408.00	4,118.93	710.93	0.00		710.93
12-26-08	08-05-10	100	Ipah Dow Jones - Aug Commodity Index	3,407.00	4,118.93	711.93	0.00		711.93
12-26-08	08-05-10	500	Ipah Dow Jones - Aug Commodity Index	17,020.00	20,594.65	3,574.65	0.00		3,574.65
12-26-08	08-05-10	100	Ipah Dow Jones - Aug Commodity Index	3,404.00	4,118.93	714.93	0.00		714.93
12-26-08	08-05-10	55	Ipah Dow Jones - Aug Commodity Index	1,871.65	2,265.41	393.76	0.00		393.76
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,610.95	40.95	0.00	40.95	
02-18-10	08-05-10	400	Powershares Db Agriculture Fun	10,280.00	10,443.82	163.82	0.00	163.82	
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,610.96	40.96	0.00	40.96	
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,610.96	40.96	0.00	40.96	
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,610.96	40.96	0.00	40.96	

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

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								Short Term	Long Term
02-18-10	08-05-10	200	Powershares Db Agriculture Fun	5,140.00	5,221.91	81.91	0.00	0.00	81.91
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,610.95	40.95	0.00	0.00	40.95
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,610.96	40.96	0.00	0.00	40.96
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,610.95	40.95	0.00	0.00	40.95
02-18-10	08-05-10	200	Powershares Db Agriculture Fun	5,140.00	5,221.91	81.91	0.00	0.00	81.91
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,610.96	40.96	0.00	0.00	40.96
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,610.95	40.95	0.00	0.00	40.95
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,610.96	40.96	0.00	0.00	40.96
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,610.95	40.95	0.00	0.00	40.95
02-18-10	08-05-10	200	Powershares Db Agriculture Fun	5,140.00	5,221.91	81.91	0.00	0.00	81.91
02-18-10	08-05-10	11	Powershares Db Agriculture Fun	282.70	287.21	4.51	0.00	0.00	4.51
02-18-10	08-05-10	89	Powershares Db Agriculture Fun	2,287.30	2,323.75	36.45	0.00	0.00	36.45
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,610.95	40.95	0.00	0.00	40.95
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,610.96	40.96	0.00	0.00	40.96
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,610.95	40.95	0.00	0.00	40.95
02-18-10	08-05-10	200	Powershares Db Agriculture Fun	5,140.00	5,221.91	81.91	0.00	0.00	81.91
02-18-10	08-05-10	200	Powershares Db Agriculture Fun	5,140.00	5,221.91	81.91	0.00	0.00	81.91
02-18-10	08-05-10	11	Powershares Db Agriculture Fun	282.70	287.21	4.51	0.00	0.00	4.51
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,610.95	40.95	0.00	0.00	40.95
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,610.96	40.96	0.00	0.00	40.96
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,610.95	40.95	0.00	0.00	40.95
02-18-10	08-05-10	200	Powershares Db Agriculture Fun	5,140.00	5,221.91	81.91	0.00	0.00	81.91
02-18-10	08-05-10	11	Powershares Db Agriculture Fun	282.70	287.21	4.51	0.00	0.00	4.51
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,610.95	40.95	0.00	0.00	40.95
02-18-10	08-05-10	89	Powershares Db Agriculture Fun	2,287.30	2,323.75	36.45	0.00	0.00	36.45

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
02-18-10	08-05-10	111	Powershares Db Agriculture Fun	2,852.70	2,898.16	45.46	0.00	45.46	
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,610.95	40.95	0.00	40.95	
02-18-10	08-05-10	87	Powershares Db Agriculture Fun	2,235.90	2,271.53	35.63	0.00	35.63	
12-26-08	08-05-10	145	Ipath Dow Jones - Aug	4,934.35	5,971.00	1,036.65	0.00		1,036.65
03-10-09	08-05-10	500	Commodity Index Ipath Dow Jones - Aug	16,010.00	20,589.65	4,579.65	0.00		4,579.65
03-10-09	08-05-10	10	Commodity Index Ipath Dow Jones - Aug	320.10	411.79	91.69	0.00		91.69
03-10-09	08-05-10	90	Commodity Index Ipath Dow Jones - Aug	2,880.90	3,706.14	825.24	0.00		825.24
03-10-09	08-05-10	100	Commodity Index Ipath Dow Jones - Aug	3,201.00	4,117.93	916.93	0.00		916.93
03-10-09	08-05-10	200	Commodity Index Ipath Dow Jones - Aug	6,402.00	8,235.86	1,833.86	0.00		1,833.86
03-10-09	08-05-10	100	Commodity Index Ipath Dow Jones - Aug	3,201.00	4,117.93	916.93	0.00		916.93
03-10-09	08-05-10	800	Commodity Index Ipath Dow Jones - Aug	25,624.00	32,943.44	7,319.44	0.00		7,319.44
03-10-09	08-05-10	100	Commodity Index Ipath Dow Jones - Aug	3,203.00	4,117.93	914.93	0.00		914.93
03-10-09	08-05-10	100	Commodity Index Ipath Dow Jones - Aug	3,202.00	4,117.93	915.93	0.00		915.93
03-26-09	08-05-10	2,055	Commodity Index Ipath Dow Jones - Aug	70,239.90	84,623.47	14,383.57	0.00		14,383.57
03-26-09	08-05-10	245	Commodity Index Ipath Dow Jones - Aug	8,374.10	10,088.93	1,714.83	0.00		1,714.83
03-26-09	08-05-10	2,700	Commodity Index Ipath Dow Jones - Aug	92,286.00	111,184.12	18,898.12	0.00		18,898.12
03-27-09	08-05-10	1,500	Commodity Index Ipath Dow Jones - Aug	50,175.00	61,768.95	11,593.95	0.00		11,593.95
03-27-09	08-05-10	355	Commodity Index Ipath Dow Jones - Aug	11,874.75	14,618.65	2,743.90	0.00		2,743.90
03-27-09	08-05-10	145	Commodity Index Ipath Dow Jones - Aug	4,850.25	5,972.45	1,122.20	0.00		1,122.20
03-27-09	08-05-10	855	Commodity Index Ipath Dow Jones - Aug	28,616.85	35,216.85	6,600.00	0.00		6,600.00

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,610.95	40.95	0.00	40.95	
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,610.95	40.95	0.00	40.95	
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,610.95	40.95	0.00	40.95	
02-18-10	08-05-10	2	Powershares Db Agriculture Fun	51.40	52.22	0.82	0.00	0.82	
02-18-10	08-05-10	200	Powershares Db Agriculture Fun	5,140.00	5,221.91	81.91	0.00	81.91	
02-18-10	08-05-10	100	Powershares Db Agriculture Fun	2,570.00	2,610.95	40.95	0.00	40.95	
03-16-10	08-05-10	98	Powershares Db Agriculture Fun	2,404.92	2,558.74	153.82	0.00	153.82	
03-16-10	08-05-10	102	Powershares Db Agriculture Fun	2,503.08	2,663.17	160.09	0.00	160.09	
03-16-10	08-05-10	100	Powershares Db Agriculture Fun	2,454.00	2,610.96	156.96	0.00	156.96	
03-16-10	08-05-10	198	Powershares Db Agriculture Fun	4,858.92	5,169.69	310.77	0.00	310.77	
03-16-10	08-05-10	2	Powershares Db Agriculture Fun	49.08	52.22	3.14	0.00	3.14	
03-16-10	08-05-10	37	Powershares Db Agriculture Fun	907.98	966.05	58.07	0.00	58.07	
03-16-10	08-05-10	61	Powershares Db Agriculture Fun	1,496.94	1,592.68	95.74	0.00	95.74	
03-16-10	08-05-10	39	Powershares Db Agriculture Fun	957.06	1,018.27	61.21	0.00	61.21	
03-16-10	08-05-10	100	Powershares Db Agriculture Fun	2,454.00	2,610.96	156.96	0.00	156.96	
03-16-10	08-05-10	103	Powershares Db Agriculture Fun	2,527.62	2,689.28	161.66	0.00	161.66	
03-16-10	08-05-10	100	Powershares Db Agriculture Fun	2,454.00	2,610.96	156.96	0.00	156.96	
03-16-10	08-05-10	58	Powershares Db Agriculture Fun	1,423.32	1,514.35	91.03	0.00	91.03	
03-16-10	08-05-10	2	Powershares Db Agriculture Fun	49.08	52.21	3.13	0.00	3.13	
03-27-09	08-05-10	145	Path Dow Jones - Aug Commodity Index	4,853.15	5,972.45	1,119.30	0.00		1,119.30

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
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03-27-09	08-05-10	300	Ipath Dow Jones - Aug Commodity Index	10,005.00	12,356.79	2,351.79	0.00	0.00	2,351.79
03-27-09	08-05-10	500	Ipath Dow Jones - Aug Commodity Index	16,675.00	20,594.65	3,919.65	0.00	0.00	3,919.65
03-27-09	08-05-10	100	Ipath Dow Jones - Aug Commodity Index	3,335.00	4,118.93	783.93	0.00	0.00	783.93
03-27-09	08-05-10	100	Ipath Dow Jones - Aug Commodity Index	3,335.00	4,118.93	783.93	0.00	0.00	783.93
03-30-09	08-05-10	500	Ipath Dow Jones - Aug Commodity Index	16,410.00	20,594.65	4,184.65	0.00	0.00	4,184.65
03-30-09	08-05-10	500	Ipath Dow Jones - Aug Commodity Index	16,410.00	20,594.65	4,184.65	0.00	0.00	4,184.65
03-30-09	08-05-10	55	Ipath Dow Jones - Aug Commodity Index	1,790.80	2,265.41	474.61	0.00	0.00	474.61
03-30-09	08-05-10	500	Ipath Dow Jones - Aug Commodity Index	16,280.00	20,594.65	4,314.65	0.00	0.00	4,314.65
03-30-09	08-05-10	100	Ipath Dow Jones - Aug Commodity Index	3,256.00	4,118.93	862.93	0.00	0.00	862.93
03-30-09	08-05-10	100	Ipath Dow Jones - Aug Commodity Index	3,256.00	4,118.93	862.93	0.00	0.00	862.93
03-30-09	08-05-10	100	Ipath Dow Jones - Aug Commodity Index	3,256.00	4,118.93	862.93	0.00	0.00	862.93
03-30-09	08-05-10	100	Ipath Dow Jones - Aug Commodity Index	3,256.00	4,118.93	862.93	0.00	0.00	862.93
03-30-09	08-05-10	100	Ipath Dow Jones - Aug Commodity Index	3,254.00	4,118.93	864.93	0.00	0.00	864.93
03-30-09	08-05-10	500	Ipath Dow Jones - Aug Commodity Index	16,270.00	20,594.65	4,324.65	0.00	0.00	4,324.65
03-30-09	08-05-10	345	Ipath Dow Jones - Aug Commodity Index	11,236.65	14,210.31	2,973.66	0.00	0.00	2,973.66
03-30-09	08-05-10	100	Ipath Dow Jones - Aug Commodity Index	3,257.00	4,118.93	861.93	0.00	0.00	861.93
03-31-09	08-05-10	1,000	Ipath Dow Jones - Aug Commodity Index	33,030.00	41,189.30	8,159.30	0.00	0.00	8,159.30
04-01-09	08-05-10	428	Ipath Dow Jones - Aug Commodity Index	14,025.56	17,629.02	3,603.46	0.00	0.00	3,603.46
04-01-09	08-05-10	79	Ipath Dow Jones - Aug Commodity Index	2,587.25	3,253.96	666.71	0.00	0.00	666.71
04-01-09	08-05-10	493	Ipath Dow Jones - Aug Commodity Index	16,145.75	20,306.33	4,160.58	0.00	0.00	4,160.58

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
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04-02-09	08-05-10	1,000	Ipath Dow Jones - Aug Commodity Index	33,750.00	41,189.30	7,439.30	0.00		7,439.30
04-03-09	08-05-10	870	Ipath Dow Jones - Aug Commodity Index	29,519.10	35,834.70	6,315.60	0.00		6,315.60
12-31-09	08-05-10	200	Ishares S&P Gsci Commodity Ind	6,394.00	6,055.90	-338.10	0.00	-338.10	
12-31-09	08-05-10	400	Ishares S&P Gsci Commodity Ind	12,788.00	12,111.79	-676.21	0.00	-676.21	
12-31-09	08-05-10	2,000	Ishares S&P Gsci Commodity Ind	63,940.00	60,558.97	-3,381.03	0.00	-3,381.03	
01-04-10	08-05-10	5	Ishares S&P Gsci Commodity Ind	162.90	151.39	-11.51	0.00	-11.51	
01-04-10	08-05-10	200	Ishares S&P Gsci Commodity Ind	6,516.00	6,055.90	-460.10	0.00	-460.10	
01-04-10	08-05-10	400	Ishares S&P Gsci Commodity Ind	13,032.00	12,111.79	-920.21	0.00	-920.21	
01-04-10	08-05-10	1,000	Ishares S&P Gsci Commodity Ind	32,580.00	30,279.48	-2,300.52	0.00	-2,300.52	
01-04-10	08-05-10	2,000	Ishares S&P Gsci Commodity Ind	65,160.00	60,558.97	-4,601.03	0.00	-4,601.03	
01-04-10	08-05-10	195	Ishares S&P Gsci Commodity Ind	6,353.10	5,904.50	-448.60	0.00	-448.60	
01-04-10	08-05-10	600	Ishares S&P Gsci Commodity Ind	19,548.00	18,167.69	-1,380.31	0.00	-1,380.31	
06-10-10	08-09-10	500	Archer Daniels Midland	12,715.00	15,104.74	2,389.74	0.00	2,389.74	
06-10-10	08-09-10	200	Archer Daniels Midland	5,086.00	6,041.89	955.89	0.00	955.89	
06-10-10	08-09-10	100	Archer Daniels Midland	2,543.00	3,020.95	477.95	0.00	477.95	
06-10-10	08-09-10	100	Archer Daniels Midland	2,543.00	3,020.95	477.95	0.00	477.95	
06-10-10	08-09-10	100	Archer Daniels Midland	2,543.00	3,020.94	477.94	0.00	477.94	
11-23-09	10-12-10	2,000	Ishares Msci Emerg Mkt	82,920.00	91,818.44	8,898.44	0.00	8,898.44	
03-10-10	10-12-10	100	Qualcomm Inc Cmn	3,905.00	4,476.92	571.92	0.00	571.92	
03-10-10	10-12-10	100	Qualcomm Inc Cmn	3,905.00	4,476.92	571.92	0.00	571.92	
03-10-10	10-12-10	100	Qualcomm Inc Cmn	3,905.00	4,476.92	571.92	0.00	571.92	
03-10-10	10-12-10	100	Qualcomm Inc Cmn	3,905.00	4,476.93	571.93	0.00	571.93	
03-10-10	10-12-10	200	Qualcomm Inc Cmn	7,810.00	8,953.85	1,143.85	0.00	1,143.85	
03-10-10	10-12-10	100	Qualcomm Inc Cmn	3,905.00	4,476.92	571.92	0.00	571.92	
03-10-10	10-12-10	82	Qualcomm Inc Cmn	3,202.10	3,671.08	468.98	0.00	468.98	
03-10-10	10-12-10	100	Qualcomm Inc Cmn	3,905.00	4,476.92	571.92	0.00	571.92	
03-10-10	10-12-10	18	Qualcomm Inc Cmn	702.90	805.85	102.95	0.00	102.95	
03-16-10	10-12-10	200	Qualcomm Inc Cmn	7,770.00	8,953.84	1,183.84	0.00	1,183.84	

PicoCo LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
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03-16-10	10-12-10	100	Qualcomm Inc Cmn	3,885.00	4,476.92	591.92	0.00	591.92	
03-16-10	10-12-10	100	Qualcomm Inc Cmn	3,885.00	4,476.92	591.92	0.00	591.92	
03-16-10	10-12-10	200	Qualcomm Inc Cmn	7,770.00	8,953.85	1,183.85	0.00	1,183.85	
03-16-10	10-12-10	100	Qualcomm Inc Cmn	3,885.00	4,476.92	591.92	0.00	591.92	
03-16-10	10-12-10	100	Qualcomm Inc Cmn	3,885.00	4,476.92	591.92	0.00	591.92	
03-16-10	10-12-10	100	Qualcomm Inc Cmn	3,885.00	4,476.92	591.92	0.00	591.92	
03-16-10	10-12-10	100	Qualcomm Inc Cmn	3,885.00	4,476.92	591.92	0.00	591.92	
03-16-10	10-12-10	100	Qualcomm Inc Cmn	3,885.00	4,476.92	591.92	0.00	591.92	
06-15-10	10-12-10	100	Qualcomm Inc Cmn	3,551.00	4,476.93	925.93	0.00	925.93	
06-15-10	10-12-10	200	Qualcomm Inc Cmn	7,102.00	8,953.85	1,851.85	0.00	1,851.85	
06-15-10	10-12-10	100	Qualcomm Inc Cmn	3,551.00	4,476.92	925.92	0.00	925.92	
06-15-10	10-12-10	300	Qualcomm Inc Cmn	10,653.00	13,430.78	2,777.78	0.00	2,777.78	
06-15-10	10-12-10	100	Qualcomm Inc Cmn	3,551.00	4,476.92	925.92	0.00	925.92	
06-15-10	10-12-10	100	Qualcomm Inc Cmn	3,551.00	4,476.92	925.92	0.00	925.92	
06-15-10	10-12-10	100	Qualcomm Inc Cmn	3,551.00	4,476.92	925.92	0.00	925.92	
09-25-02	10-12-10	134	Alcatel Sponsored Adr	645.49	481.31	-164.18	0.00	-164.18	
09-26-02	10-12-10	166	Alcatel Sponsored Adr	425.57	596.25	170.68	0.00	170.68	
09-26-02	10-12-10	500	Alcatel Sponsored Adr	1,281.85	1,795.93	514.08	0.00	514.08	
09-26-02	10-12-10	100	Alcatel Sponsored Adr	256.37	359.18	102.81	0.00	102.81	
09-26-02	10-12-10	300	Alcatel Sponsored Adr	769.11	1,077.56	308.45	0.00	308.45	
09-26-02	10-12-10	600	Alcatel Sponsored Adr	1,538.22	2,155.13	616.91	0.00	616.91	
09-26-02	10-12-10	354	Alcatel Sponsored Adr	907.55	1,271.53	363.98	0.00	363.98	
11-20-09	10-12-10	646	Alcatel Sponsored Adr	2,389.75	2,320.35	-69.40	0.00	-69.40	
11-20-09	10-12-10	1,300	Alcatel Sponsored Adr	4,809.09	4,669.45	-139.64	0.00	-139.64	
11-20-09	10-12-10	200	Alcatel Sponsored Adr	739.86	718.37	-21.49	0.00	-21.49	
11-20-09	10-12-10	100	Alcatel Sponsored Adr	369.93	359.18	-10.75	0.00	-10.75	
11-20-09	10-12-10	1,500	Alcatel Sponsored Adr	5,548.95	5,395.29	-153.66	0.00	-153.66	
11-20-09	10-12-10	800	Alcatel Sponsored Adr	2,959.44	2,877.49	-81.95	0.00	-81.95	
11-20-09	10-12-10	200	Alcatel Sponsored Adr	739.86	719.36	-20.50	0.00	-20.50	
02-18-10	10-12-10	100	Alcatel Sponsored Adr	369.93	359.18	-10.75	0.00	-10.75	
02-18-10	10-12-10	100	Alcatel Sponsored Adr	283.41	359.19	75.78	0.00	75.78	
02-18-10	10-12-10	500	Alcatel Sponsored Adr	1,417.05	1,795.93	378.88	0.00	378.88	
02-18-10	10-12-10	300	Alcatel Sponsored Adr	850.23	1,077.56	227.33	0.00	227.33	
02-18-10	10-12-10	700	Alcatel Sponsored Adr	1,983.87	2,514.32	530.45	0.00	530.45	
08-04-10	10-12-10	100	Bebe Stores Inc	610.00	676.98	66.98	0.00	66.98	
08-04-10	10-12-10	100	Bebe Stores Inc	610.00	676.98	66.98	0.00	66.98	
08-04-10	10-12-10	100	Bebe Stores Inc	610.00	676.98	66.98	0.00	66.98	
08-04-10	10-12-10	100	Bebe Stores Inc	610.00	676.98	66.98	0.00	66.98	
08-04-10	10-12-10	100	Bebe Stores Inc	610.00	676.98	66.98	0.00	66.98	
08-04-10	10-12-10	100	Bebe Stores Inc	610.00	676.99	66.99	0.00	66.99	
08-04-10	10-12-10	100	Bebe Stores Inc	610.00	676.99	66.99	0.00	66.99	
08-04-10	10-12-10	100	Bebe Stores Inc	610.00	676.98	66.98	0.00	66.98	

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
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08-04-10	10-12-10	100	Bebe Stores Inc	610.00	676.99	66.99	0.00	66.99	
08-04-10	10-12-10	100	Bebe Stores Inc	610.00	676.99	66.99	0.00	66.99	
08-04-10	10-12-10	100	Bebe Stores Inc	610.00	676.98	66.98	0.00	66.98	
08-04-10	10-12-10	100	Bebe Stores Inc	610.00	676.99	66.99	0.00	66.99	
08-04-10	10-12-10	100	Bebe Stores Inc	610.00	676.98	66.98	0.00	66.98	
08-04-10	10-12-10	100	Bebe Stores Inc	610.00	676.98	66.98	0.00	66.98	
02-18-10	10-12-10	100	Alcatel Sponsored Adr	283.41	359.19	75.78	0.00	75.78	
02-18-10	10-12-10	1,300	Alcatel Sponsored Adr	3,684.33	4,669.45	985.12	0.00	985.12	
08-04-10	10-12-10	100	Bebe Stores Inc	610.00	676.99	66.99	0.00	66.99	
08-04-10	10-12-10	100	Bebe Stores Inc	610.00	676.99	66.99	0.00	66.99	
08-04-10	10-12-10	100	Bebe Stores Inc	610.00	676.99	66.99	0.00	66.99	
08-04-10	10-12-10	100	Bebe Stores Inc	610.00	676.99	66.99	0.00	66.99	
08-04-10	10-12-10	100	Bebe Stores Inc	610.00	676.99	66.99	0.00	66.99	
08-04-10	10-12-10	100	Bebe Stores Inc	610.00	676.99	66.99	0.00	66.99	
08-04-10	10-12-10	200	Bebe Stores Inc	1,220.00	1,353.97	133.97	0.00	133.97	
08-04-10	10-12-10	100	Bebe Stores Inc	610.00	676.99	66.99	0.00	66.99	
08-04-10	10-12-10	100	Bebe Stores Inc	610.00	676.99	66.99	0.00	66.99	
08-04-10	10-12-10	100	Bebe Stores Inc	610.00	676.99	66.99	0.00	66.99	
08-04-10	10-12-10	100	Bebe Stores Inc	610.00	676.99	66.99	0.00	66.99	
08-04-10	10-12-10	400	Bebe Stores Inc	2,440.00	2,707.94	267.94	0.00	267.94	
08-04-10	10-12-10	200	Bebe Stores Inc	1,220.00	1,353.98	133.98	0.00	133.98	
08-04-10	10-12-10	100	Bebe Stores Inc	610.00	676.99	66.99	0.00	66.99	
08-04-10	10-12-10	182	Bebe Stores Inc	1,110.20	1,232.12	121.92	0.00	121.92	
08-04-10	10-12-10	618	Bebe Stores Inc	3,769.80	4,183.78	413.98	0.00	413.98	
08-04-10	10-12-10	400	Bebe Stores Inc	2,440.00	2,707.95	267.95	0.00	267.95	
08-04-10	10-12-10	15	Bebe Stores Inc	91.50	101.54	10.04	0.00	10.04	
08-04-10	10-13-10	100	Bebe Stores Inc	610.00	676.98	66.98	0.00	66.98	
08-04-10	10-13-10	100	Bebe Stores Inc	610.00	676.98	66.98	0.00	66.98	
08-04-10	10-13-10	800	Bebe Stores Inc	4,880.00	5,415.90	535.90	0.00	535.90	
08-05-10	10-13-10	300	Jc Penney Corp	6,795.00	9,923.83	3,128.83	0.00	3,128.83	
08-05-10	10-13-10	100	Jc Penney Corp	2,265.00	3,307.94	1,042.94	0.00	1,042.94	
08-05-10	10-13-10	100	Jc Penney Corp	2,265.00	3,307.94	1,042.94	0.00	1,042.94	
08-05-10	10-13-10	100	Jc Penney Corp	2,265.00	3,307.94	1,042.94	0.00	1,042.94	
08-05-10	10-13-10	100	Jc Penney Corp	2,265.00	3,307.94	1,042.94	0.00	1,042.94	
08-05-10	10-13-10	100	Jc Penney Corp	2,265.00	3,307.94	1,042.94	0.00	1,042.94	
08-05-10	10-13-10	100	Jc Penney Corp	2,265.00	3,307.94	1,042.94	0.00	1,042.94	
08-04-10	10-13-10	100	Bebe Stores Inc	610.00	676.98	66.98	0.00	66.98	
08-04-10	10-13-10	3	Bebe Stores Inc	18.30	20.36	2.06	0.00	2.06	

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
08-04-10	10-13-10	100	Bebe Stores Inc	610.00	678.98	68.98	0.00	68.98	
08-04-10	10-13-10	100	Bebe Stores Inc	610.00	678.98	68.98	0.00	68.98	
08-04-10	10-13-10	200	Bebe Stores Inc	1,220.00	1,357.97	137.97	0.00	137.97	
08-04-10	10-13-10	200	Bebe Stores Inc	1,220.00	1,357.97	137.97	0.00	137.97	
08-04-10	10-13-10	200	Bebe Stores Inc	1,220.00	1,357.97	137.97	0.00	137.97	
08-04-10	10-13-10	100	Bebe Stores Inc	610.00	678.98	68.98	0.00	68.98	
08-04-10	10-13-10	100	Apollio Group Cl A Ord	4,509.00	4,994.91	485.91	0.00	485.91	
08-04-10	10-13-10	100	Apollio Group Cl A Ord	4,509.00	4,995.91	486.91	0.00	486.91	
08-04-10	10-13-10	100	Apollio Group Cl A Ord	4,509.00	4,996.91	487.91	0.00	487.91	
08-04-10	10-13-10	100	Apollio Group Cl A Ord	4,509.00	4,997.91	488.91	0.00	488.91	
08-04-10	10-13-10	100	Apollio Group Cl A Ord	4,509.00	4,998.91	489.91	0.00	489.91	
08-04-10	10-13-10	100	Apollio Group Cl A Ord	4,509.00	5,000.91	491.91	0.00	491.91	
08-04-10	10-13-10	50	Apollio Group Cl A Ord	2,254.50	2,500.96	246.46	0.00	246.46	
08-04-10	10-13-10	100	Apollio Group Cl A Ord	4,509.00	5,001.91	492.91	0.00	492.91	
08-04-10	10-13-10	50	Apollio Group Cl A Ord	2,254.50	2,500.96	246.46	0.00	246.46	
08-04-10	10-13-10	100	Apollio Group Cl A Ord	4,509.00	4,994.91	485.91	0.00	485.91	
08-04-10	10-13-10	100	Apollio Group Cl A Ord	4,509.00	4,994.91	485.91	0.00	485.91	
08-04-10	10-13-10	6	Bebe Stores Inc	36.60	40.61	4.01	0.00	4.01	
08-04-10	10-13-10	100	Bebe Stores Inc	610.00	676.98	66.98	0.00	66.98	
08-04-10	10-13-10	15	Bebe Stores Inc	91.50	101.54	10.04	0.00	10.04	
08-04-10	10-13-10	500	Bebe Stores Inc	3,050.00	3,384.94	334.94	0.00	334.94	
08-04-10	10-13-10	200	Bebe Stores Inc	1,220.00	1,353.98	133.98	0.00	133.98	
08-04-10	10-13-10	100	Bebe Stores Inc	610.00	676.99	66.99	0.00	66.99	
08-04-10	10-13-10	200	Bebe Stores Inc	1,220.00	1,353.98	133.98	0.00	133.98	
08-04-10	10-13-10	100	Bebe Stores Inc	610.00	676.99	66.99	0.00	66.99	
08-04-10	10-13-10	200	Bebe Stores Inc	1,220.00	1,353.97	133.97	0.00	133.97	
08-04-10	10-13-10	170	Bebe Stores Inc	1,037.00	1,150.88	113.88	0.00	113.88	
08-04-10	10-13-10	20	Bebe Stores Inc	122.00	135.40	13.40	0.00	13.40	
08-04-10	10-13-10	77	Bebe Stores Inc	469.70	521.27	51.57	0.00	51.57	
08-04-10	10-13-10	23	Bebe Stores Inc	140.30	155.71	15.41	0.00	15.41	
08-04-10	10-13-10	230	Bebe Stores Inc	1,403.00	1,557.07	154.07	0.00	154.07	
08-04-10	10-13-10	200	Bebe Stores Inc	1,220.00	1,353.98	133.98	0.00	133.98	
08-04-10	10-13-10	100	Bebe Stores Inc	610.00	676.99	66.99	0.00	66.99	
08-04-10	10-13-10	6	Bebe Stores Inc	36.60	40.62	4.02	0.00	4.02	
08-04-10	10-13-10	35	Bebe Stores Inc	213.50	236.94	23.44	0.00	23.44	
08-04-10	10-13-10	59	Bebe Stores Inc	359.90	399.42	39.52	0.00	39.52	
08-04-10	10-13-10	39	Bebe Stores Inc	237.90	264.03	26.13	0.00	26.13	
08-04-10	10-13-10	200	Bebe Stores Inc	1,220.00	1,353.98	133.98	0.00	133.98	
08-04-10	10-13-10	400	Bebe Stores Inc	2,440.00	2,707.95	267.95	0.00	267.95	
08-04-10	10-13-10	1	Bebe Stores Inc	6.10	6.76	0.66	0.00	0.66	
08-04-10	10-13-10	1	Bebe Stores Inc	6.10	6.76	0.66	0.00	0.66	
11-20-09	10-13-10	400	Hitachi Ltd	11,329.67	16,927.71	5,598.04	0.00	5,598.04	

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
11-20-09	10-13-10	100	Hitachi Ltd	2,832.42	4,231.92	1,399.50	0.00	1,399.50	
11-20-09	10-13-10	94	Hitachi Ltd	2,662.47	4,005.26	1,342.79	0.00	1,342.79	
02-18-10	10-13-10	6	Hitachi Ltd	202.80	255.66	52.86	0.00	52.86	
02-18-10	10-13-10	300	Hitachi Ltd	10,140.00	12,782.78	2,642.78	0.00	2,642.78	
02-18-10	10-13-10	100	Hitachi Ltd	3,380.00	4,261.92	881.92	0.00	881.92	
02-18-10	10-13-10	100	Hitachi Ltd	3,380.00	4,264.92	884.92	0.00	884.92	
02-18-10	10-13-10	100	Hitachi Ltd	3,380.00	4,264.92	884.92	0.00	884.92	
02-18-10	10-13-10	100	Hitachi Ltd	3,380.00	4,264.92	884.92	0.00	884.92	
02-18-10	10-13-10	100	Hitachi Ltd	3,380.00	4,264.92	884.92	0.00	884.92	
02-18-10	10-13-10	100	Hitachi Ltd	3,380.00	4,264.92	884.92	0.00	884.92	
02-18-10	10-13-10	94	Hitachi Ltd	3,177.20	4,009.02	831.82	0.00	831.82	
03-10-10	10-13-10	6	Hitachi Ltd	208.08	255.90	47.82	0.00	47.82	
03-10-10	10-13-10	94	Hitachi Ltd	3,259.92	4,009.02	749.10	0.00	749.10	
03-10-10	10-13-10	6	Hitachi Ltd	208.44	255.90	47.46	0.00	47.46	
03-10-10	10-13-10	100	Hitachi Ltd	3,474.00	4,264.92	790.92	0.00	790.92	
03-10-10	10-13-10	100	Hitachi Ltd	3,478.00	4,264.92	786.92	0.00	786.92	
03-10-10	10-13-10	100	Hitachi Ltd	3,478.00	4,264.92	786.92	0.00	786.92	
03-10-10	10-13-10	100	Hitachi Ltd	3,480.00	4,264.92	784.92	0.00	784.92	
03-10-10	10-13-10	100	Hitachi Ltd	3,478.00	4,264.92	786.92	0.00	786.92	
03-10-10	10-13-10	100	Hitachi Ltd	3,478.00	4,264.92	786.92	0.00	786.92	
03-10-10	10-13-10	100	Hitachi Ltd	3,478.00	4,264.92	786.92	0.00	786.92	
03-10-10	10-13-10	94	Hitachi Ltd	3,265.56	4,009.02	743.46	0.00	743.46	
03-10-10	10-13-10	6	Hitachi Ltd	208.68	255.90	47.22	0.00	47.22	
12-11-01	10-15-10	100	Verizon Communications	4,337.12	3,243.94	-1,093.18	0.00		-1,093.18
12-11-01	10-15-10	200	Verizon Communications	8,674.23	6,487.89	-2,186.34	0.00		-2,186.34
12-11-01	10-15-10	10	Verizon Communications	433.71	324.39	-109.32	0.00		-109.32
12-03-04	10-15-10	95	Verizon Communications	3,594.55	3,081.75	-512.80	0.00		-512.80
11-20-09	10-15-10	95	Verizon Communications	2,706.69	3,081.75	375.06	0.00	375.06	
11-20-09	10-15-10	100	Verizon Communications	2,849.15	3,243.94	394.79	0.00	394.79	
11-20-09	10-15-10	100	Verizon Communications	2,849.15	3,243.94	394.79	0.00	394.79	
11-20-09	10-15-10	100	Verizon Communications	2,849.15	3,243.94	394.79	0.00	394.79	
11-20-09	10-15-10	100	Verizon Communications	2,849.15	3,243.94	394.79	0.00	394.79	

PICO LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
11-20-09	10-15-10	100	Verizon Communications	2,849.15	3,243.94	394.79	0.00	394.79	
03-02-10	10-15-10	200	Verizon Communications	5,482.44	6,487.89	1,005.45	0.00	1,005.45	
03-02-10	10-15-10	200	Verizon Communications	5,482.44	6,487.89	1,005.45	0.00	1,005.45	
03-02-10	10-15-10	100	Verizon Communications	2,741.22	3,243.94	502.72	0.00	502.72	
03-02-10	10-15-10	100	Verizon Communications	2,741.22	3,243.95	502.73	0.00	502.73	
03-02-10	10-15-10	100	Verizon Communications	2,741.22	3,243.94	502.72	0.00	502.72	
03-02-10	10-15-10	200	Verizon Communications	5,482.44	6,488.89	1,006.45	0.00	1,006.45	
03-02-10	10-15-10	100	Verizon Communications	2,741.22	3,243.94	502.72	0.00	502.72	
03-16-10	10-15-10	100	Verizon Communications	2,813.36	3,243.94	430.58	0.00	430.58	
03-16-10	10-15-10	900	Verizon Communications	25,320.24	29,195.51	3,875.27	0.00	3,875.27	
04-14-10	10-15-10	800	Verizon Communications	22,297.03	25,951.56	3,654.53	0.00	3,654.53	
04-14-10	10-15-10	100	Verizon Communications	2,787.13	3,243.94	456.81	0.00	456.81	
04-14-10	10-15-10	100	Verizon Communications	2,787.13	3,243.94	456.81	0.00	456.81	
12-24-09	10-15-10	300	Ishares S&P Gsci Commodity Ind	9,360.00	9,257.84	-102.16	0.00	-102.16	
12-24-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,120.00	3,085.94	-34.06	0.00	-34.06	
12-24-09	10-15-10	500	Ishares S&P Gsci Commodity Ind	15,600.00	15,429.73	-170.27	0.00	-170.27	
12-24-09	10-15-10	500	Ishares S&P Gsci Commodity Ind	15,600.00	15,429.74	-170.26	0.00	-170.26	
12-24-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,120.00	3,085.94	-34.06	0.00	-34.06	
12-24-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,120.00	3,085.94	-34.06	0.00	-34.06	
12-24-09	10-15-10	200	Ishares S&P Gsci Commodity Ind	6,240.00	6,171.89	-68.11	0.00	-68.11	

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
12-24-09	10-15-10	700	Ishares S&P Gsci Commodity Ind	21,840.00	21,601.63	-238.37	0.00	-238.37	
12-24-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,120.00	3,085.94	-34.06	0.00	-34.06	
12-24-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,120.00	3,086.94	-33.06	0.00	-33.06	
12-24-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,120.00	3,085.94	-34.06	0.00	-34.06	
12-24-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,120.00	3,085.94	-34.06	0.00	-34.06	
12-24-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,120.00	3,085.94	-34.06	0.00	-34.06	
12-24-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,120.00	3,085.94	-34.06	0.00	-34.06	
12-24-09	10-15-10	1,000	Ishares S&P Gsci Commodity Ind	31,200.00	30,859.47	-340.53	0.00	-340.53	
12-24-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,120.00	3,085.94	-34.06	0.00	-34.06	
12-24-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,120.00	3,085.94	-34.06	0.00	-34.06	
12-24-09	10-15-10	800	Ishares S&P Gsci Commodity Ind	24,960.00	24,687.57	-272.43	0.00	-272.43	
12-28-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,168.00	3,085.95	-82.05	0.00	-82.05	
12-28-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,168.00	3,085.95	-82.05	0.00	-82.05	
12-28-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,168.00	3,085.95	-82.05	0.00	-82.05	
12-28-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,168.00	3,085.95	-82.05	0.00	-82.05	
12-28-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,168.00	3,085.95	-82.05	0.00	-82.05	
12-28-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,168.00	3,085.95	-82.05	0.00	-82.05	
12-28-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,168.00	3,085.95	-82.05	0.00	-82.05	
12-28-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,168.00	3,085.95	-82.05	0.00	-82.05	
12-28-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,168.00	3,085.95	-82.05	0.00	-82.05	
12-28-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,167.00	3,085.95	-81.05	0.00	-81.05	
12-28-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,167.00	3,085.94	-81.06	0.00	-81.06	

Picooco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
12-28-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,167.00	3,085.95	-81.05	0.00	-81.05	
12-28-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,167.00	3,085.94	-81.06	0.00	-81.06	
12-28-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,167.00	3,085.95	-81.05	0.00	-81.05	
12-28-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,167.00	3,085.94	-81.06	0.00	-81.06	
12-28-09	10-15-10	300	Ishares S&P Gsci Commodity Ind	9,504.00	9,257.84	-246.16	0.00	-246.16	
12-28-09	10-15-10	200	Ishares S&P Gsci Commodity Ind	6,334.00	6,171.89	-162.11	0.00	-162.11	
12-28-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,167.00	3,085.95	-81.05	0.00	-81.05	
12-28-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,167.00	3,085.95	-81.05	0.00	-81.05	
12-28-09	10-15-10	300	Ishares S&P Gsci Commodity Ind	9,501.00	9,257.84	-243.16	0.00	-243.16	
12-28-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,167.00	3,085.95	-81.05	0.00	-81.05	
12-28-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,168.00	3,085.95	-82.05	0.00	-82.05	
12-28-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,168.00	3,085.95	-82.05	0.00	-82.05	
12-28-09	10-15-10	300	Ishares S&P Gsci Commodity Ind	9,504.00	9,257.84	-246.16	0.00	-246.16	
12-28-09	10-15-10	300	Ishares S&P Gsci Commodity Ind	9,513.00	9,257.84	-255.16	0.00	-255.16	
12-28-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,171.00	3,087.94	-83.06	0.00	-83.06	
12-28-09	10-15-10	300	Ishares S&P Gsci Commodity Ind	9,513.00	9,257.84	-255.16	0.00	-255.16	
12-28-09	10-15-10	200	Ishares S&P Gsci Commodity Ind	6,342.00	6,171.89	-170.11	0.00	-170.11	
12-28-09	10-15-10	200	Ishares S&P Gsci Commodity Ind	6,342.00	6,171.90	-170.10	0.00	-170.10	
12-28-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,171.00	3,085.95	-85.05	0.00	-85.05	
12-28-09	10-15-10	100	Ishares S&P Gsci Commodity Ind	3,171.00	3,085.95	-85.05	0.00	-85.05	

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
12-28-09	10-15-10	200	Ishares S&P Gsci Commodity Ind	6,342.00	6,171.89	-170.11	0.00	-170.11	
12-28-09	10-15-10	350	Ishares S&P Gsci Commodity Ind	11,098.50	10,800.82	-297.68	0.00	-297.68	
12-28-09	10-15-10	50	Ishares S&P Gsci Commodity Ind	1,585.50	1,542.97	-42.53	0.00	-42.53	
12-28-09	10-15-10	50	Ishares S&P Gsci Commodity Ind	1,585.50	1,542.97	-42.53	0.00	-42.53	
12-28-09	10-15-10	50	Ishares S&P Gsci Commodity Ind	1,585.50	1,542.97	-42.53	0.00	-42.53	
03-02-10	10-25-10	100	At&T Inc Cmn	2,493.00	2,829.95	336.95	0.00	336.95	
03-02-10	10-25-10	200	At&T Inc Cmn	4,986.00	5,659.90	673.90	0.00	673.90	
03-02-10	10-25-10	100	At&T Inc Cmn	2,493.00	2,829.95	336.95	0.00	336.95	
03-02-10	10-25-10	100	At&T Inc Cmn	2,493.00	2,829.95	336.95	0.00	336.95	
03-02-10	10-25-10	100	At&T Inc Cmn	2,493.00	2,829.95	336.95	0.00	336.95	
03-02-10	10-25-10	300	At&T Inc Cmn	7,479.00	8,489.85	1,010.85	0.00	1,010.85	
03-02-10	10-25-10	100	At&T Inc Cmn	2,493.00	2,829.95	336.95	0.00	336.95	
03-10-10	10-25-10	100	At&T Inc Cmn	2,500.00	2,829.95	279.95	0.00	279.95	
03-10-10	10-25-10	400	At&T Inc Cmn	10,200.00	11,319.81	1,119.81	0.00	1,119.81	
03-10-10	10-25-10	400	At&T Inc Cmn	10,200.00	11,319.80	1,119.80	0.00	1,119.80	
03-10-10	10-25-10	100	At&T Inc Cmn	2,500.00	2,830.45	280.45	0.00	280.45	
06-09-10	11-01-10	100	Ishares Inc Msci Germany Index	1,886.00	2,366.95	480.95	0.00	480.95	
06-09-10	11-01-10	100	Ishares Inc Msci Germany Index	1,886.00	2,366.95	480.95	0.00	480.95	
06-09-10	11-01-10	200	Ishares Inc Msci Germany Index	3,772.00	4,733.91	961.91	0.00	961.91	
06-09-10	11-01-10	100	Ishares Inc Msci Germany Index	1,886.00	2,366.96	480.96	0.00	480.96	
06-09-10	11-01-10	700	Ishares Inc Msci Germany Index	13,202.00	16,568.71	3,366.71	0.00	3,366.71	
06-09-10	11-01-10	100	Ishares Inc Msci Germany Index	1,886.00	2,366.96	480.96	0.00	480.96	
06-09-10	11-01-10	100	Ishares Inc Msci Germany Index	1,886.00	2,366.95	480.95	0.00	480.95	
06-09-10	11-01-10	800	Ishares Inc Msci Germany Index	15,088.00	18,935.67	3,847.67	0.00	3,847.67	
06-09-10	11-01-10	200	Ishares Inc Msci Germany Index	3,772.00	4,733.92	961.92	0.00	961.92	
06-09-10	11-01-10	600	Ishares Inc Msci Germany Index	11,316.00	14,201.75	2,885.75	0.00	2,885.75	

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
06-09-10	11-01-10	100	Ishares Inc Msci Germany Index	1,886.00	2,366.95	480.95	0.00	480.95	
06-09-10	11-01-10	100	Ishares Inc Msci Germany Index	1,886.00	2,366.95	480.95	0.00	480.95	
06-09-10	11-01-10	100	Ishares Inc Msci Germany Index	1,886.00	2,366.95	480.95	0.00	480.95	
06-09-10	11-01-10	100	Ishares Inc Msci Germany Index	1,886.00	2,366.95	480.95	0.00	480.95	
06-09-10	11-01-10	100	Ishares Inc Msci Germany Index	1,886.00	2,366.95	480.95	0.00	480.95	
06-09-10	11-01-10	100	Ishares Inc Msci Germany Index	1,886.00	2,366.96	480.96	0.00	480.96	
06-09-10	11-01-10	100	Ishares Inc Msci Germany Index	1,886.00	2,366.96	480.96	0.00	480.96	
06-09-10	11-01-10	200	Ishares Inc Msci Germany Index	3,772.00	4,733.91	961.91	0.00	961.91	
06-09-10	11-01-10	100	Ishares Inc Msci Germany Index	1,886.00	2,366.95	480.95	0.00	480.95	
06-09-10	11-01-10	100	Ishares Inc Msci Germany Index	1,886.00	2,366.96	480.96	0.00	480.96	
06-09-10	11-01-10	200	Ishares Inc Msci Germany Index	3,772.00	4,733.91	961.91	0.00	961.91	
06-09-10	11-01-10	100	Ishares Inc Msci Germany Index	1,886.00	2,366.95	480.95	0.00	480.95	
06-09-10	11-01-10	100	Ishares Inc Msci Germany Index	1,886.00	2,366.95	480.95	0.00	480.95	
06-09-10	11-01-10	100	Ishares Inc Msci Germany Index	1,886.00	2,366.95	480.95	0.00	480.95	
06-09-10	11-01-10	100	Ishares Inc Msci Germany Index	1,886.00	2,366.95	480.95	0.00	480.95	
06-09-10	11-01-10	100	Ishares Inc Msci Germany Index	1,886.00	2,366.95	480.95	0.00	480.95	
06-09-10	11-01-10	200	Ishares Msci France Index Fd M	3,978.00	5,043.91	1,065.91	0.00	1,065.91	
06-09-10	11-01-10	200	Ishares Msci France Index Fd M	3,978.00	5,043.91	1,065.91	0.00	1,065.91	
06-09-10	11-01-10	100	Ishares Msci France Index Fd M	1,989.00	2,522.95	533.95	0.00	533.95	

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
06-09-10	11-01-10	500	Ishares Msci France Index Fd M	9,945 00	12,609.78	2,664.78	0 00	2,664.78	
06-09-10	11-01-10	1,000	Ishares Msci France Index Fd M	19,890 00	25,219.57	5,329.57	0 00	5,329.57	
06-09-10	11-01-10	2,000	Ishares Msci France Index Fd M	39,780 00	50,439 15	10,659.15	0 00	10,659 15	
06-09-10	11-01-10	1,000	Ishares Msci France Index Fd M	19,890 00	25,219 57	5,329.57	0 00	5,329.57	
06-09-10	11-01-10	100	Ishares Inc Msci Germany Index	1,886 00	2,366 95	480 95	0 00	480.95	
04-03-09	11-01-10	28	Ipath Dow Jones - Aig Commodity Index	950 04	1,247.93	297 89	0 00		297.89
04-03-09	11-01-10	43	Ipath Dow Jones - Aig Commodity Index	1,458 99	1,916.04	457 05	0 00		457 05
04-03-09	11-01-10	59	Ipath Dow Jones - Aig Commodity Index	2,001.87	2,629 00	627 13	0 00		627 13
04-07-09	11-01-10	700	Ipath Dow Jones - Aig Commodity Index	23,716 00	31,191.46	7,475 46	0 00		7,475 46
04-07-09	11-01-10	2	Ipath Dow Jones - Aig Commodity Index	67 76	89 12	21.36	0 00		21.36
04-07-09	11-01-10	39	Ipath Dow Jones - Aig Commodity Index	1,321.32	1,737.81	416 49	0 00		416 49
04-07-09	11-01-10	98	Ipath Dow Jones - Aig Commodity Index	3,320.24	4,366 80	1,046.56	0 00		1,046 56
04-07-09	11-01-10	59	Ipath Dow Jones - Aig Commodity Index	1,998.92	2,628.99	630.07	0 00		630.07
04-07-09	11-01-10	2	Ipath Dow Jones - Aig Commodity Index	67.76	89 12	21.36	0 00		21.36
04-07-09	11-01-10	100	Ipath Dow Jones - Aig Commodity Index	3,387 00	4,455 92	1,068 92	0 00		1,068 92
04-13-09	11-01-10	100	Ipath Dow Jones - Aig Commodity Index	3,446 00	4,455.92	1,009 92	0 00		1,009.92
04-13-09	11-01-10	339	Ipath Dow Jones - Aig Commodity Index	11,681.94	15,105 59	3,423 65	0 00		3,423 65
04-13-09	11-01-10	661	Ipath Dow Jones - Aig Commodity Index	22,778 06	29,453 66	6,675 60	0 00		6,675 60
04-13-09	11-01-10	1,000	Ipath Dow Jones - Aig Commodity Index	34,460 00	44,559 25	10,099 25	0 00		10,099 25
04-13-09	11-01-10	341	Ipath Dow Jones - Aig Commodity Index	11,750 86	15,194 70	3,443 84	0 00		3,443 84

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
04-13-09	11-01-10	530	Ipath Dow Jones - Aug Commodity Index	18,263.80	23,616.40	5,352.60	0.00	0.00	5,352.60
04-13-09	11-01-10	29	Ipath Dow Jones - Aug Commodity Index	999.34	1,292.22	292.88	0.00	0.00	292.88
04-15-09	11-01-10	641	Ipath Dow Jones - Aug Commodity Index	22,127.32	28,562.47	6,435.15	0.00	0.00	6,435.15
04-15-09	11-01-10	100	Ipath Dow Jones - Aug Commodity Index	3,452.00	4,455.92	1,003.92	0.00	0.00	1,003.92
04-15-09	11-01-10	129	Ipath Dow Jones - Aug Commodity Index	4,453.08	5,748.14	1,295.06	0.00	0.00	1,295.06
12-12-01	11-01-10	35	Panasonic Corporation Adr Cmn	445.30	491.74	46.44	0.00	0.00	46.44
11-20-09	11-01-10	65	Panasonic Corporation Adr Cmn	847.00	913.23	66.23	0.00	66.23	
11-20-09	11-01-10	100	Panasonic Corporation Adr Cmn	1,299.80	1,404.97	105.17	0.00	105.17	
11-20-09	11-01-10	100	Panasonic Corporation Adr Cmn	1,299.80	1,404.97	105.17	0.00	105.17	
11-20-09	11-01-10	100	Panasonic Corporation Adr Cmn	1,299.80	1,404.97	105.17	0.00	105.17	
11-20-09	11-01-10	25	Panasonic Corporation Adr Cmn	324.95	351.24	26.29	0.00	26.29	
11-20-09	11-01-10	100	Panasonic Corporation Adr Cmn	1,299.80	1,404.97	105.17	0.00	105.17	
11-20-09	11-01-10	100	Panasonic Corporation Adr Cmn	1,299.80	1,404.97	105.17	0.00	105.17	
11-20-09	11-01-10	100	Panasonic Corporation Adr Cmn	1,299.80	1,404.97	105.17	0.00	105.17	
11-20-09	11-01-10	100	Panasonic Corporation Adr Cmn	1,299.80	1,404.97	105.17	0.00	105.17	
11-20-09	11-01-10	100	Panasonic Corporation Adr Cmn	1,299.80	1,404.97	105.17	0.00	105.17	
11-20-09	11-01-10	100	Panasonic Corporation Adr Cmn	1,299.80	1,404.97	105.17	0.00	105.17	
11-20-09	11-01-10	175	Panasonic Corporation Adr Cmn	2,274.65	2,458.70	184.05	0.00	184.05	
11-20-09	11-01-10	125	Panasonic Corporation Adr Cmn	1,628.84	1,756.22	127.38	0.00	127.38	
11-20-09	11-01-10	100	Panasonic Corporation Adr Cmn	1,303.07	1,404.97	101.90	0.00	101.90	
11-20-09	11-01-10	100	Panasonic Corporation Adr Cmn	1,303.07	1,405.97	102.90	0.00	102.90	

Reporting Currency: US Dollar

30

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
08-08-07	11-01-10	300	Ishares Russell 2000 Value Ind	22,857.00	19,223.67	-3,633.33	0.00	0.00	-3,633.33
08-08-07	11-01-10	100	Ishares Russell 2000 Value Ind	7,618.00	6,407.89	-1,210.11	0.00	0.00	-1,210.11
08-08-07	11-01-10	200	Ishares Russell 2000 Value Ind	15,236.00	12,815.78	-2,420.22	0.00	0.00	-2,420.22
08-08-07	11-01-10	100	Ishares Russell 2000 Value Ind	7,619.00	6,407.89	-1,211.11	0.00	0.00	-1,211.11
08-08-07	11-01-10	100	Ishares Russell 2000 Value Ind	7,619.00	6,407.89	-1,211.11	0.00	0.00	-1,211.11
08-08-07	11-01-10	100	Ishares Russell 2000 Value Ind	7,619.00	6,407.89	-1,211.11	0.00	0.00	-1,211.11
08-08-07	11-01-10	100	Ishares Russell 2000 Value Ind	7,619.00	6,407.89	-1,211.11	0.00	0.00	-1,211.11
08-08-07	11-01-10	100	Ishares Russell 2000 Value Ind	7,619.00	6,407.89	-1,211.11	0.00	0.00	-1,211.11
08-08-07	11-01-10	100	Ishares Russell 2000 Value Ind	7,619.00	6,407.89	-1,211.11	0.00	0.00	-1,211.11
08-08-07	11-01-10	300	Ishares Russell 2000 Value Ind	22,857.00	19,223.67	-3,633.33	0.00	0.00	-3,633.33
08-08-07	11-04-10	100	Ishares Russell 2000 Value Ind	7,619.00	6,700.88	-918.12	0.00	0.00	-918.12
08-08-07	11-04-10	200	Ishares Russell 2000 Value Ind	15,238.00	13,401.77	-1,836.23	0.00	0.00	-1,836.23
08-08-07	11-04-10	300	Ishares Russell 2000 Value Ind	22,857.00	20,102.66	-2,754.34	0.00	0.00	-2,754.34
08-08-07	11-04-10	200	Ishares Russell 2000 Value Ind	15,238.00	13,401.77	-1,836.23	0.00	0.00	-1,836.23
08-08-07	11-04-10	100	Ishares Russell 2000 Value Ind	7,619.00	6,700.88	-918.12	0.00	0.00	-918.12
08-08-07	11-04-10	100	Ishares Russell 2000 Value Ind	7,619.00	6,700.89	-918.11	0.00	0.00	-918.11
08-08-07	11-04-10	200	Ishares Russell 2000 Value Ind	15,236.00	13,401.77	-1,834.23	0.00	0.00	-1,834.23
08-08-07	11-04-10	200	Ishares Russell 2000 Value Ind	15,236.00	13,401.77	-1,834.23	0.00	0.00	-1,834.23
08-08-07	11-04-10	200	Ishares Russell 2000 Value Ind	15,236.00	13,401.77	-1,834.23	0.00	0.00	-1,834.23
08-08-07	11-04-10	100	Ishares Russell 2000 Value Ind	7,618.00	6,700.88	-917.12	0.00	0.00	-917.12

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
08-08-07	11-04-10	100	Ishares Russell 2000 Value Ind	7,618.00	6,700.89	-917.11	0.00	0.00	-917.11
08-08-07	11-04-10	200	Ishares Russell 2000 Value Ind	15,236.00	13,401.77	-1,834.23	0.00	0.00	-1,834.23
08-08-07	11-04-10	100	Ishares Russell 2000 Value Ind	7,618.00	6,700.88	-917.12	0.00	0.00	-917.12
08-08-07	11-04-10	200	Ishares Russell 2000 Value Ind	15,236.00	13,401.77	-1,834.23	0.00	0.00	-1,834.23
08-08-07	11-04-10	100	Ishares Russell 2000 Value Ind	7,618.00	6,700.88	-917.12	0.00	0.00	-917.12
08-08-07	11-04-10	200	Ishares Russell 2000 Value Ind	15,236.00	13,401.77	-1,834.23	0.00	0.00	-1,834.23
08-08-07	11-04-10	100	Ishares Russell 2000 Value Ind	7,618.00	6,700.88	-917.12	0.00	0.00	-917.12
08-08-07	11-04-10	100	Ishares Russell 2000 Value Ind	7,618.00	6,700.88	-917.12	0.00	0.00	-917.12
08-08-07	11-04-10	100	Ishares Russell 2000 Value Ind	7,618.00	6,700.88	-917.12	0.00	0.00	-917.12
08-08-07	11-04-10	300	Ishares Russell 2000 Value Ind	22,854.00	20,105.65	-2,748.35	0.00	0.00	-2,748.35
08-08-07	11-04-10	100	Ishares Russell 2000 Value Ind	7,618.00	6,701.88	-916.12	0.00	0.00	-916.12
08-08-07	11-04-10	100	Ishares Russell 2000 Value Ind	7,618.00	6,701.88	-916.12	0.00	0.00	-916.12
08-08-07	11-04-10	100	Ishares Russell 2000 Value Ind	7,619.00	6,700.88	-918.12	0.00	0.00	-918.12
12-31-09	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,193.00	3,237.94	44.94	0.00	44.94	
12-31-09	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,197.00	3,237.95	40.95	0.00	40.95	
12-31-09	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,197.00	3,236.94	39.94	0.00	39.94	
12-31-09	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,197.00	3,236.94	39.94	0.00	39.94	
12-31-09	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,197.00	3,236.94	39.94	0.00	39.94	
12-31-09	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,197.00	3,236.94	39.94	0.00	39.94	
12-31-09	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,197.00	3,236.94	39.94	0.00	39.94	
12-31-09	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,197.00	3,237.94	40.94	0.00	40.94	

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
12-31-09	11-05-10	200	Ishares S&P Gsci Commodity Ind	6,394.00	6,475.89	81.89	0.00	81.89	
12-31-09	11-05-10	800	Ishares S&P Gsci Commodity Ind	25,576.00	25,903.56	327.56	0.00	327.56	
12-31-09	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,197.00	3,237.94	40.94	0.00	40.94	
12-31-09	11-05-10	200	Ishares S&P Gsci Commodity Ind	6,394.00	6,475.89	81.89	0.00	81.89	
12-31-09	11-05-10	200	Ishares S&P Gsci Commodity Ind	6,394.00	6,475.89	81.89	0.00	81.89	
12-31-09	11-05-10	156	Ishares S&P Gsci Commodity Ind	4,987.32	5,052.75	65.43	0.00	65.43	
12-31-09	11-05-10	200	Ishares S&P Gsci Commodity Ind	6,394.00	6,477.89	83.89	0.00	83.89	
12-31-09	11-05-10	200	Ishares S&P Gsci Commodity Ind	6,394.00	6,477.89	83.89	0.00	83.89	
12-31-09	11-05-10	200	Ishares S&P Gsci Commodity Ind	6,394.00	6,477.89	83.89	0.00	83.89	
12-31-09	11-05-10	156	Ishares S&P Gsci Commodity Ind	4,987.32	5,052.75	65.43	0.00	65.43	
12-31-09	11-05-10	44	Ishares S&P Gsci Commodity Ind	1,406.68	1,425.13	18.45	0.00	18.45	
12-31-09	11-05-10	400	Ishares S&P Gsci Commodity Ind	12,788.00	12,955.78	167.78	0.00	167.78	
12-31-09	11-05-10	1,000	Ishares S&P Gsci Commodity Ind	31,970.00	32,389.45	419.45	0.00	419.45	
12-31-09	11-05-10	144	Ishares S&P Gsci Commodity Ind	4,603.68	4,661.20	57.52	0.00	57.52	
12-31-09	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,197.00	3,236.94	39.94	0.00	39.94	
12-31-09	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,197.00	3,236.95	39.95	0.00	39.95	
12-31-09	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,197.00	3,236.94	39.94	0.00	39.94	
12-31-09	11-05-10	200	Ishares S&P Gsci Commodity Ind	6,394.00	6,473.89	79.89	0.00	79.89	
12-31-09	11-05-10	200	Ishares S&P Gsci Commodity Ind	6,394.00	6,473.89	79.89	0.00	79.89	
12-31-09	11-05-10	200	Ishares S&P Gsci Commodity Ind	6,394.00	6,473.89	79.89	0.00	79.89	

PICO LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
12-31-09	11-05-10	200	Ishares S&P Gsci Commodity Ind	6,394.00	6,473.89	79.89	0.00	0.00	79.89
12-31-09	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,196.00	3,236.94	40.94	0.00	0.00	40.94
12-31-09	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,196.00	3,236.94	40.94	0.00	0.00	40.94
12-31-09	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,195.00	3,236.95	41.95	0.00	0.00	41.95
12-31-09	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,196.00	3,236.94	40.94	0.00	0.00	40.94
12-31-09	11-05-10	500	Ishares S&P Gsci Commodity Ind	15,980.00	16,184.73	204.73	0.00	0.00	204.73
12-31-09	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,194.00	3,236.94	42.94	0.00	0.00	42.94
12-31-09	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,194.00	3,236.95	42.95	0.00	0.00	42.95
12-31-09	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,195.00	3,236.94	41.94	0.00	0.00	41.94
12-31-09	11-05-10	200	Ishares S&P Gsci Commodity Ind	6,390.00	6,473.89	83.89	0.00	0.00	83.89
12-31-09	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,194.00	3,236.95	42.95	0.00	0.00	42.95
12-31-09	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,194.00	3,236.94	42.94	0.00	0.00	42.94
01-04-10	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,258.00	3,236.95	-21.05	0.00	0.00	-21.05
01-04-10	11-05-10	500	Ishares S&P Gsci Commodity Ind	16,290.00	16,184.72	-105.28	0.00	0.00	-105.28
01-14-10	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,230.00	3,236.94	6.94	0.00	0.00	6.94
01-14-10	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,230.00	3,236.94	6.94	0.00	0.00	6.94
01-14-10	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,230.00	3,236.94	6.94	0.00	0.00	6.94
01-14-10	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,230.00	3,236.94	6.94	0.00	0.00	6.94
01-14-10	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,230.00	3,236.94	6.94	0.00	0.00	6.94
01-14-10	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,230.00	3,236.94	6.94	0.00	0.00	6.94
01-14-10	11-05-10	100	Ishares S&P Gsci Commodity Ind	3,230.00	3,236.94	6.94	0.00	0.00	6.94

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
01-14-10	11-05-10	100	Ishares S&p Gsci Commodity Ind	3,230.00	3,236.94	6.94	0.00	6.94	
01-14-10	11-05-10	50	Ishares S&p Gsci Commodity Ind	1,615.00	1,618.47	3.47	0.00	3.47	
01-14-10	11-05-10	100	Ishares S&p Gsci Commodity Ind	3,230.00	3,236.94	6.94	0.00	6.94	
01-14-10	11-05-10	150	Ishares S&p Gsci Commodity Ind	4,845.00	4,855.42	10.42	0.00	10.42	
03-02-10	11-05-10	100	Ishares S&p Gsci Commodity Ind	3,096.00	3,236.94	140.94	0.00	140.94	
03-02-10	11-05-10	250	Ishares S&p Gsci Commodity Ind	7,740.00	8,092.36	352.36	0.00	352.36	
03-02-10	11-05-10	100	Ishares S&p Gsci Commodity Ind	3,096.00	3,236.94	140.94	0.00	140.94	
03-02-10	11-05-10	50	Ishares S&p Gsci Commodity Ind	1,548.00	1,618.47	70.47	0.00	70.47	
03-02-10	11-05-10	50	Ishares S&p Gsci Commodity Ind	1,548.00	1,618.47	70.47	0.00	70.47	
03-02-10	11-05-10	20	Ishares S&p Gsci Commodity Ind	619.20	647.39	28.19	0.00	28.19	
03-02-10	11-05-10	80	Ishares S&p Gsci Commodity Ind	2,477.60	2,589.55	111.95	0.00	111.95	
03-02-10	11-05-10	100	Ishares S&p Gsci Commodity Ind	3,097.00	3,236.94	139.94	0.00	139.94	
03-02-10	11-05-10	50	Ishares S&p Gsci Commodity Ind	1,548.50	1,618.47	69.97	0.00	69.97	
03-02-10	11-05-10	100	Ishares S&p Gsci Commodity Ind	3,097.00	3,236.94	139.94	0.00	139.94	
03-02-10	11-05-10	100	Ishares S&p Gsci Commodity Ind	3,097.00	3,236.94	139.94	0.00	139.94	
02-19-08	11-05-10	100	Ishares Russell 2000 Value Ind	6,715.00	6,762.88	47.88	0.00	47.88	47.88
02-19-08	11-05-10	300	Ishares Russell 2000 Value Ind	20,145.00	20,288.66	143.66	0.00	143.66	143.66
02-19-08	11-05-10	100	Ishares Russell 2000 Value Ind	6,715.00	6,762.88	47.88	0.00	47.88	47.88
02-19-08	11-05-10	100	Ishares Russell 2000 Value Ind	6,715.00	6,762.89	47.89	0.00	47.89	47.89
02-19-08	11-05-10	100	Ishares Russell 2000 Value Ind	6,715.00	6,762.88	47.88	0.00	47.88	47.88

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
02-19-08	11-05-10	100	Ishares Russell 2000 Value Ind	6,715.00	6,762.89	47.89	0.00	0.00	47.89
02-19-08	11-05-10	100	Ishares Russell 2000 Value Ind	6,715.00	6,762.88	47.88	0.00	0.00	47.88
02-19-08	11-05-10	99	Ishares Russell 2000 Value Ind	6,647.85	6,695.26	47.41	0.00	0.00	47.41
02-21-08	11-05-10	200	Ishares Russell 2000 Value Ind	13,666.00	13,525.77	-140.23	0.00	0.00	-140.23
02-21-08	11-05-10	100	Ishares Russell 2000 Value Ind	6,833.00	6,761.88	-71.12	0.00	0.00	-71.12
02-21-08	11-05-10	100	Ishares Russell 2000 Value Ind	6,833.00	6,761.88	-71.12	0.00	0.00	-71.12
02-21-08	11-05-10	100	Ishares Russell 2000 Value Ind	6,833.00	6,761.88	-71.12	0.00	0.00	-71.12
02-21-08	11-05-10	100	Ishares Russell 2000 Value Ind	6,832.00	6,761.89	-70.11	0.00	0.00	-70.11
02-21-08	11-05-10	200	Ishares Russell 2000 Value Ind	13,660.00	13,523.77	-136.23	0.00	0.00	-136.23
02-21-08	11-05-10	100	Ishares Russell 2000 Value Ind	6,831.00	6,761.88	-69.12	0.00	0.00	-69.12
10-17-08	11-05-10	100	Ishares Russell 2000 Value Ind	5,415.00	6,761.89	1,346.89	0.00	0.00	1,346.89
10-17-08	11-05-10	200	Ishares Russell 2000 Value Ind	10,830.00	13,523.77	2,693.77	0.00	0.00	2,693.77
10-17-08	11-05-10	200	Ishares Russell 2000 Value Ind	10,830.00	13,525.77	2,695.77	0.00	0.00	2,695.77
10-17-08	11-05-10	100	Ishares Russell 2000 Value Ind	5,415.00	6,762.88	1,347.88	0.00	0.00	1,347.88
10-17-08	11-05-10	200	Ishares Russell 2000 Value Ind	10,830.00	13,525.77	2,695.77	0.00	0.00	2,695.77
10-17-08	11-05-10	200	Ishares Russell 2000 Value Ind	10,830.00	13,525.77	2,695.77	0.00	0.00	2,695.77
02-19-08	11-05-10	1	Ishares Russell 2000 Value Ind	67.15	67.63	0.48	0.00	0.00	0.48
10-17-08	11-05-10	356	Ishares Russell 2000 Value Ind	19,277.40	24,075.87	4,798.47	0.00	0.00	4,798.47
10-17-08	11-05-10	100	Ishares Russell 2000 Value Ind	5,415.00	6,762.88	1,347.88	0.00	0.00	1,347.88

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
10-17-08	11-05-10	100	Isahares Russell 2000 Value Ind	5,415.00	6,762.88	1,347.88	0.00		1,347.88
10-17-08	11-05-10	200	Isahares Russell 2000 Value Ind	10,830.00	13,525.77	2,695.77	0.00		2,695.77
10-17-08	11-05-10	400	Isahares Russell 2000 Value Ind	21,660.00	27,051.54	5,391.54	0.00		5,391.54
10-17-08	11-05-10	200	Isahares Russell 2000 Value Ind	10,830.00	13,525.77	2,695.77	0.00		2,695.77
10-17-08	11-05-10	100	Isahares Russell 2000 Value Ind	5,415.00	6,762.88	1,347.88	0.00		1,347.88
10-17-08	11-05-10	100	Isahares Russell 2000 Value Ind	5,415.00	6,762.88	1,347.88	0.00		1,347.88
10-17-08	11-05-10	90	Isahares Russell 2000 Value Ind	4,873.50	6,085.69	1,212.19	0.00		1,212.19
10-17-08	11-05-10	200	Isahares Russell 2000 Value Ind	10,830.00	13,523.77	2,693.77	0.00		2,693.77
10-17-08	11-05-10	154	Isahares Russell 2000 Value Ind	8,339.10	10,413.30	2,074.20	0.00		2,074.20
11-24-09	11-05-10	5	Brasil Telecom Sa Shs	79.25	47.30	-31.95	0.00	-31.95	
11-24-09	11-05-10	512	Brasil Telecom Sa Shs	8,563.20	4,843.27	-3,719.93	0.00	-3,719.93	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	448.74	45.73	0.00	45.73	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	448.73	45.72	0.00	45.72	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	448.74	45.73	0.00	45.73	
11-08-10	11-18-10	200	Corinthian Colleges Inc Com Stk	806.01	897.47	91.46	0.00	91.46	
11-08-10	11-18-10	300	Corinthian Colleges Inc Com Stk	1,209.02	1,343.22	134.20	0.00	134.20	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.00	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.00	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	

PicoCo LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	42	Corinthian Colleges Inc Com Stk	169.26	188.04	18.78	0.00	18.78	
11-08-10	11-18-10	200	Corinthian Colleges Inc Com Stk	806.01	895.48	89.47	0.00	89.47	
11-08-10	11-18-10	58	Corinthian Colleges Inc Com Stk	233.74	259.69	25.95	0.00	25.95	
11-08-10	11-18-10	42	Corinthian Colleges Inc Com Stk	169.26	188.05	18.79	0.00	18.79	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	58	Corinthian Colleges Inc Com Stk	233.74	259.69	25.95	0.00	25.95	
11-08-10	11-18-10	42	Corinthian Colleges Inc Com Stk	169.26	188.05	18.79	0.00	18.79	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.00	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	200	Corinthian Colleges Inc Com Stk	806.01	895.48	89.47	0.00	89.47	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	58	Corinthian Colleges Inc Com Stk	233.74	259.69	25.95	0.00	25.95	

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
11-08-10	11-18-10	600	Corinthian Colleges Inc Com Stk	2,418.03	2,686.45	268.42	0.00	268.42	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	200	Corinthian Colleges Inc Com Stk	806.01	895.48	89.47	0.00	89.47	
11-08-10	11-18-10	300	Corinthian Colleges Inc Com Stk	1,209.02	1,343.23	134.21	0.00	134.21	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	200	Corinthian Colleges Inc Com Stk	806.01	895.49	89.48	0.00	89.48	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	2,000	Corinthian Colleges Inc Com Stk	8,060.10	8,954.85	894.75	0.00	894.75	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	600	Corinthian Colleges Inc Com Stk	2,418.03	2,686.45	268.42	0.00	268.42	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	200	Corinthian Colleges Inc Com Stk	806.01	895.49	89.48	0.00	89.48	
11-08-10	11-18-10	200	Corinthian Colleges Inc Com Stk	806.01	895.48	89.47	0.00	89.47	
11-08-10	11-18-10	300	Corinthian Colleges Inc Com Stk	1,209.02	1,343.23	134.21	0.00	134.21	
11-08-10	11-18-10	400	Corinthian Colleges Inc Com Stk	1,612.02	1,790.96	178.94	0.00	178.94	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.00	447.74	44.74	0.00	44.74	

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.00	447.74	44.74	0.00	44.74	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.00	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.00	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	100	Corinthian Colleges Inc Com Stk	403.01	447.74	44.73	0.00	44.73	
11-08-10	11-18-10	26	Corinthian Colleges Inc Com Stk	104.78	116.41	11.63	0.00	11.63	
11-08-10	11-18-10	74	Corinthian Colleges Inc Com Stk	298.22	331.33	33.11	0.00	33.11	
07-29-10	11-18-10	100	Imperial Sugar Co New	1,187.00	1,390.97	203.97	0.00	203.97	
07-29-10	11-18-10	100	Imperial Sugar Co New	1,190.00	1,390.98	200.98	0.00	200.98	
07-29-10	11-18-10	100	Imperial Sugar Co New	1,190.00	1,391.97	201.97	0.00	201.97	
07-29-10	11-18-10	100	Imperial Sugar Co New	1,190.00	1,390.97	200.97	0.00	200.97	
07-29-10	11-18-10	100	Imperial Sugar Co New	1,190.00	1,390.97	200.97	0.00	200.97	
07-29-10	11-18-10	76	Imperial Sugar Co New	904.40	1,058.66	154.26	0.00	154.26	
07-29-10	11-18-10	200	Imperial Sugar Co New	2,380.00	2,785.95	405.95	0.00	405.95	
07-29-10	11-18-10	8	Imperial Sugar Co New	95.20	111.43	16.23	0.00	16.23	
07-29-10	11-18-10	100	Imperial Sugar Co New	1,190.00	1,392.97	202.97	0.00	202.97	
07-29-10	11-18-10	8	Imperial Sugar Co New	95.20	111.43	16.23	0.00	16.23	
07-29-10	11-18-10	8	Imperial Sugar Co New	95.20	111.43	16.23	0.00	16.23	
07-29-10	11-18-10	100	Imperial Sugar Co New	1,190.00	1,392.97	202.97	0.00	202.97	
07-29-10	11-18-10	300	Imperial Sugar Co New	3,561.00	4,178.92	617.92	0.00	617.92	
07-29-10	11-18-10	100	Imperial Sugar Co New	1,187.00	1,393.97	206.97	0.00	206.97	
07-29-10	11-18-10	200	Imperial Sugar Co New	2,380.00	2,787.95	407.95	0.00	407.95	
03-10-10	12-02-10	3,200	Wendy's/Arby's Group, Inc Cmn	15,276.00	15,346.61	70.61	0.00	70.61	
03-10-10	12-02-10	2,300	Wendy's/Arby's Group, Inc. Cmn	10,979.63	11,030.38	50.75	0.00	50.75	
03-10-10	12-02-10	301	Wendy's/Arby's Group, Inc. Cmn	1,436.90	1,443.54	6.64	0.00	6.64	
03-10-10	12-02-10	200	Wendy's/Arby's Group, Inc Cmn	954.75	959.16	4.41	0.00	4.41	

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
03-10-10	12-02-10	99	Wendy's/Arby's Group, Inc Cmn	472.60	474.79	2.19	0.00	2.19	
03-10-10	12-02-10	501	Wendy's/Arby's Group, Inc. Cmn	2,391.65	2,402.70	11.05	0.00	11.05	
03-10-10	12-02-10	400	Wendy's/Arby's Group, Inc Cmn	1,909.50	1,918.32	8.82	0.00	8.82	
03-10-10	12-02-10	300	Wendy's/Arby's Group, Inc. Cmn	1,432.13	1,438.74	6.61	0.00	6.61	
03-10-10	12-02-10	100	Wendy's/Arby's Group, Inc. Cmn	477.38	479.58	2.20	0.00	2.20	
03-10-10	12-02-10	300	Wendy's/Arby's Group, Inc. Cmn	1,432.13	1,438.74	6.61	0.00	6.61	
03-10-10	12-02-10	300	Wendy's/Arby's Group, Inc Cmn	1,432.13	1,438.74	6.61	0.00	6.61	
03-10-10	12-02-10	100	Wendy's/Arby's Group, Inc Cmn	477.38	479.58	2.20	0.00	2.20	
03-10-10	12-02-10	400	Wendy's/Arby's Group, Inc Cmn	1,909.50	1,918.32	8.82	0.00	8.82	
03-10-10	12-02-10	200	Wendy's/Arby's Group, Inc Cmn	954.75	959.16	4.41	0.00	4.41	
03-10-10	12-02-10	100	Wendy's/Arby's Group, Inc Cmn	477.38	479.58	2.20	0.00	2.20	
03-10-10	12-02-10	100	Wendy's/Arby's Group, Inc Cmn	477.38	479.58	2.20	0.00	2.20	
03-10-10	12-02-10	200	Wendy's/Arby's Group, Inc Cmn	954.75	959.16	4.41	0.00	4.41	
03-10-10	12-02-10	100	Wendy's/Arby's Group, Inc Cmn	477.38	479.58	2.20	0.00	2.20	
03-10-10	12-02-10	200	Wendy's/Arby's Group, Inc Cmn	954.75	959.16	4.41	0.00	4.41	
03-10-10	12-02-10	100	Wendy's/Arby's Group, Inc Cmn	477.38	479.58	2.20	0.00	2.20	
03-10-10	12-02-10	400	Wendy's/Arby's Group, Inc Cmn	1,909.50	1,918.32	8.82	0.00	8.82	
03-10-10	12-02-10	99	Wendy's/Arby's Group, Inc Cmn	472.60	474.78	2.18	0.00	2.18	
03-18-10	12-02-10	1	Wendy's/Arby's Group, Inc. Cmn	4.92	4.80	-0.12	0.00	-0.12	
03-18-10	12-02-10	299	Wendy's/Arby's Group, Inc Cmn	1,472.43	1,433.94	-38.49	0.00	-38.49	

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
03-18-10	12-02-10	100	Wendy's/Arby's Group, Inc. Cmn	492.45	479.58	-12.87	0.00	-12.87	
03-18-10	12-02-10	1	Wendy's/Arby's Group, Inc. Cmn	4.92	4.80	-0.12	0.00	-0.12	
03-18-10	12-02-10	100	Wendy's/Arby's Group, Inc. Cmn	492.45	479.58	-12.87	0.00	-12.87	
03-18-10	12-02-10	99	Wendy's/Arby's Group, Inc. Cmn	487.53	474.78	-12.75	0.00	-12.75	
03-18-10	12-02-10	201	Wendy's/Arby's Group, Inc. Cmn	989.82	963.96	-25.86	0.00	-25.86	
03-18-10	12-02-10	99	Wendy's/Arby's Group, Inc. Cmn	487.53	474.78	-12.75	0.00	-12.75	
03-18-10	12-02-10	1	Wendy's/Arby's Group, Inc. Cmn	4.92	4.80	-0.12	0.00	-0.12	
03-18-10	12-02-10	100	Wendy's/Arby's Group, Inc. Cmn	492.45	479.58	-12.87	0.00	-12.87	
03-18-10	12-02-10	100	Wendy's/Arby's Group, Inc. Cmn	492.45	479.58	-12.87	0.00	-12.87	
03-18-10	12-02-10	100	Wendy's/Arby's Group, Inc. Cmn	492.45	479.58	-12.87	0.00	-12.87	
03-18-10	12-02-10	400	Wendy's/Arby's Group, Inc. Cmn	1,969.80	1,918.32	-51.48	0.00	-51.48	
03-18-10	12-02-10	100	Wendy's/Arby's Group, Inc. Cmn	492.45	479.58	-12.87	0.00	-12.87	
03-18-10	12-02-10	100	Wendy's/Arby's Group, Inc. Cmn	492.45	479.58	-12.87	0.00	-12.87	
03-18-10	12-02-10	300	Wendy's/Arby's Group, Inc. Cmn	1,477.35	1,438.74	-38.61	0.00	-38.61	
03-18-10	12-02-10	300	Wendy's/Arby's Group, Inc. Cmn	1,477.35	1,438.74	-38.61	0.00	-38.61	
03-18-10	12-02-10	1,400	Wendy's/Arby's Group, Inc. Cmn	6,894.30	6,714.14	-180.16	0.00	-180.16	
03-18-10	12-02-10	600	Wendy's/Arby's Group, Inc. Cmn	2,954.70	2,877.49	-77.21	0.00	-77.21	
03-18-10	12-02-10	400	Wendy's/Arby's Group, Inc. Cmn	1,969.80	1,918.33	-51.47	0.00	-51.47	
03-18-10	12-02-10	300	Wendy's/Arby's Group, Inc. Cmn	1,477.35	1,438.74	-38.61	0.00	-38.61	
03-18-10	12-02-10	100	Wendy's/Arby's Group, Inc. Cmn	492.45	479.58	-12.87	0.00	-12.87	

PICO LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
03-18-10	12-02-10	300	Wendy's/Arby's Group, Inc Cmn	1,477.35	1,438.74	-38.61	0.00	-38.61	
03-18-10	12-02-10	100	Wendy's/Arby's Group, Inc Cmn	492.45	479.58	-12.87	0.00	-12.87	
03-18-10	12-02-10	200	Wendy's/Arby's Group, Inc Cmn	984.90	959.16	-25.74	0.00	-25.74	
03-18-10	12-02-10	700	Wendy's/Arby's Group, Inc. Cmn	3,447.15	3,357.07	-90.08	0.00	-90.08	
03-18-10	12-02-10	100	Wendy's/Arby's Group, Inc Cmn	492.45	479.58	-12.87	0.00	-12.87	
03-18-10	12-02-10	400	Wendy's/Arby's Group, Inc. Cmn	1,969.80	1,918.33	-51.47	0.00	-51.47	
03-18-10	12-02-10	200	Wendy's/Arby's Group, Inc. Cmn	984.90	959.16	-25.74	0.00	-25.74	
03-18-10	12-02-10	200	Wendy's/Arby's Group, Inc Cmn	984.90	959.16	-25.74	0.00	-25.74	
03-18-10	12-02-10	99	Wendy's/Arby's Group, Inc Cmn	487.53	474.79	-12.74	0.00	-12.74	
03-18-10	12-02-10	500	Wendy's/Arby's Group, Inc. Cmn	2,462.25	2,397.91	-64.34	0.00	-64.34	
03-18-10	12-02-10	800	Wendy's/Arby's Group, Inc. Cmn	3,939.60	3,836.65	-102.95	0.00	-102.95	
03-18-10	12-02-10	500	Wendy's/Arby's Group, Inc Cmn	2,462.25	2,397.91	-64.34	0.00	-64.34	
03-18-10	12-02-10	200	Wendy's/Arby's Group, Inc Cmn	984.90	959.16	-25.74	0.00	-25.74	
03-18-10	12-02-10	500	Wendy's/Arby's Group, Inc. Cmn	2,462.25	2,397.91	-64.34	0.00	-64.34	
03-22-10	12-02-10	1,600	Wendy's/Arby's Group, Inc Cmn	7,509.36	7,673.30	163.94	0.00	163.94	
03-22-10	12-02-10	100	Wendy's/Arby's Group, Inc Cmn	469.34	479.58	10.24	0.00	10.24	
03-22-10	12-02-10	400	Wendy's/Arby's Group, Inc Cmn	1,877.34	1,918.32	40.98	0.00	40.98	
03-22-10	12-02-10	100	Wendy's/Arby's Group, Inc Cmn	469.34	479.58	10.24	0.00	10.24	
03-22-10	12-02-10	100	Wendy's/Arby's Group, Inc. Cmn	469.34	479.58	10.24	0.00	10.24	
03-22-10	12-02-10	100	Wendy's/Arby's Group, Inc. Cmn	469.34	479.58	10.24	0.00	10.24	

Pico LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
03-22-10	12-02-10	100	Wendy's/Arby's Group, Inc. Cmn	469.34	479.58	10.24	0.00	10.24	
03-22-10	12-02-10	100	Wendy's/Arby's Group, Inc. Cmn	469.34	479.58	10.24	0.00	10.24	
03-22-10	12-02-10	100	Wendy's/Arby's Group, Inc. Cmn	469.34	479.58	10.24	0.00	10.24	
03-22-10	12-02-10	100	Wendy's/Arby's Group, Inc. Cmn	469.34	479.58	10.24	0.00	10.24	
03-22-10	12-02-10	200	Wendy's/Arby's Group, Inc. Cmn	938.67	959.16	20.49	0.00	20.49	
03-22-10	12-02-10	100	Wendy's/Arby's Group, Inc. Cmn	469.34	479.58	10.24	0.00	10.24	
03-22-10	12-02-10	100	Wendy's/Arby's Group, Inc. Cmn	469.34	479.58	10.24	0.00	10.24	
03-22-10	12-02-10	100	Wendy's/Arby's Group, Inc. Cmn	469.34	479.58	10.24	0.00	10.24	
03-22-10	12-02-10	100	Wendy's/Arby's Group, Inc. Cmn	469.34	479.58	10.24	0.00	10.24	
03-22-10	12-02-10	100	Wendy's/Arby's Group, Inc. Cmn	469.34	479.58	10.24	0.00	10.24	
03-22-10	12-02-10	100	Wendy's/Arby's Group, Inc. Cmn	469.34	479.58	10.24	0.00	10.24	
03-22-10	12-02-10	900	Wendy's/Arby's Group, Inc. Cmn	4,224.02	4,316.23	92.21	0.00	92.21	
03-22-10	12-02-10	100	Wendy's/Arby's Group, Inc. Cmn	469.34	479.58	10.24	0.00	10.24	
03-22-10	12-02-10	200	Wendy's/Arby's Group, Inc. Cmn	938.67	959.16	20.49	0.00	20.49	
03-22-10	12-02-10	200	Wendy's/Arby's Group, Inc. Cmn	938.67	959.16	20.49	0.00	20.49	
10-17-08	12-02-10	100	Ishares Russell 2000 Value Ind	5,415.00	6,788.88	1,373.88	0.00		1,373.88
10-17-08	12-02-10	100	Ishares Russell 2000 Value Ind	5,415.00	6,788.88	1,373.88	0.00		1,373.88
10-17-08	12-02-10	100	Ishares Russell 2000 Value Ind	5,415.00	6,788.88	1,373.88	0.00		1,373.88
10-17-08	12-02-10	100	Ishares Russell 2000 Value Ind	5,415.00	6,788.88	1,373.88	0.00		1,373.88
10-17-08	12-02-10	100	Ishares Russell 2000 Value Ind	5,415.00	6,788.88	1,373.88	0.00		1,373.88

Pico LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
10-17-08	12-02-10	100	Ishares Russell 2000 Value Ind	5,415.00	6,788.88	1,373.88	0.00	0.00	1,373.88
10-17-08	12-02-10	100	Ishares Russell 2000 Value Ind	5,415.00	6,788.88	1,373.88	0.00	0.00	1,373.88
10-17-08	12-02-10	100	Ishares Russell 2000 Value Ind	5,415.00	6,788.88	1,373.88	0.00	0.00	1,373.88
10-17-08	12-02-10	200	Ishares Russell 2000 Value Ind	10,830.00	13,577.77	2,747.77	0.00	0.00	2,747.77
10-17-08	12-02-10	330	Ishares Russell 2000 Value Ind	17,869.50	22,403.32	4,533.82	0.00	0.00	4,533.82
10-17-08	12-02-10	200	Ishares Russell 2000 Value Ind	10,830.00	13,577.77	2,747.77	0.00	0.00	2,747.77
10-17-08	12-02-10	300	Ishares Russell 2000 Value Ind	16,245.00	20,366.65	4,121.65	0.00	0.00	4,121.65
10-17-08	12-02-10	70	Ishares Russell 2000 Value Ind	3,790.50	4,752.21	961.71	0.00	0.00	961.71
10-17-08	12-02-10	100	Ishares Russell 2000 Value Ind	5,415.00	6,788.88	1,373.88	0.00	0.00	1,373.88
05-14-09	12-02-10	100	Ishares Russell 2000 Value Ind	4,584.00	6,788.88	2,204.88	0.00	0.00	2,204.88
05-14-09	12-02-10	100	Ishares Russell 2000 Value Ind	4,584.00	6,788.88	2,204.88	0.00	0.00	2,204.88
05-14-09	12-02-10	400	Ishares Russell 2000 Value Ind	18,336.00	27,155.54	8,819.54	0.00	0.00	8,819.54
05-14-09	12-02-10	100	Ishares Russell 2000 Value Ind	4,584.00	6,788.88	2,204.88	0.00	0.00	2,204.88
05-14-09	12-02-10	200	Ishares Russell 2000 Value Ind	9,168.00	13,577.77	4,409.77	0.00	0.00	4,409.77
05-14-09	12-02-10	600	Ishares Russell 2000 Value Ind	27,504.00	40,733.31	13,229.31	0.00	0.00	13,229.31
05-14-09	12-02-10	100	Ishares Russell 2000 Value Ind	4,584.00	6,788.89	2,204.89	0.00	0.00	2,204.89
05-14-09	12-02-10	200	Ishares Russell 2000 Value Ind	9,168.00	13,577.77	4,409.77	0.00	0.00	4,409.77
05-14-09	12-02-10	500	Ishares Russell 2000 Value Ind	22,920.00	33,944.42	11,024.42	0.00	0.00	11,024.42
05-14-09	12-02-10	100	Ishares Russell 2000 Value Ind	4,584.00	6,788.88	2,204.88	0.00	0.00	2,204.88
05-14-09	12-02-10	100	Ishares Russell 2000 Value Ind	4,584.00	6,788.88	2,204.88	0.00	0.00	2,204.88

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
05-14-09	12-02-10	100	Ishares Russell 2000 Value Ind	4,584.00	6,788.88	2,204.88	0.00		2,204.88
05-14-09	12-02-10	100	Ishares Russell 2000 Value Ind	4,584.00	6,788.88	2,204.88	0.00		2,204.88
05-14-09	12-02-10	100	Ishares Russell 2000 Value Ind	4,584.00	6,788.88	2,204.88	0.00		2,204.88
05-14-09	12-02-10	100	Ishares Russell 2000 Value Ind	4,584.00	6,788.88	2,204.88	0.00		2,204.88
05-14-09	12-02-10	100	Ishares Russell 2000 Value Ind	4,584.00	6,788.88	2,204.88	0.00		2,204.88
08-04-10	12-02-10	200	Semiconductor Holders Tr	5,522.00	6,481.89	959.89	0.00	959.89	
08-04-10	12-02-10	300	Semiconductor Holders Tr	8,283.00	9,722.83	1,439.83	0.00	1,439.83	
08-04-10	12-02-10	100	Semiconductor Holders Tr	2,761.00	3,240.94	479.94	0.00	479.94	
08-04-10	12-02-10	100	Semiconductor Holders Tr	2,761.00	3,240.94	479.94	0.00	479.94	
08-04-10	12-02-10	200	Semiconductor Holders Tr	5,522.00	6,481.89	959.89	0.00	959.89	
08-04-10	12-02-10	100	Semiconductor Holders Tr	2,761.00	3,240.94	479.94	0.00	479.94	
08-04-10	12-02-10	200	Semiconductor Holders Tr	5,522.00	6,481.89	959.89	0.00	959.89	
08-04-10	12-02-10	200	Semiconductor Holders Tr	5,522.00	6,481.89	959.89	0.00	959.89	
08-04-10	12-02-10	100	Semiconductor Holders Tr	2,761.00	3,240.94	479.94	0.00	479.94	
08-04-10	12-02-10	100	Semiconductor Holders Tr	2,761.00	3,240.94	479.94	0.00	479.94	
08-04-10	12-02-10	100	Semiconductor Holders Tr	2,761.00	3,240.94	479.94	0.00	479.94	
08-04-10	12-02-10	300	Semiconductor Holders Tr	8,283.00	9,722.83	1,439.83	0.00	1,439.83	
08-04-10	12-02-10	200	Semiconductor Holders Tr	5,522.00	6,481.89	959.89	0.00	959.89	
08-04-10	12-02-10	600	Semiconductor Holders Tr	16,566.00	19,445.67	2,879.67	0.00	2,879.67	
08-04-10	12-02-10	200	Semiconductor Holders Tr	8,283.00	9,722.83	1,439.83	0.00	1,439.83	
08-04-10	12-02-10	200	Semiconductor Holders Tr	5,522.00	6,481.89	959.89	0.00	959.89	
08-04-10	12-02-10	400	Semiconductor Holders Tr	11,044.00	12,963.78	1,919.78	0.00	1,919.78	
08-04-10	12-02-10	100	Semiconductor Holders Tr	2,761.00	3,240.94	479.94	0.00	479.94	
08-04-10	12-02-10	100	Semiconductor Holders Tr	2,761.00	3,240.94	479.94	0.00	479.94	
08-04-10	12-02-10	200	Semiconductor Holders Tr	5,522.00	6,481.89	959.89	0.00	959.89	
08-04-10	12-02-10	200	Semiconductor Holders Tr	5,522.00	6,481.89	959.89	0.00	959.89	
08-04-10	12-02-10	100	Semiconductor Holders Tr	2,761.00	3,240.94	479.94	0.00	479.94	
08-04-10	12-02-10	100	Semiconductor Holders Tr	2,761.00	3,240.94	479.94	0.00	479.94	
09-01-10	12-02-10	200	Semiconductor Holders Tr	5,522.00	6,481.89	959.89	0.00	959.89	
09-01-10	12-02-10	100	Solar Cap Ltd Com	2,010.00	2,396.95	386.95	0.00	386.95	
09-01-10	12-02-10	300	Solar Cap Ltd Com	6,030.00	7,190.87	1,160.87	0.00	1,160.87	
09-01-10	12-02-10	100	Solar Cap Ltd Com	2,010.00	2,396.95	386.95	0.00	386.95	
09-01-10	12-02-10	100	Solar Cap Ltd Com	2,010.00	2,396.95	386.95	0.00	386.95	

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Price Gain	FX Gain	Gain Or Loss	
				Basis					Short Term	Long Term
09-01-10	12-02-10	100	Solar Cap Ltd Com	2,010.00		2,396.95	386.95	0.00	386.95	
09-01-10	12-02-10	100	Solar Cap Ltd Com	2,010.00		2,396.95	386.95	0.00	386.95	
09-01-10	12-02-10	100	Solar Cap Ltd Com	2,010.00		2,396.95	386.95	0.00	386.95	
08-04-10	12-09-10	100	Semiconductor Holdrs Tr	2,766.00		3,310.94	544.94	0.00	544.94	
08-04-10	12-09-10	200	Semiconductor Holdrs Tr	5,532.00		6,621.88	1,089.88	0.00	1,089.88	
08-04-10	12-09-10	100	Semiconductor Holdrs Tr	2,766.00		3,310.94	544.94	0.00	544.94	
08-04-10	12-09-10	100	Semiconductor Holdrs Tr	2,766.00		3,310.94	544.94	0.00	544.94	
08-04-10	12-09-10	100	Semiconductor Holdrs Tr	2,766.00		3,310.94	544.94	0.00	544.94	
08-04-10	12-09-10	200	Semiconductor Holdrs Tr	5,532.00		6,621.89	1,089.89	0.00	1,089.89	
08-04-10	12-09-10	100	Semiconductor Holdrs Tr	2,766.00		3,310.94	544.94	0.00	544.94	
08-04-10	12-09-10	100	Semiconductor Holdrs Tr	2,766.00		3,310.94	544.94	0.00	544.94	
11-08-10	12-09-10	200	Semiconductor Holdrs Tr	7,282.00		7,493.87	211.87	0.00	211.87	
11-08-10	12-09-10	100	Semiconductor Holdrs Tr	3,641.00		3,746.93	105.93	0.00	105.93	
11-08-10	12-09-10	100	Semiconductor Holdrs Tr	3,641.00		3,746.94	105.94	0.00	105.94	
11-08-10	12-09-10	100	Semiconductor Holdrs Tr	3,641.00		3,746.93	105.93	0.00	105.93	
11-08-10	12-09-10	100	Semiconductor Holdrs Tr	3,641.00		3,746.93	105.93	0.00	105.93	
11-08-10	12-09-10	100	Semiconductor Holdrs Tr	3,641.00		3,746.94	105.94	0.00	105.94	
11-08-10	12-09-10	89	Semiconductor Holdrs Tr	3,240.49		3,324.09	83.60	0.00	83.60	
11-08-10	12-09-10	100	Semiconductor Holdrs Tr	3,641.00		3,735.93	94.93	0.00	94.93	
11-08-10	12-09-10	11	Semiconductor Holdrs Tr	400.51		410.95	10.44	0.00	10.44	
11-08-10	12-09-10	100	Semiconductor Holdrs Tr	3,641.00		3,736.93	95.93	0.00	95.93	
02-20-08	12-09-10	400	Semiconductor Holdrs Tr	4,948.00		4,211.93	-736.07	0.00	-736.07	-736.07
02-20-08	12-09-10	500	Semiconductor Holdrs Tr	6,185.00		5,264.91	-920.09	0.00	-920.09	-920.09
02-20-08	12-09-10	100	Semiconductor Holdrs Tr	1,237.00		1,052.98	-184.02	0.00	-184.02	-184.02
07-24-08	12-09-10	672	Semiconductor Holdrs Tr	8,285.76		7,076.04	-1,209.72	0.00	-1,209.72	-1,209.72
07-24-08	12-09-10	100	Semiconductor Holdrs Tr	1,233.00		1,052.98	-180.02	0.00	-180.02	-180.02
07-24-08	12-09-10	100	Semiconductor Holdrs Tr	1,233.00		1,052.98	-180.02	0.00	-180.02	-180.02
07-24-08	12-09-10	100	Semiconductor Holdrs Tr	1,233.00		1,052.98	-180.02	0.00	-180.02	-180.02
07-24-08	12-09-10	100	Semiconductor Holdrs Tr	1,233.00		1,052.98	-180.02	0.00	-180.02	-180.02
07-24-08	12-09-10	100	Semiconductor Holdrs Tr	1,233.00		1,052.98	-180.02	0.00	-180.02	-180.02
07-24-08	12-09-10	100	Semiconductor Holdrs Tr	1,233.00		1,052.98	-180.02	0.00	-180.02	-180.02
07-24-08	12-09-10	628	Semiconductor Holdrs Tr	7,743.24		6,612.73	-1,130.51	0.00	-1,130.51	-1,130.51
10-17-08	12-09-10	100	Semiconductor Holdrs Tr	907.00		1,052.98	145.98	0.00	145.98	145.98
10-17-08	12-09-10	1,800	Semiconductor Holdrs Tr	16,326.00		18,953.69	2,627.69	0.00	2,627.69	2,627.69
10-17-08	12-09-10	100	Semiconductor Holdrs Tr	907.00		1,052.98	145.98	0.00	145.98	145.98
08-04-10	12-10-10	300	Semiconductor Holdrs Tr	8,298.00		9,899.83	1,601.83	0.00	1,601.83	1,601.83
08-04-10	12-10-10	100	Semiconductor Holdrs Tr	2,766.00		3,299.94	533.94	0.00	533.94	533.94
08-04-10	12-10-10	300	Semiconductor Holdrs Tr	8,298.00		9,899.83	1,601.83	0.00	1,601.83	1,601.83
08-04-10	12-10-10	100	Semiconductor Holdrs Tr	2,766.00		3,299.95	533.95	0.00	533.95	533.95
08-04-10	12-10-10	100	Semiconductor Holdrs Tr	2,766.00		3,299.94	533.94	0.00	533.94	533.94
08-04-10	12-10-10	100	Semiconductor Holdrs Tr	2,766.00		3,299.95	533.95	0.00	533.95	533.95

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
10-17-08	12-10-10	200	Ishares Inc Msci Japan Index	1,814.00	2,105.96	291.96	0.00	0.00	291.96
10-17-08	12-10-10	1,000	Ishares Inc Msci Japan Index	9,070.00	10,529.82	1,459.82	0.00	0.00	1,459.82
10-17-08	12-10-10	100	Ishares Inc Msci Japan Index	907.00	1,052.98	145.98	0.00	0.00	145.98
10-17-08	12-10-10	700	Ishares Inc Msci Japan Index	6,349.00	7,370.87	1,021.87	0.00	0.00	1,021.87
10-17-08	12-10-10	300	Ishares Inc Msci Japan Index	2,721.00	3,158.95	437.95	0.00	0.00	437.95
10-17-08	12-10-10	700	Ishares Inc Msci Japan Index	6,349.00	7,370.87	1,021.87	0.00	0.00	1,021.87
10-17-08	12-10-10	2,500	Ishares Inc Msci Japan Index	22,675.00	26,324.56	3,649.56	0.00	0.00	3,649.56
10-17-08	12-10-10	100	Ishares Inc Msci Japan Index	907.00	1,052.98	145.98	0.00	0.00	145.98
10-17-08	12-10-10	100	Ishares Inc Msci Japan Index	907.00	1,052.98	145.98	0.00	0.00	145.98
10-17-08	12-10-10	300	Ishares Inc Msci Japan Index	2,721.00	3,158.95	437.95	0.00	0.00	437.95
10-17-08	12-10-10	100	Ishares Inc Msci Japan Index	907.00	1,052.98	145.98	0.00	0.00	145.98
10-17-08	12-10-10	400	Ishares Inc Msci Japan Index	3,628.00	4,211.93	583.93	0.00	0.00	583.93
10-17-08	12-10-10	100	Ishares Inc Msci Japan Index	907.00	1,052.98	145.98	0.00	0.00	145.98
10-17-08	12-10-10	100	Ishares Inc Msci Japan Index	907.00	1,052.98	145.98	0.00	0.00	145.98
10-17-08	12-10-10	1,000	Ishares Inc Msci Japan Index	9,070.00	10,529.82	1,459.82	0.00	0.00	1,459.82
10-17-08	12-10-10	100	Ishares Inc Msci Japan Index	907.00	1,052.98	145.98	0.00	0.00	145.98
10-17-08	12-10-10	100	Ishares Inc Msci Japan Index	907.00	1,052.98	145.98	0.00	0.00	145.98
10-17-08	12-10-10	100	Ishares Inc Msci Japan Index	907.00	1,052.98	145.98	0.00	0.00	145.98
03-27-09	12-10-10	900	Ishares Inc Msci Japan Index	7,470.00	9,476.84	2,006.84	0.00	0.00	2,006.84
03-27-09	12-10-10	1,000	Ishares Inc Msci Japan Index	8,300.00	10,529.83	2,229.83	0.00	0.00	2,229.83
03-27-09	12-10-10	100	Ishares Inc Msci Japan Index	830.00	1,052.98	222.98	0.00	0.00	222.98
05-10-10	12-10-10	100	Dean Foods Co New	1,100.00	810.98	-289.02	0.00	-289.02	-289.02
05-10-10	12-10-10	100	Dean Foods Co New	1,100.00	810.98	-289.02	0.00	-289.02	-289.02
05-10-10	12-10-10	100	Dean Foods Co New	1,100.00	810.98	-289.02	0.00	-289.02	-289.02
05-10-10	12-10-10	98	Dean Foods Co New	1,078.00	794.76	-283.24	0.00	-283.24	-283.24
05-10-10	12-10-10	400	Dean Foods Co New	4,400.00	3,243.94	-1,156.06	0.00	-1,156.06	-1,156.06
05-10-10	12-10-10	200	Dean Foods Co New	2,200.00	1,621.97	-578.03	0.00	-578.03	-578.03
05-10-10	12-10-10	300	Dean Foods Co New	3,300.00	2,432.95	-867.05	0.00	-867.05	-867.05
05-10-10	12-10-10	100	Dean Foods Co New	4,400.00	810.98	-289.02	0.00	-289.02	-289.02
05-10-10	12-10-10	400	Dean Foods Co New	4,400.00	3,243.94	-1,156.06	0.00	-1,156.06	-1,156.06
05-10-10	12-10-10	100	Dean Foods Co New	1,100.00	810.98	-289.02	0.00	-289.02	-289.02
05-10-10	12-10-10	2	Dean Foods Co New	22.00	16.22	-5.78	0.00	-5.78	-5.78
05-10-10	12-10-10	100	Dean Foods Co New	1,100.00	810.98	-289.02	0.00	-289.02	-289.02
05-10-10	12-10-10	200	Dean Foods Co New	2,200.00	1,621.97	-578.03	0.00	-578.03	-578.03
05-10-10	12-10-10	100	Dean Foods Co New	1,100.00	810.98	-289.02	0.00	-289.02	-289.02
05-10-10	12-10-10	300	Dean Foods Co New	3,300.00	2,432.95	-867.05	0.00	-867.05	-867.05
05-10-10	12-10-10	200	Dean Foods Co New	2,200.00	1,621.97	-578.03	0.00	-578.03	-578.03
05-10-10	12-10-10	2,055	Dean Foods Co New	22,605.00	16,624.66	-5,980.34	0.00	-5,980.34	-5,980.34
05-10-10	12-10-10	2,074	Dean Foods Co New	22,814.00	16,799.11	-6,014.89	0.00	-6,014.89	-6,014.89
05-10-10	12-10-10	1,000	Dean Foods Co New	11,000.00	8,109.86	-2,890.14	0.00	-2,890.14	-2,890.14
05-10-10	12-10-10	300	Dean Foods Co New	3,300.00	2,432.96	-867.04	0.00	-867.04	-867.04

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Price Gain	FX Gain	Gain Or Loss	
				Basis					Short Term	Long Term
05-10-10	12-10-10	100	Dean Foods Co New	1,100.00		810.98	-289.02	0.00	-289.02	
05-10-10	12-10-10	100	Dean Foods Co New	1,100.00		810.99	-289.01	0.00	-289.01	
05-10-10	12-10-10	45	Dean Foods Co New	495.00		364.94	-130.06	0.00	-130.06	
05-10-10	12-10-10	26	Dean Foods Co New	286.00		210.86	-75.14	0.00	-75.14	
05-10-10	12-10-10	100	Dean Foods Co New	1,100.00		809.98	-290.02	0.00	-290.02	
05-10-10	12-10-10	100	Dean Foods Co New	1,100.00		809.98	-290.02	0.00	-290.02	
05-10-10	12-10-10	100	Dean Foods Co New	1,100.00		809.98	-290.02	0.00	-290.02	
05-10-10	12-10-10	200	Dean Foods Co New	2,200.00		1,619.97	-580.03	0.00	-580.03	
05-10-10	12-10-10	100	Dean Foods Co New	1,100.00		809.98	-290.02	0.00	-290.02	
05-10-10	12-10-10	100	Dean Foods Co New	1,100.00		810.98	-289.02	0.00	-289.02	
05-10-10	12-10-10	100	Dean Foods Co New	1,100.00		810.99	-289.01	0.00	-289.01	
05-10-10	12-10-10	300	Dean Foods Co New	3,300.00		2,432.95	-867.05	0.00	-867.05	
05-10-10	12-10-10	100	Dean Foods Co New	1,100.00		810.98	-289.02	0.00	-289.02	
05-10-10	12-10-10	200	Dean Foods Co New	2,200.00		1,621.97	-578.03	0.00	-578.03	
11-10-10	12-10-10	100	Dean Foods Co New	785.00		814.98	29.98	0.00	29.98	
11-10-10	12-10-10	100	Dean Foods Co New	785.00		814.98	29.98	0.00	29.98	
11-10-10	12-10-10	100	Dean Foods Co New	785.00		814.98	29.98	0.00	29.98	
11-10-10	12-10-10	100	Dean Foods Co New	785.00		814.98	29.98	0.00	29.98	
11-10-10	12-10-10	200	Dean Foods Co New	1,570.00		1,629.97	59.97	0.00	59.97	
11-10-10	12-10-10	200	Dean Foods Co New	1,570.00		1,629.97	59.97	0.00	59.97	
11-10-10	12-10-10	100	Dean Foods Co New	785.00		814.99	29.99	0.00	29.99	
11-10-10	12-10-10	200	Dean Foods Co New	1,570.00		1,629.97	59.97	0.00	59.97	
11-10-10	12-10-10	100	Dean Foods Co New	785.00		814.98	29.98	0.00	29.98	
11-10-10	12-10-10	100	Dean Foods Co New	785.00		814.99	29.99	0.00	29.99	
11-10-10	12-10-10	400	Dean Foods Co New	3,140.00		3,259.94	119.94	0.00	119.94	
11-10-10	12-10-10	200	Dean Foods Co New	1,570.00		1,629.97	59.97	0.00	59.97	
11-10-10	12-10-10	100	Dean Foods Co New	785.00		814.98	29.98	0.00	29.98	
11-10-10	12-10-10	100	Dean Foods Co New	785.00		814.98	29.98	0.00	29.98	
11-10-10	12-10-10	100	Dean Foods Co New	785.00		814.98	29.98	0.00	29.98	
11-10-10	12-10-10	100	Dean Foods Co New	785.00		814.98	29.98	0.00	29.98	
11-10-10	12-10-10	100	Dean Foods Co New	785.00		814.99	29.99	0.00	29.99	
11-10-10	12-10-10	200	Dean Foods Co New	1,570.00		1,629.97	59.97	0.00	59.97	
11-10-10	12-10-10	1,900	Dean Foods Co New	14,915.00		15,484.73	569.73	0.00	569.73	
11-10-10	12-10-10	100	Dean Foods Co New	785.00		814.99	29.99	0.00	29.99	
11-10-10	12-10-10	100	Dean Foods Co New	785.00		813.98	28.98	0.00	28.98	
11-10-10	12-10-10	200	Dean Foods Co New	1,570.00		1,627.97	57.97	0.00	57.97	
03-27-09	12-10-10	900	Ishares Inc Msci Japan Index	7,470.00		9,476.84	2,006.84	0.00	2,006.84	2,006.84
03-27-09	12-10-10	1,000	Ishares Inc Msci Japan Index	8,300.00		10,529.82	2,229.82	0.00	2,229.82	2,229.82
03-27-09	12-10-10	1,000	Ishares Inc Msci Japan Index	830.00		1,052.98	222.98	0.00	222.98	222.98
03-27-09	12-10-10	1,000	Ishares Inc Msci Japan Index	8,300.00		10,529.82	2,229.82	0.00	2,229.82	2,229.82
06-24-09	12-10-10	1,143	Ishares Inc Msci Japan Index	10,847.07		12,035.58	1,188.51	0.00	1,188.51	1,188.51

Picoco LLC

REALIZED GAINS AND LOSSES

Consolidated Foundation Accounts

From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
06-24-09	12-10-10	257	Ishares Inc Msci Japan Index	2,438.93	2,706.16	267.23	0.00	0.00	267.23
06-24-09	12-10-10	2,800	Ishares Inc Msci Japan Index	26,572.00	29,483.50	2,911.50	0.00	0.00	2,911.50
06-24-09	12-10-10	100	Ishares Inc Msci Japan Index	949.00	1,052.98	103.98	0.00	0.00	103.98
06-24-09	12-10-10	100	Ishares Inc Msci Japan Index	949.00	1,052.98	103.98	0.00	0.00	103.98
06-24-09	12-10-10	1,000	Ishares Inc Msci Japan Index	9,490.00	10,529.82	1,039.82	0.00	0.00	1,039.82
06-24-09	12-10-10	100	Ishares Inc Msci Japan Index	949.00	1,052.98	103.98	0.00	0.00	103.98
06-24-09	12-10-10	100	Ishares Inc Msci Japan Index	949.00	1,052.98	103.98	0.00	0.00	103.98
06-24-09	12-10-10	1,000	Ishares Inc Msci Japan Index	9,490.00	10,529.82	1,039.82	0.00	0.00	1,039.82
06-24-09	12-10-10	100	Ishares Inc Msci Japan Index	949.00	1,052.98	103.98	0.00	0.00	103.98
06-24-09	12-10-10	100	Ishares Inc Msci Japan Index	949.00	1,052.98	103.98	0.00	0.00	103.98
06-24-09	12-10-10	2,000	Ishares Inc Msci Japan Index	18,980.00	21,059.65	2,079.65	0.00	0.00	2,079.65
06-24-09	12-10-10	843	Ishares Inc Msci Japan Index	8,000.07	8,876.64	876.57	0.00	0.00	876.57
08-10-09	12-10-10	3,000	Ishares Inc Msci Japan Index	29,820.00	31,589.46	1,769.46	0.00	0.00	1,769.46
06-24-09	12-10-10	457	Ishares Inc Msci Japan Index	4,336.93	4,812.13	475.20	0.00	0.00	475.20
08-10-09	12-10-10	100	Ishares Inc Msci Japan Index	994.00	1,052.98	58.98	0.00	0.00	58.98
08-10-09	12-10-10	200	Ishares Inc Msci Japan Index	1,988.00	2,105.96	117.96	0.00	0.00	117.96
08-10-09	12-10-10	243	Ishares Inc Msci Japan Index	2,415.42	2,558.75	143.33	0.00	0.00	143.33
08-10-09	12-10-10	1,000	Ishares Inc Msci Japan Index	9,940.00	10,529.82	589.82	0.00	0.00	589.82
08-10-09	12-10-10	457	Ishares Inc Msci Japan Index	4,542.58	4,812.13	269.55	0.00	0.00	269.55
10-19-09	12-10-10	1,000	Ishares Inc Msci Japan Index	10,030.00	10,529.81	499.81	0.00	0.00	499.81
10-19-09	12-10-10	1,000	Ishares Inc Msci Japan Index	10,030.00	10,529.82	499.82	0.00	0.00	499.82
03-16-10	12-10-10	7	Granite Construction Inc.	201.95	201.24	-0.71	0.00	-0.71	
03-16-10	12-10-10	100	Granite Construction Inc.	2,885.00	2,868.95	-16.05	0.00	-16.05	
03-16-10	12-10-10	100	Granite Construction Inc.	2,885.00	2,869.95	-15.05	0.00	-15.05	
03-16-10	12-10-10	100	Granite Construction Inc.	2,885.00	2,869.95	-15.05	0.00	-15.05	
03-16-10	12-10-10	100	Granite Construction Inc.	2,885.00	2,870.95	-14.05	0.00	-14.05	
03-16-10	12-10-10	200	Granite Construction Inc.	5,770.00	5,739.90	-30.10	0.00	-30.10	
03-16-10	12-10-10	100	Granite Construction Inc.	2,885.00	2,869.95	-15.05	0.00	-15.05	
03-16-10	12-10-10	100	Granite Construction Inc.	2,885.00	2,870.95	-14.05	0.00	-14.05	
03-16-10	12-10-10	100	Granite Construction Inc.	2,885.00	2,870.95	-14.05	0.00	-14.05	
03-16-10	12-10-10	93	Granite Construction Inc.	2,683.05	2,669.05	-14.00	0.00	-14.00	

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
03-16-10	12-10-10	100	Granite Construction Inc. Cmn	2,885 00	2,869 95	-15 05	0 00	-15 05	
03-16-10	12-10-10	7	Granite Construction Inc. Cmn	201.95	200.96	-0 99	0 00	-0 99	
03-16-10	12-10-10	100	Granite Construction Inc. Cmn	2,885 00	2,871 95	-13 05	0 00	-13 05	
03-16-10	12-10-10	100	Granite Construction Inc. Cmn	2,885 00	2,871 95	-13 05	0 00	-13 05	
03-16-10	12-10-10	93	Granite Construction Inc. Cmn	2,683 05	2,669 98	-13 07	0 00	-13 07	
03-16-10	12-10-10	100	Granite Construction Inc. Cmn	2,885 00	2,871 95	-13 05	0 00	-13 05	
03-16-10	12-10-10	100	Granite Construction Inc. Cmn	2,885 00	2,873 95	-11 05	0 00	-11 05	
03-16-10	12-10-10	100	Granite Construction Inc. Cmn	2,885 00	2,874 95	-10 05	0 00	-10 05	
03-16-10	12-10-10	100	Granite Construction Inc. Cmn	2,885 00	2,874 95	-10 05	0 00	-10 05	
03-16-10	12-10-10	100	Granite Construction Inc. Cmn	2,885 00	2,873 95	-11 05	0 00	-11 05	
03-16-10	12-10-10	100	Granite Construction Inc. Cmn	2,885 00	2,874 95	-10 05	0 00	-10 05	
06-25-09	12-10-10	100	Ishares Russell 2000 Value Ind	4,648 00	7,016 88	2,368 88	0 00		2,368 88
06-25-09	12-10-10	200	Ishares Russell 2000 Value Ind	9,296 00	14,025 76	4,729 76	0 00		4,729 76
06-25-09	12-10-10	100	Ishares Russell 2000 Value Ind	4,648 00	7,012 88	2,364 88	0 00		2,364 88
06-25-09	12-10-10	100	Ishares Russell 2000 Value Ind	4,648 00	7,012 88	2,364 88	0 00		2,364 88
06-25-09	12-10-10	200	Ishares Russell 2000 Value Ind	9,296 00	14,025 76	4,729 76	0 00		4,729 76
06-25-09	12-10-10	300	Ishares Russell 2000 Value Ind	13,944 00	21,038 64	7,094 64	0 00		7,094 64
07-22-09	12-10-10	100	Ishares Russell 2000 Value Ind	4,841 00	7,012 88	2,171 88	0 00		2,171 88
07-22-09	12-10-10	200	Ishares Russell 2000 Value Ind	9,682 00	14,025 76	4,343 76	0 00		4,343 76
07-22-09	12-10-10	100	Ishares Russell 2000 Value Ind	4,841 00	7,012 88	2,171 88	0 00		2,171 88

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
07-22-09	12-10-10	166	1shares Russell 2000 Value Ind	8,036.06	11,641.38	3,605.32	0.00	0.00	3,605.32
07-22-09	12-10-10	100	1shares Russell 2000 Value Ind	4,841.00	7,012.88	2,171.88	0.00	0.00	2,171.88
07-22-09	12-10-10	100	1shares Russell 2000 Value Ind	4,841.00	7,012.88	2,171.88	0.00	0.00	2,171.88
07-22-09	12-10-10	34	1shares Russell 2000 Value Ind	1,645.94	2,384.38	738.44	0.00	0.00	738.44
07-22-09	12-10-10	66	1shares Russell 2000 Value Ind	3,195.06	4,628.50	1,433.44	0.00	0.00	1,433.44
07-22-09	12-10-10	34	1shares Russell 2000 Value Ind	1,645.94	2,384.38	738.44	0.00	0.00	738.44
07-22-09	12-10-10	66	1shares Russell 2000 Value Ind	3,195.06	4,628.50	1,433.44	0.00	0.00	1,433.44
07-22-09	12-10-10	34	1shares Russell 2000 Value Ind	1,645.60	2,384.38	738.78	0.00	0.00	738.78
07-22-09	12-10-10	100	1shares Russell 2000 Value Ind	4,841.00	7,013.88	2,172.88	0.00	0.00	2,172.88
07-22-09	12-10-10	100	1shares Russell 2000 Value Ind	4,840.00	7,013.88	2,173.88	0.00	0.00	2,173.88
07-22-09	12-10-10	100	1shares Russell 2000 Value Ind	4,840.00	7,013.88	2,173.88	0.00	0.00	2,173.88
07-22-09	12-10-10	100	1shares Russell 2000 Value Ind	4,840.00	7,013.88	2,173.88	0.00	0.00	2,173.88
07-22-09	12-10-10	100	1shares Russell 2000 Value Ind	4,840.00	7,013.88	2,173.88	0.00	0.00	2,173.88
07-22-09	12-10-10	100	1shares Russell 2000 Value Ind	4,840.00	7,013.88	2,173.88	0.00	0.00	2,173.88
07-22-09	12-10-10	500	1shares Russell 2000 Value Ind	24,200.00	35,069.40	10,869.40	0.00	0.00	10,869.40
07-22-09	12-10-10	100	1shares Russell 2000 Value Ind	4,840.00	7,013.88	2,173.88	0.00	0.00	2,173.88
07-22-09	12-10-10	100	1shares Russell 2000 Value Ind	4,840.00	7,013.88	2,173.88	0.00	0.00	2,173.88
07-22-09	12-10-10	100	1shares Russell 2000 Value Ind	4,840.00	7,013.88	2,173.88	0.00	0.00	2,173.88
07-22-09	12-10-10	100	1shares Russell 2000 Value Ind	4,840.00	7,013.88	2,173.88	0.00	0.00	2,173.88
07-22-09	12-10-10	100	1shares Russell 2000 Value Ind	4,840.00	7,013.88	2,173.88	0.00	0.00	2,173.88

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
07-22-09	12-10-10	100	Ishares Russell 2000 Value Ind	4,840.00	7,013.88	2,173.88	0.00	0.00	2,173.88
07-22-09	12-10-10	100	Ishares Russell 2000 Value Ind	4,840.00	7,013.88	2,173.88	0.00	0.00	2,173.88
07-22-09	12-10-10	100	Ishares Russell 2000 Value Ind	4,840.00	7,013.88	2,173.88	0.00	0.00	2,173.88
07-22-09	12-10-10	100	Ishares Russell 2000 Value Ind	4,840.00	7,013.88	2,173.88	0.00	0.00	2,173.88
08-10-09	12-10-10	200	Ishares Russell 2000 Value Ind	10,880.00	14,027.76	3,147.76	0.00	0.00	3,147.76
08-10-09	12-10-10	100	Ishares Russell 2000 Value Ind	5,440.00	7,013.88	1,573.88	0.00	0.00	1,573.88
08-10-09	12-10-10	100	Ishares Russell 2000 Value Ind	5,440.00	7,013.88	1,573.88	0.00	0.00	1,573.88
08-10-09	12-10-10	100	Ishares Russell 2000 Value Ind	5,440.00	7,015.88	1,575.88	0.00	0.00	1,575.88
08-10-09	12-10-10	100	Ishares Russell 2000 Value Ind	5,440.00	7,012.88	1,572.88	0.00	0.00	1,572.88
08-10-09	12-10-10	100	Ishares Russell 2000 Value Ind	5,440.00	7,012.88	1,572.88	0.00	0.00	1,572.88
08-10-09	12-10-10	100	Ishares Russell 2000 Value Ind	5,440.00	7,012.88	1,572.88	0.00	0.00	1,572.88
08-10-09	12-10-10	100	Ishares Russell 2000 Value Ind	5,440.00	7,012.88	1,572.88	0.00	0.00	1,572.88
11-10-10	12-10-10	100	Ishares Russell 2000 Value Ind	5,440.00	7,012.88	1,572.88	0.00	0.00	1,572.88
11-10-10	12-10-10	100	Dean Foods Co New	785.00	864.98	79.98	0.00	79.98	79.98
11-10-10	12-10-10	100	Dean Foods Co New	785.00	864.98	79.98	0.00	79.98	79.98
11-10-10	12-10-10	100	Dean Foods Co New	785.00	864.98	79.98	0.00	79.98	79.98
11-10-10	12-10-10	300	Dean Foods Co New	2,355.00	2,594.96	239.96	0.00	239.96	239.96
11-10-10	12-10-10	400	Dean Foods Co New	3,140.00	3,459.94	319.94	0.00	319.94	319.94
11-10-10	12-10-10	100	Dean Foods Co New	785.00	864.98	79.98	0.00	79.98	79.98
11-10-10	12-10-10	100	Dean Foods Co New	785.00	864.98	79.98	0.00	79.98	79.98
11-10-10	12-10-10	300	Dean Foods Co New	2,355.00	2,594.95	239.95	0.00	239.95	239.95
11-10-10	12-10-10	200	Dean Foods Co New	1,570.00	1,729.97	159.97	0.00	159.97	159.97
11-10-10	12-10-10	50	Dean Foods Co New	392.50	432.49	39.99	0.00	39.99	39.99
11-10-10	12-10-10	200	Dean Foods Co New	1,570.00	1,729.98	159.98	0.00	159.98	159.98
11-10-10	12-10-10	50	Dean Foods Co New	392.50	432.49	39.99	0.00	39.99	39.99
11-10-10	12-10-10	100	Dean Foods Co New	785.00	864.98	79.98	0.00	79.98	79.98
11-10-10	12-10-10	100	Dean Foods Co New	785.00	864.99	79.99	0.00	79.99	79.99

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
11-10-10	12-10-10	400	Dean Foods Co New	3,140.00	3,459.94	319.94	0.00	319.94	
11-10-10	12-10-10	200	Dean Foods Co New	1,570.00	1,729.97	159.97	0.00	159.97	
11-10-10	12-10-10	300	Dean Foods Co New	2,355.00	2,594.95	239.95	0.00	239.95	
11-10-10	12-10-10	100	Dean Foods Co New	785.00	864.98	79.98	0.00	79.98	
11-10-10	12-10-10	100	Dean Foods Co New	785.00	864.98	79.98	0.00	79.98	
11-10-10	12-10-10	100	Dean Foods Co New	785.00	864.98	79.98	0.00	79.98	
11-10-10	12-10-10	100	Dean Foods Co New	785.00	864.99	79.99	0.00	79.99	
11-10-10	12-10-10	200	Dean Foods Co New	1,570.00	1,729.97	159.97	0.00	159.97	
11-10-10	12-10-10	200	Dean Foods Co New	1,570.00	1,729.97	159.97	0.00	159.97	
11-10-10	12-10-10	100	Dean Foods Co New	785.00	864.98	79.98	0.00	79.98	
11-10-10	12-10-10	400	Dean Foods Co New	3,140.00	3,459.94	319.94	0.00	319.94	
11-10-10	12-10-10	100	Dean Foods Co New	785.00	864.98	79.98	0.00	79.98	
11-10-10	12-10-10	100	Dean Foods Co New	785.00	864.98	79.98	0.00	79.98	
11-10-10	12-10-10	100	Dean Foods Co New	785.00	864.98	79.98	0.00	79.98	
11-10-10	12-10-10	100	Dean Foods Co New	785.00	864.99	79.99	0.00	79.99	
11-10-10	12-10-10	100	Dean Foods Co New	785.00	864.98	79.98	0.00	79.98	
04-15-09	12-10-10	130	Ipah Dow Jones - Aug Commodity Index	4,487.60	6,020.20	1,532.60	0.00		1,532.60
04-22-09	12-10-10	200	Ipah Dow Jones - Aug Commodity Index	6,654.00	9,261.84	2,607.84	0.00		2,607.84
04-22-09	12-10-10	115	Ipah Dow Jones - Aug Commodity Index	3,826.05	5,325.56	1,499.51	0.00		1,499.51
04-22-09	12-10-10	107	Ipah Dow Jones - Aug Commodity Index	3,559.89	4,955.08	1,395.19	0.00		1,395.19
04-22-09	12-10-10	278	Ipah Dow Jones - Aug Commodity Index	9,249.06	12,873.96	3,624.90	0.00		3,624.90
04-22-09	12-10-10	422	Ipah Dow Jones - Aug Commodity Index	14,039.94	19,542.49	5,502.55	0.00		5,502.55
04-22-09	12-10-10	78	Ipah Dow Jones - Aug Commodity Index	2,595.06	3,612.12	1,017.06	0.00		1,017.06
04-22-09	12-10-10	100	Ipah Dow Jones - Aug Commodity Index	3,327.00	4,630.92	1,303.92	0.00		1,303.92
04-22-09	12-10-10	900	Ipah Dow Jones - Aug Commodity Index	29,943.00	41,678.29	11,735.29	0.00		11,735.29
04-22-09	12-10-10	800	Ipah Dow Jones - Aug Commodity Index	26,616.00	37,047.38	10,431.38	0.00		10,431.38
04-22-09	12-10-10	622	Ipah Dow Jones - Aug Commodity Index	20,557.10	28,804.33	8,247.23	0.00		8,247.23
04-22-09	12-10-10	28	Ipah Dow Jones - Aug Commodity Index	925.40	1,296.94	371.54	0.00		371.54

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
 From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
04-22-09	12-10-10	120	Ipath Dow Jones - Aug Commodity Index	3,966.00	5,558.30	1,592.30	0.00		1,592.30
04-22-09	12-10-10	100	Ipath Dow Jones - Aug Commodity Index	3,305.00	4,631.92	1,326.92	0.00		1,326.92
04-22-09	12-10-10	800	Ipath Dow Jones - Aug Commodity Index	26,440.00	37,055.37	10,615.37	0.00		10,615.37
04-22-09	12-10-10	100	Ipath Dow Jones - Aug Commodity Index	3,305.00	4,631.92	1,326.92	0.00		1,326.92
04-22-09	12-10-10	100	Ipath Dow Jones - Aug Commodity Index	3,305.00	4,631.92	1,326.92	0.00		1,326.92
02-18-10	12-10-10	500	Citigroup Inc Cmn	1,738.65	2,358.11	619.46	0.00	619.46	
02-18-10	12-10-10	4,500	Citigroup Inc Cmn	15,647.85	21,222.98	5,575.13	0.00	5,575.13	
08-04-10	12-10-10	451	Charles Riv Labs Intl Com	13,665.30	15,883.95	2,218.65	0.00	2,218.65	
08-04-10	12-10-10	249	Charles Riv Labs Intl Com	7,544.70	8,769.63	1,224.93	0.00	1,224.93	
08-04-10	12-10-10	51	Charles Riv Labs Intl Com	1,545.30	1,796.19	250.89	0.00	250.89	
08-04-10	12-10-10	49	Charles Riv Labs Intl Com	1,484.70	1,725.75	241.05	0.00	241.05	
08-04-10	12-10-10	200	Charles Riv Labs Intl Com	6,060.00	7,043.88	983.88	0.00	983.88	
08-04-10	12-10-10	100	Charles Riv Labs Intl Com	3,030.00	3,521.94	491.94	0.00	491.94	
08-04-10	12-10-10	51	Charles Riv Labs Intl Com	1,545.30	1,796.19	250.89	0.00	250.89	
08-04-10	12-10-10	49	Charles Riv Labs Intl Com	1,484.70	1,725.75	241.05	0.00	241.05	
08-04-10	12-10-10	100	Charles Riv Labs Intl Com	3,030.00	3,521.94	491.94	0.00	491.94	
08-04-10	12-10-10	100	Charles Riv Labs Intl Com	3,030.00	3,521.94	491.94	0.00	491.94	
08-04-10	12-10-10	100	Charles Riv Labs Intl Com	3,030.00	3,521.94	491.94	0.00	491.94	
08-04-10	12-10-10	200	Charles Riv Labs Intl Com	6,058.00	7,043.88	985.88	0.00	985.88	
08-04-10	12-10-10	100	Charles Riv Labs Intl Com	3,029.00	3,521.94	492.94	0.00	492.94	
08-04-10	12-10-10	100	Charles Riv Labs Intl Com	3,029.00	3,521.94	492.94	0.00	492.94	
08-04-10	12-10-10	100	Charles Riv Labs Intl Com	3,029.00	3,521.94	492.94	0.00	492.94	
07-09-10	12-10-10	600	Sk Telecom Co Ltd Ads	9,486.00	11,069.81	1,583.81	0.00	1,583.81	
07-09-10	12-10-10	1,421	Sk Telecom Co Ltd Ads	22,466.01	26,217.00	3,750.99	0.00	3,750.99	
07-09-10	12-10-10	79	Sk Telecom Co Ltd Ads	1,248.99	1,457.52	208.53	0.00	208.53	
07-09-10	12-10-10	321	Sk Telecom Co Ltd Ads	5,075.01	5,922.35	847.34	0.00	847.34	
07-09-10	12-10-10	179	Sk Telecom Co Ltd Ads	2,829.99	3,302.49	472.50	0.00	472.50	
07-09-10	12-10-10	200	Sk Telecom Co Ltd Ads	3,162.00	3,689.93	527.93	0.00	527.93	
07-09-10	12-10-10	100	Sk Telecom Co Ltd Ads	1,581.00	1,844.96	263.96	0.00	263.96	
12-12-01	12-10-10	100	Nippon Teleg & Tel Sponsored Adr	1,764.53	2,269.96	505.43	0.00		505.43
12-12-01	12-10-10	700	Nippon Teleg & Tel Sponsored Adr	12,351.71	15,889.73	3,538.02	0.00		3,538.02
12-12-01	12-10-10	200	Nippon Teleg & Tel Sponsored Adr	3,529.06	4,539.92	1,010.86	0.00		1,010.86
07-09-10	12-10-10	100	Sk Telecom Co Ltd Ads	1,581.00	1,844.96	263.96	0.00	263.96	

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
01-03-02	12-10-10	100	Bt Group Plc	3,786.50	2,862.95	-923.55	0.00	0.00	-923.55
01-03-02	12-10-10	100	Bt Group Plc	3,786.50	2,862.95	-923.55	0.00	0.00	-923.55
01-03-02	12-10-10	100	Bt Group Plc	3,786.50	2,862.95	-923.55	0.00	0.00	-923.55
01-03-02	12-10-10	100	Bt Group Plc	3,786.50	2,862.95	-923.55	0.00	0.00	-923.55
01-03-02	12-10-10	10	Bt Group Plc	378.65	286.29	-92.36	0.00	0.00	-92.36
01-03-02	12-10-10	90	Bt Group Plc	2,163.26	2,576.66	413.40	0.00	0.00	413.40
02-18-10	12-10-10	900	Bt Group Plc	16,425.00	25,766.56	9,341.56	0.00	9,341.56	
02-18-10	12-10-10	100	Bt Group Plc	1,825.00	2,862.95	1,037.95	0.00	1,037.95	
08-10-09	12-15-10	400	Ishares Russell 2000 Value	21,760.00	28,223.52	6,463.52	0.00	0.00	6,463.52
08-10-09	12-15-10	100	Ishares Russell 2000 Value	5,440.00	7,055.88	1,615.88	0.00	0.00	1,615.88
08-10-09	12-15-10	100	Ishares Russell 2000 Value	5,440.00	7,056.88	1,616.88	0.00	0.00	1,616.88
08-10-09	12-15-10	100	Ishares Russell 2000 Value	5,440.00	7,056.88	1,616.88	0.00	0.00	1,616.88
08-10-09	12-15-10	300	Ishares Russell 2000 Value	16,320.00	21,170.64	4,850.64	0.00	0.00	4,850.64
08-10-09	12-15-10	900	Ishares Russell 2000 Value	48,960.00	63,511.92	14,551.92	0.00	0.00	14,551.92
08-10-09	12-15-10	100	Ishares Russell 2000 Value	5,440.00	7,056.88	1,616.88	0.00	0.00	1,616.88
08-10-09	12-15-10	100	Ishares Russell 2000 Value	5,440.00	7,056.88	1,616.88	0.00	0.00	1,616.88
08-10-09	12-15-10	100	Ishares Russell 2000 Value	5,440.00	7,056.88	1,616.88	0.00	0.00	1,616.88
08-10-09	12-15-10	100	Ishares Russell 2000 Value	5,440.00	7,056.88	1,616.88	0.00	0.00	1,616.88
08-10-09	12-15-10	100	Ishares Russell 2000 Value	5,440.00	7,056.88	1,616.88	0.00	0.00	1,616.88
08-10-09	12-15-10	100	Ishares Russell 2000 Value	5,440.00	7,056.88	1,616.88	0.00	0.00	1,616.88
08-10-09	12-15-10	100	Ishares Russell 2000 Value	5,440.00	7,057.88	1,617.88	0.00	0.00	1,617.88
10-19-09	12-15-10	3,000	Ishares Inc Msci Japan Index	30,090.00	32,039.45	1,949.45	0.00	0.00	1,949.45
10-29-09	12-15-10	1,000	Ishares Inc Msci Japan Index	9,740.00	10,679.82	939.82	0.00	0.00	939.82
10-29-09	12-15-10	1,000	Ishares Inc Msci Japan Index	9,740.00	10,679.81	939.81	0.00	0.00	939.81
10-29-09	12-15-10	100	Ishares Inc Msci Japan Index	974.00	1,067.98	93.98	0.00	0.00	93.98
10-29-09	12-15-10	700	Ishares Inc Msci Japan Index	6,818.00	7,475.87	657.87	0.00	0.00	657.87
10-29-09	12-15-10	300	Ishares Inc Msci Japan Index	2,922.00	3,203.94	281.94	0.00	0.00	281.94
10-29-09	12-15-10	1,900	Ishares Inc Msci Japan Index	18,506.00	20,291.65	1,785.65	0.00	0.00	1,785.65
11-05-09	12-15-10	2,000	Ishares Inc Msci Japan Index	19,480.00	21,359.64	1,879.64	0.00	0.00	1,879.64
11-19-09	12-15-10	1,100	Ishares Inc Msci Japan Index	10,186.00	11,747.80	1,561.80	0.00	0.00	1,561.80

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
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11-19-09	12-15-10	300	Ishares Inc Msci Japan Index	2,778.00	3,203.94	425.94	0.00	0.00	425.94
11-19-09	12-15-10	1,000	Ishares Inc Msci Japan Index	9,260.00	10,679.81	1,419.81	0.00	0.00	1,419.81
11-19-09	12-15-10	2,500	Ishares Inc Msci Japan Index	23,150.00	26,699.54	3,549.54	0.00	0.00	3,549.54
11-19-09	12-15-10	100	Ishares Inc Msci Japan Index	926.00	1,067.98	141.98	0.00	0.00	141.98
04-22-09	12-15-10	1,000	Ipath Dow Jones - Aug Commodity Index	33,050.00	46,759.20	13,709.20	0.00	0.00	13,709.20
04-22-09	12-15-10	130	Ipath Dow Jones - Aug Commodity Index	4,296.50	6,078.70	1,782.20	0.00	0.00	1,782.20
05-08-09	12-15-10	500	Ipath Dow Jones - Aug Commodity Index	18,275.00	23,379.60	5,104.60	0.00	0.00	5,104.60
05-08-09	12-15-10	170	Ipath Dow Jones - Aug Commodity Index	6,213.50	7,949.06	1,735.56	0.00	0.00	1,735.56
05-08-09	12-15-10	13	Ipath Dow Jones - Aug Commodity Index	475.15	607.86	132.71	0.00	0.00	132.71
05-08-09	12-15-10	100	Ipath Dow Jones - Aug Commodity Index	3,655.00	4,675.92	1,020.92	0.00	0.00	1,020.92
05-08-09	12-15-10	200	Ipath Dow Jones - Aug Commodity Index	7,310.00	9,351.84	2,041.84	0.00	0.00	2,041.84
05-08-09	12-15-10	600	Ipath Dow Jones - Aug Commodity Index	21,930.00	28,055.52	6,125.52	0.00	0.00	6,125.52
05-08-09	12-15-10	100	Ipath Dow Jones - Aug Commodity Index	3,655.00	4,675.92	1,020.92	0.00	0.00	1,020.92
05-08-09	12-15-10	100	Ipath Dow Jones - Aug Commodity Index	3,655.00	4,675.92	1,020.92	0.00	0.00	1,020.92
05-08-09	12-15-10	100	Ipath Dow Jones - Aug Commodity Index	3,655.00	4,675.92	1,020.92	0.00	0.00	1,020.92
05-08-09	12-15-10	100	Ipath Dow Jones - Aug Commodity Index	3,655.00	4,675.92	1,020.92	0.00	0.00	1,020.92
05-08-09	12-15-10	200	Ipath Dow Jones - Aug Commodity Index	7,310.00	9,353.84	2,043.84	0.00	0.00	2,043.84
05-08-09	12-15-10	717	Ipath Dow Jones - Aug Commodity Index	26,206.35	33,533.52	7,327.17	0.00	0.00	7,327.17
05-14-09	12-15-10	83	Ipath Dow Jones - Aug Commodity Index	3,028.67	3,881.84	853.17	0.00	0.00	853.17
05-14-09	12-15-10	100	Ipath Dow Jones - Aug Commodity Index	3,649.00	4,676.92	1,027.92	0.00	0.00	1,027.92
05-14-09	12-15-10	507	Ipath Dow Jones - Aug Commodity Index	18,500.43	23,706.91	5,206.48	0.00	0.00	5,206.48

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
05-14-09	12-15-10	180	Ipath Dow Jones - Aug Commodity Index	6,568.20	8,416.65	1,848.45	0.00		1,848.45
03-12-02	12-15-10	31	Supervalue Inc Usd Com	906.13	269.08	-637.05	0.00		-637.05
12-03-04	12-15-10	91	Supervalue Inc Usd Com	2,659.93	789.87	-1,870.06	0.00		-1,870.06
11-23-09	12-15-10	100	Supervalue Inc Usd Com	1,530.96	867.98	-662.98	0.00		-662.98
11-23-09	12-15-10	200	Supervalue Inc Usd Com	3,061.92	1,735.97	-1,325.95	0.00		-1,325.95
11-23-09	12-15-10	1,000	Supervalue Inc Usd Com	15,309.58	8,679.85	-6,629.73	0.00		-6,629.73
11-23-09	12-15-10	78	Supervalue Inc Usd Com	1,194.15	677.03	-517.12	0.00		-517.12
11-23-09	12-15-10	140	Supervalue Inc Usd Com	2,143.34	1,215.17	-928.17	0.00		-928.17
11-23-09	12-15-10	315	Supervalue Inc Usd Com	4,822.52	2,734.15	-2,088.37	0.00		-2,088.37
03-02-10	12-15-10	15	Supervalue Inc Usd Com	239.10	130.19	-108.91	0.00	-108.91	
03-02-10	12-15-10	700	Supervalue Inc Usd Com	11,158.00	6,075.86	-5,082.14	0.00	-5,082.14	
03-02-10	12-15-10	100	Supervalue Inc Usd Com	1,594.00	867.98	-726.02	0.00	-726.02	
03-02-10	12-15-10	100	Supervalue Inc Usd Com	1,594.00	867.99	-726.01	0.00	-726.01	
03-02-10	12-15-10	85	Supervalue Inc Usd Com	1,354.90	737.79	-617.11	0.00	-617.11	
08-10-09	12-17-10	100	Ishares Russell 2000 Value Ind	5,440.00	7,043.88	1,603.88	0.00		1,603.88
08-10-09	12-17-10	200	Ishares Russell 2000 Value Ind	10,880.00	14,087.76	3,207.76	0.00		3,207.76
08-10-09	12-17-10	100	Ishares Russell 2000 Value Ind	5,440.00	7,043.88	1,603.88	0.00		1,603.88
08-10-09	12-17-10	100	Ishares Russell 2000 Value Ind	5,440.00	7,043.88	1,603.88	0.00		1,603.88
08-10-09	12-17-10	100	Ishares Russell 2000 Value Ind	5,440.00	7,043.88	1,603.88	0.00		1,603.88
08-10-09	12-17-10	100	Ishares Russell 2000 Value Ind	5,440.00	7,043.88	1,603.88	0.00		1,603.88
08-10-09	12-17-10	100	Ishares Russell 2000 Value Ind	5,440.00	7,043.88	1,603.88	0.00		1,603.88
08-10-09	12-17-10	400	Ishares Russell 2000 Value Ind	21,760.00	28,175.52	6,415.52	0.00		6,415.52
08-10-09	12-17-10	100	Ishares Russell 2000 Value Ind	5,440.00	7,043.88	1,603.88	0.00		1,603.88
08-10-09	12-17-10	200	Ishares Russell 2000 Value Ind	10,880.00	14,087.76	3,207.76	0.00		3,207.76
11-05-09	12-17-10	200	Ishares Russell 2000 Value Ind	10,712.00	14,087.76	3,375.76	0.00		3,375.76
11-05-09	12-17-10	100	Ishares Russell 2000 Value Ind	5,356.00	7,043.88	1,687.88	0.00		1,687.88
11-05-09	12-17-10	100	Ishares Russell 2000 Value Ind	5,356.00	7,043.89	1,687.89	0.00		1,687.89

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
11-05-09	12-17-10	300	Ishares Russell 2000 Value Ind	16,068.00	21,131.64	5,063.64	0.00	0.00	5,063.64
11-05-09	12-17-10	100	Ishares Russell 2000 Value Ind	5,356.00	7,043.88	1,687.88	0.00	0.00	1,687.88
11-05-09	12-17-10	200	Ishares Russell 2000 Value Ind	10,712.00	14,087.76	3,375.76	0.00	0.00	3,375.76
11-17-10	12-17-10	200	Peoples United Bank	2,524.00	2,697.95	173.95	0.00	173.95	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.98	86.98	0.00	86.98	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.98	86.98	0.00	86.98	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.98	86.98	0.00	86.98	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.98	86.98	0.00	86.98	
11-17-10	12-17-10	300	Peoples United Bank	3,786.00	4,046.93	260.93	0.00	260.93	
11-17-10	12-17-10	313	Peoples United Bank	3,950.06	4,222.30	272.24	0.00	272.24	
11-17-10	12-17-10	387	Peoples United Bank	4,883.94	5,220.54	336.60	0.00	336.60	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.97	86.97	0.00	86.97	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.98	86.98	0.00	86.98	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.97	86.97	0.00	86.97	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.98	86.98	0.00	86.98	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.97	86.97	0.00	86.97	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.97	86.97	0.00	86.97	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.98	86.98	0.00	86.98	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.97	86.97	0.00	86.97	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.97	86.97	0.00	86.97	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.98	86.98	0.00	86.98	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.97	86.97	0.00	86.97	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.97	86.97	0.00	86.97	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.98	86.98	0.00	86.98	
11-17-10	12-17-10	200	Peoples United Bank	2,524.00	2,697.95	173.95	0.00	173.95	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.98	86.98	0.00	86.98	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.98	86.98	0.00	86.98	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.97	86.97	0.00	86.97	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.97	86.97	0.00	86.97	
11-17-10	12-17-10	200	Peoples United Bank	2,524.00	2,697.95	173.95	0.00	173.95	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.98	86.98	0.00	86.98	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.97	86.97	0.00	86.97	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.97	86.97	0.00	86.97	
11-17-10	12-17-10	97	Peoples United Bank	1,224.14	1,308.50	84.36	0.00	84.36	
11-17-10	12-17-10	3	Peoples United Bank	37.86	40.47	2.61	0.00	2.61	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.97	86.97	0.00	86.97	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.98	86.98	0.00	86.98	
11-17-10	12-17-10	197	Peoples United Bank	2,486.14	2,657.48	171.34	0.00	171.34	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.97	86.97	0.00	86.97	

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.97	86.97	0.00	86.97	
11-17-10	12-17-10	3	Peoples United Bank	37.86	40.47	2.61	0.00	2.61	
11-17-10	12-17-10	97	Peoples United Bank	1,224.14	1,308.50	84.36	0.00	84.36	
11-17-10	12-17-10	3	Peoples United Bank	37.86	40.47	2.61	0.00	2.61	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.97	86.97	0.00	86.97	
11-17-10	12-17-10	97	Peoples United Bank	1,224.14	1,308.51	84.37	0.00	84.37	
11-17-10	12-17-10	3	Peoples United Bank	37.86	40.46	2.60	0.00	2.60	
11-17-10	12-17-10	100	Peoples United Bank	1,262.00	1,348.97	86.97	0.00	86.97	
11-18-10	12-17-10	100	Peoples United Bank	1,258.00	1,348.98	90.98	0.00	90.98	
11-18-10	12-17-10	100	Peoples United Bank	1,258.00	1,348.97	90.97	0.00	90.97	
11-18-10	12-17-10	100	Peoples United Bank	1,258.00	1,348.97	90.97	0.00	90.97	
11-18-10	12-17-10	100	Peoples United Bank	1,258.00	1,348.97	90.97	0.00	90.97	
11-18-10	12-17-10	100	Peoples United Bank	1,258.00	1,348.97	90.97	0.00	90.97	
11-18-10	12-17-10	100	Peoples United Bank	1,258.00	1,348.97	90.97	0.00	90.97	
11-18-10	12-17-10	100	Peoples United Bank	1,258.00	1,348.97	90.97	0.00	90.97	
11-18-10	12-17-10	300	Peoples United Bank	3,774.00	4,046.93	272.93	0.00	272.93	
08-04-10	12-17-10	100	Bancorpsouth Inc Com	1,456.00	1,477.97	21.97	0.00	21.97	
08-04-10	12-17-10	100	Bancorpsouth Inc Com	1,456.00	1,477.97	21.97	0.00	21.97	
08-04-10	12-17-10	100	Bancorpsouth Inc Com	1,339.52	1,359.74	20.22	0.00	20.22	
08-04-10	12-17-10	8	Bancorpsouth Inc Com	116.48	118.24	1.76	0.00	1.76	
08-04-10	12-17-10	100	Bancorpsouth Inc Com	1,456.00	1,476.97	20.97	0.00	20.97	
08-04-10	12-17-10	100	Bancorpsouth Inc Com	1,456.00	1,478.97	22.97	0.00	22.97	
08-04-10	12-17-10	100	Bancorpsouth Inc Com	1,456.00	1,479.97	23.97	0.00	23.97	
08-04-10	12-17-10	100	Bancorpsouth Inc Com	1,456.00	1,479.97	23.97	0.00	23.97	
08-04-10	12-17-10	92	Bancorpsouth Inc Com	1,339.52	1,361.58	22.06	0.00	22.06	
08-04-10	12-17-10	208	Bancorpsouth Inc Com	3,028.48	3,078.35	49.87	0.00	49.87	
08-04-10	12-17-10	400	Bancorpsouth Inc Com	5,824.00	5,911.89	87.89	0.00	87.89	
08-04-10	12-17-10	99	Bancorpsouth Inc Com	1,441.44	1,464.18	22.74	0.00	22.74	
08-04-10	12-17-10	493	Bancorpsouth Inc Com	7,178.08	7,296.27	118.19	0.00	118.19	
08-04-10	12-17-10	300	Bancorpsouth Inc Com	4,368.00	4,439.93	71.93	0.00	71.93	
08-04-10	12-17-10	100	Bancorpsouth Inc Com	1,456.00	1,479.97	23.97	0.00	23.97	
08-04-10	12-17-10	100	Bancorpsouth Inc Com	1,456.00	1,479.98	23.98	0.00	23.98	
08-04-10	12-17-10	100	Bancorpsouth Inc Com	1,456.00	1,479.97	23.97	0.00	23.97	
08-04-10	12-17-10	7	Bancorpsouth Inc Com	101.92	103.60	1.68	0.00	1.68	
08-04-10	12-17-10	93	Bancorpsouth Inc Com	1,354.08	1,376.37	22.29	0.00	22.29	
08-04-10	12-17-10	7	Bancorpsouth Inc Com	101.92	103.60	1.68	0.00	1.68	
08-04-10	12-17-10	77	Bancorpsouth Inc Com	1,121.12	1,139.58	18.46	0.00	18.46	
08-04-10	12-17-10	23	Bancorpsouth Inc Com	334.88	340.39	5.51	0.00	5.51	
08-04-10	12-17-10	1	Bancorpsouth Inc Com	14.56	14.80	0.24	0.00	0.24	
08-04-10	12-17-10	99	Bancorpsouth Inc Com	1,441.44	1,465.17	23.73	0.00	23.73	

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
08-04-10	12-17-10	1	Bancorpsouth Inc Com	14 56	14 80	0 24	0 00	0 24	
08-04-10	12-17-10	99	Bancorpsouth Inc Com	1,441 44	1,465 17	23 73	0 00	23 73	
08-04-10	12-17-10	1	Bancorpsouth Inc Com	14 56	14 80	0 24	0 00	0 24	
08-04-10	12-17-10	100	Bancorpsouth Inc Com	1,456 00	1,479 97	23 97	0 00	23 97	
08-04-10	12-17-10	100	Bancorpsouth Inc Com	1,456 00	1,479 97	23 97	0 00	23 97	
08-04-10	12-17-10	100	Bancorpsouth Inc Com	1,456 00	1,479 98	23 98	0 00	23 98	
08-04-10	12-17-10	199	Bancorpsouth Inc Com	2,897 44	2,945 15	47 71	0 00	47 71	
08-04-10	12-17-10	100	Bancorpsouth Inc Com	1,456 00	1,479 97	23 97	0 00	23 97	
08-04-10	12-17-10	100	Bancorpsouth Inc Com	1,456 00	1,479 97	23 97	0 00	23 97	
08-04-10	12-17-10	100	Bancorpsouth Inc Com	1,456 00	1,479 97	23 97	0 00	23 97	
08-04-10	12-17-10	100	Bancorpsouth Inc Com	1,456 00	1,479 97	23 97	0 00	23 97	
08-04-10	12-17-10	1	Bancorpsouth Inc Com	14 56	14 80	0 24	0 00	0 24	
11-10-10	12-17-10	99	Bancorpsouth Inc Com	1,337 49	1,465 17	127 68	0 00	127 68	
11-10-10	12-17-10	100	Bancorpsouth Inc Com	1,351 00	1,479 97	128 97	0 00	128 97	
11-10-10	12-17-10	1	Bancorpsouth Inc Com	13 51	14 80	1 29	0 00	1 29	
11-10-10	12-17-10	2	Bancorpsouth Inc Com	27 02	29 60	2 58	0 00	2 58	
11-10-10	12-17-10	100	Bancorpsouth Inc Com	1,351 00	1,479 97	128 97	0 00	128 97	
11-10-10	12-17-10	397	Bancorpsouth Inc Com	5,399 20	5,875 50	476 30	0 00	476 30	
11-10-10	12-17-10	1	Bancorpsouth Inc Com	13 60	14 79	1 19	0 00	1 19	
11-10-10	12-17-10	100	Bancorpsouth Inc Com	1,360 00	1,480 47	120 47	0 00	120 47	
11-10-10	12-17-10	200	Bancorpsouth Inc Com	2,720 00	2,959 94	239 94	0 00	239 94	
12-11-01	12-17-10	74	Frontier Communications Corp	906 29	682 27	-224 02	0 00	-224 02	
12-03-04	12-17-10	23	Frontier Communications Corp	242 30	212 06	-30 24	0 00	-30 24	
11-20-09	12-17-10	143	Frontier Communications Corp	1,142 71	1,318 44	175 73	0 00	175 73	
03-02-10	12-17-10	120	Frontier Communications Corp	923 89	1,106 38	182 49	0 00	182 49	
03-02-10	12-17-10	120	Frontier Communications Corp	923 89	1,106 38	182 49	0 00	182 49	
03-16-10	12-17-10	24	Frontier Communications Corp	189 64	221 28	31 64	0 00	31 64	
03-16-10	12-17-10	216	Frontier Communications Corp	1,706 76	1,991 48	284 72	0 00	284 72	
04-14-10	12-17-10	240	Frontier Communications Corp	1,878 71	2,212 76	334 05	0 00	334 05	
08-04-10	12-17-10	440	Frontier Communications Corp	3,370 40	4,056 73	686 33	0 00	686 33	
08-04-10	12-17-10	200	Frontier Communications Corp	1,532 00	1,843 97	311 97	0 00	311 97	

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
08-04-10	12-17-10	100	Frontier Communications Corp	766.00	921.98	155.98	0.00	155.98	
08-04-10	12-17-10	200	Frontier Communications Corp	1,532.00	1,843.97	311.97	0.00	311.97	
08-04-10	12-17-10	100	Frontier Communications Corp	766.00	921.98	155.98	0.00	155.98	
08-04-10	12-17-10	100	Frontier Communications Corp	766.00	921.98	155.98	0.00	155.98	
08-04-10	12-17-10	100	Frontier Communications Corp	766.00	921.98	155.98	0.00	155.98	
08-04-10	12-17-10	200	Frontier Communications Corp	1,532.00	1,843.97	311.97	0.00	311.97	
08-04-10	12-17-10	4,800	Frontier Communications Corp	36,744.00	44,255.24	7,511.24	0.00	7,511.24	
08-04-10	12-17-10	1,000	Frontier Communications Corp	7,655.00	9,219.84	1,564.84	0.00	1,564.84	
08-04-10	12-17-10	400	Frontier Communications Corp	3,062.00	3,687.93	625.93	0.00	625.93	
08-04-10	12-17-10	100	Frontier Communications Corp	766.00	921.98	155.98	0.00	155.98	
08-04-10	12-17-10	200	Frontier Communications Corp	1,532.00	1,843.97	311.97	0.00	311.97	
08-04-10	12-17-10	100	Frontier Communications Corp	766.00	921.98	155.98	0.00	155.98	
08-04-10	12-17-10	100	Frontier Communications Corp	766.00	921.99	155.99	0.00	155.99	
08-04-10	12-17-10	200	Frontier Communications Corp	1,532.00	1,843.97	311.97	0.00	311.97	
08-04-10	12-17-10	500	Frontier Communications Corp	3,830.00	4,609.92	779.92	0.00	779.92	
08-04-10	12-17-10	200	Frontier Communications Corp	1,532.00	1,843.97	311.97	0.00	311.97	
03-18-10	12-20-10	100	Granite Construction Inc Cmn	3,070.00	2,857.95	-212.05	0.00	-212.05	
03-18-10	12-20-10	100	Granite Construction Inc Cmn	3,072.00	2,857.95	-214.05	0.00	-214.05	
03-18-10	12-20-10	100	Granite Construction Inc Cmn	3,072.00	2,857.95	-214.05	0.00	-214.05	
03-18-10	12-20-10	93	Granite Construction Inc Cmn	2,855.10	2,657.89	-197.21	0.00	-197.21	

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
03-18-10	12-20-10	7	Granite Construction Inc Cmn	215 04	200 06	-14 98	0 00	-14 98	
03-18-10	12-20-10	93	Granite Construction Inc. Cmn	2,856 96	2,657 89	-199 07	0 00	-199 07	
03-18-10	12-20-10	7	Granite Construction Inc. Cmn	215 04	200 06	-14 98	0 00	-14 98	
03-18-10	12-20-10	100	Granite Construction Inc. Cmn	3,072 00	2,857 95	-214 05	0 00	-214 05	
03-18-10	12-20-10	93	Granite Construction Inc. Cmn	2,856 96	2,658 82	-198 14	0 00	-198 14	
03-18-10	12-20-10	7	Granite Construction Inc. Cmn	215 04	200 13	-14 91	0 00	-14 91	
03-18-10	12-20-10	93	Granite Construction Inc. Cmn	2,856 96	2,658 82	-198 14	0 00	-198 14	
03-18-10	12-20-10	7	Granite Construction Inc. Cmn	215 11	200 13	-14 98	0 00	-14 98	
03-18-10	12-20-10	100	Granite Construction Inc Cmn	3,073 00	2,858 95	-214 05	0 00	-214 05	
03-18-10	12-20-10	93	Granite Construction Inc Cmn	2,857 89	2,657 89	-200 00	0 00	-200 00	
03-18-10	12-20-10	7	Granite Construction Inc. Cmn	215 11	200 06	-15 05	0 00	-15 05	
06-15-10	12-20-10	100	Granite Construction Inc. Cmn	2,770 00	2,857 95	87 95	0 00	87 95	
06-15-10	12-20-10	100	Granite Construction Inc. Cmn	2,770 00	2,857 95	87 95	0 00	87 95	
06-15-10	12-20-10	100	Granite Construction Inc. Cmn	2,770 00	2,857 95	87 95	0 00	87 95	
06-16-10	12-20-10	500	Granite Construction Inc Cmn	13,850 00	14,289 76	439 76	0 00	439 76	
06-16-10	12-20-10	200	Granite Construction Inc. Cmn	5,540 00	5,715 90	175 90	0 00	175 90	
08-04-10	12-20-10	100	Formfactor Inc Com	956 00	890 98	-65 02	0 00	-65 02	
08-04-10	12-20-10	100	Formfactor Inc Com	956 00	890 98	-65 02	0 00	-65 02	
08-04-10	12-20-10	100	Formfactor Inc Com	956 00	890 98	-65 02	0 00	-65 02	
08-04-10	12-20-10	100	Formfactor Inc Com	956 00	890 98	-65 02	0 00	-65 02	
08-04-10	12-20-10	10	Formfactor Inc Com	95 60	89 09	-6 51	0 00	-6 51	
08-04-10	12-20-10	100	Formfactor Inc Com	956 00	890 98	-65 02	0 00	-65 02	
08-04-10	12-20-10	90	Formfactor Inc Com	860 40	801 88	-58 52	0 00	-58 52	
08-04-10	12-20-10	10	Formfactor Inc Com	95 70	89 10	-6 60	0 00	-6 60	

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
08-04-10	12-20-10	90	Formfactor Inc Com	861.30	801.88	-59.42	0.00	-59.42	
08-04-10	12-20-10	10	Formfactor Inc Com	95.70	89.10	-6.60	0.00	-6.60	
08-04-10	12-20-10	76	Formfactor Inc Com	727.32	677.14	-50.18	0.00	-50.18	
08-04-10	12-20-10	14	Formfactor Inc Com	133.98	124.74	-9.24	0.00	-9.24	
08-04-10	12-20-10	100	Formfactor Inc Com	957.00	890.98	-66.02	0.00	-66.02	
08-04-10	12-20-10	10	Formfactor Inc Com	95.70	89.10	-6.60	0.00	-6.60	
08-04-10	12-20-10	21	Formfactor Inc Com	200.97	187.11	-13.86	0.00	-13.86	
08-04-10	12-20-10	155	Formfactor Inc Com	1,483.35	1,381.02	-102.33	0.00	-102.33	
08-04-10	12-20-10	100	Formfactor Inc Com	957.00	890.98	-66.02	0.00	-66.02	
08-04-10	12-20-10	65	Formfactor Inc Com	622.05	579.14	-42.91	0.00	-42.91	
08-04-10	12-20-10	35	Formfactor Inc Com	334.95	311.84	-23.11	0.00	-23.11	
08-04-10	12-20-10	400	Formfactor Inc Com	3,828.00	3,563.93	-264.07	0.00	-264.07	
08-04-10	12-20-10	100	Formfactor Inc Com	957.00	890.98	-66.02	0.00	-66.02	
08-04-10	12-20-10	14	Formfactor Inc Com	133.98	124.73	-9.25	0.00	-9.25	
08-04-10	12-20-10	100	Formfactor Inc Com	957.00	890.98	-66.02	0.00	-66.02	
08-04-10	12-20-10	231	Formfactor Inc Com	2,210.67	2,058.17	-152.50	0.00	-152.50	
08-04-10	12-20-10	869	Formfactor Inc Com	8,316.33	7,742.66	-573.67	0.00	-573.67	
08-04-10	12-20-10	321	Formfactor Inc Com	3,071.97	2,860.06	-211.91	0.00	-211.91	
08-04-10	12-20-10	1,079	Formfactor Inc Com	10,326.03	9,613.72	-712.31	0.00	-712.31	
08-04-10	12-20-10	400	Formfactor Inc Com	3,828.00	3,563.93	-264.07	0.00	-264.07	
08-04-10	12-20-10	100	Semiconductor Holdrs Tr	2,766.00	3,235.94	469.94	0.00	469.94	
08-04-10	12-20-10	100	Semiconductor Holdrs Tr	2,766.00	3,235.95	469.95	0.00	469.95	
08-04-10	12-20-10	100	Semiconductor Holdrs Tr	2,766.00	3,235.94	469.94	0.00	469.94	
08-04-10	12-20-10	300	Semiconductor Holdrs Tr	8,298.00	9,707.84	1,409.84	0.00	1,409.84	
08-04-10	12-20-10	300	Semiconductor Holdrs Tr	8,298.00	9,707.83	1,409.83	0.00	1,409.83	
08-04-10	12-20-10	100	Semiconductor Holdrs Tr	2,766.00	3,235.95	469.95	0.00	469.95	
08-04-10	12-20-10	200	Semiconductor Holdrs Tr	5,532.00	6,471.89	939.89	0.00	939.89	
08-04-10	12-20-10	100	Semiconductor Holdrs Tr	2,766.00	3,235.94	469.94	0.00	469.94	
08-04-10	12-20-10	100	Semiconductor Holdrs Tr	2,766.00	3,235.95	469.95	0.00	469.95	
08-04-10	12-20-10	1,600	Semiconductor Holdrs Tr	44,256.00	51,775.12	7,519.12	0.00	7,519.12	
05-14-09	12-23-10	1,130	Ipath Dow Jones - Aug Commodity Index	41,233.70	54,182.58	12,948.88	0.00		12,948.88
05-14-09	12-23-10	300	Ipath Dow Jones - Aug Commodity Index	10,950.00	14,384.75	3,434.75	0.00		3,434.75
05-14-09	12-23-10	655	Ipath Dow Jones - Aug Commodity Index	23,907.50	31,406.72	7,499.22	0.00		7,499.22
05-14-09	12-23-10	90	Ipath Dow Jones - Aug Commodity Index	3,285.00	4,315.42	1,030.42	0.00		1,030.42
05-14-09	12-23-10	1,955	Ipath Dow Jones - Aug Commodity Index	71,357.50	93,740.66	22,383.16	0.00		22,383.16

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
01-04-10	12-23-10	100	Ipath Dow Jones - Aug Commodity Index	4,315.00	4,794.92	479.92	0.00	479.92	
01-04-10	12-23-10	200	Ipath Dow Jones - Aug Commodity Index	8,630.00	9,589.84	959.84	0.00	959.84	
01-04-10	12-23-10	100	Ipath Dow Jones - Aug Commodity Index	4,315.00	4,794.92	479.92	0.00	479.92	
01-04-10	12-23-10	145	Ipath Dow Jones - Aug Commodity Index	6,256.75	6,952.63	695.88	0.00	695.88	
01-04-10	12-23-10	225	Ipath Dow Jones - Aug Commodity Index	9,708.75	10,790.81	1,082.06	0.00	1,082.06	
01-04-10	12-23-10	30	Ipath Dow Jones - Aug Commodity Index	1,294.50	1,438.77	144.27	0.00	144.27	
01-04-10	12-23-10	70	Ipath Dow Jones - Aug Commodity Index	3,020.50	3,357.14	336.64	0.00	336.64	
11-20-09	12-28-10	26	Bt Group Plc Commodity Index	624.94	742.54	117.60	0.00		117.60
11-20-09	12-28-10	100	Bt Group Plc Commodity Index	2,403.62	2,855.95	452.33	0.00		452.33
11-20-09	12-28-10	100	Bt Group Plc Commodity Index	2,403.62	2,855.95	452.33	0.00		452.33
11-20-09	12-28-10	74	Bt Group Plc Commodity Index	1,778.68	2,113.40	334.72	0.00		334.72
11-20-09	12-28-10	100	Bt Group Plc Commodity Index	2,403.62	2,855.95	452.33	0.00		452.33
11-20-09	12-28-10	100	Bt Group Plc Commodity Index	2,403.62	2,855.95	452.33	0.00		452.33
11-20-09	12-28-10	100	Bt Group Plc Commodity Index	2,403.62	2,855.95	452.33	0.00		452.33
11-20-09	12-28-10	100	Bt Group Plc Commodity Index	2,403.62	2,855.95	452.33	0.00		452.33
11-20-09	12-28-10	74	Bt Group Plc Commodity Index	1,778.68	2,115.62	336.94	0.00		336.94
11-20-09	12-28-10	100	Bt Group Plc Commodity Index	2,403.62	2,858.95	455.33	0.00		455.33
11-20-09	12-28-10	26	Bt Group Plc Commodity Index	624.94	743.32	118.38	0.00		118.38
11-20-09	12-28-10	100	Bt Group Plc Commodity Index	2,403.62	2,858.95	455.33	0.00		455.33
11-20-09	12-28-10	100	Bt Group Plc Commodity Index	2,403.62	2,858.95	455.33	0.00		455.33
11-20-09	12-28-10	74	Bt Group Plc Commodity Index	1,778.68	2,115.62	336.94	0.00		336.94
11-20-09	12-28-10	26	Bt Group Plc Commodity Index	624.94	743.32	118.38	0.00		118.38
11-20-09	12-28-10	100	Bt Group Plc Commodity Index	2,403.62	2,858.95	455.33	0.00		455.33
11-20-09	12-28-10	100	Bt Group Plc Commodity Index	2,403.62	2,858.95	455.33	0.00		455.33
11-20-09	12-28-10	200	Bt Group Plc Commodity Index	4,807.24	5,717.90	910.66	0.00		910.66
03-02-10	12-28-10	100	Bt Group Plc Commodity Index	1,732.00	2,858.95	1,126.95	0.00	1,126.95	
03-02-10	12-28-10	74	Bt Group Plc Commodity Index	1,281.68	2,115.62	833.94	0.00	833.94	
03-02-10	12-28-10	100	Bt Group Plc Commodity Index	1,732.00	2,855.95	1,123.95	0.00	1,123.95	
03-02-10	12-28-10	100	Bt Group Plc Commodity Index	1,732.00	2,855.95	1,123.95	0.00	1,123.95	
03-02-10	12-28-10	100	Bt Group Plc Commodity Index	1,732.00	2,855.95	1,123.95	0.00	1,123.95	
03-02-10	12-28-10	100	Bt Group Plc Commodity Index	1,732.00	2,855.95	1,123.95	0.00	1,123.95	
03-02-10	12-28-10	100	Bt Group Plc Commodity Index	1,732.00	2,855.95	1,123.95	0.00	1,123.95	
03-02-10	12-28-10	26	Bt Group Plc Commodity Index	450.32	742.55	292.23	0.00	292.23	

Picoco LLC
REALIZED GAINS AND LOSSES
Consolidated Foundation Accounts
From 01-01-10 Through 12-31-10

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
03-02-10	12-28-10	74 Bt Group Plc	Adr	1,281.68	2,113.40	831.72	0.00	831.72	
03-02-10	12-28-10	26 Bt Group Plc	Adr	430.32	742.55	292.23	0.00	292.23	
03-16-10	12-28-10	74 Bt Group Plc	Adr	1,419.32	2,113.40	694.08	0.00	694.08	
03-16-10	12-28-10	126 Bt Group Plc	Adr	2,416.68	3,598.50	1,181.82	0.00	1,181.82	
03-16-10	12-28-10	74 Bt Group Plc	Adr	1,419.32	2,113.40	694.08	0.00	694.08	
03-16-10	12-28-10	26 Bt Group Plc	Adr	498.68	742.55	243.87	0.00	243.87	
03-16-10	12-28-10	74 Bt Group Plc	Adr	1,419.32	2,113.40	694.08	0.00	694.08	
03-16-10	12-28-10	26 Bt Group Plc	Adr	498.68	742.54	243.86	0.00	243.86	
03-16-10	12-28-10	100 Bt Group Plc	Adr	1,918.00	2,855.95	937.95	0.00	937.95	
03-16-10	12-28-10	100 Bt Group Plc	Adr	1,918.00	2,855.95	937.95	0.00	937.95	
03-16-10	12-28-10	100 Bt Group Plc	Adr	1,918.00	2,855.95	937.95	0.00	937.95	
03-16-10	12-28-10	100 Bt Group Plc	Adr	1,918.00	2,855.95	937.95	0.00	937.95	
03-16-10	12-28-10	74 Bt Group Plc	Adr	1,419.32	2,113.40	694.08	0.00	694.08	
03-16-10	12-28-10	26 Bt Group Plc	Adr	498.68	742.54	243.86	0.00	243.86	
03-16-10	12-28-10	100 Bt Group Plc	Adr	1,918.00	2,855.95	937.95	0.00	937.95	
TOTAL GAINS									917,884.13
TOTAL LOSSES									-127,662.99
TOTAL REALIZED GAIN/LOSS									790,221.14

TOTAL REALIZED GAIN/LOSS 1,163,046.15

K-1 Adjustment

93,873

Gain/Loss on K-1

(289)

Grand Total

10,921,975 12,178,606