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

OMB No 1545-0052

Form **990-PF****2009**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 2009, or tax year beginning 07/01/09, and ending 06/30/10

G Check all that apply.

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

JAMES F. BYRNES FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 6781

Room/suite

City or town, state, and ZIP code

COLUMBIA**SC 29260-6781**

A Employer identification number

57-6024756

B Telephone number (see page 10 of the instructions)

803-254-9325

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2. Foreign organizations meeting the
85% test, check here and attach computationE If private foundation status was terminated under
section 507(b)(1)(A), check hereF If the foundation is in a 60-month termination
under section 507(b)(1)(B), check hereH Check type of organization. ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col (c),
line 16) ▶ \$**1,969,388**J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (Thetotal of amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	150,834			
	2	Check ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	734	734	734	
	4	Dividends and interest from securities	48,790	48,790	48,790	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	61,158			
	b	Gross sales price for all assets on line 6a	1,668,023			
	7	Capital gain net income (from Part IV, line 2)		61,158		
	8	Net short-term capital gain			55,569	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	261,516	110,682	105,093	
	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages	33,177	8,294	8,294	24,983
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) - See Stmt 1	50	50		
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 2	7,085			7,085
	19	Depreciation (attach schedule) and depletion Stmt 3	393	197	196	
	20	Occupancy	10,511	2,628	2,628	7,883
	21	Travel, conferences, and meetings	5,868	1,467	1,467	4,401
	22	Printing and publications	4,746	1,187	1,187	3,559
	23	Other expenses (att. sch) Stmt 4	25,661	6,415	6,415	19,246
	24	Total operating and administrative expenses. Add lines 13 through 23	87,491	20,238	20,187	67,157
	25	Contributions, gifts, grants paid	99,125			99,125
	26	Total expenses and disbursements. Add lines 24 and 25	186,616	20,238	20,187	166,282
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	74,900			
	b	Net investment income (if negative, enter -0-)		90,444		
	c	Adjusted net income (if negative, enter -0-)			84,906	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	50,442	62,039	62,039
	2 Savings and temporary cash investments	124,187	88,685	88,685
	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 (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (att schedule) ▶			
	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 (attach schedule)			
	b Investments—corporate stock (attach schedule) See Stmt 6	1,781,267	1,876,817	1,818,464
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach sch) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis ▶ 15,255				
Less accumulated depreciation (attach sch) ▶ Stmt 7 15,058	590	197	200	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,956,486	2,027,738	1,969,388	
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 (attach schedule)			
	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	1,956,486	2,027,738	
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	1,956,486	2,027,738		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,956,486	2,027,738		

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	1,956,486
2 Enter amount from Part I, line 27a	2	74,900
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,031,386
5 Decreases not included in line 2 (itemize) ▶ See Statement 8	5	3,648
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,027,738

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	WELLS FARGO ADVISORS STCG SEE STM 8	P	01/01/10	06/30/10
b	WELLS FARGO ADVISORS LTCG SEE STM 8	P	01/01/07	06/30/10
c				
d				
e				

(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 963,543		907,974	55,569
b 704,480		698,891	5,589
c			
d			
e			

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			55,569
b			5,589
c			
d			
e			

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	61,158
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	55,569

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

N/A

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 page 18 of the 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))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)

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

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5**5** Multiply line 4 by line 3**6** Enter 1% of net investment income (1% of Part I, line 27b)**7** Add lines 5 and 6**8** Enter qualifying distributions from Part XII, line 4

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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: 04/24/05 (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	N/A	1
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-)		0
3 Add lines 1 and 2		
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		0
6 Credits/Payments:		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
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	
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	
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 2010 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 page 19 of the 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	N/A	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ SC		
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 page 20 of the 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 ► MAURICE BROWN P.O. BOX 1147 Located at ► GREENVILLE, SC	Telephone no ► 864-271-9241 ZIP+4 ► 29602		
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		► ☐

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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► ☐	
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 2009?	1b	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)):	1c	
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years ► 20 , 20 , 20 , 20	2b	X
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 page 20 of the instructions)	3b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20	4a	X
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 2009 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 2009.)	4b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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 2009?		

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)? (see page 22 of the instructions)

☐ 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 page 22 of the instructions)?**N/A****5b**

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?**6b****X**

If "Yes" to 6b, file Form 8870

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****7b****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 (see page 22 of the instructions).

(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
See Statement 9				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

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

▶

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JAMES F. BYRNES FOUNDATION**57-6024756**Page **7****Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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

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 EDUCATION

99,125

2**3****4****Part IX-B****Summary of Program-Related Investments (see page 24 of the instructions)**

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 page 24 of the instructions

3

Total. Add lines 1 through 3

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Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,200,296
b	Average of monthly cash balances	1b	104,471
c	Fair market value of all other assets (see page 24 of the instructions)	1c	200
d	Total (add lines 1a, b, and c)	1d	3,304,967
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	3,304,967
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	49,575
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,255,392
6	Minimum investment return. Enter 5% of line 5	6	162,770

Part XI **Distributable Amount** (see page 25 of the 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	
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII **Qualifying Distributions** (see page 25 of the 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	166,282
b	Program-related investments—total from Part IX-B	1b	
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	166,282
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 (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	166,282

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.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$_____				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling **N/A**

b Check box to indicate whether the foundation is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	84,906	22,534	26,250	39,175	172,865
b 85% of line 2a	72,170	19,154	22,313	33,299	146,936
c Qualifying distributions from Part XII, line 4 for each year listed	166,282	215,515	373,898	195,880	951,575
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	166,282	215,515	373,898	195,880	951,575
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	108,513	64,711	77,210	75,686	326,120
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 page 28 of 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))
N/A

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
N/A

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 page 28 of the 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
THE JAMES F. BARNES FOUNDATION 803-254-9325
2711 MIDDLEBURY STREET COLUMBIA SC 29204

b The form in which applications should be submitted and information and materials they should include:
See Statement 10

c Any submission deadlines:
March 15

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
See Statement 11

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	734		
4 Dividends and interest from securities			14	48,790		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						61,158
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		0		49,524		61,158
13 Total. Add line 12, columns (b), (d), and (e)					13	110,682

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of.
- (1) Cash
 - (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

DIRECTOR

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

MAURICE BROWN

Date _____

05/16/11

Check if
self-emp

☒ X

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P30275000

Firm's name (or yours if self-employed), address, and ZIP code

Maurice Brown, CPA

10B Century Dr

Greenville, SC 29607-1564

EIN ▶ 57-0777141

Phone no **864-271-9241**

Form **990-PF** (2009)

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

2009

Name of the organization

Employer identification number

JAMES F. BYRNES FOUNDATION**57-6024756**

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 in the heading 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)

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Page **1** of **2** of Part I

Name of organization

JAMES F. BYRNES FOUNDATION

Employer identification number

57-6024756**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BRIAN FEW EASLEY, SC EASLEY SC 29642	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	WADE STRONG CHARLESTON, SC CHARLESTON SC 29414	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	MICHAEL ALLS EASLEY, SC EALSEY SC 29542	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	SHERI TIMMONS GREENVILLE, SC GREENVILLE SC 29601	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	MARK MATLOCK & KATHY CHRISTMAN GREENVILLE, SC GREENVILLE SC 29605	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	BANNON FOUNDATION GREENVILLE, SC GREENVILLE SC 29604	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Page **2** of **2** of Part I

Name of organization

JAMES F. BYRNES FOUNDATION

Employer identification number

57-6024756**Part I****Contributors (see instructions)**

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	WATSON BROWN FOUNDATION THOMSON, GA THOMSON GA 30824	\$ 20,000	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)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 50	\$ 50	\$	\$
Total	\$ 50	\$ 50	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL TAX	\$ 3,247	\$	\$	\$ 3,247
OTHER.	3,838			3,838
Total	\$ 7,085	\$ 0	\$ 0	\$ 7,085

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
3/27/96	REFRIGERATOR	438	\$	438 200% DB	7	\$	\$	\$
3/29/96	MICROWAVE	166		166 200% DB	7			
7/20/95	CHAIRS	319		319 200% DB	7			
2/21/96	PICTURES	600		600 200% DB	7			
3/12/96	FURNITURE	1,203		1,203 200% DB	7			
6/15/99	OFFICE EQUIPMENT	1,624		1,624 200% DB	7			
8/01/00	COMPUTER EQUIPMENT	3,150		3,150 200% DB	5			
10/23/00	COMPUTER EQUIPMENT	790		790 200% DB	5			

JAMESFBARNE JAMES F. BYRNES FOUNDATION
57-6024756
FYE: 6/30/2010

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Federal Statements

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
MITA COPIER						
10/23/00	\$ 4,500	\$ 4,500	200% DB	5	\$	\$
PRINTER & COPIER						
2/17/05	500	500	200% DB	5		
LAPTOP COMPUTER						
11/07/05	1,965	1,375	200% DB	5	393	197
Total	\$ 15,255	\$ 14,665			\$ 393	\$ 197

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
STUDENT INVOLVEMENT ACTIVITIE	7,127	1,782	1,782	5,345
OFFICE SUPPLIES & EXPENSE	6,153	1,538	1,538	4,615
INSURANCE	7,635	1,909	1,909	5,726
MISCELLANEOUS	4,746	1,186	1,186	3,560
Total	\$ 25,661	\$ 6,415	\$ 6,415	\$ 19,246

57-6024756

Federal Statements

FYE: 6/30/2010

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
WACHOVIA SECURITIES SEE ATTACHED SCH	\$ <u>1,781,267</u>	\$ <u>1,876,817</u>		\$ <u>1,818,464</u>
Total	\$ <u><u>1,781,267</u></u>	\$ <u><u>1,876,817</u></u>		\$ <u><u>1,818,464</u></u>

JAMESFBARNE JAMES F. BYRNES FOUNDATION
57-6024756
FYE: 6/30/2010

Federal Statements

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**Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
COLUMBIA, SC COLUMBIA SC 29204					
PAULA BETHEA HILTON HEAD, SC HILTON HEAD SC 29576	DIRECTOR	0.00	0	0	0

Federal Statements**Statement 9 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description

1. Applicant must be an orphan or half orphan (one or both parents deceased)
2. Application must be submitted at the end of the fall term. Deadline for filing is March 15, no exceptions.
3. Application must be completed by applicant - not parent or teacher/counselor.
4. High school students: Have a transcript sent by your your school including fall term grades for your senior college board scores and rank in your class.
College students: Have a transcript sent by the registrar, including fall term grades and have a Transcript sent from your high school.
5. Attach a recent photograph to the application.
6. Complete all blanks. Write non where necessary.
7. Give complete and accurate information regarding finances, including annual income (for the family) as well information you feel will help in determing need. The more information furnished, the quicker a determination can be made in your case.
8. Write a brief autobiography, including a description of your educational and career objectives.

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

March 15

Statement 10 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

Scholarship awards are limited to orphans or half orphans, one or both parents deceased.

57-6024756

Federal Statements

FYE: 6/30/2010

Direct Public Support

<u>Contributor</u>	<u>Cash Contribution</u>	<u>Noncash Contribution</u>
VARIOUS	84,834	
Total	84,834	0

57-6024756

Federal Statements

FYE: 6/30/2010

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
	\$ <u>734</u>		14	SC
Total	\$ <u>734</u>			

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
	\$ <u>48,790</u>		14	SC
Total	\$ <u>48,790</u>			

STATEMENT 6

7/01/2010 11:40:29 AM

PART II, LINE 10

Account Workbook
Open Tax Lots

INVESTMENT PORTFOLIO

ACCT: 5230-5333

	Quantity	Held	Description 1	CUSIP	Symbol	% of Port	Open Date	Mkt Price	Value	Unit Cost	Cost Amount	Unrealized	Term
	569,325.7120								1,641,245.56		1,718,285.4400	-83,919.87	
264	42,000	On	US TREASURY	912828-FS-4		2.68	12/17/2008	104.8630	44,042.46	108.9502	45,759.0900	-1,716.63	MULT
265	2,000	On	US TREASURY	912828-GH-7		.14	03/30/2010	114.3200	2,286.40	108.7265	2,174.5300	111.87	SHORT
266	17,000	On	U S TREASURY	912828-FY-1		1.18	03/30/2010	114.1950	19,413.15	108.8750	18,508.7500	904.40	SHORT
267	45,000	On	US TREASURY	912828-KB-5		2.77	03/30/2010	100.9610	45,432.45	100.3125	45,140.6300	291.82	SHORT
268	18,000	On	WELLS FARGO COMPANY	949746-FJ-5		1.16	05/04/2010	106.0550	19,089.90	107.1860	19,293.4800	-203.58	SHORT
269	17,000	On	VERIZON COMMUNICATIONS	92343V-AN-4		1.14	06/11/2010	109.7230	18,652.91	109.3630	18,591.7100	61.20	SHORT

TOTALS ABOVE

1,641,246

1718285

FRONTIER FUND

155256

156000

CASH MANAGEMENT A/C

21967

2532

TOTALS

1818464

1876817

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STATEMENT 6

1/6

PART II LINE 10
INVESTMENTS

ACCT: 5230-5333

Household**Account Information**

5230-5333 G261
JAMES F. BYRNES FOUNDATION
ATTN DR WILLIAM E ROWE
P O BOX 91109
CHATTANOOGA TN 37412-6109

Birth Date

Discretion/POA L-Limited POA

BORD Restricted N

Contact information**Details**

Registration T-Religious/Nonprofit
Product Type STANDARD BROKERAGE
Managed Program DMA
Manager CUSTOMIZED BLEND
CSI 4C-Street Name-Hold/Hold All Funds
MMF Code BDS-FDIC-Insured Bank Deposit Option
Investment Obj E-Long Term Growth

Balances

Total Acct Val 1,700,206.19
Funds Available 58,960.53
Cash Bal 625.45
Margin Bal
MMF Bal 58,335.08
Free CR/Misc DR 779.20
Total Cash W/O Borrowing 58,342.90
Fed Call

MARKET COST

	Quantity	Held	Description 1	CUSIP	Symbol	% of Port	Open Date	Mkt Price	Value	Unit Cost	Cost Amount	Unrealized	Term
	569,325.7120								1,641,245.56		1,718,285.4400	-83,919.87	
1	7,270.7120	On	ADVISORS SER TR	007989-57-7	PBBX	4.37	01/15/2009	9.8700	71,761.91	8.5235	61,972.6300	9,789.28	MULT
2	72	On	AGL RES INC	001204-10-6	AGL	.16	02/12/2010	35.8200	2,579.04	36.6319	2,637.5000	-58.46	SHORT
3	126	On	AMR CORP DEL	001765-10-6	AMR	.05	06/03/2010	6.7800	854.28	8.1406	1,025.7200	-171.44	SHORT
4	42	On	ASSURED GUARANTY LTD	G0585R-10-6	AGO	.03	06/19/2009	13.2700	557.34	13.4683	565.6700	-8.33	MULT
5	279	On	AT & T INC	00206R-10-2	T	.41	12/10/2007	24.1900	6,749.01		Incomplete	-130.98	MULT
6	48	On	ASSURANT INC	04621X-10-8	AIZ	.1	05/14/2010	34.7000	1,665.60	36.2625	1,740.6000	-75.00	SHORT
7	133	On	ADOBE SYSTEMS INC	00724F-10-1	ADBE	.21	04/30/2009	26.4300	3,515.19	29.8563	3,970.8900	-455.70	MULT
8	100	On	AEROPOSTALE INC	007865-10-8	ARO	.17	03/13/2009	28.6400	2,863.94	21.0529	2,105.2900	758.65	MULT
9	12	On	ALEXION PHARMACEUTICALS	015351-10-9	ALXN	.04	06/15/2010	51.1900	614.28	52.8933	634.7200	-20.44	SHORT
10	253	On	ALLEGHENY TECHNOLOGIES	01741R-10-2	ATTI	.68	04/13/2010	44.1900	11,180.07	52.8206	13,363.6200	-2,183.55	SHORT
11	34	On	ALLEGIAN TRAVEL CO	01748X-10-2	ALGT	.09	05/26/2009	42.6900	1,451.46	37.1102	1,261.7500	189.71	MULT
12	89	On	ALLERGAN INC	018490-10-2	AGN	.32	11/02/2009	58.2600	5,185.14	58.4133	5,198.7900	-13.65	SHORT
13	54	On	ALLIANCEBERNSTEIN HLDG	01881G-10-6	AB	.09	06/26/2009	25.8400	1,395.36	23.4238	1,264.8900	130.47	MULT
14	21	On	ALPHA NATURAL RESOURCES	02076X-10-2	ANR	.04	06/05/2009	33.8700	711.27	33.9747	713.4700	-2.20	MULT
15	70	On	AMAZON COM INC	023135-10-6	AMZN	.47	12/04/2008	109.2600	7,648.20	65.1937	4,563.5600	3,084.64	MULT

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Account Workbook Open Tax Lots

ACCT: 5230-5333

	Quantity	Held	Description 1	CUSIP	Symbol	% of Port	Open Date	Mkt Price	Value	Unit Cost	Cost Amount	Unrealized	Term
	569,325.7120								1,641,245.56		1,718,285.4400	-83,919.87	
16	24 On		AMEDISYS INC	023436-10-8	AMED	.06	09/03/2009	43.9800	1,055.52	34.0245	816.5900	238.93	SHORT
17	48 On		AMERIGROUP CORP	03073T-10-2	AGP	.09	05/19/2010	32.4800	1,559.04	36.0768	1,731.6900	-172.65	SHORT
18	215 On		AMERICAN TOWER CORP	029912-20-1	AMT	.58	04/12/2010	44.5000	9,567.50	42.4414	9,124.9100	442.59	SHORT
19	144 On		AMGEN INC	031162-10-0	AMGN	.46	06/26/2009	52.6000	7,574.40	55.1018	7,934.6600	-360.26	MULT
20	91 On		ANHEUSER BUSCH INBEV	03524A-10-8	BUD	.27	07/06/2009	48.0100	4,368.91	44.3546	4,036.2700	332.64	SHORT
21	102 On		APPLE INC	037833-10-0	AAPL	1.56	03/24/2008	25.15300	25,656.06	126.623	12,915.5500	12,740.51	MULT
22	20 On		ARCH CAP GROUP LTD	G0450A-10-5	ACGL	.09	04/27/2007	74.5000	1,490.00	66.432	1,328.6400	161.36	MULT
23	372 On		ASSA ABLOY AB - ADR	045387-10-7	ASAZ	.22	02/05/2010	9.8800	3,675.36	9.2736	3,449.7900	225.57	SHORT
24	62 On		ATWOOD OCEANICS INC	050095-10-8	ATW	.1	01/15/2010	25.5200	1,582.24	35.7920	2,219.1100	-636.87	SHORT
25	36 On		AUTODESK INC	052769-10-6	ADSK	.05	04/09/2010	24.3600	876.96	30.5538	1,099.9400	-222.98	SHORT
26	25 On		AUTOLIV INC	052800-10-9	ALV	.07	03/02/2010	47.8500	1,196.25	48.0632	1,201.5800	-5.33	SHORT
27	30 On		AVAGO TECHNOLOGIES LTD	Y0486S-10-4	AVGO	.04	06/17/2010	21.0600	631.80	23.086	692.5800	-60.78	SHORT
28	30 On		BG GROUP PLC	05434-20-3	BRGY	.14	07/21/2008	74.7000	2,241.00	110.222	3,306.6600	-1,065.66	LONG
29	77 On		BHP BILLITON LTD	088606-10-8	BHP	.29	07/21/2009	61.9900	4,773.23	66.4318	5,115.2500	-342.02	SHORT
30	304 On		BANCO SANTANDER CENT	05964H-10-5	STD	.19	05/10/2010	10.5000	3,192.00	11.5646	3,515.6500	-323.65	SHORT
31	819 On		BANK OF AMERICA CORP	060505-10-4	BAC	.72	09/19/2000	14.3700	11,769.03	27.3113	22,368.0200	-10,598.99	LONG
32	98 On		BNP PARIBAS ADR	05565A-20-2	BNPQY	.16	03/17/2009	27.4900	2,694.02	29.9785	2,937.9000	-243.88	MULT
33	192 On		BARCLAYS PLC ADR	06738E-20-4	BCS	.19	03/27/2009	15.8900	3,050.88	11.6728	2,241.1900	809.69	LONG
34	68 On		BE AEROSPACE INC	073302-10-1	BEAV	.11	05/11/2010	25.4300	1,729.24	27.0182	1,837.2400	-108.00	SHORT
35	98 On		BECTON DICKINSON & CO	075887-10-9	BDX	.4	09/17/2007	67.6200	6,626.76	76.6538	7,512.0800	-885.32	MULT
36	70 On		BEMIS CO INC	081437-10-5	BMS	.12	07/27/2009	27.0000	1,890.00	27.5097	1,925.6800	-35.68	SHORT
37	80 On		BIG LOTS INC	089302-10-3	BIG	.16	12/09/2009	32.0900	2,567.20	30.4188	2,433.5100	133.69	SHORT
38	74 On		BIOVAIL CORP	090670-10-9	BVF	.09	05/22/2009	19.2400	1,423.76	12.9662	959.5000	464.26	MULT
39	18 On		STANLEY BLACK & DECKER	854502-10-1	SWK	.06	03/31/2010	50.5200	909.36	58.7127	1,056.8300	-147.47	SHORT
40	132 On		BOEING CO	097023-10-5	BA	.5	05/27/2010	62.7500	8,283.00	63.6775	8,405.4400	-122.44	SHORT
41	110 On		BRANDYWINE REALTY TRUST<	105368-20-3	BDN	.07	07/08/2009	10.7500	1,182.50	9.0384	994.2300	188.27	SHORT
42	95 On		BRITISH AMERN TOB PLC	110448-10-7	BTI	.37	01/30/2007	63.3000	6,013.50	64.2187	6,100.7800	-87.28	LONG
43	116 On		BUNGE LTD	G16962-10-5	BG	.35	11/14/2006	49.1900	5,706.04	66.1889	7,677.9200	-1,971.88	MULT
44	139 On		CRH PLC ADR	12626K-20-3	CRH	.18	11/19/2009	20.9000	2,905.10	25.8248	3,589.6500	-684.55	SHORT
45	130 On		CSG SYS INTL INC	126349-10-9	CSGS	.15	04/16/2009	18.3300	2,382.90	14.6496	1,904.4600	478.44	LONG
46	115 On		CADENCE DESIGN SYSTEMS	127387-10-8	CDNS	.04	05/20/2010	5.7900	665.85	6.5210	749.9200	-84.07	SHORT

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	569,325.7120								1,641,245.56		1,718,285.4400	-83,919.87	
47	186	On	CANADIAN NATURAL	136385-10-1	CNQ	.38	09/17/2007	33.2300	6,180.78	37.6087	6,995.2300	-814.45	MULT
48	121	On	CANON INC ADR REP SSHS	138006-30-9	CAJ	.28	09/13/2007	37.3100	4,514.51	42.3847	5,128.5500	-614.04	LONG
49	24	On	CARPENTER TECHNOLOGY	144285-10-3	CRS	.05	10/30/2009	32.8300	787.92	24.0575	577.3800	210.54	SHORT
50	189	On	CATERPILLAR INC	149123-10-1	CAT	.69	06/25/2004	60.0700	11,353.23	51.0055	9,640.0500	1,713.18	MULT
51	115	On	CELGENE CORP	151020-10-4	CELG	.36	05/05/2010	50.8200	5,844.30	59.6494	6,859.6900	-1,015.39	SHORT
52	85	On	CENOVUS ENERGY INC	15135U-10-9	CVE	.13	06/29/2009	25.7900	2,192.15	23.8089	2,023.7600	168.39	LONG
53	42	On	CHECK POINT SOFTWARE	M22465-10-4	CHKP	.08	12/01/2009	29.4800	1,238.16	33.1297	1,391.4500	-153.29	SHORT
54	822	On	CISCO SYSTEMS INC	17275R-10-2	CSCO	1.07	09/17/2007	21.3100	17,516.82	21.3385	17,540.3200	-23.50	MULT
55	1,326	On	CITIGROUP INC	172967-10-1	C	.3	11/30/2004	3.7600	4,985.76	23.2518	30,831.9700	-25,846.21	MULT
56	174	On	CITRIX SYSTEM INC	177376-10-0	CTXS	.45	10/09/2009	42.2300	7,348.02	43.1291	7,504.4800	-156.46	SHORT
57	24	On	CITY NATIONAL CORP	178566-10-5	CYN	.07	04/07/2010	51.2300	1,229.52	57.6791	1,384.3000	-154.78	SHORT
58	26	On	CLIFFS NATURAL RESOURCES	18683K-10-1	CLF	.07	10/05/2009	47.1600	1,226.16	46.4623	1,208.0200	18.14	SHORT
59	92	On	COACH INC	189754-10-4	COH	.2	01/28/2010	36.5500	3,362.60	35.441	3,260.5800	102.02	SHORT
60	135	On	COSTCO WHSL CORP NEW	22160K-10-5	COST	.45	03/25/2008	54.8300	7,402.05	63.5112	8,574.0200	-1,171.97	LONG
61	222	On	COCA-COLA COMPANY	191216-10-0	KO	.68	01/13/2010	50.1200	11,126.64	55.4693	12,314.2000	-1,187.56	SHORT
62	83	On	COLGATE-PALMOLIVE CO	194162-10-3	CL	.4	01/25/2010	78.7600	6,537.08	81.0896	6,730.4400	-193.36	SHORT
63	22	On	COMERICA INC	200340-10-7	CMA	.05	06/14/2010	36.8300	810.26	37.8818	833.4000	-23.14	SHORT
64	34	On	COMMERCE BANCSHARES INC	200525-10-3	CBSH	.07	07/28/2009	35.9900	1,223.65	36.7076	1,248.0600	-24.41	SHORT
65	261	On	CONAGRA FOODS INC	205887-10-2	CAG	.37	05/20/2010	23.3200	6,086.52	24.5244	6,400.8700	-314.35	SHORT
66	25	On	CONCHO RESOURCES INC	20605P-10-1	CXO	.08	05/21/2009	55.3300	1,383.25	32.4016	810.0400	573.21	MULT
67	235	On	CONOCOPHILLIPS	20825C-10-4	COP	.7	06/30/2005	49.0900	11,536.15	60.5434	14,227.7200	-2,691.57	MULT
68	260	On	CONSOL ENERGY INC	20854P-10-9	CNX	.53	03/15/2007	33.7600	8,777.60	37.8704	9,846.3200	-1,068.72	MULT
69	43	On	CONSTELLATION ENERGY	210371-10-0	CEG	.08	07/16/2009	32.2500	1,386.75	29.6788	1,276.1900	110.56	SHORT
70	37	On	COOPER INDUSTRIES PLC	G24140-10-8	CBE	.1	10/27/2009	44.0000	1,628.00	42.5024	1,572.5900	55.41	SHORT
71	928	On	CORNING INC	219350-10-5	GLW	.91	12/16/2009	16.1500	14,987.20	18.5813	17,243.4700	-2,256.27	SHORT
72	174	On	COVIDIEN PLC	G2554F-10-5	COV	.43	01/26/2010	40.1800	6,991.32	50.1195	8,720.8000	-1,729.48	SHORT
73	90	On	CREDIT SUISSE GROUP	225401-10-8	CS	.21	04/24/2009	37.4300	3,368.70	39.5884	3,562.9600	-194.26	LONG
74	94	On	CUMMINS INC	231021-10-6	CMI	.37	05/01/2009	65.1300	6,122.22	54.6845	5,140.3500	981.87	MULT
75	33	On	CYTEC IND. INC	232820-10-0	CYT	.08	10/16/2009	39.9900	1,319.67	36.22	1,195.2700	124.40	SHORT
76	15	On	DAITO TRUST CONSTRUCTION	23405X-10-0	DITFY	.05	06/25/2010	57.5000	862.50	55.6180	834.2700	28.23	SHORT
77	122	On	DANAHER CORP	235851-10-2	DHR	.28	09/17/2007	37.1200	4,528.64	38.6008	4,709.3000	-180.66	MULT

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78	24	On	DAVITA INC	23918K-10-8	DVA	.09	01/27/2010	62.4400	1,498.56	61.1908	1,468.5800	29.98	SHORT
79	200	On	DEL MONTE FOODS CO	24522P-10-3	DLM	.18	09/15/2009	14.3900	2,878.00	11.5595	2,311.9100	566.09	SHORT
80	142	On	DENBURY RESOURCES INC	247916-20-8	DNR	.13	03/10/2010	14.6400	2,078.88	16.1011	2,286.3700	-207.49	SHORT
81	18	On	DENDREON CORP	24823Q-10-7	DNDN	.04	02/12/2010	32.3300	581.94	34.4877	620.7800	-38.84	SHORT
82	28	On	DIGITAL REALTY TRUST INC	253868-10-3	DLR	.1	02/10/2009	57.6800	1,615.04	37.0757	1,038.1200	576.92	MULT
83	117	On	DIRECTV	25490A-10-1	DTV	.24	09/10/2009	33.9200	3,968.64	26.5543	3,106.8600	861.78	SHORT
84	68	On	DISH NETWORK CORP	25470M-10-9	DISH	.08	11/10/2009	18.1500	1,234.20	20.6761	1,405.9800	-171.78	SHORT
85	13	On	DOMTAR CORP NEW	257559-20-3	UFS	.04	04/09/2010	49.1500	638.95	74.1269	963.6500	-324.70	SHORT
86	78	On	DOUGLAS EMMETT INC	25960P-10-9	DEI	.07	03/27/2008	14.2200	1,109.16	15.5902	1,216.0400	-106.88	MULT
87	155	On	DOVER CORP COMMON	260003-10-8	DOV	.39	11/09/2009	41.7900	6,477.45	43.692	6,772.2600	-294.81	SHORT
88	220	On	DU PONT E.I. DE NEMOURS	263534-10-9	DD	.46	11/14/2006	34.5900	7,609.80	47.8172	10,519.8000	-2,910.00	LONG
89	328	On	E M C CORP MASS	268648-10-2	EMC	.37	04/09/2009	18.3000	6,002.40	14.1061	4,626.8300	1,375.57	MULT
90	73	On	EATON CORPORATION	278058-10-2	ETN	.29	05/30/2008	65.4400	4,777.12	96.8924	7,073.1500	-2,296.03	LONG
91	325	On	EMERSON ELECTRIC CO	291011-10-4	EMR	.87	04/09/2009	43.6900	14,199.25	40.2989	13,097.1700	1,102.08	MULT
92	183	On	ENCANA CORP	292505-10-4	ECA	.34	06/29/2009	30.3400	5,552.22	28.4039	5,197.9300	354.29	MULT
93	100	On	ENDO PHARM HLDGS INC	29264F-20-5	ENDP	.13	03/12/2009	21.8200	2,182.00	19.3171	1,931.7100	250.29	MULT
94	24	On	ENERGEN CORPORATION	29265N-10-8	EGN	.06	03/12/2009	44.3300	1,063.92	33.2329	797.5900	266.33	MULT
95	57	On	ENI S P A	26874R-10-8	E	.13	02/19/2008	36.5500	2,083.35	70.5887	4,023.5600	-1,940.21	LONG
96	18	On	ENSCO PLC	29358Q-10-9	ESV	.04	12/23/2009	39.2800	707.04	45.5677	820.2200	-113.18	SHORT
97	121	On	EXPRESS SCRIPTS INC	302182-10-0	ESRX	.35	06/11/2010	47.0200	5,689.42	52.6646	6,372.4200	-683.00	SHORT
98	210	On	EXELON CORPORATION	30161N-10-1	EXC	.49	03/15/2007	37.9700	7,973.70	63.9558	13,430.7300	-5,457.03	MULT
99	140	On	EZCORP INC CL A NON VTG	302301-10-6	EZPW	.16	02/05/2010	18.5500	2,597.00	17.9188	2,508.6400	88.36	SHORT
100	53	On	FANUC LTD-JNSP ADR	307305-10-2	FANUY	.18	05/01/2009	57.0500	3,023.65	44.0471	2,334.5000	689.15	MULT
101	93	On	DOLLAR TREE STORES INC	256746-10-8	DLTR	.24	07/07/2009	41.6300	3,871.58	31.1715	2,898.9500	972.63	SHORT
102	102	On	FIFTH THIRD BANCORP	316773-10-0	FTB	.08	01/26/2010	12.2900	1,253.58	12.6620	1,291.5300	-37.95	SHORT
103	284	On	ESPRIT HLDGS LTD	29666V-20-4	ESPGY	.19	10/20/2009	10.7000	3,038.80	13.5476	3,847.5300	-808.73	SHORT
104	10	On	FLOWSERVE CORP	34354P-10-5	FLS	.05	08/06/2009	84.8000	848.00	84.656	846.5600	1.44	SHORT
105	60	On	FOSSIL INC	349882-10-0	FOSL	.13	03/12/2009	34.7000	2,082.00	19.2041	1,152.2500	929.75	LONG
106	272	On	FRONTIER OIL CORP	35914P-10-5	FTO	.22	04/27/2010	13.4500	3,658.40	14.0669	3,826.2200	-167.82	SHORT
107	662	On	GENERAL ELECTRIC COMPANY	369604-10-3	GE	.58	03/15/2007	14.4200	9,546.04	30.8725	20,437.6400	-10,891.60	MULT
108	372	On	GLAXOSMITHKLINE PLC-ADR	37733W-10-5	GSK	.77	04/13/2005	34.0100	12,651.72	46.4283	17,271.3400	-4,619.62	MULT

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109	40 On		GLOBAL PAYMENTS INC	37940X-10-2	GPN	.09	04/16/2010	36.5400	1,461.60	46.1197	1,844.7900	-383.19	SHORT
110	15 On		GOODRICH CORP	382388-10-6	GR	.06	04/13/2010	66.2500	993.75	72.798	1,091.9700	-98.22	SHORT
111	11 On		GOOGLE INC CL A	38259P-50-8	GOOG	.3	10/29/2009	444.9500	4,894.45	594.9418	6,544.3600	-1,649.91	SHORT
112	15 On		GRAINGER W W INC	384802-10-4	GWV	.09	09/24/2009	99.4500	1,491.75	92.0346	1,380.5200	111.23	SHORT
113	60 On		GREEN MOUNTAIN COFFEE	393122-10-6	GMCR	.09	10/15/2009	25.7000	1,542.00	23.2841	1,397.0500	144.95	SHORT
114	275 On		GULFMARK OFFSHORE INC	402629-20-8	GLF	.44	09/18/2000	26.2000	7,205.00	21.9402	6,033.5800	1,171.42	MULT
115	90 On		HSBC HOLDINGS PLC-SPON	404280-40-6	HBC	.25	06/16/2009	45.5900	4,103.10	43.0492	3,874.4300	228.67	LONG
116	34 On		HASBRO INC	418056-10-7	HAS	.09	11/13/2009	41.1000	1,397.40	29.8417	1,014.6200	382.78	SHORT
117	40 On		HELMERICH & PAYNE INC	423452-10-1	HP	.09	03/08/2010	36.5200	1,460.80	39.6332	1,585.3300	-124.53	SHORT
118	130 On		JACK HENRY & ASSOC INC	426281-10-1	JKHY	.19	11/23/2009	23.8800	3,104.40	23.3412	3,034.3600	70.04	SHORT
119	210 On		HEWLETT-PACKARD COMPANY	428236-10-3	HPQ	.55	09/24/2008	43.2800	9,088.80	39.6421	8,324.8600	763.94	MULT
120	64 On		HIBBETT SPORTS INC	428567-10-1	HIBB	.09	06/07/2010	23.9600	1,533.44	25.3240	1,620.7400	-87.30	SHORT
121	124 On		ROCHE HOLDINGS LTD ADR	771195-10-4	RHHBY	.26	07/19/2007	34.3000	4,253.20	38.2919	4,748.2000	-495.00	LONG
122	57 On		HONDA MOTOR LTD NEW	438128-30-8	HMC	.1	06/14/2010	28.7500	1,638.75	29.4098	1,676.3600	-37.61	SHORT
123	165 On		HONEYWELL INTERNATIONAL	438516-10-6	HON	.39	03/14/2007	39.0300	6,439.95	42.6410	7,035.7700	-595.82	MULT
124	135 On		HOYA CORPORATION	443251-10-3	HOCY	.18	06/03/2005	21.4200	2,891.70	21.2541	2,869.3100	22.39	LONG
125	27 On		HUMANA INC	444859-10-2	HUM	.08	06/04/2010	45.6700	1,233.09	48.4877	1,309.1700	-76.08	SHORT
126	17 On		ITT EDUCATIONAL SERVICES	450688-10-9	ESI	.09	05/06/2009	83.0200	1,411.34	93.9276	1,596.7700	-185.43	MULT
127	76 On		IMPERIAL TOB GROUP PLC	453142-10-1	ITYBY	.26	07/29/2008	55.7100	4,233.96	64.9493	4,936.1500	-702.19	LONG
128	47 On		AMERISOURCEBERGEN CORP	03073E-10-5	ABC	.09	05/21/2010	31.7500	1,492.25	30.7829	1,446.8000	45.45	SHORT
129	75 On		IAC/INTERACTIVECORP	44919P-50-8	IACI	.1	02/23/2009	21.9700	1,647.75	16.8810	1,266.0800	381.67	MULT
130	12 On		INTERCONTINENTAL EXCHANGE	45865V-10-0	ICE	.08	09/04/2009	113.0300	1,356.36	107.7125	1,292.5500	63.81	SHORT
131	60 On		INTERNATIONAL BUSINESS	459200-10-1	IBM	.45	12/11/2008	123.4800	7,408.80	87.3436	5,240.6200	2,168.18	MULT
132	75 On		JABIL CIRCUIT INC	466313-10-3	JBL	.06	11/17/2009	13.3000	997.50	14.9221	1,119.1600	-121.66	SHORT
133	280 On		JOHNSON & JOHNSON	478160-10-4	JNJ	1.01	11/09/2007	59.0600	16,536.80	62.5848	17,523.7600	-986.96	MULT
134	17 On		JOY GLOBAL INC	481165-10-8	JOYG	.05	09/18/2009	50.0900	851.53	54.7535	930.8100	-79.28	SHORT
135	160 On		BAE SYSTEMS PLACE	05523R-10-7	BAESY	.18	05/09/2008	18.6600	2,985.60	29.2877	4,686.0400	-1,700.44	LONG
136	182 On		KIMBERLY-CLARK CORP	494368-10-3	KMB	.67	05/10/2010	60.6300	11,034.66	62.1996	11,320.3400	-285.68	SHORT
137	117 On		LVNH MOET HENNESSY	502441-30-6	LVMLY	.15	04/24/2009	21.6000	2,527.20	15.81	1,849.7900	677.41	LONG
138	83 On		LABORATORY CORP OF <	50540R-40-9	LH	.38	05/20/2010	75.3500	6,254.05	75.983	6,306.5900	-52.54	SHORT
139	50 On		LAS VEGAS SANDS CORP	517834-10-7	LVS	.07	08/13/2009	22.1400	1,107.00	17.372	868.6000	238.40	SHORT

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ACCT: 5230-5333

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	569,325.7120								1,641,245.56		1,718,285.4400	-83,919.87	
140	23 On		LEAR CORP	521865-20-4	LEA	.09	12/22/2009	66.2000	1,522.60	73.2604	1,684.9900	-162.39	SHORT
141	52 On		LENDER PROCESSING	52602E-10-2	LPS	.1	03/17/2010	31.3100	1,628.12	41.5836	2,162.3500	-534.23	SHORT
142	48 On		LEXMARK INTL INC	529771-10-7	LXK	.1	05/14/2010	33.0300	1,585.44	36.1331	1,734.3900	-148.95	SHORT
143	25 On		LIFE TECHNOLOGIES CORP	53217V-10-9	LIFE	.07	05/29/2009	47.2500	1,181.25	46.1648	1,154.1200	27.13	MULT
144	75 On		LINCARE HLDGS INC	532791-10-0	LNCR	.15	08/03/2009	32.5100	2,438.24	17.4854	1,311.4100	1,126.83	SHORT
145	22 On		NETAPP INC	64110D-10-4	NTAP	.05	06/07/2010	37.3100	820.82	38.6677	850.6900	-29.87	SHORT
146	838 On		LLOYDS BANKING GROUP PLC	539439-10-9	LYG	.16	08/07/2009	3.1600	2,648.08	6.97	5,841.5000	-3,193.42	SHORT
147	196 On		LOWES COMPANIES INC	548661-10-7	LOW	.24	12/04/2008	20.4200	4,002.32	21.8305	4,278.7900	-276.47	MULT
148	16 On		LUBRIZOL CORP	549271-10-4	LZ	.08	01/21/2010	80.3100	1,284.96	85.7150	1,371.4400	-86.48	SHORT
149	198 On		MARSHALL & ILSLEY CORP	571837-10-3	MI	.09	08/06/2009	7.1800	1,421.64	7.2525	1,436.0100	-14.37	SHORT
150	271 On		MCDERMOTT INTL INC	580037-10-9	MDR	.36	06/19/2007	21.6600	5,869.86	32.8677	8,907.1500	-3,037.29	MULT
151	151 On		MCDONALDS CORP	580135-10-1	MCD	.61	06/09/2010	65.8700	9,946.37	68.5925	10,357.4700	-411.10	SHORT
152	133 On		MEAD JOHNSON	582839-10-6	MJN	.41	12/21/2009	50.1200	6,665.96	45.7499	6,084.7400	581.22	SHORT
153	60 On		MEREDITH CORP	589433-10-1	MDP	.11	03/22/2010	31.1300	1,867.80	34.7101	2,082.6100	-214.81	SHORT
154	160 On		MICREL INC	594793-10-1	MCRL	.1	04/30/2010	10.1800	1,628.80	11.9910	1,918.5600	-289.76	SHORT
155	161 On		MICRON TECHNOLOGY INC	595112-10-3	MU	.08	12/07/2009	8.4900	1,366.89	9.1540	1,473.8000	-106.91	SHORT
156	694 On		MICROSOFT CORP	594918-10-4	MSFT	.97	09/17/2007	23.0100	15,968.94	27.3253	18,963.7800	-2,994.84	MULT
157	17 On		MITSUBISHI ESTATE LTD	606783-20-7	MITTEY	.14	05/07/2009	138.2500	2,350.25	153.6188	2,611.5200	-261.27	MULT
158	60 On		MONSANTO CO NEW	61160W-10-1	MON	.17	03/03/2010	46.2200	2,773.20	73.797	4,427.8200	-1,654.62	SHORT
159	339 On		JPMORGAN CHASE & CO	46625H-10-0	JPM	.76	03/13/2009	36.6100	12,410.79	36.2528	12,289.7000	121.09	MULT
160	408 On		MORGAN STANLEY & CO	61746-44-8	MS	.58	03/15/2007	23.2100	9,469.68	44.5310	18,168.6500	-8,698.97	MULT
161	140 On		NATIONAL FUEL GAS CO	636180-10-1	NFG	.39	03/22/2007	45.8800	6,423.20	44.0052	6,160.7400	262.46	LONG
162	114 On		NATIONAL OILWELL VARCO	637071-10-1	NOV	.23	04/15/2009	33.0700	3,769.98	38.8684	4,431.0000	-661.02	MULT
163	55 On		NESTLE SA REG ADR	641069-40-6	NSRGY	.16	07/06/2007	48.2400	2,653.20	38.8605	2,137.3300	515.87	LONG
164	70 On		NETGEAR INC	64111Q-10-4	NTGR	.08	05/25/2010	17.8400	1,248.80	22.4387	1,570.7100	-321.91	SHORT
165	22 On		NEWFIELD EXPLORATION	651290-10-8	NFX	.07	10/16/2009	48.8600	1,074.92	46.5372	1,023.8200	51.10	SHORT
166	152 On		NEXTERA ENERGY INC	65339F-10-1	NEE	.45	04/08/2009	48.7600	7,411.52	50.8125	7,723.5100	-311.99	MULT
167	606 On		NOMURA HOLDINGS INC	65535H-20-8	NMR	.2	12/04/2009	5.4500	3,302.70	7.8785	4,774.4200	-1,471.72	SHORT
168	142 On		NORFOLK SOUTHERN CORP	655844-10-8	NSC	.46	08/01/2007	53.0500	7,533.10	52.7093	7,484.7300	48.37	LONG
169	50 On		NORTHEAST UTILITIES	664397-10-6	NU	.08	06/22/2009	25.4800	1,274.00	23.1596	1,157.9800	116.02	MULT
170	70 On		NOVELLUS SYSTEMS INC	670008-10-1	NVLS	.11	02/23/2010	25.3600	1,775.20	21.7072	1,519.5100	255.69	SHORT

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	569,325.7120								1,641,245.56		1,718,285.4400	-83,919.87	
171	103	On	NOVARTIS AG	66987V-10-9	NVS	.3	07/12/2006	48.3200	4,976.96	55.6462	5,731.5600	-754.60	MULT
172	35	On	NOVO NORDISK A S ADR	670100-20-5	NVO	.17	04/24/2009	81.0200	2,835.70	48.7091	1,704.8200	1,130.88	LONG
173	84	On	NUANCE COMMUNICATIONS	67020Y-10-0	NUAN	.08	01/11/2010	14.9500	1,255.80	16.13	1,354.9300	-99.13	SHORT
174	94	On	OFFICE DEPOT INC	676220-10-6	ODP	.02	03/15/2010	4.0400	379.76	8.0338	755.1800	-375.42	SHORT
175	444	On	ORACLE CORPORATION	68389X-10-5	ORCL	.58	09/17/2007	21.4600	9,528.24	23.9523	10,634.8500	-1,106.61	MULT
176	16	On	NEWMARKET CORPORATION	651587-10-7	NEU	.09	04/20/2010	87.3200	1,397.12	112.4956	1,799.9300	-402.81	SHORT
177	21	On	OIL STATES INTL INC	678026-10-5	OIS	.05	09/29/2009	39.5800	831.18	38.6452	811.5500	19.63	SHORT
178	56	On	PATTERSON COMPANIES INC	703395-10-3	PDCO	.1	06/07/2010	28.5300	1,597.68	29.3430	1,643.2100	-45.53	SHORT
179	214	On	PAYCHEX INC	704326-10-7	PAYX	.34	05/24/2010	25.9700	5,557.58	29.3669	6,284.5200	-726.94	SHORT
180	68	On	PEPSICO INCORPORATED	713448-10-8	PEP	.25	07/07/2008	60.9500	4,144.60	63.8570	4,342.2800	-197.68	MULT
181	314	On	PETROLEO BRASILEIRO SA	71654V-10-1	PBRVA	.57	03/02/2005	29.8000	9,357.20	19.5052	6,124.6400	3,232.56	MULT
182	46	On	PHARMACEUTICAL PRODUCT	717124-10-1	PPDI	.07	04/21/2010	25.4100	1,168.86	26.2019	1,205.2900	-36.43	SHORT
183	1,022	On	PFIZER INCORPORATED	717081-10-3	PFE	.89	03/14/2007	14.2600	14,573.72	19.91	20,348.7900	-5,775.07	MULT
184	29	On	PLAINS EXPLORATION &	726505-10-0	PXP	.04	02/18/2010	20.6100	597.69	31.5600	915.2400	-317.55	SHORT
185	60	On	POTASH CORP OF	73755L-10-7	POT	.32	06/29/2009	86.2400	5,174.40	93.4213	5,605.2800	-430.88	MULT
186	90	On	PRAXAIR INC	74005P-10-4	PX	.42	01/08/2009	75.9900	6,839.10	71.7226	6,455.0400	384.06	MULT
187	119	On	PROCTER & GAMBLE CO	742718-10-9	PG	.43	06/25/2009	59.9800	7,137.62	53.7818	6,400.0400	737.58	MULT
188	184	On	PRUDENTIAL PLC	74435K-20-4	PUK	.17	11/06/2008	14.9400	2,748.96	11.707	2,154.1000	594.86	LONG
189	300	On	QUESTAR CORP	748356-10-2	STR	.83	09/30/2009	45.4900	13,647.00	38.0072	11,402.1700	2,244.83	SHORT
190	209	On	RANGE RESOURCES CORP	75281A-10-9	RRC	.51	05/01/2008	40.1500	8,391.35	42.5918	8,901.7000	-510.35	MULT
191	125	On	RAYTHEON COMPANY	755111-50-7	RTN	.37	11/27/2009	48.3900	6,048.75	52.5405	6,567.5700	-518.82	SHORT
192	28	On	REINSURANCE GROUP OF	759351-60-4	RGA	.08	01/29/2010	45.7100	1,279.88	53.7957	1,506.2800	-226.40	SHORT
193	60	On	PROSPERITY BANCSHS INC	743606-10-5	PRSP	.13	05/08/2009	34.7500	2,085.00	29.1558	1,749.3500	335.65	LONG
194	138	On	ROCKWELL COLLINS	774341-10-1	COL	.45	03/08/2010	53.1300	7,331.94	61.7284	8,518.5200	-1,186.58	SHORT
195	102	On	ROGERS COMMUNCTNS CL	775109-20-0	RCT	.2	11/05/2009	32.7600	3,341.52	31.5956	3,222.7600	118.76	SHORT
196	58	On	SABMILLER PLC ADR	78572M-10-5	SBMRV	.1	04/27/2010	27.9000	1,618.20	31.6981	1,838.4900	-220.29	SHORT
197	142	On	ST JUDE MEDICAL INC	790849-10-3	STJ	.31	02/13/2009	36.0900	5,124.78	38.79	5,508.3100	-383.53	MULT
198	53	On	SALESFORCE.COM	79466L-30-2	CRM	.28	05/21/2010	85.8200	4,548.46	83.2613	4,412.8500	135.61	SHORT
199	197	On	SANOFT-AVENTIS ADR	80103N-10-5	SNV	.36	05/16/2006	30.0600	5,921.82	36.9251	7,274.2500	-1,352.43	LONG
200	96	On	SAP AG-SPONSORED ADR	80305A-20-4	SAP	.26	09/09/2009	44.3000	4,252.80	47.9176	4,600.0900	-347.29	SHORT
201	116	On	SARA LEE CORP	803111-10-3	SLE	.1	06/25/2009	14.1000	1,635.60	10.82	1,255.1200	380.48	MULT

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202	49 On		SBA COMMUNICATIONS CORP	783883-10-6	SBAC	.1	10/12/2006	34.0100	1,666.49	23.6567	1,159.1800	507.31	MULT
203	125 On		SCHLUMBERGER LTD	806857-10-8	SLB	.42	07/01/2008	55.3400	6,917.50	67.7315	8,466.4400	-1,548.94	MULT
204	76 On		ROYAL DUTCH SHELL PLC	780259-20-6	RDSA	.23	04/27/2010	50.2200	3,816.72	61.6485	4,685.2900	-868.57	SHORT
205	29 On		SCOTT'S MIRACLE-GRO CO	810186-10-6	SMG	.08	03/23/2010	44.4100	1,287.89	46.2331	1,340.7600	-52.87	SHORT
206	15 On		SCRIPPS NETWORKS	811065-10-1	SNL	.04	06/21/2010	40.3400	605.10	45.5766	683.6500	-78.55	SHORT
207	40 On		SIGMA ALDRICH CORP	826552-10-1	SIAL	.12	03/12/2009	49.8300	1,993.20	38.0030	1,520.1200	473.08	LONG
208	119 On		SINGAPORE	82929R-30-4	SGAPY	.15	08/07/2007	21.3400	2,539.46	17.5744	2,091.3600	448.10	LONG
209	44 On		SNAP-ON INC	833034-10-1	SNA	.11	12/03/2009	40.9100	1,800.04	38.5981	1,698.3200	101.72	SHORT
210	95 On		SOUTHWESTERN ENERGY CO	845467-10-9	SWN	.22	12/21/2009	38.6400	3,670.80	47.8641	4,547.0900	-876.29	SHORT
211	25 On		STARWOOD HOTELS &	85590A-40-1	HOT	.06	01/08/2010	41.4300	1,035.75	38.2776	956.9400	78.81	SHORT
212	253 On		STARBUCKS CORP	855244-10-9	SBUX	.37	05/10/2010	24.3000	6,147.90	27.0114	6,833.9000	-686.00	SHORT
213	1,384 On		SUMITOMO MITSUBI FINL	86562M-10-0	SMFJY	.24	01/25/2006	2.8000	3,875.20	6.2261	8,617.0500	-4,741.85	MULT
214	121 On		SUN HUNG KAI PTYS LTD	86676H-30-2	SUHYJ	.1	07/02/2009	13.6900	1,656.49	12.7047	1,537.2800	119.21	SHORT
215	47 On		SUNTRUST BANKS INC	867914-10-3	STI	.07	05/01/2009	23.3000	1,095.10	19.9868	939.3800	155.72	MULT
216	127 On		TARGET CORP	87612E-10-6	TGT	.38	10/09/2009	49.1700	6,244.59	50.219	6,377.8200	-133.23	SHORT
217	50 On		TEMPLE INLAND INC	879868-10-7	TIN	.06	12/07/2009	20.6700	1,033.50	20.827	1,041.3500	-7.85	SHORT
218	121 On		TERADATA CORP	88076W-10-3	TDC	.22	01/10/2006	30.4800	3,688.08	21.9666	2,657.9600	1,030.12	LONG
219	95 On		TERADYNE INCORPORATED	880770-10-2	TER	.06	11/17/2009	9.7500	926.25	10.5022	997.7100	-71.46	SHORT
220	33 On		TEREX CORPORATION NEW	880779-10-3	TEX	.04	11/17/2009	18.7400	618.42	24.4912	808.2100	-189.79	SHORT
221	188 On		TESCO PLC SPON ADR	881575-30-2	TSCDY	.19	04/13/2005	16.9300	3,182.84	17.5678	3,302.7600	-119.92	LONG
222	75 On		TEVA PHARMACEUTICAL	881624-20-9	TEVA	.24	06/29/2009	51.9900	3,899.25	49.8192	3,736.4400	162.81	MULT
223	34 On		TEXTRON INC	883203-10-1	TXT	.04	05/07/2010	16.9700	576.98	20.6211	701.1200	-124.14	SHORT
224	108 On		3M CO	88579Y-10-1	MMM	.52	12/11/2009	78.9900	8,530.92	79.5046	8,586.5000	-55.58	SHORT
225	24 On		THOMAS & BETTS CORP	884315-10-2	TNB	.05	04/09/2010	34.7000	832.80	41.2837	990.8100	-158.01	SHORT
226	147 On		TIME WARNER INC NEW	887317-30-3	TWX	.26	05/01/2009	28.9100	4,249.77	22.5968	3,321.7400	928.03	MULT
227	34 On		TORCHMARK CORP	891027-10-4	TMK	.1	06/23/2010	49.5100	1,683.34	50.9935	1,733.7800	-50.44	SHORT
228	79 On		TOTAL S.A. SPONS ADR	89151E-10-9	TOT	.21	12/12/2003	44.6400	3,526.56	54.1134	4,274.9600	-748.40	LONG
229	250 On		TULLOW OIL PLC	899415-20-2	TUWOY	.11	12/07/2009	7.3600	1,840.00	9.5245	2,381.1300	-541.13	SHORT
230	222 On		UBS AG-REG	H89231-33-8	UBS	.18	10/20/2009	13.2200	2,934.84	18.8932	4,194.3100	-1,259.47	SHORT
231	172 On		UNILEVER PLC SPONS ADR	904767-70-4	UL	.28	07/10/2007	26.7300	4,597.56	31.0819	5,346.1000	-748.54	LONG
232	194 On		UNITED TECHNOLOGIES CORP	913017-10-9	UTX	.77	10/14/2008	64.9100	12,592.54	56.1246	10,888.1900	1,704.35	MULT

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Account Workbook

Open Tax Lots

ACCT: 5230-5333

	Quantity	Held	Description 1	CUSIP	Symbol	% of Port	Open Date	Mkt Price	Value	Unit Cost	Cost Amount	Unrealized	Term
	569,325.7120								1,641,245.56		1,718,285.4400	-83,919.87	
233	264 On		UNITEDHEALTH GROUP	91324P-10-2	UNH	.46	12/16/2009	28.4000	7,497.60	32.3879	8,550.4300	-1,052.83	SHORT
234	40 On		UNIVERSAL HEALTH SVCS	913903-10-0	UHS	.09	07/07/2009	38.1500	1,526.00	27.5775	1,103.1000	422.90	SHORT
235	28 On		V F CORPORATION	918204-10-8	VFC	.12	04/22/2010	71.1800	1,993.04	86.1107	2,411.1000	-418.06	SHORT
236	90 On		VALSPAR CORPORATION	920355-10-4	VAL	.17	09/15/2009	30.1200	2,710.80	27.9684	2,517.1600	193.64	SHORT
237	30 On		VARIAN MEDICAL SYSTEMS	92220P-10-5	VAR	.1	03/12/2009	52.2800	1,568.40	30.0156	900.4700	667.93	MULT
238	364 On		VERIZON COMMUNICATIONS	92343V-10-4	VZ	.62	06/14/2007	28.0200	10,199.28	30.8109	11,215.2000	-1,015.92	MULT
239	81 On		VISA INC CLASS A	92826C-83-9	V	.35	04/13/2009	70.7500	5,730.75	65.4686	5,302.9600	427.79	MULT
240	84 On		VODAFONE GROUP PLC	92857W-20-9	VOD	.11	09/26/2008	20.6700	1,736.28	23.1046	1,940.7900	-204.51	MULT
241	123 On		WINDSTREAM CORP	97381W-10-4	WIN	.08	06/10/2009	10.5600	1,298.88	8.8895	1,093.4100	205.47	MULT
242	83 On		WM MORRISON ADR	929331-10-7	MRWSY	.1	11/04/2009	19.8500	1,647.55	23.9693	1,989.4600	-341.91	SHORT
243	125 On		WALGREEN COMPANY	931422-10-9	WAG	.2	02/24/2010	26.7000	3,337.50	35.30	4,412.5800	-1,075.08	SHORT
244	2 On		WASHINGTON POST CO CL B	939640-10-8	WPO	.05	04/15/2010	410.4800	820.96	513.8350	1,027.6700	-206.71	SHORT
245	507 On		WEATHERFORD INTERNATIONAL	H27013-10-3	WFT	.41	06/27/2002	13.1400	6,661.98	15.7554	7,988.0300	-1,326.05	MULT
246	34 On		WHOLE FOODS MKT INC	966837-10-6	WFMI	.07	06/17/2009	36.0200	1,224.68	25.1429	854.8600	369.82	MULT
247	52 On		WORLD ACCEP CORP S C NEW	981419-10-4	WRLD	.12	11/13/2009	38.3100	1,992.12	27.5961	1,435.0000	557.12	SHORT
248	100 On		WORLD FUEL SERVICE CORP	981475-10-6	INT	.16	03/12/2009	25.9400	2,594.00	14.1096	1,410.9600	1,183.04	LONG
249	878 On		XSTRATA PLC -ADR	98418K-10-5	XSTRAY	.14	03/10/2010	2.6200	2,300.36	3.3534	2,944.3400	-643.98	SHORT
250	23 On		YAHOO JAPAN CORPORATION	98433V-10-2	YAHOOY	.19	01/28/2010	133.5000	3,070.50	124.8326	2,871.1500	199.35	SHORT
251	182 On		ZURICH FINANCIAL SVCS	98982M-10-7	ZFSVY	.24	12/12/2007	21.9500	3,994.90	26.5462	4,831.4100	-836.51	LONG
252	17,000 On		CONOCOPHILLIPS	20825C-AT-1		1.13	05/27/2010	109.3220	18,584.74	108.211	18,395.8700	188.87	SHORT
253	17,000 On		JOHN DEERE CAPITAL CORP	244217-BG-9		1.14	04/14/2010	110.0460	18,707.82	110.608	18,803.3600	-95.54	SHORT
254	51,000 On		FEDERAL NATL MTG ASSN	31398A-J9-4		3.17	04/23/2010	101.9840	52,011.84	99.6931	50,843.5300	1,168.31	SHORT
255	37,000 On		US TREASURY	912828-MP-2		2.38	05/20/2010	105.7580	39,130.46	103.0511	38,128.9400	1,001.52	SHORT
256	41,000 On		FEDERAL HOME LN MTG CORP	3134A4-UM-4		2.76	03/30/2010	110.4310	45,276.71	108.2836	44,396.2800	880.43	SHORT
257	18,000 On		GENERAL ELEC CAP CORP	36962G-2G-8		1.16	05/18/2010	106.2190	19,119.42	106.3290	19,139.2200	-19.80	SHORT
258	19,000 On		GOLDMAN SACHS GROUP INC	38141G-FG-4		1.2	06/04/2010	103.7460	19,711.74	102.8540	19,542.2600	169.48	SHORT
259	17,000 On		AT&T INC	00206R-AM-4		1.15	06/25/2010	111.4880	18,952.96	111.0550	18,879.3500	73.61	SHORT
260	18,000 On		JPMORGAN CHASE & CO	46625H-CE-8		1.17	05/25/2010	106.5800	19,184.40	105.9610	19,072.9800	111.42	SHORT
261	50,000 On		FEDERAL HOME LN MTG CORP	3137EA-BY-4		3.13	03/30/2010	102.5910	51,295.50	101.8635	50,931.7500	363.75	SHORT
262	53,000 On		US TREASURY NOTES	912828-AJ-9		3.49	08/08/2008	108.0310	57,256.43	108.7430	57,633.8400	-377.41	MULT
263	47,000 On		US TREASURY NOTES	912828-EE-6		3.2	03/30/2010	111.8670	52,577.49	107.7734	50,653.5200	1,923.97	SHORT

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Account Workbook

Open Tax Lots

ACCT: 5230-5564

Household

Account Information

5230-5564
JAMES F BYRNES FOUNDATION
CASH MANAGEMENT ACCOUNT
ATTN DR WILLIAM E ROWE
PO BOX 91109
CHATTANOOGA TN 37412-6109

Details

Registration	T-Religious/Nonprofit
Product Type	COMMAND FOR BUSINESS
CSI	4C-Street Name-Hold/Hold All Funds
MMF Code	BDS-FDIC-Insured Bank Deposit Option
Investment Obj	A-Conservative Income

Balances

Total Acct Val	51,877.60
Funds Available	29,914.63
Cash Bal	18.99
Margin Bal	
MMF Bal	29,895.64
Free CR/Misc DR	18.99
Total Cash W/O Borrowing	29,914.63
Fed Call	

Birth Date

***BORD* Restricted**

Contact information

Home Phone 423/899-4337

				Description 1	CUSIP	Symbol	% of Port	Open Date	Mkt Price	Value	Unit Cost	Cost Amount	Unrealized	Term
										21,962.92		2,531.9800	-7.42	
	4,404,622.00													
1		86.5530	On	CREDIT SUISSE -*	22544R-30-5	CRSOX	3.06	09/04/2009	7.7700	672.51				SHORT
2		189.3140	On	DODGE & COX INCOME FD -*	256210-10-5	DODIX	11.37	09/04/2009	13.1900	2,497.05				SHORT
3	[+]	34.7510	On	EVERGREEN INTL BOND FD -*	299908-63-2	ESIYX	1.72	09/08/2009	10.8800	378.07		Incomplete	-31	SHORT
4	[+]	331.0270	On	EVERGREEN INTL TR -*	299924-10-0	EKZAX	9.19	09/08/2009	6.1000	2,019.25		Incomplete	-3.82	SHORT
5	[+]	303.6670	On	EVERGREEN ENHANCED -*	30023C-68-1	EVSAX	15.39	09/08/2009	11.1300	3,379.79		Incomplete	-3.29	SHORT
6		122.0370	On	GOLDEN SMALL -*	34984T-85-7	GLDSX	4.39	09/04/2009	7.9000	964.09				SHORT
7	[+]	2,531.9800	On	GOLDMAN SACHS TR FINL -*	38141W-23-2	FSMXX	11.53	03/03/2008	1.0000	2,531.98	1.0000	2,531.9800		MULT
8		217.9260	On	PIMCO FDS PAC INVNT -*	693390-70-0	PTTRX	11.17	09/04/2009	11.2600	2,453.84				SHORT
9		37.7110	On	PIMCO -*	693390-88-2	PFORX	1.83	09/04/2009	10.6300	400.86				SHORT
10		148.6830	On	PIMCO -*	693390-84-1	PHIYX	5.99	09/04/2009	8.8500	1,315.84				SHORT
11		80.3090	On	PIMCO FDS PAC INVNT -*	693391-55-9	PEBIX	3.92	09/04/2009	10.7100	860.10				SHORT
12		120.2790	On	T ROWE PRICE REAL EST -*	779919-10-9	TRREX	7.89	09/04/2009	14.4000	1,732.01				SHORT
13		76.1350	On	SSGA FDS -*	784924-42-5	SEM SX	6.24	09/04/2009	17.9900	1,369.66				SHORT
14		124.2500	On	TOUCHSTONE INVTS	89155H-79-3	TMCPX	6.32	09/04/2009	11.1700	1,387.87				SHORT

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Account Workbook
Open Tax Lots

ACCT: 5230-5390

Household**Account Information**

5230-5390 G261
 JAMES F. BYRNES FOUNDATION
 FRONTIER FUNDS
 PO BOX 91109
 CHATTANOOGA TN 37412-6109

Birth Date

BORD Restricted N

Contact information

Home Phone 423/892-4337

Details

Registration T-Religious/Nonprofit
 Product Type STANDARD BROKERAGE
 Managed Program ASSET ADVISOR
 CSI 4C-Street Name-Hold/Hold All Funds
 MMF Code BDS-FDIC-Insured Bank Deposit Option
 Investment Obj C-Moderate Growth

Balances

Total Acct Val 155,257.13
 Funds Available 0.83
 Cash Bal
 Margin Bal
 MMF Bal 0.83
 Free CR/Misc DR
 Total Cash W/O Borrowing 0.83
 Fed Call

	Quantity	Held	Description 1	CUSIP	Symbol	% of Port	Open Date	Mkt Price	Value	Unit Cost	Cost Amount	Unrealized	Term
	1,078.46833								155,256.30		156,000.0000	-743.70	
1	1,078.46833	On	THE FRONTIER FUND	35907Y-60-0		100	03/10/2009	143.9600	155,256.30	144.6495	156,000.0000	-743.70	LONG

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57-6024756

Federal Statements

FYE: 6/30/2010

Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
NOT ABLE TO IDENTIFY	\$ 3,648
Total	\$ 3,648

JAMESFARNE JAMES F. BYRNES FOUNDATION
57-6024756
FYE: 6/30/2010

5/16/2011 1:17 PM

Federal Statements

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
LOIS H. ANDERSON HOPKINS, SC HOPKINS SC 29061	DIRECTOR	0.00	0	0	0
WILLIAM E. ROWE CHATTANOOGA, TN CHATTANOOGA TN 37405	PRESIDENT	0.00	0	0	0
NANCY N. POSTON COLUMBIA, SC COLUMBIA SC 29072	DIRECTOR	0.00	0	0	0
JENNETTE COTHRAN GREENVILLE, SC GREENVILLE SC 29651	DIRECTOR	0.00	0	0	0
CAROL ANN GREEN GILBERT, SC GILBERT SC 29072	DIRECTOR	0.00	0	0	0
DEVER MCCRAW EASLEY, SC EASLEY SC 29642	TREASURER	0.00	0	0	0
DAL H. POSTON HUNTERSVILLE, NC HUNTERSVILLE NC 28078	DIRECTOR	0.00	0	0	0
PAM MCELVENN MURRELLS INLET, SC MURRELLS INLET SC 29576	SECRETARY	0.00	0	0	0
KRISTINE HOBBS LEXINGTON, SC LEXINGTON SC 29072	DIRECTOR	0.00	0	0	0
RALPH GREGORY	DIRECTOR	0.00	0	0	0

STATEMENT 8

Schedule of Realized Gains and Losses

Thursday, July 01, 2010
G261 BURNS/PERNO/CALDWELL

07/01/2009 - 07/01/2010

Prepared For:

5230-5333
JAMES F BYRNES FOUNDATION
ATTN DR WILLIAM E ROWE
P O BOX 91109
CHATTANOOGA TN 37412-6109

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
13	AES CORP	AES	05/20/2009	116 97		8 9971	07/16/2009	154 04	11 8500	37 07	31 69
18	AES CORP	AES	05/20/2009	161 95		8 9971	07/24/2009	230 29	12 7945	68 34	42 20
37	AES CORP	AES	05/20/2009	332 88		8 9971	12/02/2009	487 29	13 1704	154 41	46 39
16	AES CORP	AES	05/28/2009	146 75		9 1719	12/02/2009	210 72	13 1704	63 97	43 59
15	AES CORP	AES	06/12/2009	158 61		10 5740	12/02/2009	197 55	13 1704	38 94	24 55
14	AES CORP	AES	10/20/2009	211 81		15 1293	12/02/2009	184 38	13 1704	-27 43	-12 95
4	AGL RES INC	AGL	02/12/2010	140 23		35 0561	03/30/2010	153 31	38 3300	13 08	9 33
40	AMSG CORP	AMSG	03/12/2009	640 38		16 0094	03/02/2010	850 59	21 2651	210 21	32 83
5	AMSG CORP	AMSG	04/24/2009	95 66		19 1319	03/17/2010	110 80	22 1598	15 14	15 83
35	AMSG CORP	AMSG	04/24/2009	669 62		19 1319	03/18/2010	779 41	22 2692	109 79	16 40
11	ASSURED GUARANTY LTD	AGO	06/19/2009	124 59		11 3256	03/30/2010	232 10	21 1006	107 51	86 29
12	ASSURED GUARANTY LTD	AGO	06/19/2009	135 91		11 3256	05/11/2010	216 66	18 0555	80 75	59 41
12	ASSURED GUARANTY LTD	AGO	06/19/2009	135 91		11 3256	05/18/2010	189 98	15 8322	54 07	39 78
15	AARONS INC CLASS B	AAN	03/09/2009	335 09		22 3393	07/23/2009	412 50	27 5008	77 41	23 10
25	AARONS INC CLASS B	AAN	03/10/2009	594 30		23 7720	07/23/2009	687 50	27 5008	93 20	15 68
10	AARONS INC CLASS B	AAN	06/26/2009	295 75		29 5747	07/23/2009	275 00	27 5008	-20 75	-7 02
5	AARONS INC CLASS B	AAN	07/07/2009	144 85		28 9694	07/23/2009	137 50	27 5008	-7 35	-5 07
17	ABBOTT LABORATORIES	ABT	04/01/2010	895 05		52 6500	05/20/2010	801 41	47 1421	-93 64	-10 46
10	ABERCROMBIE & FITCH CO	ANF	02/24/2009	221 75		22 1748	07/06/2009	235 17	23 5176	13 42	6 05
6	ABERCROMBIE & FITCH CO	ANF	02/24/2009	133 05		22 1748	12/03/2009	225 10	37 5179	92 05	69 18
8	ABERCROMBIE & FITCH CO	ANF	02/26/2009	180 07		22 5076	12/09/2009	272 15	34 0200	92 08	51 14
5	ABERCROMBIE & FITCH CO	ANF	02/26/2009	112 54		22 5076	12/21/2009	175 99	35 2000	63 45	56 38
4	ABERCROMBIE & FITCH CO	ANF	02/26/2009	90 02		22 5076	01/11/2010	130 67	32 6707	40 65	45 16
8	ABERCROMBIE & FITCH CO	ANF	04/07/2009	198 35		24 7934	01/11/2010	261 36	32 6707	63 01	31 77
5	ABERCROMBIE & FITCH CO	ANF	06/01/2009	163 07		32 6143	01/11/2010	163 35	32 6707	0 28	0 17
6	ABERCROMBIE & FITCH CO	ANF	08/10/2009	193 57		32 2616	01/11/2010	196 02	32 6707	2 45	1 27
5	ABERCROMBIE & FITCH CO	ANF	10/09/2009	171 85		34 3700	01/11/2010	163 35	32 6707	-8 50	-4 95
2	ABERCROMBIE & FITCH CO	ANF	03/04/2010	79 98		39 9899	03/30/2010	89 33	44 6706	9 35	11 69
11	ABERCROMBIE & FITCH CO	ANF	03/04/2010	439 89		39 9899	04/13/2010	539 60	49 0557	99 71	22 67
106	ACCENTURE PLC IRELAND	ACN	05/01/2009	3,155 06		29 7647	01/12/2010	4,482 55	42 2888	1,327 49	42 07
12	ADOBE SYSTEMS INC	ADBE	04/30/2009	326 45		27 2040	01/06/2010	448 14	37 3463	121 69	37 28

Schedule of Realized Gains and Losses

Thursday, July 01, 2010
G261 BURNS/PERNO/CALDWELL

Prepared For:
5230-5333
JAMES F BYRNES FOUNDATION

07/01/2009 - 07/01/2010

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
101	ADBE SYSTEMS INC	ADBE	04/30/2009	2,747.61		27.2040	01/07/2010	3,727.49	36.9068	979.88 35.66
19	ADVANCE AUTO PARTS	AAP	09/22/2009	767.47		40.3931	03/22/2010	830.53	43.7133	63.06 8.22
29	ADVANCE AUTO PARTS	AAP	09/22/2009	1,171.40		40.3931	03/23/2010	1,270.27	43.8030	98.87 8.44
18	AEROPOSTALE INC	ARO	03/12/2009	451.98		25.1100	08/25/2009	733.81	40.7681	281.83 62.35
4	AEROPOSTALE INC	ARO	03/12/2009	100.44		25.1100	10/09/2009	167.07	41.7705	66.63 66.34
12	AEROPOSTALE INC	ARO	03/12/2009	301.32		25.1100	11/05/2009	391.91	32.6612	90.59 30.06
21	AEROPOSTALE INC	ARO	03/12/2009	527.31		25.1100	11/18/2009	681.40	32.4484	154.09 29.22
0 5000	AEROPOSTALE INC	ARO	03/12/2009			25.1100	03/05/2010	12.79	25.5800	12.79
140	AETNA INC	AET	01/08/2009	4,191.08		29.9363	07/21/2009	3,447.54	24.6260	-743.54 -17.74
68	AETNA INC	AET	01/29/2009	2,217.78		32.6144	07/21/2009	1,674.53	24.6260	-543.25 -24.50
120	AETNA INC	AET	03/22/2010	4,158.89		34.6574	06/11/2010	3,455.79	28.7988	-703.10 -16.91
14	AETNA INC	AET	04/01/2010	493.08		35.2200	06/11/2010	403.18	28.7988	-89.90 -18.23
5	AKAMAI TECH INC	AKAM	03/17/2009	90.71		18.1433	07/20/2009	100.84	20.1697	10.13 11.17
7	AKAMAI TECH INC	AKAM	03/19/2009	134.30		19.1861	07/20/2009	141.18	20.1697	6.88 5.12
8	AKAMAI TECH INC	AKAM	03/26/2009	159.20		19.9000	07/20/2009	161.35	20.1697	2.15 1.35
3	AKAMAI TECH INC	AKAM	03/27/2009	62.10		20.6992	07/20/2009	60.51	20.1697	-1.59 -2.56
5	AKAMAI TECH INC	AKAM	03/27/2009	103.49		20.6992	07/21/2009	100.45	20.0922	-3.04 -2.94
10	AKAMAI TECH INC	AKAM	04/02/2009	209.70		20.9696	07/21/2009	200.91	20.0922	-8.79 -4.19
6	AKAMAI TECH INC	AKAM	05/22/2009	127.21		21.2021	07/21/2009	120.56	20.0922	-6.65 -5.23
133	ALCATEL-LUCENT ADR	ALU	05/05/2009	359.47		2.7027	07/06/2009	297.40	2.2362	-62.07 -17.27
22	ALCATEL-LUCENT ADR	ALU	05/05/2009	59.45		2.7027	08/10/2009	71.28	3.2401	11.83 19.90
48	ALCATEL-LUCENT ADR	ALU	05/07/2009	122.88		2.5600	08/10/2009	155.52	3.2401	32.64 26.56
50	ALCATEL-LUCENT ADR	ALU	05/07/2009	128.00		2.5600	08/27/2009	185.48	3.7099	57.48 44.91
10	ALCATEL-LUCENT ADR	ALU	06/08/2009	26.70		2.6700	08/27/2009	37.10	3.7099	10.40 38.95
46	ALCATEL-LUCENT ADR	ALU	06/08/2009	122.82		2.6700	09/25/2009	203.31	4.4200	80.49 65.53
103	ALCATEL-LUCENT ADR	ALU	06/11/2009	296.17		2.8754	09/25/2009	455.25	4.4200	159.08 53.71
20	ALLEGiant TRAVEL CO	ALGT	05/07/2009	886.53		44.3263	07/02/2009	772.20	38.6110	-114.33 -12.90
10	ALLEGiant TRAVEL CO	ALGT	05/07/2009	443.26		44.3263	07/22/2009	414.40	41.4422	-28.86 -6.51
12	ALLEGiant TRAVEL CO	ALGT	05/26/2009	489.65		40.8036	03/30/2010	693.58	57.8000	203.93 41.65
6	ALLEGiant TRAVEL CO	ALGT	05/26/2009	244.82		40.8036	05/25/2010	309.32	51.5550	64.50 26.35
1	ALLIANCE DATA SYS CORP	ADS	09/05/2008	63.43		63.4300	08/05/2009	53.05	53.0580	-10.38 -16.36
9	ALLIANCE DATA SYS CORP	ADS	09/18/2008	501.75		55.7495	08/05/2009	477.50	53.0580	-24.25 -4.83
4	ALLIANCE DATA SYS CORP	ADS	03/16/2009	129.25		32.3113	08/05/2009	212.22	53.0580	82.97 64.19

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
26	ALLIANCE DATA SYS CORP	ADS	07/07/2009	1,032.20		39.7000	08/05/2009	1,379.49	53.0580	347.29 33.65
6	ALLIANCE DATA SYS CORP	ADS	07/07/2009	238.20		39.7000	09/21/2009	378.29	63.0502	140.09 58.81
8	ALLIANCE DATA SYS CORP	ADS	07/07/2009	317.60		39.7000	09/23/2009	508.29	63.5383	190.69 60.04
12	ALLIANCEBERNSTEIN HLDG	AB	06/26/2009	239.07		19.9218	02/08/2010	304.98	25.4159	65.91 27.57
12	ALLIANCEBERNSTEIN HLDG	AB	06/26/2009	239.06		19.9218	03/30/2010	368.03	30.6700	128.97 53.95
5	ALLIANT TECHSYSTEMS INC	ATK	04/24/2009	385.47		77.0931	02/08/2010	386.60	77.3219	1.13 0.29
5	ALLIANT TECHSYSTEMS INC	ATK	04/27/2009	391.20		78.2393	02/08/2010	386.60	77.3219	-4.60 -1.18
2	ALLIANT TECHSYSTEMS INC	ATK	04/28/2009	157.02		78.5056	02/08/2010	154.64	77.3219	-2.38 -1.52
6	ALLIANT TECHSYSTEMS INC	ATK	04/28/2009	471.03		78.5056	03/04/2010	485.46	80.9122	14.43 3.06
2	ALLIANT TECHSYSTEMS INC	ATK	04/28/2009	157.01		78.5056	03/30/2010	165.25	82.6306	8.24 5.25
10	ALLIANT TECHSYSTEMS INC	ATK	05/07/2009	861.69		86.1688	04/09/2010	807.01	80.7030	-54.68 -6.35
82	ALLIANZ SE-ADR	AZSEY	03/18/2009	670.05		8.1714	01/14/2010	1,016.73	12.3993	346.68 51.74
161	ALLIANZ SE-ADR	AZSEY	03/19/2009	1,472.38		9.1452	01/14/2010	1,986.27	12.3993	523.89 35.58
6	ALLIED WORLD ASSURCE HLD	AWH	07/08/2009	246.15		41.0235	12/10/2009	278.79	46.4664	32.64 13.26
8	ALLIED WORLD ASSURCE HLD	AWH	07/08/2009	328.18		41.0235	12/17/2009	365.65	45.7081	37.47 11.42
6	ALLIED WORLD ASSURCE HLD	AWH	08/11/2009	262.92		43.8196	12/17/2009	274.24	45.7081	11.32 4.31
6	ALLIED WORLD ASSURCE HLD	AWH	08/14/2009	270.34		45.0573	12/17/2009	274.24	45.7081	3.90 1.44
5	ALLIED WORLD ASSURCE HLD	AWH	10/12/2009	241.06		48.2124	12/17/2009	228.54	45.7081	-12.52 -5.19
9	ALPHA NATURAL RSRCS INC	ANR	05/06/2009	271.23		30.1359	07/09/2009	222.67	24.7424	-48.56 -17.90
5	ALPHA NATURAL RSRCS INC	ANR	05/06/2009	150.67		30.1359	01/15/2010	241.77	48.3551	91.10 60.46
7	ALPHA NATURAL RSRCS INC	ANR	05/12/2009	189.30		27.0426	01/21/2010	325.36	46.4820	136.06 71.88
4	ALPHA NATURAL RSRCS INC	ANR	05/12/2009	108.18		27.0426	01/29/2010	165.15	41.2900	56.97 52.66
3	ALPHA NATURAL RSRCS INC	ANR	05/12/2009	81.12		27.0426	03/30/2010	149.87	49.9606	68.75 84.75
1	ALPHA NATURAL RSRCS INC	ANR	06/05/2009	26.89		26.8849	03/30/2010	49.96	49.9606	23.07 85.79
22	AMAZON COM INC	AMZN	12/04/2008	1,082.60		49.2091	09/02/2009	1,716.85	78.0410	634.25 58.59
1	AMAZON COM INC	AMZN	12/04/2008	49.21		49.2091	12/01/2009	138.37	138.3780	89.16 181.18
2	AMEDISYS INC	AMED	09/03/2009	68.05		34.0248	03/30/2010	114.50	57.2500	46.45 68.26
0.0591	AOL INC	AOL	05/01/2009	1.01		16.9963	12/09/2009	1.37	17.0810	0.36 35.64
0.0318	AOL INC	AOL	05/13/2009	0.58		18.1626	12/09/2009	0.74	18.2620	0.16 27.59
9.7590	AOL INC	AOL	05/01/2009	165.86		16.9963	12/28/2009	232.71	23.8467	66.85 40.31
5.2410	AOL INC	AOL	05/13/2009	95.18		18.1626	12/28/2009	124.98	23.8467	29.80 31.31
120	AMERICAN EXPRESS CO	AXP	07/20/2009	3,464.33		28.8694	05/05/2010	5,482.24	45.6862	2,017.91 58.25
16	AMERICAN EXPRESS CO	AXP	04/01/2010	668.32		41.7700	05/05/2010	730.97	45.6862	62.65 9.37

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
5	AMERICAN FINL GROUP INC	AFG	03/12/2009	72 29		14 4575	08/06/2009	125 18	25 0379	52 89 73 16
5	AMERICAN FINL GROUP INC	AFG	03/12/2009	72 29		14 4575	08/07/2009	126 48	25 2989	54 19 74 96
40	AMERICAN FINL GROUP INC	AFG	03/12/2009	578 28		14 4575	08/10/2009	993 44	24 8367	415 16 71 79
5	AMERICAN FINL GROUP INC	AFG	07/07/2009	106 85		21 3700	08/10/2009	124 18	24 8367	17 33 16 22
23	AMGEN INC	AMGN	06/26/2009	1,211 18		52 6597	11/25/2009	1,313 02	57 0894	101 84 8 41
40	AMPHENOL CORP NEW	APH	03/12/2009	1,067 20		26 6800	08/25/2009	1,362 45	34 0622	295 25 27 67
26	AMPHENOL CORP NEW	APH	08/05/2009	860 54		33 0975	08/25/2009	885 60	34 0622	25 06 2 91
5	AMETEK INC	AME	02/02/2009	158 61		31 7210	07/30/2009	162 03	32 4076	3 42 2 16
6	AMETEK INC	AME	06/16/2009	203 70		33 9508	07/30/2009	194 43	32 4076	-9 27 -4 55
6	AMETEK INC	AME	06/23/2009	197 60		32 9331	07/30/2009	194 45	32 4076	-3 15 -1 59
25	AMETEK INC	AME	07/07/2009	838 66		33 5462	08/05/2009	782 52	31 3020	-56 14 -6 69
10	AMTRUST FIN SERVICES INC	AFSI	03/12/2009	79 57		7 9570	09/08/2009	121 19	12 1202	41 62 52 31
15	AMTRUST FIN SERVICES INC	AFSI	03/12/2009	119 36		7 9570	09/09/2009	181 06	12 0712	61 70 51 69
25	AMTRUST FIN SERVICES INC	AFSI	03/12/2009	198 93		7 9570	09/10/2009	299 37	11 9753	100 44 50 49
25	AMTRUST FIN SERVICES INC	AFSI	03/12/2009	198 92		7 9570	09/11/2009	293 74	11 7500	94 82 47 67
20	AMTRUST FIN SERVICES INC	AFSI	03/12/2009	159 14		7 9570	09/14/2009	233 68	11 6843	74 54 46 84
65	AMTRUST FIN SERVICES INC	AFSI	03/12/2009	517 18		7 9570	09/16/2009	758 74	11 6732	241 56 46 71
128	ANALOG DEVICES INC	ADI	08/24/2009	3,610 66		28 2083	01/28/2010	3,433 54	26 8249	-177 12 -4 91
15	ANHEUSER BUSCH INBEV ADR	BUD	07/06/2009	560 80		37 3864	03/30/2010	765 58	51 0400	204 78 36 52
141	ASML HOLDING NV-NY	ASML	08/07/2009	3,626 35		25 7188	10/19/2009	4,187 87	29 7020	561 52 15 48
5	AUTOLIV INC	ALV	03/02/2010	232 79		46 5570	03/30/2010	258 19	51 6400	25 40 10 91
31	BHP BILLITON LTD	BHP	05/11/2009	1,667 19		53 7803	10/28/2009	2,089 16	67 3941	421 97 25 31
15	BHP BILLITON LTD	BHP	06/02/2009	901 75		60 1166	10/28/2009	1,010 88	67 3941	109 13 12 10
9	BHP BILLITON LTD	BHP	07/21/2009	534 27		59 3630	10/28/2009	606 54	67 3941	72 27 13 53
12	BHP BILLITON LTD	BHP	07/21/2009	712 36		59 3630	03/30/2010	978 94	81 5800	266 58 37 42
168	BANCO BILBAO VIZCAYA ADR	BBVA	09/29/2009	3,015 97		17 9522	01/27/2010	2,646 48	15 7531	-369 49 -12 25
63	BANCO BILBAO VIZCAYA ADR	BBVA	10/06/2009	1,119 13		17 7639	01/27/2010	992 43	15 7531	-126 70 -11 32
51	BANCO BILBAO VIZCAYA ADR	BBVA	10/13/2009	922 71		18 0924	01/27/2010	803 40	15 7531	-119 31 -12 93
24	BNP PARIBAS ADR	BNPQY	03/16/2009	487 79		20 3243	03/16/2010	935 59	38 9839	447 80 91 80
11	BAXTER INTERNATIONAL INC	BAX	06/16/2009	530 41		48 2194	04/13/2010	640 66	58 2426	110 25 20 79
9	BAXTER INTERNATIONAL INC	BAX	04/01/2010	524 34		58 2600	04/13/2010	524 18	58 2426	-0 16 -0 03
9	BEST BUY CO INC	BBY	07/21/2009	323 10		35 8989	01/06/2010	369 80	41 0902	46 70 14 45
85	BEST BUY CO INC	BBY	07/21/2009	3,051 40		35 8989	03/03/2010	3,099 03	36 4596	47 63 1 56

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Short - Continued										
6	BIG LOTS INC	BIG	12/09/2009	169 82		28 3021	03/30/2010	224 57	37 4300	54 75 32 24
16	BIOVAIL CORP	BVF	05/21/2009	198 58		12 4110	11/05/2009	209 56	13 0979	10 98 5 53
19	BIOVAIL CORP	BVF	05/21/2009	235 81		12 4110	03/30/2010	319 95	16 8400	84 14 35 68
63	BOEING CO	BA	06/01/2009	2,983 91		47 3637	07/06/2009	2,533 88	40 2214	-450 03 -15 08
15	BRADY CORP CL A	BRC	06/24/2009	355 63		23 7086	09/15/2009	446 19	29 7472	90 56 25 46
5	BRADY CORP CL A	BRC	06/25/2009	120 08		24 0151	09/15/2009	148 73	29 7472	28 65 23 86
5	BRADY CORP CL A	BRC	06/26/2009	123 65		24 7294	09/15/2009	148 74	29 7472	25 09 20 29
25	BRADY CORP CL A	BRC	06/26/2009	618 23		24 7294	09/16/2009	759 25	30 3708	141 02 22 81
33	BRANDYWINE REALTY TRUST	BDN	07/08/2009	233 92		7 0883	03/30/2010	423 71	12 8400	189 79 81 13
43	BRANDYWINE REALTY TRUST	BDN	07/08/2009	304 80		7 0883	05/04/2010	554 97	12 9066	250 17 82 08
86	BRISTOL MYERS SQUIBB CO	BMV	11/14/2008	1,698 97		19 7554	07/20/2009	1,704 70	19 8227	5 73 0 34
7	BRISTOL MYERS SQUIBB CO	BMV	11/14/2008	138 28		19 7554	07/21/2009	140 51	20 0746	2 23 1 61
130	BRISTOL MYERS SQUIBB CO	BMV	02/25/2009	2,695 68		20 7360	07/21/2009	2,609 63	20 0746	-86 05 -3 19
55	BROADCOM CORP	BRCM	05/28/2009	1,344 61		24 4474	10/12/2009	1,652 06	30 0383	307 45 22 87
76	BROADCOM CORP	BRCM	05/28/2009	1,858 00		24 4474	01/07/2010	2,370 01	31 1853	512 01 27 56
10	BROADRIDGE FINANCIAL	BR	03/12/2009	174 88		17 4875	02/26/2010	208 58	20 8594	33 70 19 27
10	BROADRIDGE FINANCIAL	BR	07/07/2009	160 79		16 0788	05/14/2010	217 85	21 7860	57 06 35 49
21	BROADRIDGE FINANCIAL	BR	10/29/2009	441 93		21 0438	05/14/2010	457 51	21 7860	15 58 3 53
12	BROADRIDGE FINANCIAL	BR	10/29/2009	252 52		21 0438	05/18/2010	256 76	21 3974	4 24 1 68
1	BROADRIDGE FINANCIAL	BR	10/29/2009	21 04		21 0438	05/25/2010	18 65	18 6600	-2 39 -11 36
8	BROADRIDGE FINANCIAL	BR	11/03/2009	173 15		21 6432	05/25/2010	149 28	18 6600	-23 87 -13 79
2	BROADRIDGE FINANCIAL	BR	11/03/2009	43 28		21 6432	06/04/2010	37 69	18 8496	-5 59 -12 92
8	BROADRIDGE FINANCIAL	BR	11/10/2009	182 89		22 8612	06/04/2010	150 80	18 8496	-32 09 -17 55
11	BROADRIDGE FINANCIAL	BR	12/09/2009	247 71		22 5187	06/16/2010	214 25	19 4782	-33 46 -13 51
12	BROADRIDGE FINANCIAL	BR	03/17/2010	267 72		22 3101	06/16/2010	233 74	19 4782	-33 98 -12 69
42	BUCKLE INC	BKE	03/12/2009	1,134 42		27 0100	08/11/2009	1,118 17	26 6239	-16 25 -1 43
30	BUCKLE INC	BKE	03/12/2009	810 30		27 0100	09/22/2009	917 46	30 5827	107 16 13 22
20	BUCKLE INC	BKE	07/07/2009	588 53		29 4267	09/22/2009	611 64	30 5827	23 11 3 93
42	CBS CORP CL B	CBS	06/03/2009	367 49		8 7498	07/06/2009	255 30	6 0788	-112 19 -30 53
37	CBS CORP CL B	CBS	06/09/2009	312 32		8 4411	07/06/2009	224 91	6 0788	-87 41 -27 99
14	CF INDUSTRIES HOLDINGS	CF	08/05/2009	1,141 84		81 5600	11/02/2009	1,168 31	83 4536	26 47 2 32
10	CME GROUP INC	CME	05/29/2009	3,194 06		319 4056	07/22/2009	2,805 09	280 5165	-388 97 -12 18
10	CSG SYS INTL INC	CSGS	04/16/2009	138 97		13 8969	03/30/2010	213 19	21 3200	74 22 53 41

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Short - Continued										
50	CVS CAREMARK CORP	CVS	05/04/2009	1,591.66		31.8331	11/11/2009	1,516.45	30.3298	-75.21 -4.73
49	CVS CAREMARK CORP	CVS	05/05/2009	1,578.57		32.2157	11/11/2009	1,486.12	30.3298	-92.45 -5.86
54	CVS CAREMARK CORP	CVS	07/24/2009	1,826.65		33.8269	11/11/2009	1,637.77	30.3298	-188.88 -10.34
31	CALPINE CORP	CPN	04/07/2009	248.49		8.0157	07/08/2009	323.88	10.4482	75.39 30.34
21	CALPINE CORP	CPN	04/07/2009	188.33		8.0157	08/13/2009	256.11	12.1962	87.78 52.15
9	CALPINE CORP	CPN	04/14/2009	72.13		8.0157	09/14/2009	109.84	12.2166	37.81 52.42
24	CALPINE CORP	CPN	04/24/2009	219.58		9.1493	09/14/2009	293.19	12.2166	73.61 33.52
29	CALPINE CORP	CPN	04/24/2009	232.36		8.0125	09/14/2009	354.28	12.2166	121.92 52.47
9	CARPENTER TECHNOLOGY	CRS	09/25/2009	218.51		24.2787	01/19/2010	272.81	30.3134	54.30 24.85
7	CARPENTER TECHNOLOGY	CRS	09/25/2009	169.95		24.2787	03/23/2010	254.31	36.3308	84.36 49.64
7	CARPENTER TECHNOLOGY	CRS	09/25/2009	169.95		24.2787	03/30/2010	250.80	35.8306	80.85 47.57
6	CARPENTER TECHNOLOGY	CRS	09/25/2009	145.68		24.2787	04/27/2010	246.73	41.1228	101.05 69.36
1	CARPENTER TECHNOLOGY	CRS	09/25/2009	24.27		24.2787	05/20/2010	34.89	34.8916	10.62 43.76
6	CARPENTER TECHNOLOGY	CRS	10/30/2009	128.89		21.4813	05/20/2010	209.34	34.8916	80.45 62.42
35	CELGENE CORP	CELG	05/27/2009	1,431.97		40.9132	07/20/2009	1,634.04	46.6884	202.07 14.11
44	CELGENE CORP	CELG	05/27/2009	1,800.17		40.9132	09/18/2009	2,312.62	52.5609	512.45 28.47
8	CHECK POINT SOFTWARE F	CHKP	12/01/2009	258.67		32.3334	03/30/2010	278.47	34.8100	19.80 7.65
10	CHICAGO BRIDGE & IRON NY	CBI	01/21/2010	227.86		22.7855	03/30/2010	233.29	23.3300	5.43 2.38
24	CHICAGO BRIDGE & IRON NY	CBI	01/21/2010	546.85		22.7855	05/10/2010	497.10	20.7133	-49.75 -9.10
12	CHICAGO BRIDGE & IRON NY	CBI	02/03/2010	258.85		21.5712	05/10/2010	248.55	20.7133	-10.30 -3.98
13	CHICAGO BRIDGE & IRON NY	CBI	03/08/2010	294.95		22.6884	05/10/2010	269.27	20.7133	-25.68 -8.71
11	CHICAGO BRIDGE & IRON NY	CBI	04/27/2010	273.42		24.8560	05/10/2010	227.85	20.7133	-45.57 -16.67
118	CHIMERA INVESTMENT CORP	CIM	09/23/2009	491.73		4.1672	12/22/2009	452.85	3.8379	-38.88 -7.91
57	CHIMERA INVESTMENT CORP	CIM	10/02/2009	215.52		3.7811	12/22/2009	218.75	3.8379	3.23 1.50
82	CHIMERA INVESTMENT CORP	CIM	10/21/2009	317.86		3.8763	12/22/2009	314.71	3.8379	-3.15 -0.99
4	CHURCH & DWIGHT INC	CHD	08/23/2009	216.51		54.1267	10/19/2009	221.88	55.4708	5.37 2.48
4	CHURCH & DWIGHT INC	CHD	07/20/2009	225.92		56.4790	10/19/2009	221.88	55.4708	-4.04 -1.79
21	CLIFFS NATURAL RESOURCES	CLF	09/18/2009	715.79		34.0854	05/05/2010	1,245.35	59.3034	529.56 73.98
2	CLIFFS NATURAL RESOURCES	CLF	10/05/2009	62.70		31.3504	05/05/2010	118.61	59.3034	55.91 89.17
5	CLIFFS NATURAL RESOURCES	CLF	10/05/2009	156.75		31.3504	05/05/2010	286.70	57.3413	129.95 82.90
31	COACH INC	COH	01/28/2010	1,080.34		34.8494	04/22/2010	1,334.22	43.0402	253.88 23.50
11	COLGATE PALMOLIVE CO	CL	10/07/2008	811.10		73.7360	07/20/2009	807.21	73.3844	-3.89 -0.48
0 1000	COMMERCE BANCSHARES INC	CBSH	12/15/2009	0.01			12/15/2009	3.92	39.2000	3.939,100.00

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Prepared For:

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JAMES F BYRNES FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
9	COMMERCE BANCSHARES INC	CBSH	07/27/2009	303 71		33 6927	03/30/2010	368 36	40 9300	64 65 21 29
11 9877	COMMERCE BANCSHARES INC	CBSH	07/27/2009	403 84		33 6927	04/20/2010	495 44	41 3989	91 60 22 68
10 0323	COMMERCE BANCSHARES INC	CBSH	07/28/2009	341 88		34 0253	04/20/2010	415 32	41 3989	73 44 21 48
15	COML METALS CO	CMC	06/02/2009	271 10		18 0729	10/02/2009	253 69	16 9136	-17 41 -6 42
18	COML METALS CO	CMC	06/02/2009	325 31		18 0729	10/13/2009	317 54	17 6419	-7 77 -2 39
2	COML METALS CO	CMC	06/02/2009	36 14		18 0729	10/15/2009	36 72	18 3614	0 58 1 60
14	COML METALS CO	CMC	06/10/2009	253 07		18 0762	10/15/2009	257 05	18 3614	3 98 1 57
12	COML METALS CO	CMC	09/18/2009	245 38		20 4484	10/15/2009	220 33	18 3614	-25 05 -10 21
7	CONCHO RESOURCES INC	CXO	05/08/2009	209 70		29 9571	10/29/2009	262 73	37 5341	53 03 25 29
4	CONCHO RESOURCES INC	CXO	05/08/2009	119 83		29 9571	02/12/2010	180 68	45 1720	60 85 50 78
2	CONCHO RESOURCES INC	CXO	05/08/2009	59 91		29 9571	03/30/2010	98 69	49 3500	38 78 64 73
3	CONCHO RESOURCES INC	CXO	05/21/2009	87 41		29 1336	03/30/2010	148 05	49 3500	60 64 69 37
8	CONSTELLATION ENERGY	CEG	07/16/2009	221 92		27 7401	03/30/2010	285 27	35 6606	63 35 28 55
33	CONTINENTAL AIRLS CL B	CAL	12/01/2009	490 34		14 8587	02/04/2010	579 30	17 5548	88 96 18 14
10	CONTINENTAL AIRLS CL B	CAL	12/01/2009	148 58		14 8587	03/16/2010	234 71	23 4715	88 13 57 97
7	CONTINENTAL AIRLS CL B	CAL	12/03/2009	110 66		15 8084	03/16/2010	164 30	23 4715	53 64 48 47
7	CONTINENTAL AIRLS CL B	CAL	12/03/2009	110 66		15 8084	03/30/2010	154 83	22 1200	44 17 39 92
5	CONTINENTAL AIRLS CL B	CAL	12/03/2009	79 04		15 8084	04/07/2010	103 55	20 7118	24 51 31 01
14	CONTINENTAL AIRLS CL B	CAL	12/08/2009	223 68		15 9774	04/07/2010	289 96	20 7118	66 28 29 63
12	CONTINENTAL AIRLS CL B	CAL	12/17/2009	209 96		17 4968	04/07/2010	248 54	20 7118	38 58 18 37
8	COOPER INDUSTRIES PLC A	CBE	10/27/2009	322 28		40 2851	03/30/2010	377 83	47 2300	55 55 17 24
10	COVANCE INC	CVD	06/17/2009	451 38		45 1372	09/16/2009	585 95	58 5973	134 57 29 81
4	COVANCE INC	CVD	06/17/2009	180 54		45 1372	09/24/2009	215 94	53 9882	35 40 19 61
5	COVANCE INC	CVD	06/19/2009	246 71		49 3419	09/24/2009	269 93	53 9882	23 22 9 41
4	COVANCE INC	CVD	06/29/2009	193 84		48 4600	09/24/2009	215 96	53 9882	22 12 11 41
89	COVIDEN PLC SHS	COV	05/14/2009	3,191 58		35 8604	07/22/2009	3,155 20	35 4527	-36 38 -1 14
12	CREDIT SUISSE GROUP F	CS	04/24/2009	488 77		39 0636	03/30/2010	618 22	51 5200	149 45 31 88
29	CUMMINS INC	CMI	04/23/2009	913 87		31 5127	09/21/2009	1,279 58	44 1247	365 71 40 02
7	CUMMINS INC	CMI	04/23/2009	220 59		31 5127	12/01/2009	328 86	46 9820	108 27 49 08
1	CUMMINS INC	CMI	04/23/2009	31 51		31 5127	01/26/2010	47 34	47 3415	15 83 50 24
21	CUMMINS INC	CMI	04/24/2009	660 65		31 4592	01/26/2010	994 15	47 3415	333 50 50 48
7	CYTEC IND INC	CYT	10/16/2009	252 60		36 0842	03/30/2010	332 21	47 4606	79 61 31 52
4	DAVITA INC	DVA	01/27/2010	242 48		60 6203	03/30/2010	252 03	63 0100	9 55 3 94

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
10	DEL MONTE FOODS CO	DLM	09/15/2009	114.29		11.4289	03/30/2010	145.79	14.5800	31.50 27.56
4	DENDREON CORP	DNDN	02/12/2010	125.50		31.3732	03/30/2010	146.35	36.5900	20.85 16.61
6	DENDREON CORP	DNDN	02/12/2010	188.24		31.3732	04/30/2010	326.49	54.4159	138.25 73.44
2	DIRECTV CLASS A COM	DTV	09/10/2009	49.82		24.9068	12/01/2009	63.02	31.5140	13.20 26.50
107	DIRECTV CLASS A COM	DTV	09/10/2009	2,665.03		24.9068	01/28/2010	3,303.67	30.8759	638.64 23.96
13	DISH NETWORK CORP CL A	DISH	11/10/2009	264.08		20.3132	01/19/2010	260.95	20.0742	-3.13 -1.19
10	DISH NETWORK CORP CL A	DISH	11/10/2009	203.13		20.3132	03/30/2010	204.49	20.4500	1.36 0.67
34	DRIL-QUIP INC	DRQ	07/09/2009	1,222.77		35.9638	03/08/2010	2,032.84	59.7902	810.07 66.25
30	DEUTSCHE BANK AG F	DB	06/25/2009	1,816.34		60.5446	10/20/2009	2,491.20	83.0423	674.86 37.15
7	EMC CORP	EMC	04/09/2009	92.55		13.2204	12/01/2009	118.60	16.9440	26.05 28.15
125	EMC CORP	EMC	04/09/2009	1,652.55		13.2204	01/27/2010	2,192.18	17.5377	539.63 32.65
250	EBAY INC	EBAY	11/11/2009	5,938.88		23.7555	05/19/2010	5,418.87	21.6759	-520.01 -8.76
27	EBAY INC	EBAY	04/01/2010	725.47		26.8694	05/19/2010	585.24	21.6759	-140.23 -19.33
13	ELECTRONIC ARTS INC	ERTS	02/06/2009	248.23		19.0941	08/26/2009	246.59	18.9695	-1.64 -0.66
4	ELECTRONIC ARTS INC	ERTS	02/06/2009	76.37		19.0941	08/31/2009	73.52	18.3806	-2.85 -3.73
8	ELECTRONIC ARTS INC	ERTS	02/10/2009	134.11		16.7631	08/31/2009	147.04	18.3806	12.93 9.64
17	ELECTRONIC ARTS INC	ERTS	02/10/2009	284.97		16.7631	09/10/2009	308.34	18.1386	23.37 8.20
9	ELECTRONIC ARTS INC	ERTS	03/12/2009	157.90		17.5446	09/10/2009	163.24	18.1386	5.34 3.38
10	ELECTRONIC ARTS INC	ERTS	03/18/2009	178.65		17.8645	09/10/2009	181.39	18.1386	2.74 1.53
48	EMERSON ELECTRIC CO	EMR	04/09/2009	1,531.42		31.9044	08/04/2009	1,722.54	35.8872	191.12 12.48
21	EMERSON ELECTRIC CO	EMR	04/09/2009	669.99		31.9044	03/30/2010	1,068.25	50.8699	398.26 59.44
60	ENDO PHARM HLDGS INC	ENDP	03/12/2009	1,007.16		16.7860	12/07/2009	1,217.67	20.2951	210.51 20.90
14	ENSCO INTL INC	26874Q-10-0	03/12/2009	355.32		25.3800	11/10/2009	639.22	45.6599	283.90 79.90
18	ENSCO INTL INC	26874Q-10-0	03/12/2009	456.84		25.3800	12/23/2009	759.15	42.1750	302.31 66.17
18	ENSCO INTL INC	26874Q-10-0	04/24/2009	590.23		32.7908	12/23/2009	759.15	42.1750	168.92 28.62
10	ENSCO INTL INC	26874Q-10-0	05/07/2009	313.24		31.3237	12/23/2009	421.75	42.1750	108.51 34.64
6	ENSCO INTL INC	26874Q-10-0	06/02/2009	245.79		40.9654	12/23/2009	253.05	42.1750	7.26 2.95
4	ENSCO INTL INC	26874Q-10-0	07/30/2009	154.41		38.6028	12/23/2009	168.70	42.1750	14.29 9.25
18	ENSCO INTL LTD	ESV	03/12/2009	759.15		42.1750	01/15/2010	799.43	44.4136	40.28 5.31
18	ENSCO PLC SPON ADR	ESV	04/24/2009	759.15		42.1750	01/15/2010	799.43	44.4136	40.28 5.31
4	ENSCO PLC SPON ADR	ESV	05/07/2009	168.70		42.1750	01/15/2010	177.65	44.4136	8.95 5.31
6	ENSCO PLC SPON ADR	ESV	05/07/2009	253.05		42.1750	02/08/2010	233.24	38.8748	-19.81 -7.83
3	ENSCO PLC SPON ADR	ESV	06/02/2009	126.53		42.1750	02/08/2010	116.62	38.8748	-9.91 -7.83

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Short - Continued										
3	ENSCO PLC SPON ADR	ESV	06/02/2009	126 52		42 1750	03/30/2010	129 86	43 2900	3 34 2 64
2	ENSCO PLC SPON ADR	ESV	07/30/2009	84 35		42 1750	03/30/2010	86 58	43 2900	2 23 2 64
2	ENSCO PLC SPON ADR	ESV	07/30/2009	84 35		42 1750	05/14/2010	79 90	39 9493	-4 45 -5 28
3	ENSCO PLC SPON ADR	ESV	12/16/2009	129 39		43 1267	05/14/2010	119 84	39 9493	-9 55 -7 38
3	ENSCO PLC SPON ADR	ESV	12/16/2009	129 37		43 1267	06/01/2010	106 76	35 5891	-22 61 -17 48
4	ENSCO PLC SPON ADR	ESV	12/23/2009	168 66		42 1652	06/01/2010	142 35	35 5891	-26 31 -15 60
10	EZCORP INC CL A NON VTG	EZPW	03/12/2009	108 47		10 8478	08/07/2009	124 18	12 4193	15 71 14 48
50	EZCORP INC CL A NON VTG	EZPW	03/12/2009	542 39		10 8478	08/10/2009	625 26	12 5055	82 87 15 28
60	EZCORP INC CL A NON VTG	EZPW	03/12/2009	650 86		10 8478	08/11/2009	749 22	12 4874	98 36 15 11
26	FMC CORP NEW	FMC	03/20/2009	1,052 45		40 4789	08/08/2009	1,290 95	49 6534	238 50 22 66
4	FMC TECHNOLOGIES INC	FTI	01/28/2009	122 99		30 7464	10/30/2009	218 19	54 5498	95 20 77 40
4	FMC TECHNOLOGIES INC	FTI	06/11/2009	166 93		41 7326	06/04/2010	201 40	50 3516	34 47 20 65
1	FTI CONSULTING INC	FCN	09/05/2008	67 97		67 9700	08/06/2009	45 97	45 9781	-22 00 -32 37
5	FTI CONSULTING INC	FCN	11/06/2008	191 52		38 3037	08/06/2009	229 89	45 9781	38 37 20 03
1	FTI CONSULTING INC	FCN	11/06/2008	38 30		38 3037	08/27/2009	44 78	44 7858	6 48 16 92
5	FTI CONSULTING INC	FCN	04/29/2009	273 89		54 7789	08/27/2009	223 92	44 7858	-49 97 -18 24
4	FTI CONSULTING INC	FCN	06/11/2009	216 29		54 0719	08/27/2009	179 13	44 7858	-37 16 -17 18
4	FTI CONSULTING INC	FCN	07/15/2009	211 89		52 9728	08/27/2009	179 14	44 7858	-32 75 -15 46
5	FTI CONSULTING INC	FCN	08/04/2009	260 20		52 0396	08/27/2009	223 93	44 7858	-36 27 -13 94
5	FAIR ISAAC INC	FICO	08/06/2009	103 48		20 6960	11/13/2009	92 83	18 5679	-10 65 -10 29
5	FAIR ISAAC INC	FICO	08/07/2009	107 93		21 5856	11/13/2009	92 83	18 5679	-15 10 -13 99
25	FAIR ISAAC INC	FICO	08/10/2009	538 59		21 5436	11/13/2009	484 19	18 5679	-74 40 -13 81
17	FAIR ISAAC INC	FICO	08/11/2009	362 87		21 3453	11/13/2009	315 65	18 5679	-47 22 -13 01
36	FAIR ISAAC INC	FICO	08/11/2009	768 43		21 3453	11/19/2009	673 01	18 6954	-95 42 -12 42
50	FAMILY DOLLAR STORES INC	FDO	03/12/2009	1,561 00		31 2200	09/15/2009	1,340 82	26 8173	-220 18 -14 11
30	FAMILY DOLLAR STORES INC	FDO	06/04/2009	908 24		30 2746	09/15/2009	804 50	26 8173	-103 74 -11 42
5	FAMILY DOLLAR STORES INC	FDO	07/07/2009	139 94		27 9874	09/15/2009	134 09	26 8173	-5 85 -4 18
21	FANUC LTD-UNSP ADR	FANUY	05/01/2009	775 79		36 9421	01/21/2010	987 91	47 0443	212 12 27 34
10	FANUC LTD-UNSP ADR	FANUY	05/01/2009	369 42		36 9421	03/30/2010	536 99	53 7000	167 57 45 36
20	FEDERATED INVTS INC CL B	FII	11/09/2009	540 21		27 0102	02/05/2010	482 89	24 1449	-57 32 -10 61
10	FEDERATED INVTS INC CL B	FII	11/09/2009	270 10		27 0102	02/05/2010	244 99	24 5001	-25 11 -9 30
15	FEDERATED INVTS INC CL B	FII	11/09/2009	405 15		27 0102	02/08/2010	366 01	24 4018	-39 14 -9 66
23	FEDERATED INVTS INC CL B	FII	11/10/2009	626 36		27 2329	02/08/2010	561 24	24 4018	-65 12 -10 40

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Short - Continued										
5	DOLLAR TREE STORES INC	DLTR	04/08/2009	220 08		44 0154	12/07/2009	235 91	47 1833	15 83 7 19
3	DOLLAR TREE STORES INC	DLTR	04/27/2009	129 66		43 2194	12/07/2009	141 55	47 1833	11 89 9 17
14	DOLLAR TREE STORES INC	DLTR	07/07/2009	573 36		40 9538	03/30/2010	837 60	59 8300	264 24 46 09
20	FIFTH THIRD BANCORP	FTB	01/26/2010	240 42		12 0210	03/30/2010	262 99	13 1500	22 57 9 39
0 6571	FIRST HORIZON NATIONAL	FHN	03/18/2009			10 0943	07/01/2009	7 65	11 6419	7 65
0 6855	FIRST HORIZON NATIONAL	FHN	03/18/2009			9 9363	10/01/2009	8 81	12 8517	8 81
0 6019	FIRST HORIZON NATIONAL	FHN	01/01/2010	0 01			01/01/2010	8 04	13 3577	8 080,300 00
19	FIRST HORIZON NATIONAL	FHN	03/18/2009	189 41		9 9688	01/06/2010	263 64	13 8763	74 23 39 19
18 0285	FIRST HORIZON NATIONAL	FHN	03/18/2009	179 72		9 9688	01/26/2010	235 69	13 0738	55 97 31 14
2 9715	FIRST HORIZON NATIONAL	FHN	03/23/2009	30 96		10 4177	01/26/2010	38 85	13 0738	7 89 25 48
14 5142	FIRST HORIZON NATIONAL	FHN	03/23/2009	151 20		10 4177	03/17/2010	198 16	13 6536	46 96 31 06
4 4858	FIRST HORIZON NATIONAL	FHN	03/30/2009	45 05		10 0426	03/17/2010	61 25	13 6536	16 20 35 96
9	FIRST HORIZON NATIONAL	FHN	03/30/2009	90 39		10 0426	03/30/2010	125 99	14 0000	35 60 39 38
17	FIRST HORIZON NATIONAL	FHN	04/09/2010	255 00		15 0000	06/14/2010	200 02	11 7656	-54 98 -21 56
0 9901	ESPRIT HLDGS LTD	ESPGY	02/01/2010	0 01			02/01/2010	13 48	13 6148	13 434,700 00
55	ESPRIT HLDGS SPONRD ADR	ESPGY	04/29/2009	635 83		11 8056	03/30/2010	901 98	16 4000	266 15 41 86
76 7350	ESPRIT HLDGS SPONRD ADR	ESPGY	04/29/2009	887 09		11 8056	04/07/2010	1,176 18	15 3282	289 09 32 59
38 2650	ESPRIT HLDGS SPONRD ADR	ESPGY	10/20/2009	552 32		14 7400	04/07/2010	586 53	15 3282	34 21 6 19
4	FISERV INC	FISV	02/27/2009	131 18		32 7955	07/23/2009	196 45	49 1145	65 27 49 76
6	FISERV INC	FISV	02/27/2009	196 77		32 7955	07/24/2009	296 13	49 3562	99 36 50 50
9	FISERV INC	FISV	03/03/2009	287 51		31 9448	08/10/2009	431 98	48 0000	144 47 50 25
2	FISERV INC	FISV	03/03/2009	63 88		31 9448	08/31/2009	96 32	48 1633	32 44 50 78
6	FISERV INC	FISV	03/12/2009	195 81		32 6343	08/31/2009	288 98	48 1633	93 17 47 58
1	FISERV INC	FISV	03/12/2009	32 63		32 6343	09/09/2009	48 31	48 3134	15 68 48 05
5	FISERV INC	FISV	05/04/2009	196 30		39 2590	09/09/2009	241 55	48 3134	45 25 23 05
3	FISERV INC	FISV	07/15/2009	140 39		46 7956	09/09/2009	144 84	48 3134	4 55 3 24
2	FLOWERVE CORP	FLS	03/23/2009	117 90		58 9499	07/06/2009	129 05	64 5320	11 15 9 46
3	FLOWERVE CORP	FLS	03/23/2009	176 85		58 9499	08/13/2009	268 70	89 5700	91 85 51 94
1	FLOWERVE CORP	FLS	03/23/2009	58 95		58 9499	09/18/2009	96 89	96 9006	37 94 64 36
3	FLOWERVE CORP	FLS	03/25/2009	175 90		58 6330	09/18/2009	290 70	96 9006	114 80 65 26
1	FLOWERVE CORP	FLS	03/25/2009	58 63		58 6330	09/23/2009	100 84	100 8446	42 21 71 99
1	FLOWERVE CORP	FLS	03/30/2009	54 80		54 7933	09/23/2009	100 84	100 8446	46 04 84 01
2	FLOWERVE CORP	FLS	03/30/2009	109 58		54 7933	10/08/2009	200 93	100 4723	91 35 83 36

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Short - Continued										
4	FLOWERVE CORP	FLS	04/21/2009	229 33		57 3321	10/08/2009	401 88	100 4723	172 55 75 24
2	FLOWERVE CORP	FLS	05/22/2009	138 69		69 3459	10/08/2009	200 94	100 4723	62 25 44 88
1	FLOWERVE CORP	FLS	07/30/2009	79 63		79 6250	10/08/2009	100 47	100 4723	20 84 26 17
14	FOSSIL INC	FOSL	03/12/2009	188 30		13 4500	01/12/2010	501 98	35 8565	313 68 166 59
87	FRPRT-MCMRN CPPR & GLD B	FCX	02/25/2009	2,578 77		29 6411	07/06/2009	3,939 33	45 2810	1,360 56 52 76
17	FRPRT-MCMRN CPPR & GLD B	FCX	05/01/2009	743 18		43 7163	07/06/2009	769 76	45 2810	26 58 3 58
2	FRPRT-MCMRN CPPR & GLD B	FCX	07/20/2009	113 82		56 9051	12/01/2009	167 58	83 7940	53 76 47 23
15	FRPRT-MCMRN CPPR & GLD B	FCX	07/20/2009	853 58		56 9051	02/24/2010	1,107 94	73 8643	254 36 29 80
21	FRPRT-MCMRN CPPR & GLD B	FCX	07/20/2009	1,195 01		56 9051	04/23/2010	1,688 46	79 4517	473 45 39 62
22	FRPRT-MCMRN CPPR & GLD B	FCX	07/20/2009	1,251 90		56 9051	05/07/2010	1,512 61	68 7564	260 71 20 83
30	FRPRT-MCMRN CPPR & GLD B	FCX	07/22/2009	1,767 34		58 9112	05/07/2010	2,062 66	68 7564	295 32 16 71
15	FRPRT-MCMRN CPPR & GLD B	FCX	12/04/2009	1,213 01		80 8676	05/07/2010	1,031 33	68 7564	-181 68 -14 98
9	FRPRT-MCMRN CPPR & GLD B	FCX	04/01/2010	769 68		85 5200	05/07/2010	618 80	68 7564	-150 88 -19 60
0 3261	FURIEX PHARMACEUTICALS	FURX	04/21/2010	3 59		11 0119	06/14/2010	3 14	11 0092	-0 45 -12 53
0 3442	FURIEX PHARMACEUTICALS	FURX	04/27/2010	4 04		11 7473	06/14/2010	3 32	11 7370	-0 72 -17 82
0 1631	FURIEX PHARMACEUTICALS	FURX	05/05/2010	1 87		11 4801	06/14/2010	1 58	11 4682	-0 29 -15 51
1 1739	FURIEX PHARMACEUTICALS	FURX	04/21/2010	12 92		11 0119	06/16/2010	10 61	9 0440	-2 31 -17 88
1 2391	FURIEX PHARMACEUTICALS	FURX	04/27/2010	14 55		11 7473	06/16/2010	11 20	9 0440	-3 35 -23 02
0 5870	FURIEX PHARMACEUTICALS	FURX	05/05/2010	6 74		11 4801	06/16/2010	5 31	9 0440	-1 43 -21 22
51	GENL MILLS INC	GIS	10/16/2008	3,272 40		64 1646	07/21/2009	2,976 33	58 3608	-296 07 -9 05
90	GENL MILLS INC	GIS	05/13/2009	4,811 65		53 4628	03/23/2010	6,603 81	73 3765	1,792 16 37 25
7	GILEAD SCIENCES INC	GILD	04/07/2009	332 85		47 5495	12/31/2009	303 47	43 3538	-29 38 -8 83
29	GILEAD SCIENCES INC	GILD	04/07/2009	1,378 93		47 5495	03/10/2010	1,376 58	47 4692	-2 35 -0 17
36	GILEAD SCIENCES INC	GILD	05/13/2009	1,611 97		44 7769	03/10/2010	1,708 88	47 4692	96 91 6 01
5	GLOBAL PAYMENTS INC	GPN	06/16/2009	187 03		37 4046	10/21/2009	255 05	51 0092	68 02 36 37
39	GLOBAL PAYMENTS INC	GPN	06/16/2009	1,458 78		37 4046	11/23/2009	1,989 57	51 0161	530 79 36 39
5	GLOBAL PAYMENTS INC	GPN	06/16/2009	187 02		37 4046	01/06/2010	261 43	52 2872	74 41 39 79
1	GLOBAL PAYMENTS INC	GPN	06/16/2009	37 40		37 4046	01/26/2010	45 00	45 0053	7 60 20 32
5	GLOBAL PAYMENTS INC	GPN	06/22/2009	187 94		37 5873	01/26/2010	225 02	45 0053	37 08 19 73
3	GLOBAL PAYMENTS INC	GPN	07/07/2009	109 98		36 6600	01/26/2010	135 02	45 0053	25 04 22 77
2	GLOBAL PAYMENTS INC	GPN	07/07/2009	73 32		36 6600	02/18/2010	87 49	43 7480	14 17 19 33
5	GLOBAL PAYMENTS INC	GPN	08/31/2009	212 50		42 5000	02/18/2010	218 73	43 7480	6 23 2 93
4	GLOBAL PAYMENTS INC	GPN	09/16/2009	180 95		45 2371	02/18/2010	175 00	43 7480	-5 95 -3 29

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
1	GOLDMAN SACHS GROUP INC	GS	09/25/2008	136 14		136 1491	07/08/2009	137 14	137 1511	1 00 0 73
12	GOLDMAN SACHS GROUP INC	GS	10/14/2008	1,485 98		123 8316	07/08/2009	1,645 77	137 1511	159 79 10 75
10	GOLDMAN SACHS GROUP INC	GS	03/13/2009	978 08		97 8079	11/02/2009	1,710 88	171 0926	732 80 74 92
5	GOLDMAN SACHS GROUP INC	GS	04/30/2009	641 00		128 1991	04/19/2010	795 47	159 0955	154 47 24 10
1	GOOGLE INC CL A	GOOG	09/18/2009	494 13		494 1295	06/09/2010	480 76	480 7621	-13 37 -2 71
2	GRAINGER W W INC	GWV	09/24/2009	177 58		88 7869	03/30/2010	218 51	109 2600	40 93 23 05
20	J2 GLOBAL COMM INC	JCOM	03/30/2009	428 26		21 4129	03/30/2010	470 79	23 5400	42 53 9 93
20	J2 GLOBAL COMM INC	JCOM	03/31/2009	439 54		21 9765	03/30/2010	470 79	23 5400	31 25 7 11
20	J2 GLOBAL COMM INC	JCOM	05/13/2009	430 73		21 5367	05/11/2010	464 95	23 2480	34 22 7 94
20	J2 GLOBAL COMM INC	JCOM	05/14/2009	430 19		21 5096	05/11/2010	464 95	23 2480	34 76 8 08
10	J2 GLOBAL COMM INC	JCOM	07/07/2009	204 66		20 4660	05/11/2010	232 48	23 2480	27 82 13 59
4	GREEN MOUNTAIN COFFEE	GMCR	10/02/2009	279 30		69 8247	12/02/2009	243 96	60 9935	-35 34 -12 65
3	GREEN MOUNTAIN COFFEE	GMCR	10/02/2009	209 47		69 8247	03/22/2010	287 51	95 8388	78 04 37 26
1	GREEN MOUNTAIN COFFEE	GMCR	10/06/2009	72 28		72 2779	03/22/2010	95 84	95 8388	23 56 32 60
2	GREEN MOUNTAIN COFFEE	GMCR	10/06/2009	144 55		72 2779	03/30/2010	186 81	93 4100	42 26 29 24
2	GREEN MOUNTAIN COFFEE	GMCR	10/15/2009	145 15		72 5722	03/30/2010	186 82	93 4100	41 67 28 71
6	GREENHILL & CO INC	GHL	11/18/2009	499 25		83 2076	12/15/2009	481 70	80 2869	-17 55 -3 52
7	GUESS? INC	GES	08/20/2009	211 72		30 2450	11/24/2009	251 25	35 8936	39 53 18 67
7	GUESS? INC	GES	08/20/2009	211 72		30 2450	03/30/2010	328 15	46 8806	116 43 54 99
6	GUESS? INC	GES	08/20/2009	181 47		30 2450	05/14/2010	234 02	39 0046	52 55 28 96
2	GUESS? INC	GES	08/20/2009	60 48		30 2450	05/20/2010	70 37	35 1880	9 89 16 35
4	GUESS? INC	GES	09/11/2009	146 49		36 6231	05/20/2010	140 75	35 1880	-5 74 -3 92
4	GUESS? INC	GES	09/11/2009	146 49		36 6231	06/04/2010	136 24	34 0640	-10 25 -7 00
2	GUESS? INC	GES	10/15/2009	77 22		38 6101	06/04/2010	68 13	34 0640	-9 09 -11 77
5	GUESS? INC	GES	10/15/2009	193 05		38 6101	06/07/2010	166 46	33 2940	-26 59 -13 77
5	GUESS? INC	GES	11/09/2009	196 37		39 2747	06/07/2010	166 46	33 2940	-29 91 -15 23
4	GUESS? INC	GES	01/06/2010	175 89		43 9732	06/07/2010	133 17	33 2940	-42 72 -24 29
4	GUESS? INC	GES	03/05/2010	170 08		42 5193	06/07/2010	133 17	33 2940	-36 91 -21 70
24	GUESS? INC	GES	05/03/2010	1,125 15		46 8809	06/07/2010	799 06	33 2940	-326 09 -28 98
6	GUESS? INC	GES	05/03/2010	281 29		46 8809	06/10/2010	208 24	34 7091	-73 05 -25 97
10	GUESS? INC	GES	05/03/2010	468 80		46 8809	06/15/2010	351 65	35 1664	-117 15 -24 99
2	GUESS? INC	GES	05/04/2010	89 24		44 6212	06/15/2010	70 34	35 1664	-18 90 -21 18
6	HCC INS HLDGS INC	HCC	03/20/2009	146 14		24 3584	03/02/2010	167 95	27 9926	21 81 14 92

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
8	HCC INS HLDGS INC	HCC	03/24/2009	198 21		24 7766	03/02/2010	223 93	27 9926	25 72 12 98
6	HCC INS HLDGS INC	HCC	04/13/2009	163 80		27 2995	03/02/2010	167 95	27 9926	4 15 2 53
28	HCC INS HLDGS INC	HCC	05/06/2009	687 52		23 8400	03/02/2010	783 80	27 9926	116 28 17 42
2	HCC INS HLDGS INC	HCC	05/06/2009	47 68		23 8400	03/30/2010	55 85	27 9300	8 17 17 14
1	HCC INS HLDGS INC	HCC	07/07/2009	24 21		24 2074	03/30/2010	27 93	27 9300	3 72 15 37
14	HCC INS HLDGS INC	HCC	07/07/2009	338 90		24 2074	04/16/2010	384 73	27 4814	45 83 13 52
36	HCC INS HLDGS INC	HCC	08/07/2009	942 46		26 1794	04/16/2010	989 31	27 4814	46 85 4 97
10	HSBC HOLDINGS PLC-SPONS	HBC	06/16/2009	430 50		43 0493	03/30/2010	510 69	51 0700	80 19 18 63
9	HASBRO INC	HAS	11/13/2009	262 24		29 1367	03/30/2010	354 05	39 3400	91 81 35 01
5	HASBRO INC	HAS	11/13/2009	145 69		29 1367	04/30/2010	194 74	38 9500	49 05 33 67
44	HERTZ GLOBAL HLDGS INC	HTZ	05/14/2010	534 86		12 1560	06/03/2010	488 61	11 1050	-46 25 -8 65
5	HUMANA INC	HUM	12/15/2009	217 35		43 4685	03/22/2010	249 42	49 8852	32 07 14 76
4	HUMANA INC	HUM	12/15/2009	173 87		43 4685	03/30/2010	188 67	47 1700	14 80 8 51
8	HUMANA INC	HUM	12/15/2009	347 74		43 4685	04/08/2010	368 57	46 0725	20 83 5 99
4	HUMANA INC	HUM	12/17/2009	172 60		43 1497	04/22/2010	176 36	44 0923	3 76 2 18
7	HUMANA INC	HUM	12/17/2009	302 05		43 1497	04/23/2010	314 78	44 9700	12 73 4 21
4	HUMANA INC	HUM	01/14/2010	192 58		48 1446	04/23/2010	179 88	44 9700	-12 70 -6 59
28	HUNTSMAN CORP	HUN	12/03/2009	294 53		10 5188	01/06/2010	333 99	11 9284	39 46 13 40
18	HUNTSMAN CORP	HUN	12/03/2009	189 33		10 5188	01/22/2010	221 34	12 2975	32 01 16 91
25	HUNTSMAN CORP	HUN	12/09/2009	269 75		10 7899	01/22/2010	307 44	12 2975	37 69 13 97
95	INTEL CORP	INTC	12/09/2008	1,337 05		14 0742	08/07/2009	1,771 04	18 6431	433 99 32 46
25	INTEL CORP	INTC	04/01/2010	560 99		22 4394	04/28/2010	578 24	23 1296	17 25 3 07
4	INTERCONTINENTALEXCHANGE	ICE	09/04/2009	354 69		88 6722	01/27/2010	381 39	95 3511	26 70 7 53
1	INTERCONTINENTALEXCHANGE	ICE	09/04/2009	88 67		88 6722	03/30/2010	109 93	109 9400	21 26 23 98
49	INTERPUBLIC GROUP CO IN	IPG	04/14/2009	254 26		5 1890	07/30/2009	257 51	5 2555	3 25 1 28
28	INTERPUBLIC GROUP CO IN	IPG	04/14/2009	145 29		5 1890	08/04/2009	156 15	5 5773	10 86 7 47
33	INTERPUBLIC GROUP CO IN	IPG	04/17/2009	179 66		5 4442	08/04/2009	184 04	5 5773	4 38 2 44
41	INTERPUBLIC GROUP CO IN	IPG	04/22/2009	217 63		5 3081	08/04/2009	228 67	5 5773	11 04 5 07
23	INTERPUBLIC GROUP CO IN	IPG	04/29/2009	141 67		6 1596	08/04/2009	128 28	5 5773	-13 39 -9 45
22	INTERSIL CORP CL A	ISIL	09/02/2009	332 23		15 1013	10/23/2009	296 24	13 4660	-35 99 -10 83
24	INTERSIL CORP CL A	ISIL	09/02/2009	362 43		15 1013	11/23/2009	308 14	12 8400	-54 29 -14 98
10	INTERSIL CORP CL A	ISIL	09/09/2009	161 53		16 1530	11/23/2009	128 40	12 8400	-33 13 -20 51
7	INTERSIL CORP CL A	ISIL	09/09/2009	113 07		16 1530	12/01/2009	94 99	13 5708	-18 08 -15 99

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
16	INTERSIL CORP CL A	ISIL	09/30/2009	244 25		15 2655	12/01/2009	217 12	13 5708	-27 13 -11 11
15	INTERSIL CORP CL A	ISIL	10/14/2009	220 62		14 7077	12/01/2009	203 56	13 5708	-17 06 -7 73
1	INTUITIVE SURGICAL INC	ISRG	04/22/2009	137 66		137 6568	07/24/2009	221 75	221 7618	84 09 61 09
1	INTUITIVE SURGICAL INC	ISRG	04/22/2009	137 66		137 6568	08/17/2009	216 29	216 3000	78 63 57 12
1	INTUITIVE SURGICAL INC	ISRG	04/22/2009	137 65		137 6568	09/02/2009	213 56	213 5700	75 91 55 15
1	INTUITIVE SURGICAL INC	ISRG	05/26/2009	143 07		143 0655	01/13/2010	305 99	306 0000	162 92 113 87
1	INTUITIVE SURGICAL INC	ISRG	06/10/2009	157 58		157 5798	03/22/2010	345 68	345 6917	188 10 119 37
1	INTUITIVE SURGICAL INC	ISRG	06/10/2009	157 58		157 5798	03/30/2010	346 98	346 9900	189 40 120 19
1	INTUITIVE SURGICAL INC	ISRG	07/21/2009	166 90		166 9030	04/09/2010	348 30	348 3079	181 40 108 69
1	INTUITIVE SURGICAL INC	ISRG	11/12/2009	273 13		273 1347	04/27/2010	359 62	359 6296	86 49 31 67
7	INVERNESS MED INNOVATION	IMA	03/30/2009	191 20		27 3142	07/08/2009	215 09	30 7282	23 89 12 49
9	INVERNESS MED INNOVATION	IMA	03/30/2009	245 83		27 3142	07/20/2009	292 43	32 4929	46 60 18 96
4	INVERNESS MED INNOVATION	IMA	03/30/2009	109 25		27 3142	07/28/2009	132 13	33 0345	22 88 20 94
2	INVERNESS MED INNOVATION	IMA	04/02/2009	55 08		27 5351	07/28/2009	66 07	33 0345	10 99 19 95
7	INVERNESS MED INNOVATION	IMA	04/02/2009	192 74		27 5351	07/29/2009	230 61	32 9459	37 87 19 65
6	INVERNESS MED INNOVATION	IMA	04/13/2009	169 44		28 2398	07/29/2009	197 67	32 9459	28 23 16 66
6	INVERNESS MED INNOVATION	IMA	06/19/2009	209 67		34 9453	07/29/2009	197 67	32 9459	-12 00 -5 72
5	INVESTMENT TECHNOLOGY	ITG	09/08/2009	124 43		24 8869	11/09/2009	96 26	19 2542	-28 17 -22 64
5	INVESTMENT TECHNOLOGY	ITG	09/09/2009	126 69		25 3385	11/09/2009	96 26	19 2542	-30 43 -24 02
40	INVESTMENT TECHNOLOGY	ITG	09/10/2009	1,032 70		25 8174	11/09/2009	770 16	19 2542	-262 54 -25 42
24	INVESTMENT TECHNOLOGY	ITG	09/10/2009	619 61		25 8174	11/10/2009	478 72	19 9473	-140 89 -22 74
2	JM SMUCKER CO	SJM	06/15/2009	87 11		43 5517	03/09/2010	118 43	59 2151	31 32 35 95
4	JM SMUCKER CO	SJM	06/15/2009	174 20		43 5517	03/11/2010	235 08	58 7735	60 88 34 95
5	JM SMUCKER CO	SJM	06/25/2009	240 74		48 1486	03/11/2010	293 87	58 7735	53 13 22 07
19	JABIL CIRCUIT INC	JBL	08/28/2009	210 18		11 0617	10/16/2009	277 31	14 5958	67 13 31 94
22	JABIL CIRCUIT INC	JBL	08/28/2009	243 36		11 0617	10/29/2009	310 15	14 0981	66 79 27 44
9	JABIL CIRCUIT INC	JBL	08/28/2009	99 55		11 0617	12/30/2009	159 11	17 6803	59 56 59 83
6	JABIL CIRCUIT INC	JBL	09/08/2009	67 23		11 2037	12/30/2009	106 08	17 6803	38 85 57 79
13	JABIL CIRCUIT INC	JBL	09/08/2009	145 65		11 2037	01/12/2010	216 62	16 6642	70 97 48 73
4	JABIL CIRCUIT INC	JBL	09/08/2009	44 81		11 2037	03/30/2010	65 08	16 2706	20 27 45 24
14	JABIL CIRCUIT INC	JBL	09/16/2009	174 04		12 4314	03/30/2010	227 78	16 2706	53 74 30 88
3	JABIL CIRCUIT INC	JBL	09/16/2009	37 29		12 4314	06/16/2010	40 65	13 5530	3 36 9 01
12	JABIL CIRCUIT INC	JBL	11/17/2009	173 68		14 4727	06/16/2010	162 64	13 5530	-11 04 -6 36

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Short - Continued										
146	JOHNSON CONTROLS INC	JCI	07/21/2009	3,481.17		23.8436	06/09/2010	3,815.94	26.1371	334.77 9.62
15	JOHNSON CONTROLS INC	JCI	04/01/2010	500.85		33.3900	06/09/2010	392.05	26.1371	-108.80 -21.72
10	JOS A BANK CLOTHIERS INC	JOSB	03/12/2009	255.60		25.5600	08/31/2009	441.76	44.1781	186.16 72.83
10	JOS A BANK CLOTHIERS INC	JOSB	03/12/2009	255.60		25.5600	09/01/2009	446.41	44.6428	190.81 74.65
8	JOS A BANK CLOTHIERS INC	JOSB	03/12/2009	204.48		25.5600	09/02/2009	359.52	44.9409	155.04 75.82
62	JOS A BANK CLOTHIERS INC	JOSB	03/12/2009	1,584.72		25.5600	12/09/2009	2,424.01	39.0980	839.29 52.96
8	JOY GLOBAL INC (WIS)	JOYG	05/27/2009	266.12		33.2644	09/21/2009	375.37	46.9226	109.25 41.05
4	JOY GLOBAL INC (WIS)	JOYG	05/27/2009	133.05		33.2644	12/18/2009	204.64	51.1614	71.59 53.81
2	JOY GLOBAL INC (WIS)	JOYG	06/03/2009	71.64		35.8185	12/18/2009	102.32	51.1614	30.68 42.83
9	JOY GLOBAL INC (WIS)	JOYG	06/03/2009	322.36		35.8185	01/22/2010	456.67	50.7423	134.31 41.66
2	JOY GLOBAL INC (WIS)	JOYG	08/10/2009	85.32		42.6576	01/22/2010	101.48	50.7423	16.16 18.94
8	JOY GLOBAL INC (WIS)	JOYG	08/19/2009	319.66		39.9580	01/22/2010	405.93	50.7423	86.27 26.99
59	JOY GLOBAL INC (WIS)	JOYG	09/18/2009	2,819.58		47.7894	01/22/2010	2,993.76	50.7423	174.18 6.18
7	JOY GLOBAL INC (WIS)	JOYG	09/18/2009	334.53		47.7894	03/18/2010	389.57	55.6548	55.04 16.45
4	JOY GLOBAL INC (WIS)	JOYG	09/18/2009	191.16		47.7894	03/30/2010	231.47	57.8706	40.31 21.09
6	JOY GLOBAL INC (WIS)	JOYG	09/18/2009	286.73		47.7894	05/20/2010	273.25	45.5437	-13.48 -4.70
9	MSCI INC - A	MXB	04/17/2009	190.57		21.1738	07/31/2009	252.33	28.0380	61.76 32.41
10	MSCI INC - A	MXB	04/17/2009	211.73		21.1738	08/10/2009	289.21	28.9229	77.48 36.59
2	MSCI INC - A	MXB	04/21/2009	39.89		19.9424	08/10/2009	57.85	28.9229	17.96 45.02
8	MSCI INC - A	MXB	04/21/2009	159.53		19.9424	08/26/2009	241.35	30.1699	81.82 51.29
1	MSCI INC - A	MXB	05/01/2009	21.76		21.7577	08/26/2009	30.17	30.1699	8.41 38.65
7	MSCI INC - A	MXB	05/01/2009	152.30		21.7577	09/18/2009	187.16	26.7385	34.86 22.89
9	MSCI INC - A	MXB	05/07/2009	203.00		22.5560	09/18/2009	240.63	26.7385	37.63 18.54
7	MSCI INC - A	MXB	05/19/2009	149.22		21.3170	09/18/2009	187.16	26.7385	37.94 25.43
11	MSCI INC - A	MXB	06/10/2009	255.45		23.2225	09/18/2009	294.12	26.7385	38.67 15.14
4	MSCI INC - A	MXB	06/25/2009	98.90		24.7260	09/18/2009	106.96	26.7385	8.06 8.15
20	KING PHARMACEUTICALS INC	KG	05/14/2009	180.20		9.0100	05/05/2010	191.40	9.5701	11.20 6.22
25	KING PHARMACEUTICALS INC	KG	06/11/2009	247.21		9.8885	05/05/2010	239.25	9.5701	-7.96 -3.22
17	KING PHARMACEUTICALS INC	KG	08/11/2009	171.79		10.1051	05/05/2010	162.69	9.5701	-9.10 -5.30
40	KIRBY CORP	KEX	03/12/2009	977.60		24.4400	12/09/2009	1,330.51	33.2638	352.91 36.10
20	KNIGHT CAPITAL GRP CL A	KCG	03/12/2009	339.98		16.9990	10/22/2009	362.59	18.1300	22.61 6.65
80	KNIGHT CAPITAL GRP CL A	KCG	03/02/2010	1,305.99		16.3249	04/26/2010	1,234.27	15.4286	-71.72 -5.49
35	LVMH MOET HENNESSY	LVMUY	04/24/2009	520.96		14.8846	03/30/2010	821.43	23.4700	300.47 57.68

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
7	LAMAR ADVERTISING CO	LAMR	09/17/2009	178 75		25 5353	02/25/2010	196 64	28 0927	17 89 10 01
8	LAMAR ADVERTISING CO	LAMR	09/17/2009	204 29		25 5353	03/30/2010	274 23	34 2800	69 94 34 24
4	LAMAR ADVERTISING CO	LAMR	09/17/2009	102 14		25 5353	05/25/2010	111 90	27 9777	9 76 9 56
9	LAMAR ADVERTISING CO	LAMR	09/17/2009	229 82		25 5353	06/10/2010	255 11	28 3468	25 29 11 00
2	LAMAR ADVERTISING CO	LAMR	09/17/2009	51 06		25 5353	06/15/2010	58 84	29 4224	7 78 15 24
4	LAMAR ADVERTISING CO	LAMR	09/22/2009	103 58		25 8952	06/15/2010	117 68	29 4224	14 10 13 61
4	LAMAR ADVERTISING CO	LAMR	09/22/2009	103 58		25 8952	06/22/2010	105 92	26 4823	2 34 2 26
10	LAMAR ADVERTISING CO	LAMR	09/29/2009	273 11		27 3110	06/22/2010	264 81	26 4823	-8 30 -3 04
6	LAMAR ADVERTISING CO	LAMR	04/09/2010	218 71		36 4511	06/22/2010	158 89	26 4823	-59 82 -27 35
3	LAMAR ADVERTISING CO	LAMR	05/06/2010	97 16		32 3861	06/22/2010	79 45	26 4823	-17 71 -18 23
32	LAS VEGAS SANDS CORP	LVS	04/27/2009	227 01		7 0942	09/18/2009	596 12	18 6295	369 11 162 60
5	LAS VEGAS SANDS CORP	LVS	04/27/2009	35 47		7 0942	02/18/2010	80 64	16 1289	45 17 127 35
14	LAS VEGAS SANDS CORP	LVS	04/30/2009	120 69		8 6202	02/18/2010	225 80	16 1289	105 11 87 09
19	LAS VEGAS SANDS CORP	LVS	04/30/2009	163 78		8 6202	03/30/2010	409 25	21 5400	245 47 149 88
2	LAS VEGAS SANDS CORP	LVS	04/30/2009	17 24		8 6202	04/15/2010	48 02	24 0120	30 78 178 54
12	LAS VEGAS SANDS CORP	LVS	07/21/2009	118 93		9 9112	04/15/2010	288 14	24 0120	169 21 142 28
5	LAS VEGAS SANDS CORP	LVS	08/13/2009	61 81		12 3612	04/15/2010	120 06	24 0120	58 25 94 24
12	LAS VEGAS SANDS CORP	LVS	08/13/2009	148 34		12 3612	04/19/2010	267 38	22 2824	119 04 80 25
7	LAS VEGAS SANDS CORP	LVS	08/13/2009	86 52		12 3612	06/15/2010	185 80	26 5444	99 28 114 75
7	LEAP WIRELESS INTL	LEAP	03/11/2009	233 80		33 4000	07/06/2009	192 62	27 5185	-41 18 -17 61
9	LEAP WIRELESS INTL	LEAP	03/11/2009	300 60		33 4000	07/17/2009	240 87	26 7639	-59 73 -19 87
5	LEAP WIRELESS INTL	LEAP	04/13/2009	166 10		33 2190	07/22/2009	127 72	25 5453	-38 38 -23 11
7	LEAP WIRELESS INTL	LEAP	04/22/2009	220 88		31 5543	07/22/2009	178 81	25 5453	-42 07 -19 05
4	LEAR CORP	LEA	12/22/2009	273 05		68 2620	03/30/2010	319 23	79 8100	46 18 16 91
8	LIFE TECHNOLOGIES CORP	LIFE	05/19/2009	301 81		37 7256	01/20/2010	390 52	48 8163	88 71 29 39
8	LIFE TECHNOLOGIES CORP	LIFE	05/19/2009	301 80		37 7256	01/26/2010	382 20	47 7762	80 40 26 64
6	LIFE TECHNOLOGIES CORP	LIFE	05/21/2009	220 74		36 7894	03/30/2010	315 47	52 5800	94 73 42 91
3	LIFE TECHNOLOGIES CORP	LIFE	05/29/2009	114 30		38 0983	05/24/2010	144 37	48 1269	30 07 26 31
12	NETAPP INC	NTAP	02/26/2009	159 60		13 3000	09/10/2009	286 67	23 8898	127 07 79 62
8	NETAPP INC	NTAP	02/26/2009	106 40		13 3000	09/15/2009	197 79	24 7250	91 39 85 89
13	NETAPP INC	NTAP	03/13/2009	193 96		14 9199	09/15/2009	321 41	24 7250	127 45 65 71
12	NETAPP INC	NTAP	03/18/2009	184 96		15 4133	09/15/2009	296 70	24 7250	111 74 60 41
4	LOCKHEED MARTIN CORP	LMT	09/05/2008	461 73		115 4320	07/20/2009	322 24	80 5607	-139 49 -30 21

Schedule of Realized Gains and Losses

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Thursday, July 01, 2010
G261 BURNS/PERNO/CALDWELL

Prepared For:

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
8	LOCKHEED MARTIN CORP	LMT	09/05/2008	923 45		115 4320	08/21/2009	600 17	75 0237	-323 28 -35 01
17	LOCKHEED MARTIN CORP	LMT	09/17/2008	1,883 35		110 7854	08/21/2009	1,275 36	75 0237	-607 99 -32 28
1	LOCKHEED MARTIN CORP	LMT	01/23/2009	81 15		81 1500	08/21/2009	75 03	75 0237	-6 12 -7 54
27	LOCKHEED MARTIN CORP	LMT	01/23/2009	2,191 05		81 1500	09/10/2009	1,983 05	73 4489	-208 00 -9 49
6	LOCKHEED MARTIN CORP	LMT	05/14/2009	487 90		81 3173	09/10/2009	440 69	73 4489	-47 21 -9 68
43	LOWES COMPANIES INC	LOW	12/04/2008	961 79		22 3672	08/05/2009	969 84	22 5552	8 05 0 84
3	LUBRIZOL CORP	LZ	01/21/2010	249 79		83 2619	03/30/2010	279 20	93 0700	29 41 11 77
30	MDU RESOURCES GROUP	MDU	06/04/2009	567 65		18 9214	02/12/2010	591 66	19 7223	24 01 4 23
15	MDU RESOURCES GROUP	MDU	06/04/2009	283 81		18 9214	02/16/2010	301 49	20 1003	17 68 6 23
25	MDU RESOURCES GROUP	MDU	06/05/2009	471 26		18 8504	02/16/2010	502 50	20 1003	31 24 6 63
14	MACY'S INC	M	10/20/2009	280 70		20 0500	01/12/2010	231 58	16 5421	-49 12 -17 50
16	MACY'S INC	M	10/20/2009	320 80		20 0500	03/17/2010	342 05	21 3785	21 25 6 62
7	MACY'S INC	M	10/20/2009	140 35		20 0500	03/30/2010	151 02	21 5751	10 67 7 60
14	MACY'S INC	M	10/28/2009	250 32		17 8801	03/30/2010	302 04	21 5751	51 72 20 66
5	MACY'S INC	M	11/09/2009	97 88		19 5764	03/30/2010	107 98	21 5751	10 00 10 22
5	MACY'S INC	M	11/09/2009	97 88		19 5764	03/30/2010	108 09	21 6200	10 21 10 43
5	MAGNA INTL INC CL A	MGA	02/04/2009	145 85		29 1703	07/27/2009	247 17	49 4355	101 32 69 47
3	MAGNA INTL INC CL A	MGA	02/04/2009	87 51		29 1703	09/15/2009	130 88	43 6304	43 37 49 56
11	MAGNA INTL INC CL A	MGA	02/10/2009	337 77		30 7063	09/15/2009	479 93	43 6304	142 16 42 09
5	MANTECH INTL CORP -A	MANT	01/05/2010	238 74		47 7482	04/20/2010	247 32	49 4655	8 58 3 59
27	MANTECH INTL CORP -A	MANT	01/06/2010	1,324 44		49 0533	04/20/2010	1,335 55	49 4655	11 11 0 84
10	MANTECH INTL CORP -A	MANT	01/06/2010	490 53		49 0533	04/29/2010	467 56	46 7577	-22 97 -4 68
18	MANTECH INTL CORP -A	MANT	02/26/2010	888 22		49 3457	04/29/2010	841 63	46 7577	-46 59 -5 25
60	MARSHALL&JLSLEY CORP	MI	08/06/2009	409 12		6 8185	10/20/2009	388 66	6 4779	-20 46 -5 00
39	MARSHALL&JLSLEY CORP	MI	08/06/2009	265 92		6 8185	03/30/2010	311 21	7 9800	45 29 17 03
23	MAXIM INTEGRATED PRODS	MXIM	07/21/2009	386 65		17 2452	11/02/2009	385 65	16 7679	-11 00 -2 77
12	MAXIM INTEGRATED PRODS	MXIM	07/21/2009	206 94		17 2452	01/19/2010	226 10	18 8421	19 16 9 26
1	MAXIM INTEGRATED PRODS	MXIM	07/21/2009	17 24		17 2452	01/29/2010	17 59	17 5959	0 35 2 03
13	MAXIM INTEGRATED PRODS	MXIM	07/29/2009	231 08		17 7751	01/29/2010	228 74	17 5959	-2 34 -1 01
1	MAXIM INTEGRATED PRODS	MXIM	08/31/2009	18 66		18 6565	01/29/2010	17 60	17 5959	-1 06 -5 68
11	MAXIM INTEGRATED PRODS	MXIM	08/31/2009	205 22		18 6565	02/01/2010	194 15	17 6510	-11 07 -5 39
16	MAXIM INTEGRATED PRODS	MXIM	09/22/2009	297 24		18 5775	02/01/2010	282 42	17 6510	-14 82 -4 99
4	MCAFFEE INCORPORATED	MFE	06/30/2009	166 99		41 7472	12/14/2009	153 33	38 3361	-13 66 -8 18

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
6	MCAFFEE INCORPORATED	MFE	09/16/2009	247 24		41 2061	12/14/2009	230 01	38 3361	-17 23 -6 97
3	MCAFFEE INCORPORATED	MFE	10/13/2009	136 10		45 3670	12/14/2009	115 01	38 3361	-21 09 -15 50
22	MEAD JOHNSON NUTRITN	MJN	12/21/2009	933 63		42 4375	06/02/2010	1,082 82	49 2200	149 19 15 98
12	MEMC ELECTR MATLS INC	WFR	01/06/2010	176 64		14 7197	03/30/2010	178 31	14 8600	1 67 0 95
14	MEMC ELECTR MATLS INC	WFR	01/06/2010	206 08		14 7197	05/03/2010	182 93	13 0671	-23 15 -11 23
9	MEMC ELECTR MATLS INC	WFR	01/06/2010	132 47		14 7197	06/07/2010	95 49	10 6111	-36 98 -27 92
14	MEMC ELECTR MATLS INC	WFR	03/18/2010	204 21		14 5865	06/07/2010	148 55	10 6111	-55 66 -27 26
15	MEMC ELECTR MATLS INC	WFR	03/24/2010	220 40		14 6932	06/07/2010	159 17	10 6111	-61 23 -27 78
14	MEMC ELECTR MATLS INC	WFR	04/06/2010	221 22		15 8011	06/07/2010	148 56	10 6111	-72 66 -32 85
53	MERCK KGAA ADR	MKGAY	02/27/2009	1,320 97		24 9241	02/24/2010	1,390 01	26 2269	69 04 5 23
84	METLIFE INC	MET	04/19/2010	3,814 62		45 4122	06/04/2010	3,304 85	39 3442	-509 77 -13 36
31	MICRON TECHNOLOGY INC	MU	11/17/2009	237 56		7 6631	12/31/2009	330 61	10 6653	93 05 39 17
31	MICRON TECHNOLOGY INC	MU	11/17/2009	237 56		7 6631	01/07/2010	334 96	10 8055	97 40 41 00
21	MICRON TECHNOLOGY INC	MU	11/17/2009	160 93		7 6631	01/20/2010	207 68	9 8900	46 75 29 05
13	MICRON TECHNOLOGY INC	MU	11/17/2009	99 61		7 6631	03/26/2010	136 72	10 5175	37 11 37 26
19	MICRON TECHNOLOGY INC	MU	12/02/2009	154 05		8 1075	03/26/2010	199 83	10 5175	45 78 29 72
7	MICRON TECHNOLOGY INC	MU	12/02/2009	56 75		8 1075	03/30/2010	74 89	10 7000	18 14 31 96
25	MICRON TECHNOLOGY INC	MU	12/07/2009	214 50		8 5797	03/30/2010	267 50	10 7000	53 00 24 71
2	MILLICOM INTL CELLULAR	MICC	04/17/2009	86 67		43 3345	07/07/2009	114 17	57 0903	27 50 31 73
3	MILLICOM INTL CELLULAR	MICC	04/17/2009	130 00		43 3345	07/27/2009	218 50	72 8368	88 50 68 08
4	MILLICOM INTL CELLULAR	MICC	04/28/2009	181 41		45 3509	10/21/2009	292 49	73 1241	111 08 61 23
7	MILLICOM INTL CELLULAR	MICC	04/28/2009	317 45		45 3509	10/22/2009	487 67	69 6695	170 22 53 62
3	MILLICOM INTL CELLULAR	MICC	09/17/2009	230 82		76 9403	10/22/2009	209 01	69 6695	-21 81 -9 45
5	MONSANTO CO NEW	MON	05/15/2009	444 46		88 8910	09/29/2009	386 76	77 3555	-57 70 -12 98
31	MONSANTO CO NEW	MON	06/29/2009	2,345 70		75 6676	09/29/2009	2,397 98	77 3555	52 28 2 23
38	MONSANTO CO NEW	MON	06/29/2009	2,875 37		75 6676	10/30/2009	2,590 17	68 1643	-285 20 -9 92
15	MYLAN INC	MYL	04/09/2009	212 53		14 1689	09/25/2009	241 34	16 0900	28 81 13 56
4	MYLAN INC	MYL	04/09/2009	56 67		14 1689	11/12/2009	69 63	17 4102	12 96 22 87
12	MYLAN INC	MYL	04/15/2009	164 88		13 7400	11/12/2009	208 92	17 4102	44 04 26 71
4	MYLAN INC	MYL	04/24/2009	57 00		14 2500	11/12/2009	69 64	17 4102	12 64 22 18
11	MYLAN INC	MYL	04/24/2009	156 75		14 2500	03/23/2010	255 20	23 2013	98 45 62 81
11	MYLAN INC	MYL	06/12/2009	150 48		13 6792	03/30/2010	248 70	22 6100	98 22 65 27
4	MYLAN INC	MYL	06/12/2009	54 71		13 6792	05/19/2010	79 99	19 9982	25 28 46 21

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
12	MYLAN INC	MYL	07/28/2009	150.60		12.5494	05/19/2010	239.97	19.9982	89.37 59.34
1	MYLAN INC	MYL	07/28/2009	12.54		12.5494	06/04/2010	18.60	18.6086	6.06 48.33
19	MYLAN INC	MYL	08/03/2009	253.08		13.3200	06/04/2010	353.56	18.6086	100.48 39.70
1	MYLAN INC	MYL	08/11/2009	13.40		13.3998	06/04/2010	18.61	18.6086	5.21 38.88
10	MYLAN INC	MYL	08/11/2009	134.00		13.3998	06/08/2010	177.92	17.7926	43.92 32.78
13	MYLAN INC	MYL	08/31/2009	188.68		14.5136	06/08/2010	231.30	17.7926	42.62 22.59
6	NBTY INC	NTY	08/25/2009	225.70		37.6158	03/30/2010	290.93	48.4900	65.23 28.90
26	NBTY INC	NTY	08/25/2009	978.01		37.6158	04/30/2010	1,067.39	41.0544	89.38 9.14
16	NBTY INC	NTY	08/25/2009	601.85		37.6158	06/07/2010	528.97	33.0618	-72.88 -12.11
18	NBTY INC	NTY	01/28/2010	798.38		44.3547	06/07/2010	595.11	33.0618	-203.27 -25.46
14	NCR CORP NEW	NCR	06/09/2009	180.73		12.9088	10/08/2009	167.98	11.9995	-12.75 -7.05
39	NCR CORP NEW	NCR	06/09/2009	503.44		12.9088	10/22/2009	416.35	10.6761	-87.09 -17.30
18	NCR CORP NEW	NCR	06/15/2009	223.82		12.4342	10/22/2009	192.16	10.6761	-31.66 -14.15
20	NCR CORP NEW	NCR	07/01/2009	240.47		12.0233	10/22/2009	213.51	10.6761	-26.96 -11.21
17	NCR CORP NEW	NCR	07/21/2009	211.86		12.4622	10/22/2009	181.50	10.6761	-30.36 -14.33
5	NII HLDGS INC CL B	NIHD	06/11/2009	104.16		20.8305	01/05/2010	188.54	37.7101	84.38 81.01
27	NII HLDGS INC CL B	NIHD	06/11/2009	562.42		20.8305	01/06/2010	1,015.34	37.6062	452.92 80.53
28	NII HLDGS INC CL B	NIHD	06/11/2009	583.25		20.8305	02/26/2010	1,051.03	37.5373	467.78 80.20
22	NII HLDGS INC CL B	NIHD	06/22/2009	414.39		18.8356	02/26/2010	825.81	37.5373	411.42 99.28
13	NII HLDGS INC CL B	NIHD	06/22/2009	244.86		18.8356	03/01/2010	491.07	37.7761	246.21 100.55
15	NII HLDGS INC CL B	NIHD	06/23/2009	282.05		18.8036	03/01/2010	566.64	37.7761	284.59 100.90
18	NV ENERGY INC	NVE	06/17/2009	192.38		10.6872	03/01/2010	206.62	11.4797	14.24 7.40
19	NV ENERGY INC	NVE	06/17/2009	203.06		10.6872	03/10/2010	222.44	11.7081	19.38 9.54
21	NV ENERGY INC	NVE	06/17/2009	224.42		10.6872	03/16/2010	246.74	11.7498	22.32 9.95
1	NV ENERGY INC	NVE	06/19/2009	11.09		11.0808	03/16/2010	11.75	11.7498	0.66 5.95
12	NV ENERGY INC	NVE	06/19/2009	132.97		11.0808	03/30/2010	148.73	12.3950	15.76 11.85
19	NV ENERGY INC	NVE	06/19/2009	210.53		11.0808	04/14/2010	237.24	12.4871	26.71 12.69
3	NV ENERGY INC	NVE	06/19/2009	33.24		11.0808	04/15/2010	37.51	12.5059	4.27 12.85
18	NV ENERGY INC	NVE	07/07/2009	196.20		10.9000	04/15/2010	225.10	12.5059	28.90 14.73
18	NV ENERGY INC	NVE	10/27/2009	204.95		11.3863	04/15/2010	225.11	12.5059	20.16 9.84
1	NVR INC	NVR	03/24/2009	424.41		424.4071	12/14/2009	655.99	656.0126	231.58 54.57
73	NATIONAL OILWELL VARCO	NOV	04/15/2009	2,491.27		34.1269	01/28/2010	3,049.16	41.7698	557.89 22.39
7	NYSE EURONEXT	NYX	05/22/2009	192.30		27.4709	07/22/2009	180.94	25.8501	-11.36 -5.91

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
10	NYSE EURONEXT	NYX	05/22/2009	274 71		27 4709	07/23/2009	259 98	25 9994	-14 73 -5 36
6	NYSE EURONEXT	NYX	05/26/2009	171 84		28 6397	07/23/2009	155 99	25 9994	-15 85 -9 22
1	NYSE EURONEXT	NYX	05/28/2009	28 48		28 4721	07/23/2009	26 00	25 9994	-2 48 -8 71
7	NYSE EURONEXT	NYX	05/28/2009	199 30		28 4721	07/24/2009	185 87	26 5541	-13 43 -6 74
9	NYSE EURONEXT	NYX	06/01/2009	283 37		31 4856	07/24/2009	238 98	26 5541	-44 39 -15 67
23	NEWELL RUBBERMAID INC	NWL	09/11/2009	349 63		15 2012	01/29/2010	315 67	13 7250	-33 96 -9 71
23	NEWELL RUBBERMAID INC	NWL	09/11/2009	349 63		15 2012	03/02/2010	317 71	13 8138	-31 92 -9 13
8	NEWELL RUBBERMAID INC	NWL	09/22/2009	126 56		15 8194	03/02/2010	110 51	13 8138	-16 05 -12 68
8	NEWELL RUBBERMAID INC	NWL	09/22/2009	126 55		15 8194	03/03/2010	111 05	13 8822	-15 50 -12 25
16	NEWELL RUBBERMAID INC	NWL	09/30/2009	244 40		15 2748	03/03/2010	222 11	13 8822	-22 29 -9 12
14	NEWELL RUBBERMAID INC	NWL	10/20/2009	210 06		15 0041	03/03/2010	194 35	13 8822	-15 71 -7 48
5	NEWFIELD EXPL COMPANY	NFX	10/16/2009	239 86		47 9710	03/30/2010	251 64	50 3300	11 78 4 91
4	NEWFIELD EXPL COMPANY	NFX	10/16/2009	191 89		47 9710	06/30/2010	197 26	49 3183	5 37 2 80
82	NOKIA CORP SPONSORED ADR	NOK	02/04/2009	1,045 80		12 7536	09/29/2009	1,206 82	14 7177	161 02 15 40
46	NOMURA HOLDINGS INC	NMR	12/04/2009	364 81		7 9306	03/30/2010	350 97	7 6300	-13 84 -3 79
11	NE UTILITIES	NU	06/22/2009	246 91		22 4459	10/07/2009	254 33	23 1220	7 42 3 01
10	NE UTILITIES	NU	06/22/2009	224 46		22 4459	03/30/2010	278 79	27 8800	54 33 24 20
11	NORTHERN TRUST CORP	NTRS	09/24/2008	810 42		73 6747	09/18/2009	641 68	58 3357	-168 74 -20 82
7	NOVELLUS SYSTEMS INC	NVLS	04/03/2009	124 57		17 7959	11/04/2009	140 42	20 0622	15 85 12 72
4	NOVELLUS SYSTEMS INC	NVLS	04/23/2009	68 31		17 0773	11/04/2009	80 25	20 0622	11 94 17 48
8	NOVELLUS SYSTEMS INC	NVLS	04/23/2009	136 62		17 0773	11/17/2009	177 19	22 1504	40 57 29 70
8	NOVELLUS SYSTEMS INC	NVLS	04/27/2009	147 56		18 4455	11/17/2009	177 20	22 1504	29 64 20 09
12	NOVELLUS SYSTEMS INC	NVLS	05/19/2009	211 15		17 5961	11/17/2009	265 80	22 1504	54 65 25 88
10	NOVELLUS SYSTEMS INC	NVLS	07/20/2009	194 44		19 4442	11/17/2009	221 50	22 1504	27 06 13 92
8	NOVELLUS SYSTEMS INC	NVLS	09/04/2009	156 03		19 5040	11/17/2009	177 20	22 1504	21 17 13 57
12	NOVO NORDISK A S ADR	NVO	04/24/2009	584 52		48 7094	03/30/2010	934 42	77 8700	349 90 59 86
15	NUANCE COMMUNICATIONS	NUAN	01/11/2010	251 35		16 7567	03/30/2010	244 34	16 2900	-7 01 -2 79
1	NUSTAR ENERGY LP	NS	01/08/2009	45 24		45 2400	08/20/2009	52 67	52 6730	7 43 16 42
4	NUSTAR ENERGY LP	NS	01/26/2009	189 30		47 3231	08/20/2009	210 69	52 6730	21 39 11 30
3	NUSTAR ENERGY LP	NS	01/26/2009	141 96		47 3231	08/26/2009	158 00	52 6691	16 04 11 30
7	NUSTAR ENERGY LP	NS	02/17/2009	332 30		47 4715	08/26/2009	368 67	52 6691	36 37 10 94
4	NUSTAR ENERGY LP	NS	06/24/2009	207 89		51 9720	08/26/2009	210 68	52 6691	2 79 1 34
10	ORMAT TECHNOLOGIES INC	ORA	11/16/2009	409 18		40 9179	01/08/2010	371 75	37 1757	-37 43 -9 15

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
4	ORMAT TECHNOLOGIES INC	ORA	11/16/2009	163 67		40 9179	01/15/2010	151 10	37 7771	-12 57 -7 68
7	ORMAT TECHNOLOGIES INC	ORA	11/30/2009	282 32		40 3313	01/15/2010	264 43	37 7771	-17 89 -6 34
6	ORMAT TECHNOLOGIES INC	ORA	12/04/2009	259 52		43 2538	01/15/2010	226 67	37 7771	-32 85 -12 66
6	O REILLY AUTOMOTIVE INC	ORLY	10/02/2008	157 55		26 2578	08/11/2009	225 45	37 5773	67 90 43 10
10	O REILLY AUTOMOTIVE INC	ORLY	10/02/2008	262 57		26 2578	09/22/2009	371 62	37 1626	109 05 41 53
6	O REILLY AUTOMOTIVE INC	ORLY	10/03/2008	158 65		26 4410	09/30/2009	217 38	36 2312	58 73 37 02
8	O REILLY AUTOMOTIVE INC	ORLY	12/01/2008	199 58		24 9472	10/07/2009	282 32	35 2906	82 74 41 46
5	O REILLY AUTOMOTIVE INC	ORLY	07/16/2009	201 81		40 3628	10/07/2009	176 45	35 2906	-25 36 -12 57
11	OCCIDENTAL PETE CORP	OXY	09/10/2008	755 66		68 6962	07/24/2009	790 58	71 8726	34 92 4 62
6	OCCIDENTAL PETE CORP	OXY	04/01/2010	516 54		86 0900	05/07/2010	485 34	80 8911	-31 20 -6 04
17	OFFICE DEPOT INC	ODP	03/15/2010	134 45		7 9084	03/30/2010	138 37	8 1400	3 92 2 92
23	OFFICE DEPOT INC	ODP	03/15/2010	181 89		7 9084	06/25/2010	106 25	4 6201	-75 64 -41 59
20	OMNICARE INC	OCR	07/16/2009	511 19		25 5595	08/03/2009	473 57	23 6795	-37 62 -7 36
38	OMNICARE INC	OCR	07/16/2009	971 26		25 5595	08/04/2009	903 23	23 7701	-68 03 -7 00
29	ON SEMI CONDUCTOR CORP	ONNN	06/10/2009	200 14		6 9013	10/26/2009	217 21	7 4905	17 07 8 53
28	ON SEMI CONDUCTOR CORP	ONNN	06/10/2009	193 24		6 9013	10/28/2009	184 28	6 5817	-8 96 -4 64
16	ON SEMI CONDUCTOR CORP	ONNN	06/10/2009	110 41		6 9013	03/16/2010	126 85	7 9287	16 44 14 89
22	ON SEMI CONDUCTOR CORP	ONNN	06/26/2009	149 11		6 7772	03/16/2010	174 43	7 9287	25 32 16 98
1	ON SEMI CONDUCTOR CORP	ONNN	06/26/2009	6 77		6 7772	03/30/2010	7 97	7 9800	1 20 17 73
23	ON SEMI CONDUCTOR CORP	ONNN	06/30/2009	157 09		6 8299	03/30/2010	183 54	7 9800	26 45 16 84
1	ON SEMI CONDUCTOR CORP	ONNN	07/15/2009	7 39		7 3883	03/30/2010	7 98	7 9800	0 59 7 98
30	ON SEMI CONDUCTOR CORP	ONNN	07/15/2009	221 65		7 3883	04/30/2010	237 54	7 9184	15 89 7 17
1	ON SEMI CONDUCTOR CORP	ONNN	09/10/2009	8 91		8 9051	04/30/2010	7 92	7 9184	-0 99 -11 11
17	ON SEMI CONDUCTOR CORP	ONNN	09/10/2009	151 38		8 9051	05/04/2010	133 81	7 8718	-17 57 -11 61
26	ON SEMI CONDUCTOR CORP	ONNN	10/14/2009	211 03		8 1167	05/04/2010	204 66	7 8718	-6 37 -3 02
18	ON SEMI CONDUCTOR CORP	ONNN	12/02/2009	154 67		8 5928	05/04/2010	141 69	7 8718	-12 98 -8 39
22	ON SEMI CONDUCTOR CORP	ONNN	12/16/2009	190 70		8 6682	05/04/2010	173 18	7 8718	-17 52 -9 19
6	OSHKOSH TRUCK CORP B	OSK	08/28/2009	200 93		33 4880	11/16/2009	235 70	39 2856	34 77 17 30
10	OSHKOSH CORP	OSK	08/28/2009	334 88		33 4880	03/02/2010	370 51	37 0521	35 63 10 64
8	OSHKOSH CORP	OSK	09/14/2009	254 58		31 8225	03/02/2010	296 41	37 0521	41 83 16 43
1	OSHKOSH CORP	OSK	10/27/2009	32 06		32 0585	03/02/2010	37 06	37 0521	5 00 15 60
6	OSHKOSH CORP	OSK	10/27/2009	192 35		32 0585	03/04/2010	220 78	36 7986	28 43 14 78
8	OSHKOSH CORP	OSK	12/04/2009	330 42		41 3026	03/04/2010	294 39	36 7986	-36 03 -10 90

Schedule of Realized Gains and Losses

07/01/2009 - 07/01/2010

Prepared For:
5230-5333
JAMES F BYRNES FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
10	NEUSTAR INC CLASS A	NSR	05/07/2009	199 27		19 9268	03/30/2010	252 50	25 2506	53 23 26 71
16	PACTIV CORPORATION	PTV	07/22/2009	401 51		25 0940	10/26/2009	395 95	24 7482	-5 56 -1 38
1	PACTIV CORPORATION	PTV	07/22/2009	25 09		25 0940	11/13/2009	23 61	23 6134	-1 48 -5 90
8	PACTIV CORPORATION	PTV	07/31/2009	204 12		25 5154	11/13/2009	188 90	23 6134	-15 22 -7 46
10	PACTIV CORPORATION	PTV	08/11/2009	257 44		25 7435	11/13/2009	236 12	23 6134	-21 32 -8 28
11	PACTIV CORPORATION	PTV	08/31/2009	271 76		24 7054	11/13/2009	259 74	23 6134	-12 02 -4 42
9	PACTIV CORPORATION	PTV	09/30/2009	234 99		26 1103	11/13/2009	212 52	23 6134	-22 47 -9 56
5	OIL STATES INTL INC	OIS	09/15/2009	170 22		34 0430	10/30/2009	167 51	33 5040	-2 71 -1 59
8	OIL STATES INTL INC	OIS	09/15/2009	272 34		34 0430	02/05/2010	275 09	34 3877	2 75 1 01
6	OIL STATES INTL INC	OIS	09/15/2009	204 26		34 0430	03/19/2010	269 37	44 8965	65 11 31 88
2	OIL STATES INTL INC	OIS	09/15/2009	68 08		34 0430	03/30/2010	91 23	45 6206	23 15 34 00
3	OIL STATES INTL INC	OIS	09/29/2009	104 04		34 6791	03/30/2010	136 86	45 6206	32 82 31 55
6	OIL STATES INTL INC	OIS	09/29/2009	208 08		34 6791	06/25/2010	246 64	41 1087	38 56 18 53
9	PAN AMERICAN SILVER CRP	PAAS	05/29/2009	211 04		23 4481	12/04/2009	226 20	25 1349	15 16 7 18
12	PAN AMERICAN SILVER CRP	PAAS	05/29/2009	281 37		23 4481	12/16/2009	299 79	24 9834	18 42 6 55
17	PAN AMERICAN SILVER CRP	PAAS	06/10/2009	373 83		21 9899	12/16/2009	424 71	24 9834	50 88 13 61
1	PARKER HANNIFIN CORP	PH	09/11/2009	49 72		49 7193	12/01/2009	54 59	54 6010	4 87 9 79
74	PARKER HANNIFIN CORP	PH	09/11/2009	3,679 23		49 7193	05/24/2010	4,469 08	60 3941	789 85 21 47
8	PARKER HANNIFIN CORP	PH	04/01/2010	522 40		65 3000	05/24/2010	483 15	60 3941	-39 25 -7 51
35	PENNEY J C CO INC	JCP	09/11/2009	1,106 57		31 6160	12/04/2009	973 43	27 8131	-133 14 -12 03
83	PENNEY J C CO INC	JCP	09/11/2009	2,624 12		31 6160	12/16/2009	2,291 11	27 6045	-333 01 -12 69
28	PENNEY J C CO INC	JCP	09/18/2009	948 72		33 8828	12/16/2009	772 91	27 6045	-175 81 -18 53
19	PEOPLE'S UNITED FINANCL	PBCT	02/20/2009	306 68		16 1413	08/05/2009	322 20	16 9589	15 52 5 06
23	PEOPLE'S UNITED FINANCL	PBCT	04/17/2009	374 23		16 2710	08/05/2009	390 04	16 9589	15 81 4 22
12	PEOPLE'S UNITED FINANCL	PBCT	04/23/2009	190 21		15 8511	08/05/2009	203 51	16 9589	13 30 6 99
15	PETROHAWK ENERGY CORP	HK	02/27/2009	262 52		17 5010	09/02/2009	316 00	21 0671	53 48 20 37
10	PETROHAWK ENERGY CORP	HK	02/27/2009	175 00		17 5010	10/27/2009	259 33	25 9344	84 33 48 19
10	PETROHAWK ENERGY CORP	HK	03/11/2009	162 39		16 2394	10/27/2009	259 33	25 9344	96 94 59 70
12	PETROHAWK ENERGY CORP	HK	08/06/2009	273 58		22 7980	10/27/2009	311 21	25 9344	37 63 13 75
13	PETSMART INC	PETM	09/05/2008	358 93		27 6100	08/20/2009	261 45	20 1114	-97 48 -27 16
21	PHILIP MORRIS INTL INC	PM	09/08/2008	1,158 29		55 1567	07/20/2009	913 08	43 4811	-245 21 -21 17
21	PHILIP MORRIS INTL INC	PM	10/06/2008	965 80		45 9905	07/20/2009	913 08	43 4811	-52 72 -5 46
36	PHILIP MORRIS INTL INC	PM	11/02/2009	1,741 38		48 3717	06/10/2010	1,622 74	45 0769	-118 64 -6 81

Schedule of Realized Gains and Losses

07/01/2009 - 07/01/2010

Thursday, July 01, 2010
G261 BURNS/PERNO/CALDWELL

Prepared For:
5230-5333
JAMES F BYRNES FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
TOTALS LONG TERM				698,890.91	48,613.43			704,480.35		5,076.33
Misc	6 ENSCO INTL INC	26874Q-10-0	12/16/2009	258.76		43.1271	12/23/2009	258.76	43.1267	
	0 9901 FIRST HORIZON NATIONAL	FHN	04/01/2010				04/01/2010	14.02	14.1605	
	51 GDF SUEZ SPON ADR	GDFZY	07/25/2008				07/09/2009	1,753.73	34.3878	
	29 GDF SUEZ SPON ADR	GDFZY	07/25/2008				09/18/2009	1,313.64	45.2993	
	26 GDF SUEZ SPON ADR	GDFZY	07/25/2008				10/22/2009	1,163.55	44.7534	
	6 INTL BUSINESS MACH CORP	IBM	05/01/2008				11/25/2009	763.56	127.2626	
	4 INTL BUSINESS MACH CORP	IBM	05/01/2008				12/16/2009	515.59	128.9032	
	100 BNP PARIBAS ADR RTS	3897-949	11/10/2009				11/11/2009	94.49	0.9449	
	21 CLIFFS NATRL RESRCS RTS	3900-315	06/02/2010				06/03/2010	0.02	0.0010	
	838 LLOYDS BKG GRP PLC RTS	3910-620	12/18/2009				12/21/2009	1,197.17	1.4286	
	269 SOCIETE GENERALE RTS	3919-836	11/10/2009				12/08/2009			
				258.76	0.00			7,074.53		
Report Summary				1,607,123.24	64,656.19			1,675,097.44		60,423.26

Realized Gains or Losses

Short Term 55,569

Long Term 5,589

TOTAL 61,158

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services. Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

Schedule of Realized Gains and Losses

Thursday, July 01, 2010
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07/01/2009 - 07/01/2010

Prepared For:
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JAMES F BYRNES FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
21	PHILIP MORRIS INTL INC	PM	04/01/2010	1,099.56		52.3600	06/10/2010	946.61	45.0769	-152.95 -13.91
13	PLAINS EXPLORATION &	PXP	01/13/2010	416.35		32.0260	03/29/2010	383.88	29.5298	-32.47 -7.80
3	PLAINS EXPLORATION &	PXP	01/13/2010	96.07		32.0260	05/25/2010	62.12	20.7082	-33.95 -35.34
5	PLAINS EXPLORATION &	PXP	02/18/2010	168.13		33.6242	05/25/2010	103.54	20.7082	-64.59 -38.42
2	PLAINS ALL AMERICAN	PAA	11/11/2008	77.03		38.5158	10/01/2009	92.03	46.0159	15.00 19.47
6	PLAINS ALL AMERICAN	PAA	12/17/2008	210.81		35.1334	10/01/2009	276.09	46.0159	65.28 30.97
6	PLAINS ALL AMERICAN	PAA	12/17/2008	210.79		35.1334	10/16/2009	290.78	48.4663	79.99 37.95
5	PLAINS ALL AMERICAN	PAA	01/21/2009	188.39		37.6779	10/16/2009	242.32	48.4663	53.93 28.63
5	PLAINS ALL AMERICAN	PAA	06/23/2009	204.27		40.8541	10/16/2009	242.33	48.4663	38.06 18.63
5	PLAINS ALL AMERICAN	PAA	09/02/2009	238.06		47.6121	10/16/2009	242.33	48.4663	4.27 1.79
8	POTASH CORP OF SASK INC	POT	08/17/2009	778.19		97.2737	01/29/2010	814.66	101.8351	36.47 4.69
1	POTASH CORP OF SASK INC	POT	08/17/2009	97.27		97.2737	03/04/2010	114.30	114.3050	17.03 17.51
9	POTASH CORP OF SASK INC	POT	06/29/2009	860.96		95.6619	03/04/2010	1,028.73	114.3050	167.77 19.49
29	POTASH CORP OF SASK INC	POT	06/29/2009	2,774.20		95.6619	03/23/2010	3,585.43	123.6371	811.23 29.24
1	PRAXAIR INC	PX	01/08/2009	63.18		63.1741	12/01/2009	82.81	82.8200	19.63 31.07
3	PRICELINE COM INC NEW	PCLN	03/27/2009	246.15		82.0485	09/18/2009	490.93	163.6507	244.78 99.44
1	PRICELINE COM INC NEW	PCLN	03/27/2009	82.04		82.0485	09/22/2009	166.02	166.0315	83.98 102.36
2	PRICELINE COM INC NEW	PCLN	04/01/2009	159.11		79.5527	10/02/2009	321.59	160.8012	162.48 102.12
1	PRICELINE COM INC NEW	PCLN	04/01/2009	79.55		79.5527	10/28/2009	167.61	167.6185	88.06 110.70
1	PRICELINE COM INC NEW	PCLN	04/14/2009	90.88		90.8816	10/28/2009	167.61	167.6185	76.73 84.43
2	PRICELINE COM INC NEW	PCLN	05/01/2009	192.05		96.0248	10/28/2009	335.23	167.6185	143.18 74.55
1	PROCTER & GAMBLE CO	PG	05/19/2009	53.01		53.0098	12/01/2009	62.91	62.9240	9.90 18.68
35	PROCTER & GAMBLE CO	PG	05/19/2009	1,855.35		53.0098	03/04/2010	2,226.71	63.6210	371.36 20.02
35	PROCTER & GAMBLE CO	PG	06/25/2009	1,815.10		51.8597	06/10/2010	2,171.49	62.0435	356.39 19.63
51	QUALCOMM INC	QCOM	12/16/2008	1,816.53		35.6183	10/08/2009	2,125.72	41.6820	309.19 17.02
52	QUALCOMM INC	QCOM	01/15/2009	1,808.43		34.7775	10/08/2009	2,167.41	41.6820	358.98 19.85
31	QUALCOMM INC	QCOM	04/16/2009	1,268.90		40.9322	10/08/2009	1,292.11	41.6820	23.21 1.83
129	QUALCOMM INC	QCOM	01/07/2010	6,287.89		48.7433	05/27/2010	4,575.74	35.4715	-1,712.15 -27.23
11	QUALCOMM INC	QCOM	04/01/2010	465.08		42.2800	05/27/2010	390.18	35.4715	-74.90 -16.10
8	QUANTA SVCS INC	PWR	01/13/2009	147.66		18.4588	08/05/2009	186.43	23.3057	38.77 26.26
17	QUANTA SVCS INC	PWR	01/21/2009	322.49		18.9694	08/05/2009	396.19	23.3057	73.70 22.85
1	QUANTA SVCS INC	PWR	01/21/2009	18.96		18.9694	08/10/2009	23.67	23.6736	4.71 24.84
18	QUANTA SVCS INC	PWR	05/08/2009	418.14		23.2301	08/10/2009	426.11	23.6736	7.97 1.91

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JAMES F BYRNES FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
6	QUESTAR CORP	STR	09/30/2009	223 77		37 2942	03/30/2010	258 23	43 0400	34 46 15 40
27	RRI ENERGY INC	RRI	09/15/2009	181 57		6 7244	11/02/2009	140 81	5 2154	-40 76 -22 45
33	RRI ENERGY INC	RRI	09/15/2009	221 91		6 7244	11/09/2009	171 10	5 1852	-50 81 -22 90
48	RRI ENERGY INC	RRI	09/15/2009	322 76		6 7244	11/13/2009	235 53	4 9072	-87 23 -27 03
31	RRI ENERGY INC	RRI	09/17/2009	212 12		6 8425	11/13/2009	152 12	4 9072	-60 00 -28 29
27	RRI ENERGY INC	RRI	09/29/2009	195 82		7 2526	11/13/2009	132 49	4 9072	-63 33 -32 34
32	RRI ENERGY INC	RRI	10/01/2009	221 97		6 9367	11/13/2009	157 03	4 9072	-64 94 -29 26
151	RECKITT BENCKISER GR ADR	RBGPY	02/20/2009	1,192 06		7 8945	08/07/2009	1,378 86	9 1318	186 80 15 67
44	RECKITT BENCKISER GR ADR	RBGPY	02/27/2009	341 42		7 7594	08/07/2009	401 79	9 1318	60 37 17 68
204	RECKITT BENCKISER GR ADR	RBGPY	02/27/2009	1,582 91		7 7594	10/28/2009	2,001 34	9 8108	418 43 26 43
22	REINSURANCE GROUP OF AMR	RGA	01/29/2010	1,080 15		49 0877	06/07/2010	992 16	45 0992	-87 99 -8 15
10	PROSPERITY BANCSHS INC	PRSP	05/08/2009	299 93		29 9928	03/30/2010	407 19	40 7200	107 26 35 76
5	RESMED INC	RMD	11/17/2009	255 32		51 0636	01/12/2010	261 12	52 2256	5 80 2 27
9	RESMED INC	RMD	11/17/2009	459 57		51 0636	02/08/2010	495 09	55 0109	35 52 7 73
5	RESMED INC	RMD	12/04/2009	260 33		52 0654	02/08/2010	275 05	55 0109	14 72 5 65
5	RESMED INC	RMD	01/26/2010	267 73		53 5462	02/08/2010	275 05	55 0109	7 32 2 73
5	ROPER INDS INC NEW	ROP	07/28/2009	233 52		46 7032	10/26/2009	257 01	51 4027	23 49 10 06
5	ROPER INDS INC NEW	ROP	09/23/2009	257 09		51 4177	10/26/2009	257 02	51 4027	-0 07 -0 03
15	ROWAN COMPANIES INC	RDC	06/10/2009	344 19		22 9454	07/09/2009	259 51	17 3014	-84 68 -24 60
15	ROWAN COMPANIES INC	RDC	06/10/2009	344 18		22 9454	07/09/2009	271 62	18 1085	-72 56 -21 08
30	ROWAN COMPANIES INC	RDC	06/10/2009	688 35		22 9454	07/10/2009	543 54	18 1186	-144 81 -21 04
5	ROWAN COMPANIES INC	RDC	07/07/2009	88 24		17 6470	07/10/2009	90 59	18 1186	2 35 2 66
10	RPM INTERNATIONAL INC	RPM	11/02/2009	175 79		17 5785	03/30/2010	213 39	21 3400	37 60 21 39
40	RPM INTERNATIONAL INC	RPM	11/02/2009	703 14		17 5785	06/15/2010	759 46	18 9871	56 32 8 01
30	RPM INTERNATIONAL INC	RPM	11/03/2009	532 27		17 7422	06/22/2010	570 42	19 0147	38 15 7 17
40	RPM INTERNATIONAL INC	RPM	01/08/2010	829 55		20 7388	06/22/2010	760 58	19 0147	-68 97 -8 31
26	SYNTEL INC	SYNT	03/12/2009	518 70		19 9500	02/23/2010	865 03	33 2713	346 33 66 77
24	SYNTEL INC	SYNT	03/12/2009	478 80		19 9500	02/23/2010	799 61	33 3181	320 81 67 00
3	SAFEWAY INC NEW	SWY	10/15/2009	67 40		22 4863	03/30/2010	74 54	24 8506	7 14 10 59
10	SAFEWAY INC NEW	SWY	10/15/2009	224 67		22 4863	06/10/2010	209 28	20 9291	-15 39 -6 85
11	SAFEWAY INC NEW	SWY	10/15/2009	247 13		22 4863	06/15/2010	231 32	21 0302	-15 81 -6 40
10	SAFEWAY INC NEW	SWY	10/15/2009	224 65		22 4863	06/22/2010	205 59	20 5602	-19 06 -8 48
7	SAFEWAY INC NEW	SWY	10/28/2009	157 98		22 5687	06/22/2010	143 92	20 5602	-14 06 -8 90

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Prepared For:
5230-5333
JAMES F BYRNES FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
11	SAFEWAY INC NEW	SWY	11/09/2009	254.71		23.1557	06/22/2010	226.16	20.5602	-28.55 -11.21
9	SAFEWAY INC NEW	SWY	12/04/2009	200.77		22.3081	06/22/2010	185.04	20.5602	-15.73 -7.83
11	SAP AG SPONSORED ADR	SAP	09/09/2009	543.76		49.4324	03/30/2010	528.76	48.0700	-15.00 -2.76
28	SARA LEE CORP	SLE	06/25/2009	262.95		9.3908	08/18/2009	263.76	9.4204	0.81 0.31
20	SARA LEE CORP	SLE	06/25/2009	187.82		9.3908	03/30/2010	279.39	13.9700	91.57 48.75
4	SCANSOURCE INC	SCSC	09/09/2009	117.23		29.3051	03/30/2010	119.19	29.8000	1.96 1.67
1	SCANSOURCE INC	SCSC	09/09/2009	29.30		29.3051	04/12/2010	27.51	27.5106	-1.79 -6.11
5	SCANSOURCE INC	SCSC	09/10/2009	149.71		29.9424	04/12/2010	137.55	27.5106	-12.16 -8.12
14	SCANSOURCE INC	SCSC	09/11/2009	422.48		30.1770	04/12/2010	385.14	27.5106	-37.34 -8.84
40	SCANSOURCE INC	SCSC	09/11/2009	1,207.08		30.1770	05/14/2010	1,062.47	26.5624	-144.61 -11.98
20	SCANSOURCE INC	SCSC	10/13/2009	601.91		30.0957	05/14/2010	531.24	26.5624	-70.67 -11.74
3	SCOTT'S MIRACLE-GRO CO	SMG	03/23/2010	138.15		46.0480	03/30/2010	138.38	46.1306	0.23 0.17
25	SEAGATE TECHNOLOGY	STX	12/02/2009	409.43		16.3770	02/01/2010	439.17	17.5672	29.74 7.26
8	SEAGATE TECHNOLOGY	STX	12/02/2009	131.02		16.3770	02/19/2010	166.37	20.7973	35.35 26.98
9	SEAGATE TECHNOLOGY	STX	12/02/2009	147.39		16.3770	03/30/2010	166.31	18.4800	18.92 12.84
4	SEAGATE TECHNOLOGY	STX	12/02/2009	65.50		16.3770	05/20/2010	65.01	16.2545	-0.49 -0.75
12	SEAGATE TECHNOLOGY	STX	12/08/2009	198.96		16.5801	05/20/2010	195.05	16.2545	-3.91 -1.97
14	SEAGATE TECHNOLOGY	STX	12/10/2009	233.70		16.6925	05/20/2010	227.56	16.2545	-6.14 -2.63
5	SEAGATE TECHNOLOGY	STX	12/16/2009	85.75		17.1500	05/20/2010	81.28	16.2545	-4.47 -5.21
5	SEAGATE TECHNOLOGY	STX	12/16/2009	85.75		17.1500	05/24/2010	81.22	16.2450	-4.53 -5.28
8	SEAGATE TECHNOLOGY	STX	01/04/2010	150.30		18.7878	05/24/2010	129.96	16.2450	-20.34 -13.53
4	SEAGATE TECHNOLOGY	STX	01/04/2010	75.15		18.7878	05/26/2010	61.81	15.4548	-13.34 -17.75
8	SEAGATE TECHNOLOGY	STX	04/16/2010	154.30		19.2874	05/26/2010	123.63	15.4548	-30.67 -19.88
14	SEAGATE TECHNOLOGY	STX	04/21/2010	276.74		19.7674	05/26/2010	216.37	15.4548	-60.37 -21.81
5	SIGMA DESIGNS INC	SIGM	04/02/2009	65.94		13.1869	09/08/2009	76.07	15.2150	10.13 15.36
15	SIGMA DESIGNS INC	SIGM	04/02/2009	197.80		13.1869	09/09/2009	231.28	15.4192	33.48 16.93
5	SIGMA DESIGNS INC	SIGM	04/02/2009	65.93		13.1869	09/11/2009	78.42	15.6855	12.49 18.94
45	SIGMA DESIGNS INC	SIGM	04/06/2009	601.56		13.3681	09/11/2009	705.83	15.6855	104.27 17.33
20	SIGMA DESIGNS INC	SIGM	04/07/2009	268.02		13.4011	09/11/2009	313.70	15.6855	45.68 17.04
20	SIGMA DESIGNS INC	SIGM	07/07/2009	294.99		14.7497	09/11/2009	313.71	15.6855	18.72 6.35
6	SNAP-ON INC	SNA	12/03/2009	227.70		37.9500	03/30/2010	259.19	43.2006	31.49 13.83
289	SOCIETE GEN FR SPON ADR	SCGLY	10/22/2009	3,850.84		14.3154	02/18/2010	2,835.46	10.5409	-1,015.38 -26.37
77	SOCIETE GEN FR SPON ADR	SCGLY	11/11/2009	1,161.62		15.0860	02/18/2010	811.64	10.5409	-349.98 -30.13

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
30	STAPLES INC	SPLS	06/16/2009	611.92		20.3973	05/10/2010	669.22	22.3080	57.30 9.36
56	STAPLES INC	SPLS	03/04/2010	1,281.69		22.8874	05/10/2010	1,249.23	22.3080	-32.46 -2.53
25	STAPLES INC	SPLS	04/01/2010	591.24		23.6494	05/10/2010	557.70	22.3080	-33.54 -5.67
7	STARWOOD HOTELS & RES	HOT	01/08/2010	261.61		37.3720	03/30/2010	329.34	47.0500	67.73 25.89
4	STARWOOD HOTELS & RES	HOT	01/08/2010	149.49		37.3720	04/12/2010	198.14	49.5375	48.65 32.54
4	STARWOOD HOTELS & RES	HOT	01/08/2010	149.49		37.3720	05/25/2010	173.58	43.3985	24.09 16.11
20	SUN HUNG KAI PPTYS LTD	SUHHY	07/02/2009	254.10		12.7048	03/30/2010	304.99	15.2500	50.89 20.03
9	SUNPOWER CORP CL A	SPWRA	05/27/2009	260.24		28.9148	07/09/2009	212.91	23.6580	-47.33 -18.19
5	SUNPOWER CORP CL A	SPWRA	05/27/2009	144.57		28.9148	07/28/2009	152.47	30.4951	7.90 5.46
2	SUNPOWER CORP CL A	SPWRA	06/02/2009	59.20		29.6002	07/28/2009	60.99	30.4951	1.79 3.02
6	SUNPOWER CORP CL A	SPWRA	06/02/2009	177.60		29.6002	07/30/2009	202.25	33.7100	24.65 13.88
1	SUNPOWER CORP CL A	SPWRA	06/11/2009	31.77		31.7608	07/30/2009	33.71	33.7100	1.94 6.11
10	SUNPOWER CORP CL A	SPWRA	06/11/2009	317.60		31.7608	08/04/2009	327.32	32.7333	9.72 3.06
8	SUNTRUST BANKS INC	STI	04/23/2009	115.19		14.3987	10/27/2009	156.03	19.5048	40.84 35.45
13	SUNTRUST BANKS INC	STI	04/23/2009	187.18		14.3987	03/30/2010	342.15	26.3200	154.97 82.79
6	SUNTRUST BANKS INC	STI	04/23/2009	86.39		14.3987	04/15/2010	178.79	29.7998	92.40 106.96
2	SUNTRUST BANKS INC	STI	05/01/2009	29.75		14.8738	04/15/2010	59.60	29.7998	29.85 100.34
6	SYBASE INC	SY	12/01/2009	243.77		40.6286	04/27/2010	264.36	44.0612	20.59 8.45
4	SYBASE INC	SY	02/09/2010	162.10		40.5247	04/27/2010	176.24	44.0612	14.14 8.72
188	SYMANTEC CORP	SYMC	05/06/2009	3,298.42		17.5448	08/05/2009	2,867.75	15.2544	-430.67 -13.06
22	SYNOPSYS CORP	SNPS	09/01/2009	456.72		20.7600	12/03/2009	469.98	21.3627	13.26 2.90
10	SYNOPSYS CORP	SNPS	09/01/2009	207.60		20.7600	12/03/2009	216.04	21.6046	8.44 4.07
32	SYNOPSYS CORP	SNPS	09/01/2009	664.32		20.7600	12/04/2009	671.45	20.9836	7.13 1.07
10	SYNOPSYS CORP	SNPS	09/15/2009	222.99		22.2990	12/04/2009	209.83	20.9836	-13.16 -5.90
12	SYNOPSYS CORP	SNPS	10/07/2009	267.03		22.2528	12/04/2009	251.80	20.9836	-15.23 -5.70
24	TARGET CORP	TGT	10/09/2009	1,191.93		49.6634	04/22/2010	1,381.52	57.5646	189.59 15.91
5	TELEFLEX INCORPORATED	TFX	09/28/2009	241.54		48.3082	01/05/2010	275.06	55.0148	33.52 13.88
15	TELEFLEX INCORPORATED	TFX	09/28/2009	724.62		48.3082	01/06/2010	824.68	54.9807	100.06 13.81
20	TELEFLEX INCORPORATED	TFX	09/29/2009	971.96		48.5978	01/06/2010	1,099.59	54.9807	127.63 13.13
69	TELLABS INC	TLAB	10/08/2009	484.85		7.0268	11/18/2009	407.79	5.9102	-77.06 -15.89
37	TELLABS INC	TLAB	10/19/2009	256.23		6.9251	11/18/2009	218.67	5.9102	-37.56 -14.66
40	TELUS CORP COM	TU	07/30/2008	1,386.92		34.6732	07/16/2009	1,048.56	26.2150	-338.36 -24.40
7	TELUS CORP COM	TU	01/06/2009	199.36		28.4801	07/16/2009	183.50	26.2150	-15.86 -7.96

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
19	TELUS CORP COM	TU	02/26/2009	478.83		25.2018	07/16/2009	498.08	26.2150	19.25 4.02
14	TEMPLE INLAND INC	TIN	12/02/2009	274.17		19.5830	03/30/2010	288.40	20.6006	14.23 5.19
9	TEMPLE INLAND INC	TIN	12/02/2009	176.25		19.5830	05/20/2010	172.15	19.1294	-4.10 -2.33
7	TEMPLE INLAND INC	TIN	12/02/2009	137.07		19.5830	06/10/2010	142.13	20.3058	5.06 3.69
3	TEMPLE INLAND INC	TIN	12/07/2009	62.01		20.6703	06/10/2010	60.92	20.3058	-1.09 -1.76
28	TERADYNE INCORPORATED	TER	10/08/2009	276.02		9.8577	01/19/2010	291.01	10.3936	14.99 5.43
18	TERADYNE INCORPORATED	TER	10/08/2009	177.44		9.8577	03/30/2010	199.62	11.0906	22.18 12.50
4	TERADYNE INCORPORATED	TER	10/08/2009	39.43		9.8577	04/29/2010	50.46	12.6172	11.03 27.97
12	TERADYNE INCORPORATED	TER	10/13/2009	124.11		10.3423	04/29/2010	151.41	12.6172	27.30 22.00
14	TERADYNE INCORPORATED	TER	10/13/2009	144.79		10.3423	05/05/2010	168.69	12.0500	23.90 16.51
4	TERADYNE INCORPORATED	TER	11/17/2009	36.24		9.0596	05/05/2010	48.20	12.0500	11.96 33.00
10	TEREX CORPORATION NEW	TEX	11/11/2009	220.50		22.0495	12/01/2009	193.21	19.3218	-27.29 -12.38
6	TEREX CORPORATION NEW	TEX	11/11/2009	132.30		22.0495	03/30/2010	132.17	22.0300	-0.13 -0.10
10	TEREX CORPORATION NEW	TEX	11/11/2009	220.49		22.0495	05/05/2010	269.57	26.9579	49.08 22.26
1	TEREX CORPORATION NEW	TEX	11/17/2009	21.84		21.8334	05/05/2010	26.96	26.9579	5.12 23.44
9	TEREX CORPORATION NEW	TEX	11/17/2009	196.50		21.8334	05/10/2010	222.78	24.7542	26.28 13.37
25	TERRA INDS INC	880915-10-3	03/12/2009	666.50		26.6600	09/28/2009	896.79	35.8729	230.29 34.55
5	TERRA INDS INC	880915-10-3	03/12/2009	133.30		26.6600	09/29/2009	175.21	35.0433	41.91 31.44
30	TERRA INDS INC	880915-10-3	04/20/2009	816.11		27.2036	09/29/2009	1,051.27	35.0433	235.16 28.81
1	TEVA PHARMACEUTICAL ADR	TEVA	06/29/2009	48.40		48.3964	12/01/2009	53.31	53.3200	4.91 10.14
9	TEXTRON INC	TXT	05/07/2010	191.41		21.2671	06/30/2010	152.78	16.9763	-38.63 -20.18
34	TIME WARNER INC NEW	TWX	05/01/2009	770.79		22.6703	09/18/2009	997.29	29.3330	226.50 29.39
1	TIME WARNER INC NEW	TWX	05/01/2009	22.68		22.6703	12/01/2009	31.11	31.1220	8.43 37.17
32	TIME WARNER INC NEW	TWX	05/01/2009	676.01		21.1252	03/03/2010	947.45	29.6084	271.44 40.15
20	TOWERS WATSON & CO CL A	TW	12/09/2009	927.92		46.3958	01/28/2010	902.21	45.1115	-25.71 -2.77
20	TOWERS WATSON & CO CL A	TW	12/09/2009	927.91		46.3958	01/29/2010	891.87	44.5943	-36.04 -3.88
6	TRANSDIGM GROUP INC	TDG	08/12/2009	260.73		43.4552	11/13/2009	242.46	40.4110	-18.27 -7.01
4	TRANSDIGM GROUP INC	TDG	08/12/2009	173.82		43.4552	11/19/2009	162.65	40.6657	-11.17 -6.43
2	TRANSDIGM GROUP INC	TDG	08/20/2009	89.23		44.6131	11/19/2009	81.33	40.6657	-7.90 -8.85
8	TRANSDIGM GROUP INC	TDG	08/20/2009	356.90		44.6131	03/25/2010	418.87	52.3599	61.97 17.36
6	TRANSDIGM GROUP INC	TDG	08/26/2009	265.87		44.3113	03/25/2010	314.15	52.3599	48.28 18.16
4	TRANSDIGM GROUP INC	TDG	09/21/2009	192.79		48.1985	03/25/2010	209.44	52.3599	16.65 8.64
5	TRANSDIGM GROUP INC	TDG	12/03/2009	225.96		45.1910	03/25/2010	261.80	52.3599	35.84 15.86

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Short - Continued										
5	TRANSNIGM GROUP INC	TDG	12/09/2009	229.34		45.8682	03/25/2010	261.80	52.3599	32.46 14.15
23	TRANSOCEAN LTD	RIG	05/21/2009	1,647.91		71.6484	10/13/2009	2,037.59	88.5930	389.68 23.65
6	TRUE RELIGION APPAREL	TRLG	03/12/2009	56.76		9.4590	10/13/2009	165.52	27.5888	108.76 191.61
36	TRUE RELIGION APPAREL	TRLG	03/12/2009	340.53		9.4590	11/06/2009	738.55	20.5159	398.02 116.88
26	TULLOW OIL PLC ADR	TUWOY	12/07/2009	273.79		10.5303	03/30/2010	246.99	9.5000	-26.80 -9.79
5	UGI CORP NEW	UGI	06/18/2009	126.10		25.2199	09/22/2009	127.65	25.5285	1.55 1.23
4	URS CORP NEW	URS	09/03/2008	187.34		46.8344	08/31/2009	171.49	42.8740	-15.85 -8.46
16	URS CORP NEW	URS	10/13/2008	431.97		26.9984	09/22/2009	669.58	41.8501	237.61 55.01
4	URS CORP NEW	URS	04/28/2009	168.90		42.2253	09/22/2009	167.40	41.8501	-1.50 -0.89
14	UNION PACIFIC CORP	UNP	04/03/2009	643.72		45.9800	01/29/2010	856.41	61.1736	212.69 33.04
16	UNION PACIFIC CORP	UNP	04/03/2009	735.68		45.9800	02/24/2010	1,060.53	66.2845	324.85 44.16
22	UNION PACIFIC CORP	UNP	04/03/2009	1,011.56		45.9800	03/02/2010	1,479.95	67.2715	468.39 46.30
18	UNION PACIFIC CORP	UNP	04/09/2009	836.21		46.4563	03/02/2010	1,210.87	67.2715	374.66 44.80
28	UNION PACIFIC CORP	UNP	07/21/2009	1,649.07		58.8954	03/02/2010	1,883.58	67.2715	234.51 14.22
16	UNITED PARCEL SERVICE-B	UPS	11/26/2008	916.21		57.2631	07/21/2009	831.83	51.9912	-84.38 -9.21
28	UNITED PARCEL SERVICE-B	UPS	06/16/2009	1,359.33		48.5476	06/09/2010	1,653.74	59.0634	294.41 21.66
6	UNITED PARCEL SERVICE-B	UPS	04/01/2010	385.02		64.1700	06/09/2010	354.38	59.0634	-30.64 -7.96
39	UNITED STATES STEEL CORP	X	05/04/2009	1,214.14		31.1316	09/04/2009	1,645.64	42.1973	431.50 35.54
12	UNITED STATES STEEL CORP	X	05/04/2009	373.57		31.1316	09/11/2009	557.23	46.4373	183.66 49.16
36	UNITED STATES STEEL CORP	X	06/10/2009	1,421.38		39.4829	09/11/2009	1,671.69	46.4373	250.31 17.61
41	UNITED STATES STEEL CORP	X	07/20/2009	1,581.07		38.5628	09/11/2009	1,903.89	46.4373	322.82 20.42
4	UNIVERSAL HLTH SVCS CL B	UHS	03/18/2009	141.80		35.4485	11/10/2009	232.06	58.0165	90.26 63.65
5	UNIVERSAL HLTH SVCS CL B	UHS	03/18/2009	177.23		35.4485	11/16/2009	295.08	59.0188	117.85 66.50
6	UNIVERSAL HLTH SVCS CL B	UHS	03/19/2009	211.56		35.2590	11/16/2009	354.11	59.0188	142.55 67.38
8	UNIVERSAL HLTH SVCS CL B	UHS	03/19/2009	282.08		35.2590	11/19/2009	462.96	57.8721	180.88 64.12
18	UNIVERSAL HLTH SVCS CL B	UHS	04/14/2009	374.67		20.8145	03/30/2010	649.25	38.0700	274.58 73.29
22	UNIVERSAL HLTH SVCS CL B	UHS	07/07/2009	551.21		25.0550	05/19/2010	919.78	41.8082	368.57 66.87
79	VALE S A ADR	VALE	06/02/2009	1,574.77		19.9337	01/12/2010	2,431.90	30.7841	857.13 54.43
73	VALE S A ADR	VALE	06/02/2009	1,455.15		19.9337	05/05/2010	2,082.80	28.5321	627.65 43.13
159	VALE S A ADR	VALE	06/29/2009	2,834.45		17.8267	05/05/2010	4,536.53	28.5321	1,702.08 60.05
16	VALSPAR CORPORATION	VAL	09/15/2009	437.91		27.3689	03/30/2010	471.83	29.4900	33.92 7.75
8	WMS INDS INC DEL	WMS	07/27/2009	296.73		37.0908	12/07/2009	315.11	39.3901	18.38 6.19
4	WMS INDS INC DEL	WMS	07/27/2009	148.36		37.0908	12/23/2009	150.95	37.7404	2.59 1.75

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Short - Continued										
3	WMS INDS INC DEL	WMS	08/04/2009	125.43		41.8079	12/23/2009	113.22	37.7404	-12.21 -9.73
2	WMS INDS INC DEL	WMS	08/04/2009	83.61		41.8079	01/29/2010	74.55	37.2802	-9.06 -10.84
7	WMS INDS INC DEL	WMS	08/21/2009	300.93		42.9903	01/29/2010	260.96	37.2802	-39.97 -13.28
6	WMS INDS INC DEL	WMS	08/26/2009	257.95		42.9913	01/29/2010	223.68	37.2802	-34.27 -13.29
5	WMS INDS INC DEL	WMS	09/10/2009	215.49		43.0973	01/29/2010	186.40	37.2802	-29.09 -13.50
30	WINDSTREAM CORP	WIN	08/10/2009	253.49		8.4496	03/30/2010	328.51	10.9506	75.02 29.59
23	WINDSTREAM CORP	WIN	08/10/2009	194.34		8.4496	04/27/2010	254.06	11.0464	59.72 30.73
37	WAL-MART STORES INC	WMT	01/22/2010	1,970.96		53.2691	04/29/2010	1,990.82	53.8068	19.86 1.01
36	WAL-MART STORES INC	WMT	01/26/2010	1,931.45		53.6513	04/29/2010	1,937.01	53.8068	5.56 0.29
15	WAL-MART STORES INC	WMT	04/01/2010	830.09		55.3394	04/29/2010	807.10	53.8068	-22.99 -2.77
127	WALGREEN COMPANY	WAG	04/20/2009	3,779.01		29.7560	12/18/2009	4,650.05	36.6156	871.04 23.05
25	WALGREEN COMPANY	WAG	04/29/2009	774.76		30.9902	12/18/2009	915.37	36.6156	140.61 18.15
131	WELLS FARGO COMPANY	WFC	10/12/2009	3,921.20		29.9328	12/14/2009	3,339.70	25.4946	-581.50 -14.83
32	WELLS FARGO COMPANY	WFC	11/11/2009	925.06		28.9082	12/14/2009	815.81	25.4946	-109.25 -11.81
7	WSTN DIGITAL CORP	WDC	01/07/2009	96.17		13.7387	07/27/2009	219.32	31.3327	123.15 128.05
13	WSTN DIGITAL CORP	WDC	01/07/2009	178.60		13.7387	09/02/2009	427.53	32.6884	248.93 139.38
5	WSTN DIGITAL CORP	WDC	01/07/2009	68.69		13.7387	09/22/2009	178.65	35.7319	109.96 160.08
1	WSTN DIGITAL CORP	WDC	02/18/2009	16.17		16.1664	09/22/2009	35.73	35.7319	19.56 120.96
8	WSTN DIGITAL CORP	WDC	02/18/2009	129.33		16.1664	09/30/2009	289.20	36.1507	159.87 123.61
12	WSTN DIGITAL CORP	WDC	02/18/2009	193.99		16.1664	10/02/2009	425.88	35.4912	231.89 119.54
1	WSTN DIGITAL CORP	WDC	04/24/2009	20.50		20.4954	10/02/2009	35.49	35.4912	14.99 73.12
13	WSTN DIGITAL CORP	WDC	04/24/2009	266.44		20.4954	10/07/2009	474.26	36.4834	207.82 78.00
20	WHOLE FOODS MKT INC	WFMI	06/10/2009	412.48		20.6237	07/06/2009	347.07	17.3538	-65.41 -15.86
9	WHOLE FOODS MKT INC	WFMI	06/10/2009	185.61		20.6237	08/10/2009	250.64	27.8500	65.03 35.04
1	WHOLE FOODS MKT INC	WFMI	06/12/2009	20.36		20.3593	08/10/2009	27.85	27.8500	7.49 36.79
4	WHOLE FOODS MKT INC	WFMI	06/12/2009	81.44		20.3593	11/05/2009	113.00	28.2537	31.56 38.75
7	WHOLE FOODS MKT INC	WFMI	06/12/2009	142.51		20.3593	11/18/2009	183.86	26.2672	41.35 29.02
6	WHOLE FOODS MKT INC	WFMI	06/17/2009	110.46		18.4089	03/30/2010	217.07	36.1800	106.61 96.51
59	XSTRATA PLC -ADR	XSTRAY	03/10/2010	216.16		3.6636	03/30/2010	220.65	3.7400	4.49 2.08
53	WYNN RESORTS LTD	WYNN	09/28/2009	3,726.72		70.3155	02/24/2010	3,380.86	63.7908	-345.86 -9.28
128	YAHOO INC	YHOO	08/06/2009	1,893.32		14.7915	01/29/2010	1,953.08	15.2587	59.76 3.16
233	YAHOO INC	YHOO	08/06/2009	3,446.41		14.7915	03/23/2010	3,736.15	16.0352	289.74 8.41
54	YAHOO INC	YHOO	09/17/2009	942.00		17.4445	03/23/2010	865.89	16.0352	-76.11 -8.08

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Prepared For:

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JAMES F BYRNES FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
68	YUM BRANDS INC	YUM	06/15/2009	2,337.85		34.3802	09/11/2009	2,274.41	33.4483	-53.44 -2.71
26	YUM BRANDS INC	YUM	07/06/2009	905.04		34.8092	09/11/2009	869.64	33.4483	-35.40 -3.91
18	ZIONS BANCORP	ZION	05/07/2009	306.78		17.0429	07/22/2009	191.59	10.6445	-115.19 -37.55
6	ZIONS BANCORP	ZION	05/07/2009	102.25		17.0429	10/20/2009	101.86	16.9779	-0.39 -0.38
11	ZIONS BANCORP	ZION	05/08/2009	194.53		17.6845	10/20/2009	186.75	16.9779	-7.78 -4.00
4	ZIONS BANCORP	ZION	05/28/2009	54.39		13.5962	10/20/2009	67.92	16.9779	13.53 24.88
9	ZIONS BANCORP	ZION	05/28/2009	122.36		13.5962	11/10/2009	125.09	13.9004	2.73 2.23
9	ZIONS BANCORP	ZION	06/12/2009	132.75		14.7504	11/17/2009	120.08	13.3429	-12.67 -9.54
10	ZIONS BANCORP	ZION	08/05/2009	153.70		15.3698	11/17/2009	133.42	13.3429	-20.28 -13.19
15	ZIONS BANCORP	ZION	09/17/2009	288.62		19.2411	11/17/2009	200.14	13.3429	-88.48 -30.66
6,000	ASTRAZENECA 5.4% 9/15/12	046353-AC-2	04/14/2009	6,407.16		106.7860	10/21/2009	6,570.24	109.5040	163.08 2.55
4,000	BELLSOUTH C 5.2% 9/15/14	079860-AG-7	05/14/2009	4,167.44		104.1860	03/30/2010	4,326.51	108.1625	159.07 3.82
36,000	UST NTS 1.375% 03/15/12	912828-KG-4	07/28/2009	35,974.81		99.9300	03/30/2010	36,250.31	100.6953	275.50 0.77
5,000	FHLMC 5.125% 7/15/12	3134A4-QD-9	09/18/2009	5,482.35		109.6470	03/30/2010	5,426.96	108.5391	-55.39 -1.01
49,000	FNMA 5.50% 03/15/11	31359M-HK-2	03/30/2010	51,341.86		104.7793	04/23/2010	51,162.62	104.4135	-179.24 -0.35
3,000	FNMA 5.375% 11/15/11	31359M-LS-0	12/11/2009	3,254.43		108.4810	03/30/2010	3,213.10	107.1032	-41.33 -1.27
10,000	GENERAL 5.875% 01/14/38	36962G-3P-7	04/15/2009	7,191.10	7,226.11	71.9110	03/30/2010	9,447.85	94.4784	2,221.74 30.90
6,000	GOLDMAN 6.15% 04/01/18	38141G-FM-1	04/07/2009	5,604.60	5,637.14	93.4100	03/30/2010	6,342.90	105.7149	705.76 12.59
15,000	JPMORGAN 3.7% 01/20/15	46625H-HP-8	11/03/2009	15,084.95		100.4330	03/30/2010	15,062.28	100.4152	-2.67 -0.02
4,000	JPMORGAN 3.7% 01/20/15	46625H-HP-8	11/12/2009	4,031.68		100.7920	03/30/2010	4,016.61	100.4152	-15.07 -0.37
4,000	MORGAN STAN 4.75% 4/1/14	61748A-AE-6	11/12/2008	3,025.00	3,179.51	75.6250	11/03/2009	4,033.32	100.8330	853.81 28.23
16,000	PFIZER INC 6.2% 03/15/19	717081-DB-6	10/21/2009	18,154.56		113.4660	03/30/2010	17,928.75	112.0547	-225.81 -1.24
1,000	PFIZER INC 6.2% 03/15/19	717081-DB-6	02/04/2010	1,119.96		111.9960	03/30/2010	1,120.55	112.0547	0.59 0.05
3,000	UST BDS 5.5% 08/15/28	912810-FE-3	09/18/2009	3,534.96		117.8320	03/30/2010	3,346.65	111.5547	-188.31 -5.33
4,000	US TREAS 3.625% 5/15/13	912828-BA-7	03/13/2009	4,318.44		107.9609	07/10/2009	4,282.33	10.706	-36.11 -0.84
8,000	US TREAS 3.625% 5/15/13	912828-BA-7	03/13/2009	8,636.88		107.9609	08/26/2009	8,487.79	10.610	-149.09 -1.73
2,000	US TREAS 3.625% 5/15/13	912828-BA-7	03/13/2009	2,159.22		107.9609	09/08/2009	2,133.27	10.666	-25.95 -1.20
4,000	US TREAS 3.625% 5/15/13	912828-BA-7	03/13/2009	4,318.43		107.9609	11/12/2009	4,272.64	10.682	-45.79 -1.06
15,000	US TREAS 3.625% 5/15/13	912828-BA-7	03/30/2010	15,894.15		105.9609	04/14/2010	15,898.78	10.599	4.63 0.03
18,000	US TREAS 3.625% 5/15/13	912828-BA-7	03/30/2010	19,072.97		105.9609	05/04/2010	19,148.14	10.638	75.17 0.39
18,000	US TREAS 3.625% 5/15/13	912828-BA-7	03/30/2010	19,072.97		105.9609	05/25/2010	19,315.49	10.731	242.52 1.27
18,000	US TREAS 3.625% 5/15/13	912828-BA-7	03/30/2010	19,072.97		105.9609	05/27/2010	19,210.02	10.672	137.05 0.72
17,000	US TREAS 3.625% 5/15/13	912828-BA-7	03/30/2010	18,013.35		105.9609	06/11/2010	18,201.23	107.0661	187.88 1.04

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JAMES F BYRNES FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
5,000	UST NTS 3 625% 1/15/2010	912828-DG-2	08/08/2008	5,098.45		101.9690	07/28/2009	5,077.33	101.5465	-21.12 -0.41
11,000	UST NTS 3 625% 1/15/2010	912828-DG-2	03/13/2009	11,274.14		102.4922	07/28/2009	11,170.13	101.5465	-104.01 -0.92
37,000	UST NTS 4 5% 2/28/11	912828-EX-4	03/30/2010	38,386.05		103.7461	05/20/2010	38,187.92	103.2106	-198.13 -0.52
36,000	UST NTS 4 875% 5/31/11	912828-FH-8	01/26/2010	38,122.15		105.8949	03/30/2010	37,823.91	105.0664	-298.24 -0.78
1,000	UST NTS 4 625% 02/15/17	912828-GH-7	09/30/2008	1,063.40		106.3402	09/15/2009	1,099.92	109.9918	36.52 3.43
2,000	UST NTS 4 625% 02/15/17	912828-GH-7	03/13/2009	2,281.02		114.0508	09/15/2009	2,199.84	10.999	-81.18 -3.56
4,000	UST NTS 4 625% 02/15/17	912828-GH-7	03/13/2009	4,562.03		114.0508	09/16/2009	4,395.00	109.8750	-167.03 -3.66
1,000	UST NTS 4 625% 02/15/17	912828-GH-7	08/25/2009	1,091.41		109.1410	09/16/2009	1,098.75	10.988	7.34 0.67
9,000	UST NTS 4 625% 02/15/17	912828-GH-7	08/25/2009	9,822.69		109.1410	05/18/2010	10,044.81	111.6090	222.12 2.26
8,000	UST NTS 4 625% 02/15/17	912828-GH-7	08/26/2009	8,761.28		109.5160	05/18/2010	8,928.72	111.6090	167.44 1.91
17,000	UST NTS 4 625% 02/15/17	912828-GH-7	03/30/2010	18,483.52		108.7266	06/04/2010	19,185.36	11.286	701.84 3.80
17,000	UST NTS 4 625% 02/15/17	912828-GH-7	03/30/2010	18,483.51		108.7266	06/25/2010	19,305.56	11.356	822.05 4.45
12,000	UST NTS 4 5% 05/15/10	912828-GR-5	03/13/2009	12,525.00		104.3750	01/26/2010	12,155.59	101.2965	-369.41 -2.95
2,000	UST NTS 4 5% 05/15/10	912828-GR-5	09/16/2009	2,056.25		102.8125	01/26/2010	2,025.94	101.2965	-30.31 -1.47
1,000	UST NTS 4 5% 05/15/17	912828-GS-3	03/13/2009	1,130.62		113.0625	02/04/2010	1,090.35	109.0348	-40.27 -3.56
4,000	VERIZON 7 375% 9/1/12	92344G-AT-3	07/10/2009	4,533.12		113.3280	03/30/2010	4,497.88	112.4470	-35.24 -0.78
2,000	VERIZON 7 375% 9/1/12	92344G-AT-3	09/08/2009	2,279.64		113.9820	03/30/2010	2,248.94	112.4470	-30.70 -1.35
TOTALS				907,973.57	16,042.76			963,542.56		55,346.93

Long

1,005	4220 ADVISORS SER TR PIA 8BB	PBBX	03/15/2007	9,762.64		9.7100	03/30/2010	9,732.48	9.6800	-30.16 -0.31
2	6740 ADVISORS SER TR PIA 8BB	PBBX	08/22/2007	25.08		9.3800	03/30/2010	25.88	9.6800	0.80 3.19
1,147	2480 ADVISORS SER TR PIA 8BB	PBBX	09/14/2007	10,830.02		9.4400	03/30/2010	11,105.36	9.6800	275.34 2.54
352	5150 ADVISORS SER TR PIA 8BB	PBBX	02/12/2008	3,324.22		9.4300	03/30/2010	3,412.34	9.6800	88.12 2.65
508	2200 ADVISORS SER TR PIA 8BB	PBBX	05/02/2008	4,738.22		9.3600	03/30/2010	4,900.21	9.6800	161.99 3.42
36	7630 ADVISORS SER TR PIA 8BB	PBBX	06/03/2008	342.26		9.3100	03/30/2010	355.86	9.6800	13.60 3.97
786	8940 ADVISORS SER TR PIA 8BB	PBBX	08/08/2008	7,113.52		9.0400	03/30/2010	7,617.14	9.6800	503.62 7.08
95	8330 ADVISORS SER TR PIA 8BB	PBBX	09/29/2008	828.00		8.6400	03/30/2010	927.66	9.6800	99.66 12.04
699	4310 ADVISORS SER TR PIA 8BB	PBBX	01/15/2009	5,903.20		8.4400	03/30/2010	6,770.51	9.6800	867.31 14.69
30	AMISURG CORP	AMSG	03/12/2009	480.28		16.0094	03/17/2010	664.78	22.1598	184.50 38.42
61	ABBOTT LABORATORIES	ABT	09/17/2007	3,168.34		51.9400	05/20/2010	2,875.61	47.1421	-292.73 -9.24
39	ABBOTT LABORATORIES	ABT	07/09/2008	2,239.98		57.4355	05/20/2010	1,838.51	47.1421	-401.47 -17.92
31	ABBOTT LABORATORIES	ABT	05/08/2009	1,404.56		45.3085	05/20/2010	1,461.38	47.1421	56.82 4.05

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JAMES F BYRNES FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
<i>Long - Continued</i>										
25	4023 AEROPPOSTALE INC	ARO	03/12/2009	426 87		25 1100	03/30/2010	717 85	28 2600	290 98 68 17
4	5977 AEROPPOSTALE INC	ARO	03/13/2009	76 33		24 8039	03/30/2010	129 93	28 2600	53 60 70 22
3	ALLIANCEBERNSTEIN HLDG	AB	06/26/2009	59 77		19 9218	06/30/2010	77 90	25 9713	18 13 30 33
103	ALLIANZ SE-ADR	AZSEY	10/13/2008	1,114 21		10 8176	11/11/2009	1,279 55	12 4232	165 34 14 84
176	ALLIANZ SE-ADR	AZSEY	11/04/2008	1,574 87		8 9481	11/11/2009	2,186 43	12 4232	611 56 38 83
83	ALLIANZ SE-ADR	AZSEY	11/04/2008	742 70		8 9481	12/04/2009	1,030 69	12 4183	287 99 38 78
6	ALLIANZ SE-ADR	AZSEY	11/04/2008	53 68		8 9481	01/14/2010	74 39	12 3993	20 71 38 58
3	AMAZON COM INC	AMZN	12/04/2008	147 63		49 2091	01/06/2010	402 70	134 2390	255 07 172 78
20	AMEDISYS INC	AMED	03/12/2009	538 80		26 9400	03/29/2010	1,133 06	56 6540	594 26 110 29
20	AMEDISYS INC	AMED	03/12/2009	538 80		26 9400	03/30/2010	1,144 97	57 2500	606 17 112 50
47	AMERICAN TOWER CORP CL A	AMT	09/17/2007	1,899 26		40 4099	09/25/2009	1,712 99	36 4476	-186 27 -9 81
30	AMERICAN TOWER CORP CL A	AMT	04/18/2008	1,232 82		41 0941	09/25/2009	1,093 39	36 4476	-139 43 -11 31
65	AMERICAN TOWER CORP CL A	AMT	09/09/2008	2,607 49		40 1152	09/25/2009	2,369 04	36 4476	-238 45 -9 14
11	AMETEK INC	AME	06/17/2008	565 11		51 3737	07/28/2009	360 28	32 7536	-204 83 -36 25
2	AMETEK INC	AME	06/17/2008	102 74		51 3737	07/30/2009	64 81	32 4076	-37 93 -36 92
2	APPLE INC	AAPL	03/24/2008	278 63		139 3134	12/01/2009	399 29	199 6527	120 66 43 30
3	ARCH CAP GROUP LTD	ACGL	04/27/2007	220 69		73 5632	01/05/2010	214 35	71 4535	-6 34 -2 87
4	ARCH CAP GROUP LTD	ACGL	04/27/2007	294 25		73 5632	03/30/2010	302 03	75 5100	7 78 2 64
78	AVON PRODUCTS INC	AVP	03/15/2007	2,921 88		37 4600	04/14/2010	2,524 94	32 3717	-396 94 -13 59
134	AVON PRODUCTS INC	AVP	08/10/2007	4,614 85		34 4392	04/14/2010	4,337 74	32 3717	-277 11 -6 00
10	BP PLC SPONS ADR	BP	04/16/2004	548 17		54 6168	03/30/2010	569 39	56 9400	23 22 4 25
50	BP PLC SPONS ADR	BP	04/16/2004	2,730 84		54 6168	04/29/2010	2,685 32	53 7073	-45 52 -1 67
47	BP PLC SPONS ADR	BP	04/16/2004	2,566 98		54 6168	04/30/2010	2,445 66	52 0363	-121 32 -4 73
112	BANK OF AMERICA CORP	BAC	09/19/2000	4,021 25		35 8995	03/30/2010	1,992 45	17 7901	-2 028 80 -50 45
7	BNP PARIBAS ADR	BNPQY	03/16/2009	142 26		20 3243	03/30/2010	275 16	39 3100	132 90 93 42
5	BNP PARIBAS ADR	BNPQY	03/17/2009	102 65		20 5283	03/30/2010	196 55	39 3100	93 90 91 48
21	BNP PARIBAS ADR	BNPQY	03/17/2009	431 10		20 5283	04/07/2010	789 35	37 5892	358 25 83 10
65	BARCLAYS PLC ADR F	BCS	03/27/2009	624 32		9 6049	03/30/2010	1,418 92	21 8300	794 60 127 27
57	BARRICK GOLD CORP	ABX	02/05/2009	2,203 10		38 6509	06/14/2010	2,407 23	42 2330	204 13 9 27
50	BARRICK GOLD CORP	ABX	02/18/2009	1,901 52		38 0303	06/14/2010	2,111 62	42 2330	210 10 11 05
1	BAXTER INTERNATIONAL INC	BAX	09/17/2007	54 51		54 5100	12/01/2009	55 16	55 1710	0 65 1 19
37	BAXTER INTERNATIONAL INC	BAX	09/17/2007	2,016 87		54 5100	04/13/2010	2,154 93	58 2426	138 06 6 85
38	BAXTER INTERNATIONAL INC	BAX	11/13/2007	2,185 57		57 5150	04/13/2010	2,213 18	58 2426	27 61 1 26

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Long - Continued										
48	BECTON DICKINSON & CO	BDX	09/17/2007	3,769.92		78.5400	04/19/2010	3,749.96	78.1256	-19.96 -0.53
13	BIOVAIL CORP	BVF	05/21/2009	161.34		12.4110	06/23/2010	239.71	18.4398	78.37 48.57
2	BIOVAIL CORP	BVF	05/22/2009	25.93		12.9647	06/23/2010	36.88	18.4398	10.95 42.23
11	BROADRIDGE FINANCIAL	BR	03/12/2009	192.37		17.4875	03/30/2010	237.26	21.5700	44.89 23.34
10	BROADRIDGE FINANCIAL	BR	03/12/2009	174.88		17.4875	03/30/2010	217.59	21.7600	42.71 24.42
59	BROADRIDGE FINANCIAL	BR	03/12/2009	1,031.74		17.4875	05/14/2010	1,285.34	21.7860	253.60 24.58
2	CDA NATURAL RES LTD	CNQ	09/17/2007	149.96		74.9799	12/01/2009	136.68	68.3425	-13.28 -8.86
12	CDA NATURAL RES LTD	CNQ	09/17/2007	899.76		74.9799	01/26/2010	793.93	66.1622	-105.83 -11.76
62	CANON INC ADR F	CAJ	04/13/2005	2,201.82		35.5133	01/13/2010	2,628.28	42.3922	426.46 19.37
13	CANON INC ADR F	CAJ	04/13/2005	461.67		35.5133	03/30/2010	604.74	46.5200	143.07 30.99
14	CANON INC ADR F	CAJ	09/13/2007	718.76		51.3400	03/30/2010	651.27	46.5200	-67.49 -9.39
1	CATERPILLAR INC	CAT	06/25/2004	39.43		39.4206	12/01/2009	59.62	59.6300	20.19 51.20
30	CATERPILLAR INC	CAT	06/25/2004	1,182.62		39.4206	01/21/2010	1,779.24	59.3090	596.62 50.45
55	CATERPILLAR INC	CAT	06/25/2004	2,168.13		39.4206	02/08/2010	2,804.44	50.9906	636.31 29.35
71	CATERPILLAR INC	CAT	06/25/2004	2,798.86		39.4206	03/30/2010	4,480.06	63.1006	1,681.20 60.07
2	CHURCH & DWIGHT INC	CHD	12/18/2007	111.61		55.8079	09/11/2009	111.04	55.5277	-0.57 -0.51
1	CHURCH & DWIGHT INC	CHD	06/02/2008	56.69		56.6875	09/11/2009	55.53	55.5277	-1.16 -2.05
4	CHURCH & DWIGHT INC	CHD	06/02/2008	226.76		56.6875	09/30/2009	226.34	56.5869	-0.42 -0.19
5	CHURCH & DWIGHT INC	CHD	06/02/2008	283.43		56.6875	10/19/2009	277.34	55.4708	-6.09 -2.15
16	CISCO SYS INC	CSCO	09/17/2007	504.60		31.5371	12/01/2009	382.45	23.9040	-122.15 -24.21
106	CLIFFS NATURAL RESOURCES	CLF	01/07/2009	3,157.29		29.7857	03/03/2010	6,168.20	58.1913	3,010.91 95.36
9	CLIFFS NATURAL RESOURCES	CLF	01/07/2009	268.08		29.7857	03/10/2010	539.75	59.9728	271.67 101.34
18	CLIFFS NATURAL RESOURCES	CLF	01/07/2009	536.14		29.7857	03/30/2010	1,285.17	71.4000	749.03 139.71
5	CLIFFS NATURAL RESOURCES	CLF	01/07/2009	148.93		29.7857	03/30/2010	355.84	71.1700	206.91 138.93
5	CLIFFS NATURAL RESOURCES	CLF	01/07/2009	148.93		29.7857	04/08/2010	365.27	73.0563	216.34 145.26
4	CLIFFS NATURAL RESOURCES	CLF	01/07/2009	119.15		29.7857	04/19/2010	271.81	67.9539	152.66 128.12
78	CLIFFS NATURAL RESOURCES	CLF	01/07/2009	2,323.26		29.7857	05/05/2010	4,625.57	59.3034	2,302.31 99.10
51	COCA COLA COMPANY	KO	09/17/2007	2,816.22		55.2200	07/24/2009	2,514.70	49.3092	-301.52 -10.71
49	COCA COLA COMPANY	KO	04/07/2008	2,966.23		60.5354	07/24/2009	2,416.09	49.3092	-550.14 -18.55
35	COLGATE PALMOLIVE CO	CL	09/17/2007	2,391.55		68.3300	07/20/2009	2,568.38	73.3844	176.83 7.39
17	CONSOL ENERGY INC	CNX	03/15/2007	616.25		36.2500	02/23/2010	808.73	47.5736	192.48 31.23
8	CUMMINS INC	CMI	04/24/2009	251.67		31.4592	05/07/2010	539.85	67.4829	288.18 114.51
23	CUMMINS INC	CMI	05/01/2009	786.37		34.1900	05/07/2010	1,552.08	67.4829	765.71 97.37

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Long - Continued										
27	DANAHER CORP	DHR	09/17/2007	2,134.54		79.0572	07/20/2009	1,702.01	63.0393	-432.53 -20.26
9	DIGITAL REALTY TRUST INC	DLR	02/10/2009	309.23		34.3588	03/18/2010	503.58	55.9549	194.35 62.85
5	DIGITAL REALTY TRUST INC	DLR	02/10/2009	171.80		34.3588	03/30/2010	271.89	54.3800	100.09 58.26
3	DOUGLAS EMMETT INC	DEI	03/26/2008	67.64		22.5469	03/30/2010	46.34	15.4500	-21.30 -31.49
12	DOUGLAS EMMETT INC	DEI	03/27/2008	267.90		22.3246	03/30/2010	185.40	15.4500	-82.50 -30.80
50	DU PONT DE NEMOURS & CO	DD	11/14/2006	2,340.50		46.8100	03/30/2010	1,886.46	37.7300	-454.04 -19.40
33	E ON-AG-SPON ADR F	EONGY	11/15/2007	2,172.72		65.8401	07/09/2009	1,076.71	32.6286	-1,096.01 -50.44
47	E ON-AG-SPON ADR F	EONGY	12/19/2007	3,227.74		68.6753	07/09/2009	1,533.50	32.6286	-1,694.24 -52.49
5	E ON-AG-SPON ADR F	EONGY	02/15/2008	317.83		63.5648	07/09/2009	163.14	32.6286	-154.69 -48.67
20	E ON-AG-SPON ADR F	EONGY	02/15/2008	1,271.29		63.5648	09/18/2009	847.12	42.3577	-424.17 -33.37
10	E ON-AG-SPON ADR F	EONGY	03/10/2008	632.20		63.2201	09/18/2009	423.57	42.3577	-208.63 -33.00
24	E ON-AG-SPON ADR F	EONGY	03/10/2008	1,517.28		63.2201	10/06/2009	994.59	41.4424	-522.69 -34.45
24	E ON-AG-SPON ADR F	EONGY	05/09/2008	1,584.02		66.0010	10/06/2009	994.59	41.4424	-589.43 -37.21
11	EATON CORP	ETN	04/19/2006	854.13		77.6483	03/30/2010	840.60	76.4200	-13.53 -1.58
6	EATON CORP	ETN	05/30/2008	581.36		96.8925	03/30/2010	458.51	76.4200	-122.85 -21.13
10	ENDO PHARM HLDGS INC	ENDP	03/12/2009	167.86		16.7860	03/30/2010	236.99	23.7000	69.13 41.18
15	ENERGEN CORPORATION	EGN	03/12/2009	387.95		24.5300	03/30/2010	703.93	45.9300	335.98 91.31
16	ENERGEN CORPORATION	EGN	03/12/2009	392.48		24.5300	04/20/2010	777.72	48.6085	385.24 98.16
166	ERICSSON (LM) TEL-SP ADR	ERIC	10/14/2008	1,188.08		7.1571	11/09/2009	1,744.01	10.5064	555.93 46.79
12	FMC TECHNOLOGIES INC	FTI	01/28/2009	368.96		30.7464	02/18/2010	658.54	54.8795	289.58 78.49
3	FMC TECHNOLOGIES INC	FTI	01/28/2009	92.24		30.7464	03/30/2010	193.25	64.4200	101.01 109.51
3	FMC TECHNOLOGIES INC	FTI	01/28/2009	92.24		30.7464	04/30/2010	209.25	69.7549	117.01 126.85
4	FMC TECHNOLOGIES INC	FTI	01/28/2009	122.98		30.7464	06/04/2010	201.40	50.3516	78.42 63.77
13	DOLLAR TREE STORES INC	DLTR	07/31/2008	480.60		36.9695	12/04/2009	608.27	46.7912	127.67 26.56
1	DOLLAR TREE STORES INC	DLTR	09/05/2008	38.04		38.0394	12/04/2009	46.79	46.7912	8.75 23.00
7	DOLLAR TREE STORES INC	DLTR	09/05/2008	266.28		38.0394	12/07/2009	330.27	47.1833	63.99 24.03
7	FIRST HORIZON NATIONAL	FHN	03/30/2009	71.15		10.0426	06/14/2010	83.96	11.7656	12.21 17.16
18	FIRST HORIZON NATIONAL	FHN	04/06/2009	197.60		10.6728	06/14/2010	217.82	11.7656	20.22 10.23
14	FIRST HORIZON NATIONAL	FHN	04/30/2009	165.89		11.5062	06/14/2010	169.42	11.7656	3.73 2.25
16	FOSSIL INC	FOSL	03/12/2009	215.20		13.4500	03/30/2010	617.58	38.6000	402.38 186.98
58	GENERAL ELECTRIC COMPANY	GE	03/15/2007	2,005.06		34.5700	03/30/2010	1,061.96	18.3100	-943.10 -47.04
39	GENL MILLS INC	GIS	03/15/2007	2,186.73		56.0700	07/21/2009	2,276.00	58.3608	89.27 4.08
14	GENL MILLS INC	GIS	10/16/2008	898.30		64.1646	03/23/2010	1,027.25	73.3765	128.95 14.35

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26	GENI MILLS INC	GIS	10/24/2008	1,668 01		64 1544	03/23/2010	1,907 76	73 3765	239 75 14 37
39	GILEAD SCIENCES INC	GILD	10/23/2007	1,678 08		43 0277	08/21/2009	1,799 93	46 1534	121 85 7 26
9	GILEAD SCIENCES INC	GILD	10/23/2007	387 24		43 0277	12/16/2009	392 84	43 6506	5 60 1 45
8	GILEAD SCIENCES INC	GILD	09/24/2008	371 94		46 4919	12/16/2009	349 20	43 6506	-22 74 -6 11
28	GILEAD SCIENCES INC	GILD	09/24/2008	1,301 77		46 4919	12/31/2009	1,213 87	43 3538	-87 90 -6 75
36	GILEAD SCIENCES INC	GILD	11/12/2008	1,605 12		44 5867	12/31/2009	1,560 70	43 3538	-44 42 -2 77
1	GLOBAL PAYMENTS INC	GPN	09/28/2007	44 41		44 4126	10/09/2009	48 71	48 7150	4 30 9 68
6	GLOBAL PAYMENTS INC	GPN	12/17/2007	265 86		44 3100	10/09/2009	292 27	48 7150	26 41 9 93
1	GLOBAL PAYMENTS INC	GPN	04/02/2008	43 21		43 2007	10/09/2009	48 72	48 7150	5 51 12 75
9	GLOBAL PAYMENTS INC	GPN	04/02/2008	388 80		43 2007	10/21/2009	459 06	51 0092	70 26 18 07
2	GLOBAL PAYMENTS INC	GPN	09/05/2008	91 44		45 7200	10/21/2009	102 01	51 0092	10 57 11 56
19	GDF SUEZ SPON ADR	GDFZY	10/14/2008	855 01		45 0005	10/22/2009	850 29	44 7534	-4 72 -0 55
25	GOLDMAN SACHS GROUP INC	GS	10/14/2008	3,095 79		123 8316	11/02/2009	4,277 20	171 0926	1,181 41 38 16
19	GOLDMAN SACHS GROUP INC	GS	03/13/2009	1,858 35		97 8079	04/19/2010	3,022 75	159 0955	1,164 40 62 66
14	GOLDMAN SACHS GROUP INC	GS	04/02/2009	1,598 19		114 1567	04/19/2010	2,227 30	159 0955	629 11 39 36
4	GOOGLE INC CL A	GOOG	02/08/2008	2,063 24		515 8115	04/22/2010	2,189 51	547 3868	126 27 6 12
1	GOOGLE INC CL A	GOOG	02/08/2008	515 81		515 8115	05/21/2010	465 76	465 7723	-50 05 -9 70
2	GOOGLE INC CL A	GOOG	04/18/2008	1,079 23		539 6170	05/21/2010	931 52	465 7723	-147 71 -13 69
4	GOOGLE INC CL A	GOOG	06/13/2008	2,296 66		574 1646	05/21/2010	1,863 06	465 7723	-433 60 -18 88
2	GOOGLE INC CL A	GOOG	06/25/2008	1,105 77		552 8831	05/21/2010	931 53	465 7723	-174 24 -15 76
3	GOOGLE INC CL A	GOOG	06/25/2008	1,658 65		552 8831	06/09/2010	1,442 25	480 7621	-216 40 -13 05
10	J2 GLOBAL COMM INC	JCOM	03/31/2009	219 76		21 9765	05/11/2010	232 47	23 2480	12 71 5 78
250	HALLIBURTON COMPANY	HAL	05/13/2008	12,110 98		48 4439	04/30/2010	7,757 26	31 0296	-4 353 72 -35 95
65	HEINEKEN N V ADR	HINKY	04/13/2005	1,121 25		17 2500	10/09/2009	1,459 07	22 4478	337 82 30 13
16	HEINEKEN N V ADR	HINKY	04/13/2005	276 00		17 2500	03/30/2010	408 15	25 5100	132 15 47 88
31	HEINEKEN N V ADR	HINKY	04/13/2005	534 75		17 2500	05/12/2010	671 90	21 6749	137 15 25 65
41	HEINEKEN N V ADR	HINKY	03/18/2009	562 33		13 7153	05/12/2010	888 66	21 6749	326 33 58 03
3	HEWLETT-PACKARD COMPANY	HPQ	07/17/2008	130 19		43 3961	12/01/2009	148 80	49 6020	18 61 14 29
20	HEWLETT-PACKARD COMPANY	HPQ	07/17/2008	867 92		43 3961	05/17/2010	940 63	47 0327	72 71 8 38
33	HEWLETT-PACKARD COMPANY	HPQ	09/24/2008	1,526 96		46 2715	05/17/2010	1,552 05	47 0327	25 09 1 64
29	ROCHE HOLDINGS LTD ADR	RHHBY	05/02/2007	1,366 53		47 1222	09/09/2009	1,136 07	39 1764	-230 46 -16 86
31	ROCHE HOLDINGS LTD ADR	RHHBY	07/19/2007	1,429 37		46 1084	09/09/2009	1,214 44	39 1764	-214 93 -15 04
1	HONEYWELL INTERNATIONAL	HON	04/14/2005	36 31		36 3100	12/01/2009	39 34	39 3525	3 03 8 34

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67	HONEYWELL INTERNATIONAL	HON	04/14/2005	2,432.77		36.3100	12/14/2009	2,775.78	41.4309	343.01 14.10
22	HONEYWELL INTERNATIONAL	HON	07/06/2006	877.57		39.8897	12/14/2009	911.46	41.4309	33.89 3.86
5	HONEYWELL INTERNATIONAL	HON	01/10/2007	224.55		44.9100	12/14/2009	207.15	41.4309	-17.40 -7.75
2	HONEYWELL INTERNATIONAL	HON	01/10/2007	89.82		44.9100	03/30/2010	90.19	45.1000	0.37 0.41
34	HONEYWELL INTERNATIONAL	HON	03/14/2007	1,593.24		46.8600	03/30/2010	1,533.38	45.1000	-59.86 -3.76
13	HOYA CORP-SPONSORED ADR	HOCY	06/03/2005	376.29		28.9450	03/30/2010	356.84	27.4500	-19.45 -5.17
16	IMPERIAL TOB GROUP PLC F	ITYBY	04/16/2008	1,545.76		96.6098	07/02/2009	821.50	51.3457	-724.26 -46.85
8	IMPERIAL TOB GROUP PLC F	ITYBY	04/16/2008	772.87		96.6098	03/25/2010	487.20	60.9015	-285.67 -36.96
11	IMPERIAL TOB GROUP PLC F	ITYBY	06/24/2008	829.73		75.4297	03/25/2010	669.91	60.9015	-159.82 -19.26
4	IMPERIAL TOB GROUP PLC F	ITYBY	06/24/2008	301.72		75.4297	03/30/2010	245.39	61.3500	-56.33 -18.67
3	IMPERIAL TOB GROUP PLC F	ITYBY	07/29/2008	215.40		71.7984	03/30/2010	184.05	61.3500	-31.35 -14.55
97	INTEL CORP	INTC	12/09/2008	1,365.20		14.0742	01/21/2010	2,020.97	20.8351	655.77 48.03
131	INTEL CORP	INTC	12/09/2008	1,843.71		14.0742	04/28/2010	3,029.92	23.1296	1,186.21 64.34
123	INTEL CORP	INTC	12/16/2008	1,878.81		15.2749	04/28/2010	2,844.89	23.1296	966.08 51.42
15	IAC/INTERACTIVECORP	IACI	02/23/2009	225.87		15.0581	03/30/2010	343.19	22.8800	117.32 51.94
1	INTL BUSINESS MACH CORP	IBM	04/16/2008	119.96		119.9632	11/25/2009	127.25	127.2626	7.29 6.08
12	INTL BUSINESS MACH CORP	IBM	06/24/2008	1,481.46		123.4544	12/16/2009	1,546.80	128.9032	65.34 4.41
11	INTL BUSINESS MACH CORP	IBM	06/24/2008	1,357.99		123.4544	04/08/2010	1,403.84	127.6243	45.85 3.38
7	INTL BUSINESS MACH CORP	IBM	07/08/2008	864.55		123.5070	04/08/2010	893.36	127.6243	28.81 3.33
17	INTL BUSINESS MACH CORP	IBM	07/08/2008	2,099.62		123.5070	04/13/2010	2,177.03	128.0629	77.41 3.69
17	INTL BUSINESS MACH CORP	IBM	10/16/2008	1,542.21		90.7183	04/13/2010	2,177.03	128.0629	634.82 41.16
27	INTL BUSINESS MACH CORP	IBM	12/11/2008	2,213.91		81.9965	04/13/2010	3,457.64	128.0629	1,243.73 56.18
4	JM SMUCKER CO	SJM	11/20/2008	159.06		39.5146	12/02/2009	239.45	59.8657	81.39 51.49
1	JM SMUCKER CO	SJM	11/20/2008	39.51		39.5146	02/16/2010	59.38	59.3854	19.87 50.29
3	JM SMUCKER CO	SJM	12/04/2008	124.86		41.6193	02/16/2010	178.15	59.3854	53.29 42.68
5	JM SMUCKER CO	SJM	12/04/2008	208.10		41.6193	02/25/2010	295.08	59.0172	86.98 41.80
2	JM SMUCKER CO	SJM	12/04/2008	83.23		41.6193	03/08/2010	117.93	58.9683	34.70 41.69
4	JM SMUCKER CO	SJM	12/23/2008	166.19		41.5464	03/08/2010	235.87	58.9683	69.68 41.93
3	JM SMUCKER CO	SJM	12/23/2008	124.63		41.5464	03/09/2010	177.64	59.2151	53.01 42.53
46	JOHNSON & JOHNSON	JNJ	09/17/2007	2,890.52		62.8376	06/10/2010	2,700.88	58.7160	-189.64 -6.56
21	JOHNSON & JOHNSON	JNJ	11/09/2007	1,368.07		65.1459	06/10/2010	1,233.02	58.7160	-135.05 -9.87
46	BAE SYSTEMS PLACE	BAESY	04/16/2008	1,704.43		37.0528	07/02/2009	978.57	21.2739	-725.86 -42.59
25	BAE SYSTEMS PLACE	BAESY	05/09/2008	927.95		37.1178	07/02/2009	531.84	21.2739	-396.11 -42.69

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Long - Continued										
21	KING PHARMACEUTICALS INC	KG	07/23/2008	241 35		11 4925	03/30/2010	246 75	11 7506	5 40 2 24
23	KING PHARMACEUTICALS INC	KG	07/23/2008	264 32		11 4925	04/22/2010	253 06	11 0033	-11 26 -4 26
11	KING PHARMACEUTICALS INC	KG	12/18/2008	114 89		10 4445	04/22/2010	121 04	11 0033	6 15 5 35
21	KING PHARMACEUTICALS INC	KG	12/18/2008	219 34		10 4445	04/26/2010	222 83	10 6112	3 49 1 59
8	KING PHARMACEUTICALS INC	KG	12/18/2008	83 55		10 4445	05/05/2010	76 55	9 5701	-7 00 -8 38
80	KNIGHT CAPITAL GRP CL A	KCG	03/12/2009	1,359 92		16 9990	04/26/2010	1,234 26	15 4286	-125 66 -9 24
110	LIMITED BRANDS INC	LTD	11/09/2006	3,477 76		31 6160	02/22/2010	2,374 02	21 5823	-1,103 74 -31 74
180	LIMITED BRANDS INC	LTD	03/15/2007	4,618 30		25 6572	02/22/2010	3,884 76	21 5823	-733 54 -15 88
20	LIMITED BRANDS INC	LTD	07/27/2007	482 00		24 1000	02/22/2010	431 64	21 5823	-50 36 -10 45
165	LIMITED BRANDS INC	LTD	02/19/2008	2,888 79		17 5078	02/22/2010	3,561 03	21 5823	672 24 23 27
15	LOCKHEED MARTIN CORP	LMT	02/19/2008	1,614 67		107 6453	07/20/2009	1,208 37	80 5607	-406 30 -25 16
43	LOWES COMPANIES INC	LOW	12/04/2008	961 79		22 3672	12/31/2009	1,012 37	23 5441	50 58 5 26
19	LOWES COMPANIES INC	LOW	12/04/2008	424 98		22 3672	01/06/2010	433 56	22 8202	8 58 2 02
6	MCAFEES INCORPORATED	MFE	10/04/2007	224 13		37 3554	08/27/2009	239 89	39 9843	15 76 7 03
6	MCAFEES INCORPORATED	MFE	10/31/2007	242 28		40 3802	08/27/2009	239 90	39 9843	-2 38 -0 98
5	MCAFEES INCORPORATED	MFE	10/31/2007	201 90		40 3802	11/18/2009	206 90	41 3824	5 00 2 48
3	MCAFEES INCORPORATED	MFE	10/31/2007	121 14		40 3802	12/01/2009	115 09	38 3665	-6 05 -4 99
4	MCAFEES INCORPORATED	MFE	11/20/2007	147 66		36 9148	12/01/2009	153 47	38 3665	5 81 3 93
5	MCAFEES INCORPORATED	MFE	11/20/2007	184 57		36 9148	12/07/2009	197 46	39 4948	12 89 6 98
1	MCAFEES INCORPORATED	MFE	12/17/2007	38 34		38 3400	12/07/2009	39 50	39 4948	1 16 3 03
2	MCAFEES INCORPORATED	MFE	12/17/2007	76 68		38 3400	12/08/2009	76 16	38 0817	-0 52 -0 68
1	MCAFEES INCORPORATED	MFE	09/05/2008	36 74		36 7394	12/08/2009	38 08	38 0817	1 34 3 65
9	MCAFEES INCORPORATED	MFE	09/09/2008	340 23		37 8036	12/08/2009	342 72	38 0817	2 49 0 73
21	MCDERMOTT INTL INC	MDR	06/19/2007	885 06		42 1457	10/29/2009	491 95	23 4272	-393 11 -44 42
7	MCDERMOTT INTL INC	MDR	06/19/2007	295 02		42 1457	11/23/2009	154 01	22 0035	-141 01 -47 80
3	MCDERMOTT INTL INC	MDR	06/19/2007	126 44		42 1457	03/30/2010	79 46	26 4900	-46 98 -37 16
34	MICROSOFT CORP	MSFT	09/17/2007	973 76		28 6399	11/04/2009	960 78	28 2592	-12 98 -1 33
27	MONSANTO CO NEW	MON	09/09/2008	2,036 88		75 4400	09/29/2009	2,088 54	77 3555	51 66 2 54
11	MONSANTO CO NEW	MON	09/09/2008	1,085 36		98 6689	09/29/2009	850 88	77 3555	-234 48 -21 60
41	JPMORGAN CHASE & CO	JPM	03/13/2009	953 47		23 2553	05/07/2010	1,689 09	41 1981	735 62 77 15
40	NATL FUEL GAS CO	NFG	03/22/2007	1,727 82		43 1956	03/18/2010	2,056 33	51 4091	328 51 19 01
2	NATIONAL OILWELL VARCO	NOV	01/05/2001	91 04		45 2979	12/01/2009	88 03	44 0220	-3 01 -3 31
7	NATIONAL OILWELL VARCO	NOV	01/05/2001	318 64		45 2979	01/06/2010	325 18	46 4562	6 54 2 05

Schedule of Realized Gains and Losses

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Prepared For:
5230-5333
JAMES F BYRNES FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
64	NATIONAL OILWELL VARCO	NOV	01/05/2001	2,913.19		45.2979	01/11/2010	2,969.71	46.4030	56.52	1.94
21	NATIONAL OILWELL VARCO	NOV	01/05/2001	955.88		45.2979	01/22/2010	909.52	43.3117	-46.36	-4.85
3	NATIONAL OILWELL VARCO	NOV	05/12/2008	227.13		75.7078	01/22/2010	129.94	43.3117	-97.19	-42.79
17	NATIONAL OILWELL VARCO	NOV	05/12/2008	1,287.03		75.7078	01/28/2010	710.07	41.7698	-576.96	-44.83
18	NESTLE S A REG ADR	NSRGY	04/13/2005	480.96		26.7200	08/11/2009	728.79	40.4896	247.83	51.53
3	NESTLE S A REG ADR	NSRGY	04/13/2005	80.16		26.7200	03/30/2010	152.09	50.7000	71.93	89.73
12	NESTLE S A REG ADR	NSRGY	07/06/2007	466.33		38.5728	03/30/2010	608.39	50.7000	142.06	30.46
72	NOKIA CORP SPONSORED ADR	NOK	12/21/2007	2,783.73		38.6630	07/16/2009	985.92	13.4160	-1,817.81	-65.30
100	NOKIA CORP SPONSORED ADR	NOK	04/28/2008	2,965.51		29.6551	07/16/2009	1,341.56	13.4160	-1,623.95	-54.76
2	NOKIA CORP SPONSORED ADR	NOK	05/09/2008	57.86		28.9257	07/16/2009	26.84	13.4160	-31.02	-53.61
39	NOKIA CORP SPONSORED ADR	NOK	05/09/2008	1,128.09		28.9257	09/29/2009	573.97	14.7177	-554.12	-49.12
62	NOKIA CORP SPONSORED ADR	NOK	02/04/2009	790.72		12.7536	04/22/2010	787.19	12.6970	-3.53	-0.45
2	NOKIA CORP SPONSORED ADR	NOK	03/16/2009	23.10		11.5512	04/22/2010	25.39	12.6970	2.29	9.91
69	NOKIA CORP SPONSORED ADR	NOK	03/20/2009	783.41		11.3538	04/22/2010	876.09	12.6970	92.68	11.83
22	NORTHERN TRUST CORP	NTRS	10/10/2007	1,590.54		72.2976	09/18/2009	1,283.34	58.3357	-307.20	-19.31
16	NORTHERN TRUST CORP	NTRS	09/09/2008	1,330.13		83.1329	09/18/2009	933.35	58.3357	-396.78	-29.83
7	NOVARTIS AG	NVS	07/12/2006	393.54		56.2194	03/30/2010	377.15	53.8800	-16.39	-4.16
7	O REILLY AUTOMOTIVE INC	ORLY	10/03/2008	185.08		26.4410	10/07/2009	247.02	35.2906	61.94	33.47
3	OCCIDENTAL PETE CORP	OXY	01/25/2008	195.22		65.0746	07/24/2009	215.61	71.8726	20.39	10.44
1	OCCIDENTAL PETE CORP	OXY	09/10/2008	68.70		68.6962	12/01/2009	82.05	82.0600	13.35	19.43
12	OCCIDENTAL PETE CORP	OXY	09/10/2008	824.35		68.6962	01/28/2010	922.33	76.8627	97.98	11.89
4	OCCIDENTAL PETE CORP	OXY	09/10/2008	274.78		68.6962	02/05/2010	304.60	76.1516	29.82	10.85
20	OCCIDENTAL PETE CORP	OXY	01/06/2009	1,244.18		62.2086	02/05/2010	1,523.01	76.1516	278.83	22.41
19	OCCIDENTAL PETE CORP	OXY	01/06/2009	1,181.96		62.2086	05/07/2010	1,536.90	80.8911	354.94	30.03
31	OCCIDENTAL PETE CORP	OXY	02/04/2009	1,725.76		55.6697	05/07/2010	2,507.58	80.8911	781.82	45.30
89	ORACLE CORP	ORCL	09/17/2007	1,774.40		19.9371	08/07/2009	1,911.75	21.4809	137.35	7.74
88	ORACLE CORP	ORCL	09/17/2007	1,754.46		19.9371	03/19/2010	2,199.61	24.9959	445.15	25.37
50	NEUSTAR INC CLASS A	NSR	05/07/2009	996.34		19.9268	05/25/2010	1,042.14	20.8431	45.80	4.60
4	PEPSICO INCORPORATED	PEP	09/17/2007	279.55		69.8875	12/01/2009	255.45	63.8640	-24.10	-8.62
30	PEPSICO INCORPORATED	PEP	09/17/2007	2,096.62		69.8875	03/04/2010	1,923.19	64.1073	-173.43	-8.27
26	PEPSICO INCORPORATED	PEP	09/17/2007	1,817.07		69.8875	04/23/2010	1,681.09	64.6583	-135.98	-7.48
14	PEPSICO INCORPORATED	PEP	09/17/2007	978.42		69.8875	06/16/2010	894.65	63.9051	-83.77	-8.56
19	PEPSICO INCORPORATED	PEP	07/07/2008	1,272.22		66.9589	06/16/2010	1,214.18	63.9051	-58.04	-4.56

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
2	PETROLEO BRASILEIRO - SA	PBR	09/17/2007	66 49		33 2450	12/01/2009	105 88	52 9435	39 39 59 24
82	PETROLEO BRASILEIRO - SA	PBR	09/17/2007	2,726 08		33 2450	01/22/2010	3,457 41	42 1641	731 33 26 83
11	PETSMART INC	PETM	12/04/2007	307 66		27 9687	08/13/2009	237 81	21 6203	-69 85 -22 70
1	PETSMART INC	PETM	12/04/2007	27 96		27 9687	08/20/2009	20 11	20 1114	-7 85 -28 08
13	PETSMART INC	PETM	04/02/2008	290 91		22 3777	08/20/2009	261 43	20 1114	-29 48 -10 13
15	PETSMART INC	PETM	05/14/2008	367 49		24 4990	08/20/2009	301 66	20 1114	-65 83 -17 91
27	PHILIP MORRIS INTL INC	PM	10/06/2008	1,241 74		45 9905	06/10/2010	1,217 05	45 0769	-24 69 -1 99
71	PHILIP MORRIS INTL INC	PM	11/19/2008	2,678 57		37 7264	06/10/2010	3,200 40	45 0769	521 83 19 48
44	PRAXAIR INC	PX	01/08/2009	2,779 66		63 1741	01/26/2010	3,476 74	79 0180	697 08 25 08
140	PROCTER & GAMBLE CO	PG	09/17/2007	9,549 06		68 2076	09/16/2009	7,738 38	55 2756	-1 810 68 -18 96
26	PROCTER & GAMBLE CO	PG	05/19/2009	1,378 25		53 0098	06/10/2010	1,613 09	62 0435	234 84 17 04
41	PRUDENTIAL PLC	PUK	12/11/2007	1,216 00		29 6588	01/29/2010	763 78	18 6292	-452 22 -37 19
113	PRUDENTIAL PLC	PUK	10/14/2008	1,790 56		15 8457	01/29/2010	2,105 07	18 6292	314 51 17 56
15	PRUDENTIAL PLC	PUK	11/06/2008	180 85		12 0563	01/29/2010	279 44	18 6292	98 59 54 51
72	PRUDENTIAL PLC	PUK	11/06/2008	868 06		12 0563	03/01/2010	1,141 96	15 8609	273 90 31 55
8	QUALCOMM INC	QCOM	09/24/2008	358 66		44 8336	10/08/2009	333 44	41 6820	-25 22 -7 03
1	RANGE RESOURCES CORP	RRC	05/01/2008	65 48		65 4770	12/01/2009	47 66	47 6740	-17 82 -27 21
4	ROPER INDS INC NEW	ROP	04/07/2008	248 99		62 2494	10/26/2009	205 60	51 4027	-43 39 -17 43
6	ROPER INDS INC NEW	ROP	05/14/2008	378 58		63 0972	10/26/2009	308 40	51 4027	-70 18 -18 54
7	ROPER INDS INC NEW	ROP	06/06/2008	464 61		66 3735	10/26/2009	359 81	51 4027	-104 80 -22 56
1	ROPER INDS INC NEW	ROP	09/05/2008	55 38		55 3800	10/26/2009	51 40	51 4027	-3 98 -7 19
70	ST JUDE MEDICAL INC	STJ	02/13/2009	2,680 27		38 2896	03/22/2010	2,814 11	40 2021	133 84 4 99
12	SANOFLAVENTIS ADR	SNY	05/16/2006	583 44		48 6193	03/30/2010	449 51	37 4600	-133 93 -22 96
8	SBA COMMUNICATIONS CORP	SBAC	09/27/2006	198 06		24 7571	12/07/2009	261 05	32 6327	62 99 31 80
10	SBA COMMUNICATIONS CORP	SBAC	09/27/2006	247 56		24 7571	03/30/2010	359 69	35 9700	112 13 45 29
68	SCHLUMBERGER LTD	SLB	09/17/2007	6,776 98		99 6616	07/06/2009	3,470 30	51 0353	-3 306 68 -48 79
37	SCHLUMBERGER LTD	SLB	02/19/2008	3,206 09		86 6511	07/06/2009	1,888 26	51 0353	-1 317 83 -41 10
1	SCHLUMBERGER LTD	SLB	07/01/2008	107 06		107 0521	07/06/2009	51 04	51 0353	-56 02 -52 33
10	SIGMA ALDRICH CORP	SIAL	03/12/2009	343 30		34 3300	03/30/2010	538 39	53 8400	195 09 56 83
40	SINGAPORE TELECOMM-ADR	SGAPY	12/20/2006	856 93		21 4234	11/09/2009	833 97	20 8501	-22 96 -2 68
91	SINGAPORE TELECOMM-ADR	SGAPY	08/07/2007	2,084 12		22 6825	11/09/2009	1,897 31	20 8501	-166 81 -8 08
26	SINGAPORE TELECOMM-ADR	SGAPY	08/07/2007	589 75		22 6825	03/30/2010	602 66	23 1800	12 91 2 19
89	STAPLES INC	SPLS	06/11/2008	2,177 85		24 4702	07/30/2009	1,865 79	20 9645	-312 06 -14 33

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Long - Continued										
73	STAPLES INC	SPLS	06/11/2008	1,786.32		24.4702	05/10/2010	1,628.45	22.3080	-157.87 -8.84
82	STAPLES INC	SPLS	09/24/2008	1,424.15		22.9702	05/10/2010	1,383.07	22.3080	-41.08 -2.88
8	SUNTRUST BANKS INC	STI	05/01/2009	119.00		14.8738	06/30/2010	189.69	23.7124	70.69 59.40
5	SYBASE INC	SY	03/11/2008	125.48		25.0961	01/05/2010	215.17	43.0368	89.69 71.48
1	SYBASE INC	SY	03/11/2008	25.09		25.0961	03/10/2010	46.04	46.0419	20.95 83.50
6	SYBASE INC	SY	03/28/2008	155.67		25.9443	03/10/2010	276.24	46.0419	120.57 77.45
6	SYBASE INC	SY	03/28/2008	155.67		25.9443	03/30/2010	277.49	46.2506	121.82 78.26
3	SYBASE INC	SY	03/28/2008	77.82		25.9443	04/16/2010	137.30	45.7697	59.48 76.43
2	SYBASE INC	SY	06/17/2008	65.83		32.9106	04/16/2010	91.54	45.7697	25.71 39.06
7	SYBASE INC	SY	06/17/2008	230.37		32.9106	04/23/2010	313.50	44.7872	83.13 36.09
7	SYBASE INC	SY	06/17/2008	230.37		32.9106	04/27/2010	308.42	44.0612	78.05 33.88
12	SYNOPSYS CORP	SNPS	05/23/2008	301.50		25.1260	07/21/2009	233.68	19.4738	-67.82 -22.49
26	SYNOPSYS CORP	SNPS	06/02/2008	675.56		25.9831	12/03/2009	555.41	21.3627	-120.15 -17.79
17	SYNOPSYS CORP	SNPS	08/22/2008	362.08		21.2991	12/03/2009	363.15	21.3627	1.07 0.30
28	TESCO PLC	TSCDY	04/13/2005	525.00		18.7500	03/30/2010	552.43	19.7300	27.43 5.22
10	TRANSOCEAN LTD	RIG	04/17/2008	1,521.69		152.1696	10/13/2009	885.90	88.5930	-635.79 -41.78
17	TRANSOCEAN LTD	RIG	07/01/2008	2,574.38		151.4342	10/13/2009	1,506.04	88.5930	-1,068.34 -41.50
18	TRUE RELIGION APPAREL	TRLG	03/12/2009	170.26		9.4590	03/30/2010	540.35	30.0200	370.09 217.37
50	TRUE RELIGION APPAREL	TRLG	03/12/2009	472.94		9.4590	05/03/2010	1,638.64	32.7733	1,165.70 246.48
6	UGI CORP NEW	UGI	06/12/2008	160.58		26.7638	07/31/2009	160.09	26.6825	-0.49 -0.31
2	UGI CORP NEW	UGI	06/12/2008	53.52		26.7638	09/11/2009	50.80	25.4044	-2.72 -5.08
9	UGI CORP NEW	UGI	06/23/2008	255.45		28.3825	09/11/2009	228.64	25.4044	-26.81 -10.50
11	UGI CORP NEW	UGI	06/23/2008	312.20		28.3825	09/17/2009	285.81	25.9837	-26.39 -8.45
10	UGI CORP NEW	UGI	06/25/2008	278.14		27.8135	09/17/2009	259.83	25.9837	-18.31 -6.58
13	UGI CORP NEW	UGI	06/25/2008	361.57		27.8135	09/22/2009	331.85	25.5285	-29.72 -8.22
1	UGI CORP NEW	UGI	09/05/2008	26.95		26.9500	09/22/2009	25.52	25.5285	-1.43 -5.31
5	URS CORP NEW	URS	09/03/2008	234.16		46.8344	09/11/2009	223.78	44.7579	-10.38 -4.43
1	URS CORP NEW	URS	09/05/2008	42.52		42.5200	09/22/2009	41.84	41.8501	-0.68 -1.60
92	UNILEVER PLC SPONS ADR F	UL	04/13/2005	2,051.60		22.3000	11/19/2009	2,721.93	29.5870	670.33 32.67
6	UNILEVER PLC SPONS ADR F	UL	07/10/2007	201.94		33.6552	11/19/2009	177.52	29.5870	-24.42 -12.09
1	UNITED PARCEL SERVICE-B	UPS	11/26/2008	57.27		57.2631	12/01/2009	57.80	57.8106	0.53 0.93
37	UNITED PARCEL SERVICE-B	UPS	11/26/2008	2,118.72		57.2631	06/09/2010	2,185.30	59.0634	66.58 3.14
13	UNITED TECHNOLOGIES CORP	UTX	09/17/2007	984.88		75.7600	03/30/2010	984.45	74.1900	-20.43 -2.07

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Long - Continued										
20	UNITED TECHNOLOGIES CORP	UTX	09/17/2007	1,515.20		75.7600	06/09/2010	1,289.61	64.4819	-225.59 -14.89
14	UNITED TECHNOLOGIES CORP	UTX	10/14/2008	779.82		55.7011	06/09/2010	902.73	64.4819	122.91 15.76
2	UNIVERSAL HLTH SVCS CL B	UHS	03/19/2009	35.25		17.6250	03/30/2010	72.13	36.0700	36.88 104.62
2	UNIVERSAL HLTH SVCS CL B	UHS	04/14/2009	41.62		20.8145	05/19/2010	83.61	41.8082	41.99 100.89
6	UNIVERSAL HLTH SVCS CL B	UHS	04/27/2009	135.58		22.5967	05/19/2010	250.84	41.8082	115.26 85.01
10	UNIVERSAL HLTH SVCS CL B	UHS	05/18/2009	243.53		24.3530	05/19/2010	418.07	41.8082	174.54 71.67
5	VARIAN MEDICAL SYSTEMS	VAR	03/12/2009	147.05		29.4094	03/30/2010	279.64	55.9300	132.59 90.17
25	VODAFONE GROUP SPONS ADR	VOD	06/05/2008	772.75		30.9101	03/30/2010	577.99	23.1200	-194.76 -25.20
52	VODAFONE GROUP SPONS ADR	VOD	06/05/2008	1,607.32		30.9101	04/28/2010	1,122.69	21.5907	-484.63 -30.15
60	VODAFONE GROUP SPONS ADR	VOD	06/30/2008	1,779.70		29.6617	04/28/2010	1,295.41	21.5907	-484.29 -27.21
6	VODAFONE GROUP SPONS ADR	VOD	07/29/2008	157.42		26.2362	04/28/2010	129.55	21.5907	-27.87 -17.70
74	VODAFONE GROUP SPONS ADR	VOD	07/29/2008	1,941.48		26.2362	05/13/2010	1,498.95	20.2566	-442.53 -22.79
5	VODAFONE GROUP SPONS ADR	VOD	09/26/2008	116.62		23.3231	05/13/2010	101.29	20.2566	-15.33 -13.15
34	WAL-MART STORES INC	WMT	06/24/2008	1,956.64		57.5486	07/20/2009	1,644.61	48.3724	-312.03 -15.95
2	WAL-MART STORES INC	WMT	06/27/2008	114.40		57.1960	07/20/2009	96.75	48.3724	-17.65 -15.43
46	WAL-MART STORES INC	WMT	06/27/2008	2,631.01		57.1960	09/11/2009	2,333.26	50.7244	-297.75 -11.32
26	WAL-MART STORES INC	WMT	07/09/2008	1,516.14		58.3130	09/11/2009	1,318.80	50.7244	-197.34 -13.02
21	WAL-MART STORES INC	WMT	07/09/2008	1,224.57		58.3130	04/29/2010	1,129.92	53.8088	-94.65 -7.73
9	WAL-MART STORES INC	WMT	08/07/2008	515.93		57.3250	04/29/2010	484.25	53.8088	-31.68 -6.14
16	WAL-MART STORES INC	WMT	08/25/2008	945.44		59.0900	04/29/2010	860.89	53.8088	-84.55 -8.94
20	WAL-MART STORES INC	WMT	09/11/2008	1,242.14		62.1070	04/29/2010	1,076.11	53.8088	-166.03 -13.37
14	WAL-MART STORES INC	WMT	09/23/2008	833.84		59.5599	04/29/2010	753.28	53.8088	-80.56 -9.66
20	WORLD FUEL SERVICE CORP	INT	03/12/2009	282.20		14.1097	03/30/2010	545.99	27.3000	263.79 93.48
98	ZURICH FINANCIAL SVCS	ZFSVY	09/13/2007	2,891.00		29.5000	11/17/2009	2,248.27	22.9422	-642.73 -22.23
23	ZURICH FINANCIAL SVCS	ZFSVY	12/12/2007	696.96		30.3023	11/17/2009	527.66	22.9422	-169.30 -24.29
42	ZURICH FINANCIAL SVCS	ZFSVY	12/12/2007	1,272.70		30.3023	03/30/2010	1,068.88	25.4500	-203.82 -16.01
2,000	ASTRAZENECA 5 4% 9/15/12	046353-AC-2	09/06/2007	1,994.28		99.7140	10/21/2009	2,190.08	109.5040	195.80 9.82
1,000	ASTRAZENECA 5 4% 9/15/12	046353-AC-2	09/07/2007	1,004.21		100.4210	10/21/2009	1,095.04	109.5040	90.83 9.04
4,000	ASTRAZENECA 5 4% 9/15/12	046353-AC-2	09/14/2007	4,019.20		100.4800	10/21/2009	4,380.16	109.5040	360.96 8.98
3,000	ASTRAZENECA 5 4% 9/15/12	046353-AC-2	07/17/2008	3,071.97		102.3990	10/21/2009	3,285.12	109.5040	213.15 6.94
1,000	ASTRAZENECA 5 4% 9/15/12	046353-AC-2	10/16/2008	974.68		97.4680	10/21/2009	1,095.04	109.5040	120.36 12.35
3,000	BELLSOUTH C 5 2% 9/15/14	079860-AG-7	04/27/2007	2,952.99		98.4330	03/30/2010	3,244.87	108.1625	291.88 9.88
4,000	BELLSOUTH C 5 2% 9/15/14	079860-AG-7	09/14/2007	3,893.84	3,926.01	97.3460	03/30/2010	4,326.50	108.1625	400.49 10.29

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<i>Long - Continued</i>										
2,000	BELLSOUTH C 5 2% 9/15/14	079860-AG-7	04/29/2008	2,017 24		100 8620	03/30/2010	2,163 25	108 1625	146 01 7 24
2,000	BELLSOUTH C 5 2% 9/15/14	079860-AG-7	07/30/2008	1,974 78		98 7390	03/30/2010	2,163 25	108 1625	188 47 9 54
2,000	BELLSOUTH C 5 2% 9/15/14	079860-AG-7	10/21/2008	1,763 34	1,814 32	88 1670	03/30/2010	2,163 25	108 1625	348 93 19 79
3,000	CITIGROUP IN 5% 09/15/14	172967-CQ-2	05/15/2007	2,929 02	2,948 42	97 6340	08/25/2009	2,720 43	90 6810	-227 99 -7 78
4,000	CITIGROUP IN 5% 09/15/14	172967-CQ-2	09/14/2007	3,848 84	3,885 31	96 2210	08/25/2009	3,627 24	90 6810	-258 07 -6 71
3,000	CITIGROUP IN 5% 09/15/14	172967-CQ-2	04/23/2008	2,834 04	2,864 11	94 4680	08/25/2009	2,720 43	90 6810	-143 68 -5 07
2,000	CITIGROUP IN 5% 09/15/14	172967-CQ-2	07/24/2008	1,806 50	1,835 16	90 3250	08/25/2009	1,813 62	90 6810	-21 54 -1 19
3,000	CONOCO INC 6 95%04/15/29	208251-AE-8	03/27/2007	3,417 48		113 9160	03/30/2010	3,397 08	113 2360	-20 40 -0 60
3,000	CONOCO INC 6 95%04/15/29	208251-AE-8	09/14/2007	3,313 80		110 4600	03/30/2010	3,397 08	113 2360	83 28 2 51
1,000	CONOCO INC 6 95%04/15/29	208251-AE-8	03/06/2008	1,128 96		112 8960	03/30/2010	1,132 36	113 2360	3 40 0 30
2,000	CONOCO INC 6 95%04/15/29	208251-AE-8	06/13/2008	2,182 02		109 1010	03/30/2010	2,264 72	113 2360	82 70 3 79
1,000	CONOCO INC 6 95%04/15/29	208251-AE-8	09/15/2008	1,080 48		108 0480	03/30/2010	1,132 36	113 2360	51 88 4 80
1,000	CONOCO INC 6 95%04/15/29	208251-AE-8	12/11/2008	1,000 84		100 0840	03/30/2010	1,132 36	113 2360	131 52 13 14
6,000	CONOCO INC 6 95%04/15/29	208251-AE-8	03/10/2009	6,069 00		101 1500	03/30/2010	6,794 16	113 2360	725 16 11 95
1,000	FHLMC 5 125% 7/15/12	3134A4-QD-9	03/15/2007	1,015 82		101 5820	03/30/2010	1,085 39	108 5391	69 57 6 85
6,000	FHLMC 5 125% 7/15/12	3134A4-QD-9	09/14/2007	6,125 76		102 0960	03/30/2010	6,512 34	108 5391	386 58 6 31
11,000	FHLMC 5 125% 7/15/12	3134A4-QD-9	10/24/2007	11,331 28		103 0117	03/30/2010	11,939 30	108 5391	608 02 5 37
3,000	FHLMC 5 125% 7/15/12	3134A4-QD-9	02/12/2008	3,225 34		107 5114	03/30/2010	3,256 17	108 5391	30 83 0 96
11,000	FHLMC 5 125% 7/15/12	3134A4-QD-9	02/12/2008	11,799 83		107 2712	03/30/2010	11,939 30	108 5391	139 47 1 18
5,000	FHLMC 5 125% 7/15/12	3134A4-QD-9	05/01/2008	5,331 61		106 6322	03/30/2010	5,426 95	108 5391	95 34 1 79
1,000	FHLMC 5 125% 7/15/12	3134A4-QD-9	06/03/2008	1,055 00		105 5003	03/30/2010	1,085 39	108 5391	30 39 2 88
9,000	FHLMC 5 125% 7/15/12	3134A4-QD-9	08/08/2008	9,119 79		101 3310	03/30/2010	9,768 52	108 5391	648 73 7 11
22,000	FHLMC 5 125% 7/15/12	3134A4-QD-9	03/13/2009	24,158 05		109 8093	03/30/2010	23,878 61	108 5391	-279 44 -1 16
25,000	FNMA 5 375% 11/15/11	31359M-LS-0	09/10/2008	26,585 40		106 3416	03/30/2010	26,775 79	107 1032	190 39 0 72
13,000	FNMA 5 375% 11/15/11	31359M-LS-0	03/13/2009	14,185 24		109 1172	03/30/2010	13,923 42	107 1032	-261 82 -1 85
4,000	GENERAL 5 875% 01/14/38	36962G-3P-7	05/21/2008	3,717 28		92 9320	12/03/2009	3,728 44	9 321	11 16 0 30
6,000	GENERAL 5 875% 01/14/38	36962G-3P-7	05/21/2008	5,575 92		92 9320	03/30/2010	5,668 70	94 4784	92 78 1 66
3,000	GENERAL 5 875% 01/14/38	36962G-3P-7	09/15/2008	2,628 84	2,635 64	87 6280	03/30/2010	2,834 35	94 4784	198 71 7 56
1,000	GENERAL 5 875% 01/14/38	36962G-3P-7	01/23/2009	807 79	810 66	80 7790	03/30/2010	944 78	94 4784	134 12 16 60
8,000	GOLDMAN 6 15% 04/01/18	38141G-FM-1	04/08/2008	8,148 40		101 8550	03/30/2010	8,457 18	105 7149	308 78 3 79
3,000	GOLDMAN 6 15% 04/01/18	38141G-FM-1	07/22/2008	2,864 37	2,881 98	95 4790	03/30/2010	3,171 44	105 7149	289 46 10 11
2,000	GOLDMAN 6 15% 04/01/18	38141G-FM-1	11/18/2008	1,627 56	1,629 65	81 3780	03/30/2010	2,114 30	105 7149	484 65 29 78
3,000	MORGAN STAN 4 75% 4/11/14	61748A-AE-6	04/17/2007	2,862 45	2,901 30	95 4150	11/03/2009	3,024 99	100 8330	123 69 4 32

Schedule of Realized Gains and Losses

07/01/2009 - 07/01/2010

Thursday, July 01, 2010
G261 BURNS/PERNO/CALDWELL

Prepared For:
5230-5333
JAMES F BYRNES FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
4,000	MORGAN STAN 4 75% 4/1/14	61748A-AE-6	09/14/2007	3,745.20	3,812.79	93.6300	11/03/2009	4,033.32	100.8330	220.53 5.89
1,000	MORGAN STAN 4 75% 4/1/14	61748A-AE-6	03/18/2008	927.25	943.52	92.7250	11/03/2009	1,008.33	100.8330	84.81 6.99
3,000	MORGAN STAN 4 75% 4/1/14	61748A-AE-6	06/25/2008	2,727.66	2,781.91	90.9220	11/03/2009	3,024.99	100.8330	243.08 8.91
3,000	UST BD 5 375% 02/15/2031	912810-FP-8	09/14/2007	3,263.67		108.7890	03/30/2010	3,305.27	110.1758	41.60 1.27
1,000	UST BD 5 375% 02/15/2031	912810-FP-8	02/12/2008	1,130.50		113.0507	03/30/2010	1,101.75	110.1758	-28.75 -2.54
1,000	UST BD 5 375% 02/15/2031	912810-FP-8	02/21/2008	1,120.46		112.0468	03/30/2010	1,101.76	110.1758	-18.70 -1.67
1,000	UST BD 5 375% 02/15/2031	912810-FP-8	05/01/2008	1,126.71		112.6718	03/30/2010	1,101.76	110.1758	-24.95 -2.21
1,000	UST BD 5 375% 02/15/2031	912810-FP-8	08/08/2008	1,109.45		110.9450	03/30/2010	1,101.76	110.1758	-7.69 -0.69
3,000	UST BD 5 375% 02/15/2031	912810-FP-8	03/13/2009	3,660.94		122.0313	03/30/2010	3,305.28	110.1758	-355.66 -9.71
1,000	UST BOND 6% 2/15/26	912810-EW-4	03/13/2009	1,283.75		128.3750	03/30/2010	1,175.20	117.5195	-108.55 -8.46
2,000	UST BONDS 6 25% 08/15/23	912810-EQ-7	08/08/2008	2,386.56		119.3280	03/30/2010	2,396.25	119.8125	9.69 0.41
7,000	UST BONDS 6 25% 08/15/23	912810-EQ-7	03/13/2009	8,981.33		128.3047	03/30/2010	8,386.88	119.8125	-594.45 -6.62
2,000	UST BDS 5 5% 08/15/28	912810-FE-3	02/12/2008	2,281.17		114.0585	03/30/2010	2,231.09	111.5547	-50.08 -2.20
4,000	UST BDS 5 5% 08/15/28	912810-FE-3	05/01/2008	4,528.74		113.2187	03/30/2010	4,462.18	111.5547	-66.56 -1.47
3,000	UST BDS 5 5% 08/15/28	912810-FE-3	06/03/2008	3,325.89		110.8632	03/30/2010	3,346.64	111.5547	20.75 0.62
7,000	UST BDS 5 5% 08/15/28	912810-FE-3	08/08/2008	7,825.79		111.7970	03/30/2010	7,808.83	111.5547	-16.96 -0.22
8,000	UST BDS 5 5% 08/15/28	912810-FE-3	03/13/2009	9,808.12		122.6016	03/30/2010	8,924.38	111.5547	-883.74 -9.01
3,000	US TREAS 3 625% 5/15/13	912828-BA-7	03/13/2009	3,238.82		107.9609	04/14/2010	3,179.75	105.9919	-59.07 -1.82
3,000	UST NTS 3 625% 1/15/2010	912828-DG-2	03/15/2007	2,930.50	2,981.15	97.6835	07/28/2009	3,046.39	101.5465	65.24 2.23
10,000	UST NTS 3 625% 1/15/2010	912828-DG-2	09/14/2007	9,903.12	9,961.50	99.0312	07/28/2009	10,154.65	101.5465	193.15 1.95
2,000	UST NTS 3 625% 1/15/2010	912828-DG-2	02/12/2008	2,065.31		103.2656	07/28/2009	2,030.93	101.5465	-34.38 -1.66
3,000	UST NTS 3 625% 1/15/2010	912828-DG-2	05/01/2008	3,067.96		102.2656	07/28/2009	3,046.39	101.5465	-21.57 -0.70
4,000	UST NTS 4 625% 02/15/17	912828-GH-7	05/21/2008	4,248.43		106.2109	09/15/2009	4,399.67	109.9918	151.24 3.56
5,000	UST NTS 4 625% 02/15/17	912828-GH-7	08/08/2008	5,303.15		106.0630	09/15/2009	5,499.58	109.9918	196.43 3.70
10,000	UST NTS 4 5% 05/15/10	912828-GR-5	11/27/2007	10,357.42		103.5742	01/26/2010	10,129.65	101.2965	-227.77 -2.20
5,000	UST NTS 4 5% 05/15/10	912828-GR-5	02/19/2008	5,274.41		105.4882	01/26/2010	5,064.82	101.2965	-209.59 -3.97
3,000	UST NTS 4 5% 05/15/10	912828-GR-5	05/01/2008	3,131.01		104.3671	01/26/2010	3,038.89	101.2965	-92.12 -2.94
4,000	UST NTS 4 5% 05/15/10	912828-GR-5	08/08/2008	4,147.52		103.6880	01/26/2010	4,051.86	101.2965	-95.66 -2.31
3,000	VERIZON 7 375% 9/1/12	92344G-AT-3	03/30/2007	3,301.92		110.0640	03/30/2010	3,373.41	112.4470	71.49 2.17
3,000	VERIZON 7 375% 9/1/12	92344G-AT-3	09/14/2007	3,254.58		108.4863	03/30/2010	3,373.41	112.4470	118.83 3.65
1,000	VERIZON 7 375% 9/1/12	92344G-AT-3	02/14/2008	1,117.11		111.7110	03/30/2010	1,124.47	112.4470	7.36 0.66
2,000	VERIZON 7 375% 9/1/12	92344G-AT-3	06/17/2008	2,150.32		107.5160	03/30/2010	2,248.94	112.4470	98.62 4.59
2,000	VERIZON 7 375% 9/1/12	92344G-AT-3	09/04/2008	2,169.92		108.4960	03/30/2010	2,248.94	112.4470	79.02 3.64