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Form **990-PF**

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

OMB No 1545-0052

2011Department 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 2011 or tax year beginning **07/01/11**, and ending **06/30/12**

Name of foundation JAMES F. BYRNES FOUNDATION		A Employer identification number 57-6024756
Number and street (or P O box number if mail is not delivered to street address) P O BOX 6781	Room/suite	B Telephone number (see instructions) 803-254-9325
City or town, state, and ZIP code COLUMBIA SC 29260-6781		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A) check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,361,313	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	192,478			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	23,066	23,066	23,066	
	4 Dividends and interest from securities	50,906	50,906	50,906	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	-35,347			
	b Gross sales price for all assets on line 6a 1,686,677				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
	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	231,103	73,972	73,972	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	31,850	7,963	7,963	23,887
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 2	7,401			
	19 Depreciation (attach schedule) and depletion Stmt 3				
	20 Occupancy	10,002	2,501	2,501	7,501
	21 Travel, conferences, and meetings	6,052	1,513	1,513	2,786
	22 Printing and publications	4,299	1,075	1,075	3,224
	23 Other expenses (att sch) Stmt 4	39,371	9,843	9,843	29,528
	24 Total operating and administrative expenses. Add lines 13 through 23	98,975	22,895	22,895	66,926
	25 Contributions, gifts, grants paid See Statement 5	81,250			81,250
	26 Total expenses and disbursements. Add lines 24 and 25	180,225	22,895	22,895	148,176
	27 Subtract line 26 from line 12	50,878			
	a Excess of revenue over expenses and disbursements		51,077		
	b Net investment income (if negative, enter -0-)			51,077	
	c Adjusted net income (if negative, enter -0-)			51,077	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	151,850	152,347	152,347
	2 Savings and temporary cash investments	77,162		
	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 instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶	0		
	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	1,955,447	2,068,715	2,208,966
	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 ▶ Less accumulated depreciation (attach sch.) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,184,459	2,221,062	2,361,313
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	2,184,459	2,221,062	
	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 instructions)	2,184,459	2,221,062	
	31 Total liabilities and net assets/fund balances (see instructions)	2,184,459	2,221,062	

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	2,184,459
2 Enter amount from Part I, line 27a	2	50,878
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,235,337
5 Decreases not included in line 2 (itemize) ▶ See Statement 7	5	14,275
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,221,062

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 N/A				
b				
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			
b			
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			
b			
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	
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 instructions) If (loss), enter -0- in Part I, line 8 	3	

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

N/A

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

☐ Yes ☐ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2010			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
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	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☒ and enter "N/A" on line 1 Date of ruling or determination letter 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-)	2	0
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	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 2012 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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ► KENYA WHITE 2711 MIDDLEBURG DRIVE # 314 Located at ► COLUMBIA SC ZIP+4 ► 29204 Telephone no ► 803-254-9325			
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
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 2011? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
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 2011 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 2011) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ☐	5b	
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A ☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X
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 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 8				

2 Compensation of five highest-paid employees (other than those included on line 1—see 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

0

Form 990-PF (2011) **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 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	
	81,250
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 instructions	
3	
Total. Add lines 1 through 3	

Form **990-PF** (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,110,560
b	Average of monthly cash balances	1b	148,506
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,259,066
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	2,259,066
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	33,886
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,225,180
6	Minimum investment return. Enter 5% of line 5	6	111,259

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011 (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 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 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	148,176
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	148,176
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 instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	148,176

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 148,176				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	148,176			
5 Excess distributions carryover applied to 2011 (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	148,176			
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see 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 2011, 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				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	51,077	75,613	84,906	22,534	234,130
b 85% of line 2a	43,415	64,271	72,170	19,154	199,010
c Qualifying distributions from Part XII, line 4 for each year listed	148,176	141,973	166,282	215,515	671,946
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	148,176	141,973	166,282	215,515	671,946
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	74,173	79,516	108,513	64,711	326,913
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 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 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. BYRNES 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 9

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 10

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 11				81,250
Total			▶ 3a	81,250
b Approved for future payment N/A				
Total			▶ 3b	

Unrelated business income		Excluded by section 512, 513 or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	23,066	
		14	50,906	
				-35,347
	0		73,972	-35,347
			13	38,625

(See worksheet in line 13 instructions to verify calculations.)

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

Form **990-PF** (2011)

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) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Sign
Here**

X. 
Signature of officer or trustee

Date 1.6/3/14

DIRECTOR

Title _____

Paid

Preparer

Use Only

Print/Type preparer's name

DANIEL J. EMANUEL

Preparer's signature

DANIEL J. EMANUEL

Date _____

05/15/14

Check ☒ if self-employed

Firm's name ▶	Brown & Emanuel CPAs, LLC
Firm's address ▶	10B Century Dr Greenville, SC 29607-1564

PTIN	P01442909
Firm's EIN ▶	46-0884119
Phone no	864-271-9241

Form **990-PF** (2011)

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

OMB No 1545-0047

2011**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, total 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 total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the
- General Rule**
- applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

Name of organization

JAMES F. BYRNES FOUNDATION

Employer identification number

57-6024756**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BRIAN FEW 102 IVY WOODS DRIVE EASLEY SC 29642	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	J WADE STRONG 2415 RICE POND ROAD CHARLESTON SC 29414	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	MICHAEL ALLS 113 IVY WOODS DRIVE EALSEY SC 29542	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	MELTON STUCKY 1333 TAYLOR STREET COLUMBIA SC 29201	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	RALPH GREGORY 1 QUININE HILL COLUMBIA SC 29204	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	JAMES F. BYRNES SCHOLARS BOARD 4021 LAKE RUSSEL DRIVE FLORENCE SC 29501	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

JAMES F. BYRNES FOUNDATION

Employer identification number

57-6024756**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	WATSON BROWN FOUNDATION 310 TOM WATSON WAY THOMSON GA 30824	\$ 20,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Federal Statements

57-6024756

FYE: 6/30/2012

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
WELLS FARGO 5333	STCL SEE ATTACHED	Various	Various	\$ 495,314	Purchase	519,093	\$	\$	-23,779
WELLS FARGO 5333	LTCG SEE ATTACHED	Various	Various	1,131,765	Purchase	1,143,041			-11,276
WELLS FARGO 5390	STCL SEE ATTACHED	Various	Various	57,061	Purchase	57,353			-292
WELLS FARGO 5564	MISC SEE ATTACHED	Various	Various	2,537	Purchase	2,537			
Total				\$ 1,686,677	\$ 1,722,024	\$ 0	\$ 0	\$ 0	\$ -35,347

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL TAX	\$ 6,826	\$	\$	\$
OTHER.	575			
Total	\$ 7,401	\$ 0	\$ 0	\$ 0

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			

Federal Statements

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57-6024756

FYE: 6/30/2012

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	Adjusted Net Income
PICTURES							
2/21/96	\$ 600	\$ 600	200% DB	7	\$	\$	\$
FURNITURE							
3/12/96	1,203	1,203	200% DB	7			
OFFICE EQUIPMENT							
6/15/99	1,624	1,624	200% DB	7			
COMPUTER EQUIPMENT							
8/01/00	3,150	3,150	200% DB	5			
COMPUTER EQUIPMENT							
10/23/00	790	790	200% DB	5			
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	1,965	200% DB	5			
Total	\$ 15,255	\$ 15,255			\$ 0	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
INSURANCE	1,684	421	421	1,263
OFFICE SUPPLIES & EXPENSE	6,860	1,715	1,715	5,145
OTHER	15,556	3,889	3,889	11,667
STUDENT INVOLVEMENT ACTIVITIES	15,271	3,818	3,818	11,453
Total	\$ 39,371	\$ 9,843	\$ 9,843	\$ 29,528

57-6024756

Federal Statements

FYE: 6/30/2012

Statement 5 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

<u>Amount</u>	<u>Noncash Description</u>	<u>FMV Explanation</u>	<u>Book Value Amount</u>	<u>Book Value Explanation</u>	<u>Date</u>
24,375					6/30/12
3,250					6/30/12
6,500					6/30/12
3,250					6/30/12
3,250					6/30/12
24,375					6/30/12
3,250					6/30/12
3,250					6/30/12
3,250					6/30/12
3,250					6/30/12
3,250					6/30/12

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WACHOVIA SECURITIES 5333 SEE ATTACHE	\$ 1,777,907	\$ 1,864,659	Cost	\$ 2,033,706
WACHOVIA SECURITIES 5390 SEE ATTACHE	175,004	178,526	Cost	172,290
WACHOVIA SECURITIES 5564 SEE ATTACHE	2,536	25,530	Cost	2,970
Total	<u>\$ 1,955,447</u>	<u>\$ 2,068,715</u>		<u>\$ 2,208,966</u>

57-6024756

Federal Statements

FYE: 6/30/2012

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

Description	Amount
PRIOR YEAR ADJUSTMENTS	\$ 14,275
Total	\$ 14,275

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 210 SADDLEBROOK LANE HOPKINS SC 29061	DIRECTOR	4.00	0	0	0
WILLIAM E. ROWE 1105 CONCORD STREET CHATTANOOGA TN 37405	DIRECTOR	4.00	0	0	0
NANCY N. POSTON 106 ATHENA LANE LEXINGTON SC 29072	DIRECTOR	4.00	0	0	0
HENRIETTA DUNCAN 1215 BALSAM ROAD COLUMBIA SC 29210	DIRECTOR	4.00	0	0	0
RORY PRIESTER 2670 RIVERS EDGE DRIVE NE ATLANTA GA 30324	DIRECTOR	4.00	0	0	0
DEVER MCCRAW 147 COUNTRY LAKES ROAD EASLEY SC 29642	DIRECTOR	4.00	0	0	0
DAL H. POSTON 14926 MIDDLETHROPE DRIVE HUNTERSVILLE NC 28078	PRESIDENT	4.00	0	0	0
PAM MCELVEEN 3382 WOODSTOCK LANE MURRELLS INLET SC 29576	VICE PRESIDE	4.00	0	0	0
KRISTINE HOBBS 203 FOREST DRIVE LEXINGTON SC 29072	DIRECTOR	4.00	0	0	0
JAMIE ROADES	TREASURER	4.00	0	0	0

Federal Statements

57-6024756

FYE: 6/30/2012

**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
500 B NORTH POPULAR CHARLOTTE NC 28202					

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 Deadlines**Description**

March 15

Statement 10 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

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

Federal Statements

57-6024756

FYE: 6/30/2012

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address		Relationship	Status	Purpose	Amount
CLEMSON UNIVERSITY				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	24,375
CLEMSON SC 29634				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
COKER COLLEGE				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	6,500
HARTSVILLE SC 29550				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
COLLEGE OF CHARLESTON				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
CHARLESTON SC 29424				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
LANDER COLLEGE				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
GREENWOOD SC 25649				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
USC AIKEN				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	24,375
AIKEN SC 29801				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
USC COLUMBIA				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
COLUMBIA SC 29208				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
WINTHROP UNIVERSITY				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
ROCKHILL SC 29733				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
WOFFORD COLLEGE				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
SPARTANBURG SC 29303				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
COASTAL UNIVERSITY				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
CONWAY SC 29523				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
MORRIS COLLEGE				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
SUMTER SC 29650				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
SOUTH CAROLINA STATE				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
ORANGEBURG SC 29117				OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
Total							81,250

57-6024756

Federal Statements

FYE: 6/30/2012

Direct Public Support

<u>Contributor</u>	<u>Cash Contribution</u>	<u>Noncash Contribution</u>
VARIOUS	<u>132,478</u>	<u></u>
Total	<u>132,478</u>	<u>0</u>

57-6024756

Federal Statements

FYE: 6/30/2012

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
WELLS FARGO CASH MGT A/C	\$ 754		14	SC	
WELLS FARGO A/C 5230-5333	22,312		14	SC	
Total	<u>\$ 23,066</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>US Obs (\$ or %)</u>
WELLS FARGO A/C 5230-5333	\$ 50,906		14	SC	
Total	<u>\$ 50,906</u>				

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06, 2014
G261 BURNS/PERNO

Prepared For
5236-5333
JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT
14926 MIDDLETHORPE LANE
HUNTERSVILLE NC 28078-8532

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
20	AGCO CORP	AGCO	2/13/2012	1,045 42"		52 2710	5/29/2012	835 21	41 7616	-210 21	-20 11
17	AGILENT TECH INC	A	11/8/2011	639 82"		37 6367	2/13/2012	746 76	43 9281	106 94	16 71
6	AGILENT TECH INC	A	11/16/2011	229 98"		38 3296	2/13/2012	263 57	43 9281	33 59	14 61
210	AIA GROUP LTD SPONS ADR	AAGIY	3/4/2011	2,470 65"		11 7650	9/12/2011	2,653 91	12 6379	183 26	7 42
14	AARONS INC	AAN	9/28/2010	256 11"		18 2935	8/17/2011	348 95	24 9259	92 84	36 25
75	ABERCROMBIE & FITCH CO	ANF	9/30/2011	4,668 65"		62 2486	2/28/2012	3,591 80	47 8916	-1 076 85	-23 07
21	ABERCROMBIE & FITCH CO	ANF	11/4/2011	1,217 72"		57 9867	2/28/2012	1,005 71	47 8916	-212 01	-17 41
18	AIR LEASE CORP	AL	4/19/2011	505 07"		28 0597	2/13/2012	451 31	25 0733	-53 76	-10 64
12	AIR LEASE CORP	AL	4/26/2011	344 84"		28 7365	2/13/2012	300 87	25 0733	-43 97	-12 75
10	AIR LEASE CORP	AL	5/13/2011	288 13"		28 8132	2/13/2012	250 72	25 0733	-37 41	-12 98
9	AIR LEASE CORP	AL	6/14/2011	235 27"		26 1410	2/13/2012	225 65	25 0733	-9 62	-4 09
13	AIR LEASE CORP	AL	10/25/2011	287 63"		22 1253	2/13/2012	325 95	25 0733	38 32	13 32
13	AIR LEASE CORP	AL	11/11/2011	299 74"		23 0572	2/13/2012	325 96	25 0733	26 22	8 75
4	ALEXION PHARMACEUTICALS	ALXN	3/25/2011	192 27"		48 0687	2/13/2012	337 22	84 3080	144 95	75 39
4	ALEXION PHARMACEUTICALS	ALXN	5/13/2011	202 52"		50 6300	2/13/2012	337 23	84 3080	134 71	66 52
1	ALEXION PHARMACEUTICALS	ALXN	9/11/2011	56 73"		56 7300	2/13/2012	84 31	84 3080	27 58	48 62
2	ALEXION PHARMACEUTICALS	ALXN	12/28/2011	142 23"		71 1154	2/13/2012	168 62	84 3080	26 39	18 55
19	ALLEGHENY TECHNOLOGIES	ATI	9/11/2011	933 47"		49 1300	4/26/2012	811 59	42 7161	-121 88	-13 06
30	ALLEGHENY TECHNOLOGIES	ATI	10/24/2011	1,298 10"		43 2700	4/26/2012	1,281 47	42 7161	-16 63	-1 28
7	ALLIANCE DATA SYS CORP	ADS	3/15/2011	557 36"		79 6231	2/13/2012	830 49	118 6442	273 13	49 00
3	ALLIANCE DATA SYS CORP	ADS	3/17/2011	247 83"		82 6093	2/13/2012	355 92	118 6442	108 09	43 61
3	ALLIANCE DATA SYS CORP	ADS	4/8/2011	256 59"		85 5286	2/13/2012	355 92	118 6442	99 33	38 71
3	ALLIANCE DATA SYS CORP	ADS	4/21/2011	268 99"		89 6645	2/13/2012	355 92	118 6442	86 93	32 32
2	ALLIANCE DATA SYS CORP	ADS	5/26/2011	178 57"		89 2843	2/13/2012	237 28	118 6442	58 71	32 88
3	ALLIANCE DATA SYS CORP	ADS	6/29/2011	277 86"		92 6204	2/13/2012	355 93	118 6442	78 07	28 10
2	ALLIANCE DATA SYS CORP	ADS	7/26/2011	198 31"		99 1552	2/13/2012	237 29	118 6442	38 98	19 66
1	ALLIANCE DATA SYS CORP	ADS	9/11/2011	92 92"		92 9200	2/13/2012	118 64	118 6442	25 72	27 68
1	ALLIANCE DATA SYS CORP	ADS	10/4/2011	87 61"		87 6125	2/13/2012	118 64	118 6442	31 03	35 42
1	ALLIANCE DATA SYS CORP	ADS	12/15/2011	101 58"		101 5800	2/13/2012	118 65	118 6442	17 07	16 80
1	ALLIANCE DATA SYS CORP	ADS	12/28/2011	104 04"		104 0365	2/13/2012	118 65	118 6442	14 61	14 04
138	AMERICAN ELECTRIC POWER	AEP	5/20/2011	5,331 66"		38 6352	1/20/2012	5,649 35	40 9381	317 69	5 96
108	AMERICAN EXPRESS CO	AXP	10/24/2011	5,375 81"		49 7760	4/30/2012	6 487 04	60 0666	1,111 23	20 67
7	AMERIGROUP CORP	03073T-10-2	4/28/2011	473 39"		67 6269	8/17/2011	328 29	46 9001	-145 10	-30 65
3	AMERIGROUP CORP	03073T-10-2	4/28/2011	202 88"		67 6269	8/30/2011	146 11	48 7045	-56 77	-27 98

Short

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06, 2014
G261 BURNS/PERNO

Prepared For:
5230-5333
JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

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	AMERIGROUP CORP	03073T-10-2	5/11/2011 F	272.41		68.1033	8/30/2011	194.81	48.7045	-77.60	-28.49
3	AMERIGROUP CORP	03073T-10-2	6/14/2011 F	200.10		66.6997	8/30/2011	146.11	48.7045	-53.99	-26.98
3	AMERIGROUP CORP	03073T-10-2	7/13/2011 F	222.92		74.3074	8/30/2011	146.12	48.7045	-76.80	-34.45
3	AMERICAN WATER WORKS CO	AWK	5/23/2011 F	87.39		29.1268	2/1/2012	100.90	33.6342	13.51	15.46
16	AMERICAN WATER WORKS CO	AWK	5/23/2011 F	466.02		29.1268	2/13/2012	544.82	34.0520	78.80	16.91
10	AMERICAN WATER WORKS CO	AWK	5/25/2011 F	292.76		29.2761	2/13/2012	340.51	34.0520	47.75	16.31
19	AMERICAN WATER WORKS CO	AWK	6/13/2011 F	545.76		28.7241	2/13/2012	646.98	34.0520	101.22	18.55
9	AMERICAN WATER WORKS CO	AWK	8/4/2011 F	252.54		28.0605	2/13/2012	306.46	34.0520	53.92	21.35
8	AMERICAN WATER WORKS CO	AWK	9/15/2011 F	238.68		29.8352	2/13/2012	272.41	34.0520	33.73	14.13
6	AMERICAN WATER WORKS CO	AWK	9/23/2011 F	178.18		29.6974	2/13/2012	204.32	34.0520	26.14	14.67
150	ING GROEP N V SPON ADR	ING	10/25/2010 F	1,708.37		11.3891	7/12/2011	1,594.67	10.6313	-113.70	-6.66
10	EXPEDIA INC	EXPE	6/24/2011 F	280.93		28.0935	2/13/2012	341.34	34.1353	60.41	21.50
5	EXPEDIA INC	EXPE	6/28/2011 F	137.81		27.5633	2/13/2012	170.67	34.1353	32.86	23.84
3 5000	EXPEDIA INC	EXPE	7/7/2011 F	104.14		29.7574	2/13/2012	119.47	34.1353	15.33	14.72
5	EXPEDIA INC	EXPE	8/4/2011 F	147.69		29.5390	2/13/2012	170.67	34.1353	22.98	15.56
4 5000	EXPEDIA INC	EXPE	8/29/2011 F	127.96		28.4357	2/13/2012	153.61	34.1353	25.65	20.05
4	EXPEDIA INC	EXPE	12/28/2011 F	117.54		29.3857	2/13/2012	136.54	34.1353	19.00	16.16
4	EXPEDIA INC	EXPE	1/20/2012	123.33		30.8318	2/13/2012	136.55	34.1353	13.22	10.72
5	ARCH CAP GROUP LTD	ACGL	8/18/2011 F	167.16		33.4314	2/13/2012	189.30	37.8611	22.14	13.24
8	ARCH CAP GROUP LTD	ACGL	9/6/2011 F	259.62		32.4522	2/13/2012	302.88	37.8611	43.26	16.66
6	ARCH CAP GROUP LTD	ACGL	12/28/2011 F	223.60		37.2662	2/13/2012	227.16	37.8611	3.56	1.59
7	ARCH CAP GROUP LTD	ACGL	1/25/2012	259.44		37.0632	2/13/2012	265.04	37.8611	5.60	2.16
9	ASHLAND INC	ASH	7/14/2011 F	564.34		62.7045	2/13/2012	577.54	64.1726	13.20	2.34
5	ASHLAND INC	ASH	7/28/2011 F	320.80		64.1606	2/13/2012	320.85	64.1726	0.05	0.02
4	ASHLAND INC	ASH	8/2/2011 F	236.27		59.0682	2/13/2012	256.68	64.1726	20.41	8.64
3	ASHLAND INC	ASH	12/6/2011 F	284.13		56.8264	2/13/2012	320.86	64.1726	36.73	12.93
5	ASHLAND INC	ASH	12/23/2011 F	173.74		57.9123	2/13/2012	192.52	64.1726	18.78	10.81
2	ASHLAND INC	ASH	12/28/2011 F	114.06		57.0317	2/13/2012	128.35	64.1726	14.29	12.53
2	AUTODESK INC	ADSK	4/5/2011 F	87.93		43.9624	12/28/2011	60.23	30.1117	-27.70	-31.50
5	AUTODESK INC	ADSK	4/5/2011 F	219.81		43.9624	2/13/2012	191.24	38.2490	-28.57	-13.00
5	AUTODESK INC	ADSK	4/26/2011 F	227.24		45.4485	2/13/2012	191.24	38.2490	-36.00	-15.84
7	AUTODESK INC	ADSK	8/15/2011 F	206.18		29.4546	2/13/2012	267.73	38.2490	61.55	29.85
9	AUTODESK INC	ADSK	8/31/2011 F	253.16		28.1294	2/13/2012	344.23	38.2490	91.07	35.97
5	AUTODESK INC	ADSK	1/25/2012	178.93		35.7862	2/13/2012	191.24	38.2490	12.31	6.88
7	AUTODESK INC	ADSK	2/2/2012	261.20		37.3140	2/13/2012	267.75	38.2490	6.55	2.51
1	AUTOLIV INC	ALV	9/1/2011 F	55.72		55.7200	10/26/2011	56.59	56.5861	0.87	1.56

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06, 2014
G261 BURNS/PERNO

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JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

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Short - Continued											
96	ATLANTIA S P A-UNSPN ADR	ATASY	1/14/2011	1,019.80		10.6229	11/11/2011	690.48	7.1926	-329.32	-32.29
0.8000	ATLANTIA S P A-UNSPN ADR	ATASY	6/14/2012	0.01			6/14/2012	4.61	5.7625	4.60	45,000.00
2	AUTOZONE INC	AZO	11/14/2011	677.96		338.9800	2/13/2012	716.11	358.0620	38.15	5.63
1	AUTOZONE INC	AZO	12/6/2011	341.00		341.0014	2/13/2012	358.05	358.0620	17.05	5.00
1	AUTOZONE INC	AZO	12/28/2011	328.95		328.9501	2/13/2012	358.06	358.0620	29.11	8.85
7	AVAGO TECHNOLOGIES LTD	AVGO	3/1/2011	224.65		32.0934	2/13/2012	240.81	34.4014	16.16	7.19
8	AVAGO TECHNOLOGIES LTD	AVGO	3/30/2011	249.73		31.2163	2/13/2012	275.21	34.4014	25.48	10.20
2	AVAGO TECHNOLOGIES LTD	AVGO	9/1/2011	64.34		32.1700	2/13/2012	68.80	34.4014	4.46	6.93
8	AVAGO TECHNOLOGIES LTD	AVGO	12/15/2011	229.28		28.6600	2/13/2012	275.22	34.4014	45.94	20.04
19	BAKER HUGHES INC	BHI	1/28/2011	1,263.48		66.4888	8/10/2011	1,119.72	58.9337	-143.76	-11.38
66	BAKER HUGHES INC	BHI	1/28/2011	4,388.92		66.4888	9/28/2011	3,218.64	48.7682	-1,170.28	-26.66
651	BANK OF AMERICA CORP	BAC	9/1/2011	5,166.01		7.9355	9/30/2011	4,032.57	6.1945	-1,133.44	-21.94
41	BAYERISCHE MOTOREN WERKE	BAMXY	2/9/2011	1,152.56		28.1111	2/8/2012	1,252.80	30.5567	100.24	8.70
12	BIODERMA INC	BIIB	11/2/2011	1,361.75		113.4790	4/20/2012	1,532.54	127.7143	170.79	12.54
4	STANLEY BLACK & DECKER	SWK	11/10/2010	247.99		61.9980	10/18/2011	236.11	59.0268	-11.88	-4.79
5	BORG WARNER INC	BWA	8/11/2010	225.98		45.1956	7/19/2011	381.16	76.2348	155.18	68.67
14	BORG WARNER INC	BWA	8/11/2010	632.74		45.1956	8/10/2011	926.54	66.1827	293.80	46.43
5	BOSTON PROPERTIES INC	BXP	9/13/2011	497.62		99.5249	2/13/2012	521.71	104.3441	24.09	4.84
2	BOSTON PROPERTIES INC	BXP	12/28/2011	199.98		99.9942	2/13/2012	208.69	104.3441	8.70	4.35
16	CME GROUP INC	CME	12/2/2010	5,023.09		313.9429	10/24/2011	4,262.80	266.4300	-760.29	-15.14
17	CADENCE DESIGN SYS INC	CDNS	10/4/2011	150.23		8.8371	2/13/2012	198.98	11.7043	48.75	32.45
56	CDA NATURAL RES LTD	CNQ	10/22/2010	2,011.56		35.9207	10/5/2011	1,646.10	29.3950	-365.46	-18.17
23	CDA NATURAL RES LTD	CNQ	11/15/2010	904.33		39.3189	10/5/2011	676.08	29.3950	-228.25	-25.24
4	CARPENTER TECHNOLOGY	CRS	6/23/2011	205.31		51.3268	2/13/2012	218.62	54.6569	13.31	6.48
4	CARPENTER TECHNOLOGY	CRS	10/4/2011	160.27		40.0682	2/13/2012	218.62	54.6569	58.35	36.41
3	CARPENTER TECHNOLOGY	CRS	12/28/2011	155.90		51.9676	2/13/2012	163.98	54.6569	8.08	5.18
8	CATALYST HEALTH SOLUTION	14888B-10-3	2/13/2012	459.58		57.4464	5/15/2012	698.22	87.2803	238.64	51.93
15	CATALYST HEALTH SOLUTION	14888B-10-3	2/13/2012	861.69		57.4464	6/26/2012	1,346.32	89.7565	484.63	56.24
17	CATERPILLAR INC	CAT	2/18/2011	1,785.17		105.0101	8/16/2011	1,529.38	89.9650	-255.79	-14.33
18	CINEMARK HOLDINGS INC	CNK	2/13/2012	369.76		20.5418	6/26/2012	391.36	21.7430	21.60	5.84
9	CHARTER COMMUNICATNS NEW A	CHTR	1/10/2012	512.92		56.9913	2/13/2012	539.69	59.9673	26.77	5.22
5	CHARTER COMMUNICATNS NEW A	CHTR	1/12/2012	285.49		57.0978	2/13/2012	299.83	59.9673	14.34	5.02
5	CHARTER COMMUNICATNS NEW A	CHTR	1/31/2012	286.87		57.3734	2/13/2012	299.84	59.9673	12.97	4.52
22	CHECK POINT SOFTWARE F	CHKP	9/30/2010	802.05		36.4565	8/4/2011	1,184.78	53.8542	382.73	47.72
7	CHICOS FAS INC	CHS	1/3/2011	85.08		12.1549	10/24/2011	87.43	12.4900	2.35	2.76
9	CHICOS FAS INC	CHS	1/25/2011	99.42		11.0467	10/24/2011	112.41	12.4900	12.99	13.07

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06 2014
G261 BURNS/PERNO

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Short - Continued											
9	CHICOS FAS INC	CHS	1/25/2011	99 42"		11 0467	11/29/2011	92 51	10 2792	-6 91	-6 95
16	CHICOS FAS INC	CHS	3/16/2011	221 28"		13 8297	11/29/2011	164 46	10 2792	-56 82	-25 68
16	CHICOS FAS INC	CHS	5/5/2011	231 57"		14 4730	11/29/2011	164 46	10 2792	-67 11	-28 98
13	CHICOS FAS INC	CHS	7/7/2011	208 38"		16 0295	11/29/2011	133 64	10 2792	-74 74	-35 87
2	CHICOS FAS INC	CHS	9/1/2011	27 02"		13 5100	11/29/2011	20 56	10 2792	-6 46	-23 91
2	CHIPOTLE MEXICAN GRILL	CMG	11/22/2011	622 57"		311 2845	2/13/2012	757 03	378 5225	134 46	21 60
2	CHIPOTLE MEXICAN GRILL	CMG	12/23/2011	665 16"		332 5804	2/13/2012	757 03	378 5225	91 87	13 81
11	CHURCH & DWIGHT INC	CHD	9/28/2010	357 67"		32 5152	9/23/2011	464 23	42 2032	106 56	29 79
2	CIT GROUP INC NEW	CIT	11/12/2010	82 00"		41 0031	8/3/2011	74 73	37 3703	-7 27	-8 87
5	CIT GROUP INC NEW	CIT	12/3/2010	208 16"		41 6315	8/3/2011	186 85	37 3703	-21 31	-10 24
5	CIT GROUP INC NEW	CIT	12/21/2010	223 05"		44 6099	8/3/2011	186 85	37 3703	-36 20	-16 23
4	CIT GROUP INC NEW	CIT	2/3/2011	189 20"		47 2999	8/3/2011	149 48	37 3703	-39 72	-20 99
61	CITIGROUP INC NEW	C	9/1/2011	1,833 66"		30 0600	11/18/2011	1,597 61	26 1903	-236 05	-12 87
1	CLIFFS NATURAL RESOURCES	CLF	4/11/2011	100 22"		100 2153	1/30/2012	72 18	72 1815	-28 04	-27 98
1	CLIFFS NATURAL RESOURCES	CLF	4/11/2011	100 21"		100 2153	2/13/2012	72 15	72 1600	-28 06	-28 00
3	CLIFFS NATURAL RESOURCES	CLF	6/6/2011	263 76"		87 9198	2/13/2012	216 47	72 1600	-47 29	-17 93
3	CLIFFS NATURAL RESOURCES	CLF	7/20/2011	298 66"		99 5530	2/13/2012	216 48	72 1600	-82 18	-27 52
4	CLIFFS NATURAL RESOURCES	CLF	1/13/2012	279 19"		69 7963	2/13/2012	288 64	72 1600	9 45	3 38
7	COACH INC	COH	1/24/2012	476 77"		68 1100	6/7/2012	425 06	60 7217	-51 71	-10 85
34	COGNIZANT TECHNOLOGY	CTSH	3/22/2011	2,615 86"		76 9374	8/3/2011	2,441 08	71 7980	-174 78	-6 68
3	COGNIZANT TECHNOLOGY	CTSH	4/27/2011	243 70"		81 2327	8/3/2011	215 40	71 7980	-28 30	-11 61
28	COGNIZANT TECHNOLOGY	CTSH	4/27/2011	2,274 51"		81 2327	8/10/2011	1 753 00	62 6083	-521 51	-22 93
47	COGNIZANT TECHNOLOGY	CTSH	1/10/2012	3,269 26"		69 5587	5/18/2012	2 821 31	60 0291	-447 95	-13 70
62	COGNIZANT TECHNOLOGY	CTSH	1/10/2012	4,312 64"		69 5587	6/11/2012	3,634 17	58 6171	-678 47	-15 73
8	COGNIZANT TECHNOLOGY	CTSH	1/24/2012	568 96"		71 1200	6/11/2012	468 92	58 6171	-100 04	-17 58
19	COGNIZANT TECHNOLOGY	CTSH	2/13/2012	1,345 95"		70 8393	6/11/2012	1 113 71	58 6171	-232 24	-17 25
3	CONCHO RESOURCES INC	CXO	11/8/2011	294 78"		98 2587	2/13/2012	330 20	110 0686	35 42	12 02
1	CONCHO RESOURCES INC	CXO	12/15/2011	90 81"		90 8100	2/13/2012	110 07	110 0686	19 26	21 21
20	CONOCOPHILLIPS	COP	3/23/2012	1,182 90"		59 1445	5/23/2012	1 022 20	51 1106	-160 70	-13 59
33	CONSOL ENERGY INC	CNX	10/24/2011	1,408 11"		42 6700	1/23/2012	1,130 47	34 2569	-277 64	-19 72
6	CONSOLIDATED EDISON INC	ED	8/9/2011	301 75"		50 2916	1/3/2012	367 55	61 2600	85 80	21 81
4	CONSOLIDATED EDISON INC	ED	8/9/2011	201 17"		50 2916	1/20/2012	234 78	58 6950	33 61	16 71
4	CONSOLIDATED EDISON INC	ED	8/9/2011	201 16"		50 2916	2/13/2012	232 65	58 1640	31 49	15 65
4	CONSOLIDATED EDISON INC	ED	8/10/2011	210 80"		52 6989	2/13/2012	232 65	58 1640	21 85	10 37
4	CONSOLIDATED EDISON INC	ED	8/18/2011	216 04"		54 0095	2/13/2012	232 65	58 1640	16 61	7 69
2	CONSOLIDATED EDISON INC	ED	9/1/2011	112 02"		56 0100	2/13/2012	116 32	58 1640	4 30	3 84

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday May 06 2014
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Short - Continued											
3	CONSOLIDATED EDISON INC	ED	9/12/2011	165.03		55.0090	2/13/2012	174.49	58.1640	9.46	5.73
2	CONSOLIDATED EDISON INC	ED	10/24/2011	118.78		59.3900	2/13/2012	116.34	58.1640	-2.44	-2.05
4	COOPER INDUSTRIES PLC A	G24140-10-8	9/30/2010	197.02		49.2557	7/21/2011	230.48	57.6217	33.46	16.98
4	COOPER INDUSTRIES PLC A	G24140-10-8	11/9/2010	213.85		53.4615	7/21/2011	230.49	57.6217	16.64	7.78
134	CORNING INC	GLW	9/1/2011	1.98136		14.7863	1/26/2012	1.70314	12.7102	-278.22	-14.04
72	CORNING INC	GLW	1/23/2012	1.03140		14.3250	1/26/2012	915.12	12.7102	-116.28	-11.27
83	CREDIT SUISSE GROUP F	CS	2/17/2012	2.21728		26.7140	6/15/2012	1.52510	18.3750	-692.16	-31.22
4	CYTEC IND INC	CYT	12/21/2010	213.87		53.4676	9/15/2011	158.69	39.6710	-55.18	-25.80
1	DAVITA INC	DVA	2/11/2011	79.41		79.4033	10/17/2011	61.90	61.9010	-17.51	-22.05
2	DAVITA INC	DVA	2/11/2011	158.80		79.4033	10/25/2011	134.19	67.1003	-24.61	-15.50
2	DAVITA INC	DVA	3/7/2011	166.51		83.2519	10/25/2011	134.20	67.1003	-32.31	-19.40
2	DENDREON CORP	DNDN	8/9/2010	77.94		38.9733	8/8/2011	23.17	11.5897	-54.77	-70.27
6	DENDREON CORP	DNDN	8/17/2010	225.34		37.5569	8/8/2011	69.53	11.5897	-155.81	-69.14
3	DENDREON CORP	DNDN	9/9/2010	127.45		42.4836	8/8/2011	34.77	11.5897	-92.68	-72.72
5	DENDREON CORP	DNDN	10/11/2010	199.90		39.9809	8/8/2011	57.95	11.5897	-141.95	-71.01
6	DENDREON CORP	DNDN	3/30/2011	218.83		36.4715	8/8/2011	69.54	11.5897	-149.29	-68.22
6	DENDREON CORP	DNDN	4/5/2011	227.93		37.9885	8/8/2011	69.54	11.5897	-158.39	-69.49
6	DENDREON CORP	DNDN	4/14/2011	251.55		41.9245	8/8/2011	69.54	11.5897	-182.01	-72.36
7	DENDREON CORP	DNDN	4/29/2011	300.90		42.9856	8/8/2011	81.13	11.5897	-219.77	-73.04
3	DIGITAL REALTY TRUST INC	DLR	3/1/2011	177.91	177.73	59.3029	2/13/2012	207.31	69.1021	29.58	16.63
10	DISCOVER FINANCIAL	DFS	3/16/2011	216.48		21.6478	2/13/2012	284.80	28.4800	68.32	31.56
5	DISCOVER FINANCIAL	DFS	12/15/2011	115.25		23.0500	2/13/2012	142.40	28.4800	27.15	23.56
9	DISH NETWORK CORP CL A	DISH	3/16/2011	211.97		23.5517	2/13/2012	258.71	28.7461	46.74	22.05
9	DISH NETWORK CORP CL A	DISH	3/28/2011	220.71		24.5236	2/13/2012	258.71	28.7461	38.00	17.22
8	DISH NETWORK CORP CL A	DISH	5/18/2011	231.24		28.9046	2/13/2012	229.97	28.7461	-0.55	-0.55
8	DISH NETWORK CORP CL A	DISH	10/4/2011	182.86		22.8573	2/13/2012	229.98	28.7461	47.12	25.77
2	DISH NETWORK CORP CL A	DISH	12/15/2011	52.34		26.1700	2/13/2012	57.50	28.7461	5.16	9.86
12	DOUGLAS EMMETT INC	DEI	8/4/2011	222.85	220.23	18.5708	2/13/2012	253.70	21.1417	33.47	15.02
15	EDWARDS LIFESCIENCE CORP	EW	12/12/2011	1,016.45		67.7633	6/19/2012	1,511.71	100.7824	495.26	48.72
14	EDWARDS LIFESCIENCE CORP	EW	12/12/2011	948.69		67.7633	6/20/2012	1,425.74	101.8409	477.05	50.29
27	EDWARDS LIFESCIENCE CORP	EW	12/12/2011	1,829.61		67.7633	6/26/2012	2,748.08	101.7828	918.47	50.20
53	ENCANA CORP	ECA	9/1/2011	1,355.21		25.5700	11/18/2011	1,022.54	19.2934	-332.67	-24.55
11	EOG RESOURCES INC	EOG	10/13/2010	1,084.86		98.6230	9/22/2011	851.95	77.4518	-232.91	-21.47
27	EOG RESOURCES INC	EOG	12/6/2011	2,832.96		104.9243	6/21/2012	2,362.05	87.4854	-470.91	-16.62
6	FIDELITY NAT INFO SVCS	FIS	9/16/2010	164.04		27.3399	9/12/2011	151.37	25.2294	-12.67	-7.72
8	FIDELITY NAT INFO SVCS	FIS	1/19/2011	241.84		30.2300	9/12/2011	201.84	25.2294	-40.00	-16.54

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06, 2014
G261 BURNS/PERNO

Prepared For:

5230-5333

JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
18	FIFTH THIRD BANCORP	FITB	10/24/2011	215 28'		11 9600	2/13/2012	243 36	13 5200	28 08	13 04
27	FIFTH THIRD BANCORP	FITB	10/24/2011	322 92'		11 9600	6/1/2012	347 09	12 8555	24 17	7 48
20	FIFTH THIRD BANCORP	FITB	10/27/2011	252 34'		12 6170	6/1/2012	257 10	12 8555	4 76	1 89
21	FIFTH THIRD BANCORP	FITB	12/6/2011	259 48'		12 3563	6/1/2012	269 95	12 8555	10 47	4 03
17	FIFTH THIRD BANCORP	FITB	12/22/2011	217 86'		12 8151	6/1/2012	218 53	12 8555	0 67	0 31
22	FIFTH THIRD BANCORP	FITB	1/6/2012	294 07'		13 3670	6/1/2012	282 81	12 8555	-11 26	-3 83
99	FIFTH THIRD BANCORP	FITB	3/14/2012	1 376 81'		13 9071	6/1/2012	1 272 69	12 8555	-104 12	-7 56
22	FOOT LOCKER INC	FL	12/30/2011	529 29'		24 0587	2/13/2012	593 28	26 9680	63 99	12 09
11	FOOT LOCKER INC	FL	1/5/2012	264 25'		24 0223	2/13/2012	296 64	26 9680	32 39	12 26
9	FOOT LOCKER INC	FL	1/18/2012	224 31'		24 9231	2/13/2012	242 71	26 9680	18 40	8 20
2	FOSSIL INC	349882-10-0	2/13/2012	204 84'		102 4162	3/12/2012	256 85	128 4265	52 01	25 39
19	FRPRT-MCMRN CPPR & GLD B	FCX	10/25/2010	914 87'		48 1512	9/22/2011	625 94	32 9450	-288 93	-31 58
1	FRPRT-MCMRN CPPR & GLD B	FCX	10/29/2010	47 51'		47 5066	9/22/2011	32 95	32 9450	-14 56	-30 65
127	FRPRT-MCMRN CPPR & GLD B	FCX	10/29/2010	6 033 33'		47 5066	9/28/2011	4 100 96	32 2917	-1 932 37	-32 03
12	FRPRT-MCMRN CPPR & GLD B	FCX	11/9/2010	643 52'		53 6266	9/28/2011	387 49	32 2917	-256 03	-39 79
20	FRPRT-MCMRN CPPR & GLD B	FCX	11/15/2010	1 038 58'		51 9291	9/28/2011	645 83	32 2917	-392 75	-37 82
31	GEA GROUP AG - SPON ADR	GEAGY	8/4/2011	960 52'		30 9846	5/11/2012	863 99	27 8713	-96 53	-10 05
41	GENTEX CORPORATION	GNTX	4/14/2011	1 104 62'		26 9419	3/16/2012	1 034 68	25 2366	-69 94	-6 33
6	GENTEX CORPORATION	GNTX	6/14/2011	164 72'		27 4528	3/16/2012	151 42	25 2366	-13 30	-8 07
62	GILEAD SCIENCES INC	GILD	7/21/2011	2 662 93'		42 9505	9/28/2011	2 467 74	39 8030	-195 19	-7 33
49	GILEAD SCIENCES INC	GILD	2/3/2012	2 659 24'		54 2703	5/9/2012	2 480 16	50 6168	-179 08	-6 73
2	GOODRICH CORP	382388-10-6	2/8/2011	186 50'		93 2496	11/18/2011	246 60	123 3000	60 10	32 23
2	GOODRICH CORP	382388-10-6	6/24/2011	185 30'		92 6500	11/30/2011	245 49	122 7465	60 19	32 48
2	GOODRICH CORP	382388-10-6	7/19/2011	185 51'		92 7544	12/5/2011	245 09	122 5436	59 58	32 12
1	GOODRICH CORP	382388-10-6	9/1/2011	88 14'		88 1400	12/21/2011	123 02	123 0208	34 88	39 57
1	GOODRICH CORP	382388-10-6	10/24/2011	122 25'		122 2500	12/21/2011	123 02	123 0208	0 77	0 63
9	GOOGLE INC CL A	GOOGL	2/11/2011	5 584 05'		618 2280	1/12/2012	5 665 28	629 4876	101 23	1 82
1	GRAINGER W W INC	GWV	3/22/2011	135 88'		135 8841	2/13/2012	207 82	207 8277	71 94	52 94
1	GRAINGER W W INC	GWV	4/5/2011	141 69'		141 6900	2/13/2012	207 82	207 8277	66 13	48 67
1	GRAINGER W W INC	GWV	9/1/2011	152 11'		152 1100	2/13/2012	207 83	207 8277	55 72	36 63
1	GRAINGER W W INC	GWV	10/18/2011	158 59'		158 5880	2/13/2012	207 83	207 8277	49 24	31 05
1	GRAINGER W W INC	GWV	10/24/2011	171 16'		171 1600	2/13/2012	207 83	207 8277	36 67	21 42
6	GREEN MOUNTAIN COFFEE	393122-10-6	12/15/2011	265 98'		44 3300	2/13/2012	387 34	64 5563	121 36	45 63
2	GREENHILL & CO INC	GHL	9/28/2010	158 70'		79 3531	7/18/2011	96 05	48 0267	-62 65	-39 48
6	GREENHILL & CO INC	GHL	11/2/2010	470 60'		78 4327	7/18/2011	288 15	48 0267	-182 45	-38 77
3	GREENHILL & CO INC	GHL	11/8/2010	245 95'		81 9841	7/18/2011	144 07	48 0267	-101 88	-41 42

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06 2014
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DMA MANAGED ACCOUNT

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Short - Continued											
3	GREENHILL & CO INC	GHL	11/29/2010 ¹	225 22 ¹		75 0718	7/18/2011	144 07	48 0267	-81 15	-36 03
3	GREENHILL & CO INC	GHL	12/30/2010 ¹	250 66 ¹		83 5518	7/18/2011	144 08	48 0267	-106 58	-42 52
9	GREENHILL & CO INC	GHL	3/15/2011 ^F	557 79 ¹		61 9764	7/18/2011	432 25	48 0267	-125 54	-22 51
22	HEALTH MGMT ASSOC CL A	421933-10-2	2/13/2012 ^F	153 97 ¹		6 9986	3/13/2012	147 22	6 6919	-6 75	-4 38
5	HEWLETT-PACKARD COMPANY	HPQ	11/24/2010 ¹	219 15 ¹		43 8301	9/30/2011	114 79	22 9597	-104 36	-47 62
165	HEWLETT-PACKARD COMPANY	HPQ	2/8/2011 ^F	7 943 10 ¹		48 1400	9/30/2011	3 788 28	22 9597	-4 154 82	-52 31
76	HEWLETT-PACKARD COMPANY	HPQ	9/1/2011 ^F	1 955 48 ¹		25 7300	9/30/2011	1 744 91	22 9597	-210 57	-10 77
2	HONDA MOTOR CO LTD	HMC	8/19/2010 ¹	66 28 ¹		33 1378	8/16/2011	67 90	33 9472	1 62	2 44
20	ILLUMINA INC	ILMN	1/12/2011 ^F	1 328 78 ¹		66 4388	10/4/2011	767 63	38 3819	-561 15	-42 23
29	ILLUMINA INC	ILMN	1/12/2011 ^F	1 926 73 ¹		66 4388	12/12/2011	788 25	27 1818	-1 138 48	-59 09
7	ILLUMINA INC	ILMN	3/16/2011 ^F	450 24 ¹		64 3188	1/26/2012	372 47	53 2099	-77 77	-17 27
6	AMERISOURCEBERGEN CORP	ABC	9/23/2010 ¹	183 72 ¹		30 6208	7/22/2011	242 16	40 3615	58 44	31 81
3	AMERISOURCEBERGEN CORP	ABC	10/5/2010 ¹	93 16 ¹		31 0529	7/22/2011	121 09	40 3615	27 93	29 98
2	AMERISOURCEBERGEN CORP	ABC	12/28/2010 ¹	68 38 ¹		34 1875	12/13/2011	72 83	36 4124	4 45	6 51
6	AMERISOURCEBERGEN CORP	ABC	3/1/2011 ^F	226 95 ¹		37 8247	2/13/2012	222 93	37 1568	-4 02	-1 77
6	AMERISOURCEBERGEN CORP	ABC	6/16/2011 ^F	244 67 ¹		40 7777	2/13/2012	222 93	37 1568	-21 74	-8 89
7	AMERISOURCEBERGEN CORP	ABC	9/21/2011 ^F	277 60 ¹		39 6577	2/13/2012	260 10	37 1568	-17 50	-6 30
6	AMERISOURCEBERGEN CORP	ABC	9/28/2011 ^F	234 48 ¹		39 0800	2/13/2012	222 94	37 1568	-11 54	-4 92
5	AMERISOURCEBERGEN CORP	ABC	1/23/2012 ^F	198 98 ¹		39 7953	2/13/2012	185 79	37 1568	-13 19	-6 63
102	INTEL CORP	INTC	5/19/2011 ^F	2 380 81 ¹		23 3412	11/4/2011	2 428 94	23 8136	48 13	2 02
1	IAC/INTERACTIVECORP	IACI	10/24/2011 ^F	42 30 ¹		42 3000	2/13/2012	44 63	44 6299	2 33	5 51
4	IAC/INTERACTIVECORP	IACI	12/28/2011 ^F	171 02 ¹		42 7540	2/13/2012	178 52	44 6299	7 50	4 39
1	INTERCONTINENTALEXCHANGE	45865V-10-0	3/15/2011 ^F	123 67 ¹		123 6670	2/13/2012	132 37	132 3782	8 70	7 03
2	INTERCONTINENTALEXCHANGE	45865V-10-0	3/28/2011 ^F	253 87 ¹		126 9344	2/13/2012	264 76	132 3782	10 89	4 29
2	INTERCONTINENTALEXCHANGE	45865V-10-0	9/28/2011 ^F	244 97 ¹		122 4850	2/13/2012	264 76	132 3782	19 79	8 08
7	INTUIT INC	INTU	9/14/2010 ¹	307 86 ¹		43 9809	7/19/2011	342 80	48 9725	34 94	11 35
4	INTUIT INC	INTU	9/17/2010 ¹	178 94 ¹		44 7352	8/2/2011	185 00	46 2513	6 06	3 39
1	INTUIT INC	INTU	9/29/2010 ¹	44 74 ¹		44 7380	8/2/2011	46 26	46 2513	1 52	3 40
4	INTUIT INC	INTU	4/27/2011 ^F	220 06 ¹		55 0153	2/13/2012	227 44	56 8617	7 38	3 35
1	INTUIT INC	INTU	10/24/2011 ^F	54 02 ¹		54 0200	2/13/2012	56 86	56 8617	2 84	5 26
5	INTUIT INC	INTU	12/6/2011 ^F	272 92 ¹		54 5849	2/13/2012	284 31	56 8617	11 39	4 17
2	INTUIT INC	INTU	12/28/2011 ^F	104 97 ¹		52 4840	2/13/2012	113 72	56 8617	8 75	8 34
3	INTUIT INC	INTU	12/29/2011 ^F	157 77 ¹		52 5908	2/13/2012	170 59	56 8617	12 82	8 13
2	INTUITIVE SURGICAL INC	ISRG	2/13/2012 ^F	999 32 ¹		499 6580	4/30/2012	1 157 09	578 5600	157 77	15 79
11	JS GROUP CORP-UNSPON ADR	46633D-10-9	1/20/2011 ^F	494 51 ¹		44 9551	10/17/2011	471 89	42 8996	-22 62	-4 57
60	JOHNSON & JOHNSON	JNJ	5/12/2011 ^F	3 956 33 ¹		65 9388	4/18/2012	3 824 94	63 7503	-131 39	-3 32

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06 2014
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5230-5333
JAMES F. BYRNES FOUNDATION
DMA MANAGED ACCOUNT

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	JONES LANG LASALLE INC	JLL	9/23/2010 ¹	331.59 ¹		82.8962	7/28/2011	340.95	85.2400	9.36	2.82
1	JONES LANG LASALLE INC	JLL	9/23/2010 ¹	82.89 ¹		82.8962	9/15/2011	61.42	61.4197	-21.47	-25.90
3	JONES LANG LASALLE INC	JLL	9/27/2010 ¹	260.38 ¹		86.7917	9/15/2011	184.26	61.4197	-76.12	-29.23
2	JONES LANG LASALLE INC	JLL	10/14/2010 ¹	176.08 ¹		88.0423	9/20/2011	115.72	57.8587	-60.36	-34.28
1	JONES LANG LASALLE INC	JLL	12/22/2010 ¹	86.06 ¹		86.0552	9/20/2011	57.86	57.8587	-28.20	-32.77
2	JONES LANG LASALLE INC	JLL	12/22/2010 ¹	172.1 ¹		86.0552	9/23/2011	104.04	52.0234	-68.07	-39.55
2	JONES LANG LASALLE INC	JLL	1/19/2011 ¹	179.96 ¹		89.9819	9/23/2011	104.04	52.0234	-75.92	-42.19
2	JONES LANG LASALLE INC	JLL	4/4/2011 ¹	208.26 ¹		104.1300	9/23/2011	104.04	52.0234	-104.22	-50.04
1	JONES LANG LASALLE INC	JLL	9/1/2011 ¹	66.02 ¹		66.0200	9/23/2011	52.03	52.0234	-13.99	-21.19
188	JULIUS BAER GRP LTD ADR	JBAXY	7/1/2011 ¹	1,559.12 ¹		8.2932	3/1/2012	1,452.16	7.7244	-106.96	-6.86
48	JULIUS BAER GRP LTD ADR	JBAXY	8/31/2011 ¹	392.51 ¹		8.1773	3/1/2012	370.77	7.7244	-21.74	-5.54
38	MSCI INC	MSCI	2/13/2012 ¹	1,324.41 ¹		34.8530	5/15/2012	1,256.42	33.0645	-67.99	-5.13
30	KIMBERLY-CLARK CORP	KMB	9/23/2011 ¹	2,087.24 ¹		69.5745	12/6/2011	2,120.28	70.6773	33.04	1.58
3	KIMBERLY-CLARK CORP	KMB	9/23/2011 ¹	208.72 ¹		69.5745	1/9/2012	217.84	72.6171	9.12	4.37
65	KIMBERLY-CLARK CORP	KMB	9/30/2011 ¹	4,638.11 ¹		71.3555	1/9/2012	4,720.03	72.6171	81.92	1.77
5	KIRBY CORP	KEX	9/28/2010 ¹	199.80 ¹		39.9586	9/23/2011	261.93	52.3875	62.13	31.10
24	KOHL'S CORP	KSS	8/11/2011 ¹	1,142.60 ¹		47.6084	12/12/2011	1,220.87	50.8706	78.27	6.85
23	KOHL'S CORP	KSS	8/11/2011 ¹	1,094.99 ¹		47.6084	5/16/2012	1,069.81	46.5146	-25.18	-2.30
31	KOHL'S CORP	KSS	9/15/2011 ¹	1,455.23 ¹		46.9428	5/16/2012	1,441.92	46.5146	-13.31	-0.91
50	KOHL'S CORP	KSS	9/29/2011 ¹	2,410.07 ¹		48.2013	5/16/2012	2,325.68	46.5146	-84.39	-3.50
103	KROGER COMPANY COMMON	KR	6/23/2011 ¹	2,543.07 ¹		24.6900	1/20/2012	2,452.58	23.8119	-90.49	-3.56
103	KROGER COMPANY COMMON	KR	6/23/2011 ¹	2,543.07 ¹		24.6900	2/10/2012	2,434.26	23.6341	-108.81	-4.28
115	KROGER COMPANY COMMON	KR	7/6/2011 ¹	2,902.14 ¹		25.2360	2/10/2012	2,717.87	23.6341	-184.27	-6.35
21	LAS VEGAS SANDS CORP	LVS	6/7/2011 ¹	852.77 ¹		40.6080	10/4/2011	773.00	36.8099	-79.77	-9.35
68	LAS VEGAS SANDS CORP	LVS	6/7/2011 ¹	2,761.35 ¹		40.6080	11/28/2011	3,046.18	44.7977	284.83	10.31
50	LAS VEGAS SANDS CORP	LVS	6/7/2011 ¹	2,030.40 ¹		40.6080	1/24/2012	2,402.27	48.0463	371.87	18.32
23	LAS VEGAS SANDS CORP	LVS	6/7/2011 ¹	933.98 ¹		40.6080	3/2/2012	1,308.90	56.9095	374.92	40.14
15	LAS VEGAS SANDS CORP	LVS	8/4/2011 ¹	689.21 ¹		45.9472	6/26/2012	642.40	42.8272	-46.81	-6.79
4	LEAR CORP	LEA	2/17/2011 ¹	226.17 ¹		56.5423	2/13/2012	177.61	44.4014	-48.56	-21.47
2	LEAR CORP	LEA	9/1/2011 ¹	91.62 ¹		45.8100	2/13/2012	88.81	44.4014	-2.81	-3.07
12	LEUCADIA NATL CORP	LUK	8/2/2011 ¹	390.76 ¹		32.5629	11/3/2011	294.23	24.5200	-96.53	-24.70
5	LEUCADIA NATL CORP	LUK	8/2/2011 ¹	162.81 ¹		32.5629	2/13/2012	148.39	29.6800	-14.42	-8.86
8	LEUCADIA NATL CORP	LUK	8/30/2011 ¹	235.17 ¹		29.3962	2/13/2012	237.44	29.6800	2.27	0.97
8	LEUCADIA NATL CORP	LUK	10/28/2011 ¹	228.10 ¹		28.5123	2/13/2012	237.44	29.6800	9.34	4.09
9	LIBERTY MEDIA CORP-SER A	530322-10-6	2/13/2012 ¹	769.15 ¹		85.4605	4/30/2012	785.04	87.2294	15.89	2.07
43	NETAPP INC	NTAP	2/21/2012 ¹	1,843.76 ¹		42.8780	5/18/2012	1,444.58	33.5955	-399.18	-21.65

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07/01/2011 - 06/30/2012

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Short - Continued											
55	NETAPP INC	NTAP	2/21/2012	2,358 28"		42 8780	6/12/2012	1,641 20	29 8407	-717 08	-30 41
61	NETAPP INC	NTAP	3/21/2012	2,775 70"		45 5033	6/12/2012	1,820 24	29 8407	-955 46	-34 42
62	NETAPP INC	NTAP	3/27/2012	2,879 69"		46 4466	6/12/2012	1,850 08	29 8407	-1,029 61	-35 75
82	LLOYDS BNKNG GRP PLC ADR	LYG	11/8/2010	368 50"		4 4939	7/5/2011	255 28	3 1131	-113 22	-30 72
40	LORILLARD INC	LO	10/3/2011	4,562 48"		114 0621	1/30/2012	4,371 28	109 2842	-191 20	-4 19
4	LORILLARD INC	LO	1/24/2012	447 96"		111 9800	1/30/2012	437 13	109 2842	-10 83	-2 42
13	MACERICH CO	MAC	2/13/2012	727 04"		55 9261	5/29/2012	762 98	58 6923	35 94	4 94
4	MARRIOTT VACATIONS	VAC	2/13/2012	90 76"		22 6908	5/1/2012	118 38	29 5957	27 62	30 43
11	MARSH&MC LENNAN COS INC	MMC	2/16/2011	336 22"		30 5658	2/13/2012	355 89	32 3544	19 67	5 85
8	MARSH&MC LENNAN COS INC	MMC	4/7/2011	241 07"		30 1340	2/13/2012	258 83	32 3544	17 76	7 37
3	MARSH&MC LENNAN COS INC	MMC	10/24/2011	90 84"		30 2800	2/13/2012	97 06	32 3544	6 22	6 85
2	MARSH&MC LENNAN COS INC	MMC	12/28/2011	63 37"		31 6871	2/13/2012	64 71	32 3544	1 34	2 11
7	MARSH&MC LENNAN COS INC	MMC	2/1/2012	226 66"		32 3800	2/13/2012	226 49	32 3544	-0 17	-0 08
10	MCDERMOTT INTL INC	MDR	8/10/2010	140 96"		14 0955	8/10/2011	132 02	13 2015	-8 94	-6 34
13	MCDERMOTT INTL INC	MDR	8/11/2010	165 56"		12 7350	8/10/2011	171 63	13 2015	6 07	3 67
42	MCDONALDS CORP	MCD	5/27/2011	3,436 15"		81 8130	4/19/2012	3,984 01	94 8595	547 86	15 94
54	MCDONALDS CORP	MCD	5/27/2011	4,417 90"		81 8130	5/8/2012	5,053 78	93 5905	635 88	14 39
1	MERCADOLIBRE INC	MELI	12/2/2010	68 81"		68 8140	8/8/2011	59 77	59 7731	-9 04	-13 14
2	MERCADOLIBRE INC	MELI	12/8/2010	136 49"		68 2452	8/8/2011	119 55	59 7731	-16 94	-12 41
2	MERCADOLIBRE INC	MELI	12/8/2010	136 49"		68 2452	9/29/2011	108 72	54 3639	-27 77	-20 35
1	MERCADOLIBRE INC	MELI	12/21/2010	68 40"		68 3978	9/29/2011	54 37	54 3639	-14 03	-20 51
1	MERCADOLIBRE INC	MELI	12/21/2010	68 40"		68 3978	10/4/2011	49 44	49 4409	-18 96	-27 72
3	MERCADOLIBRE INC	MELI	1/4/2011	209 14"		69 7124	10/4/2011	148 32	49 4409	-60 82	-29 08
1	MERCADOLIBRE INC	MELI	1/18/2011	78 11"		78 1045	10/4/2011	49 44	49 4409	-28 67	-36 70
4	MERCADOLIBRE INC	MELI	2/24/2011	267 10"		66 7742	2/13/2012	376 14	94 0381	109 04	40 82
3	MERCADOLIBRE INC	MELI	5/27/2011	263 72"		87 9067	2/13/2012	282 11	94 0381	18 39	6 97
3	MERCADOLIBRE INC	MELI	6/7/2011	243 80"		81 2658	2/13/2012	282 11	94 0381	38 31	15 71
3	MERCADOLIBRE INC	MELI	12/2/2011	258 70"		86 2350	2/13/2012	282 11	94 0381	23 41	9 05
2	MERCADOLIBRE INC	MELI	12/21/2011	162 07"		81 0332	2/13/2012	188 08	94 0381	26 01	16 05
2	MERCADOLIBRE INC	MELI	12/28/2011	160 98"		80 4898	2/13/2012	188 08	94 0381	27 10	16 83
82	MINDRAY MEDICAL INTL LTD	MR	5/5/2011	2,197 03"		26 7931	5/2/2012	2,630 38	32 0786	433 35	19 72
79	MINDRAY MEDICAL INTL LTD	MR	5/6/2011	2,194 98"		27 7846	5/2/2012	2,534 15	32 0786	339 17	15 45
63	MINDRAY MEDICAL INTL LTD	MR	7/5/2011	1,793 94"		28 4752	5/2/2012	2,020 92	32 0786	226 98	12 65
10	MITSUBISHI ESTATE LTD F	MITEY	10/24/2011	175 85"		17 5850	2/23/2012	175 45	17 5449	-0 40	-0 23
4	MOLYCORP INC	MCP	2/11/2011	191 75"		47 9380	11/21/2011	110 81	27 7054	-80 94	-42 21
5	MOLYCORP INC	MCP	3/10/2011	251 94"		50 3881	11/21/2011	138 52	27 7054	-113 42	-45 02

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Prepared For:

5230-5333

JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Tuesday, May 06, 2014
G261 BURNS/PERNO

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
2	MOLYCORP INC	MCP	4/4/2011	126 80'		63 3987	11/21/2011	55 42	27 7054	-71 38	-56 29
7	MOLYCORP INC	MCP	4/4/2011	443 79'		63 3987	12/28/2011	177 79	25 3990	-266 00	-59 94
4	MOLYCORP INC	MCP	6/30/2011	242 85'		60 7136	12/28/2011	101 59	25 3990	-141 26	-58 17
3	MOLYCORP INC	MCP	8/2/2011	175 33'		58 4432	12/28/2011	76 19	25 3990	-99 14	-56 54
1	MOLYCORP INC	MCP	10/24/2011	39 60'		39 6000	12/28/2011	25 40	25 3990	-14 20	-35 86
7	MOLYCORP INC	MCP	10/28/2011	283 65'		40 5220	12/28/2011	177 80	25 3990	-105 85	-37 32
10	MORNINGSTAR INC	MORN	9/29/2010	439 54'		43 9540	8/17/2011	574 22	57 4239	134 68	30 64
1	MORNINGSTAR INC	MORN	9/30/2010	44 44'		44 4353	8/17/2011	57 43	57 4239	12 99	29 23
5	MONSTER BEVERAGE CORP	MNST	2/13/2012	272 12'		54 4228	5/1/2012	330 79	66 1594	58 67	21 56
39	NATL FUEL GAS CO	NFG	1/23/2012	1 961 31'		50 2900	4/27/2012	1 798 65	46 1196	-162 66	-8 29
4	NETFLIX COM INC	NFLX	8/6/2010	446 54'		111 6376	7/5/2011	1 148 47	287 1236	701 93	157 19
4	NETFLIX COM INC	NFLX	8/6/2010	446 54'		111 6376	7/13/2011	1 196 54	299 1420	750 00	167 96
1	NETFLIX COM INC	NFLX	9/1/2010	135 19'		135 1889	7/13/2011	299 14	299 1420	163 95	121 27
11	NETFLIX COM INC	NFLX	12/9/2010	2 106 67'		191 5151	9/29/2011	1 202 63	109 3324	-904 04	-42 91
7	NETFLIX COM INC	NFLX	4/28/2011	1 665 86'		237 9798	9/29/2011	765 31	109 3324	-900 55	-54 06
6	NETFLIX COM INC	NFLX	7/26/2011	1 554 84'		259 1406	9/29/2011	655 98	109 3324	-898 86	-57 81
11	NETFLIX COM INC	NFLX	11/4/2011	991 95'		90 1770	1/26/2012	1 269 01	115 3660	277 06	27 93
58	NETFLIX COM INC	NFLX	11/4/2011	5 230 26'		90 1770	5/31/2012	3 699 11	63 7791	-1 531 15	-29 27
55	OCCIDENTAL PETE CORP	OXY	2/3/2012	5 506 92'		100 1259	6/11/2012	4 574 19	83 1689	-932 73	-16 94
5	O'REILLY AUTOMOTIVE INC	ORLY	9/28/2010	288 36'		53 6716	8/22/2011	309 62	61 9262	41 26	15 37
31	PEABODY ENERGY CORP	BTU	2/13/2012	1 104 92'		35 6426	5/24/2012	734 75	23 7023	-370 17	-33 50
73	PEPSICO INCORPORATED	PEP	5/19/2011	5 245 17'		71 8516	12/1/2011	4 676 34	64 0607	-568 83	-10 84
0 0474	PHILLIPS 66	PSX	3/23/2012	1 67'		35 2320	5/1/2012	1 59	33 7408	-0 08	-4 79
9 9526	PHILLIPS 66	PSX	3/23/2012	349 86'		35 1537	5/10/2012	327 75	32 9309	-22 11	-6 32
13	PLAINS EXPLORATION &	726505-10-0	2/8/2012	585 21'		43 4774	2/13/2012	558 21	42 9401	-7 00	-1 24
58	POTASH CORP OF SASK INC	POT	11/4/2010	2 722 13'		46 9335	8/22/2011	2 984 44	51 4570	262 31	9 64
9	POTASH CORP OF SASK INC	POT	11/5/2010	423 56'		47 0624	8/22/2011	463 10	51 4570	39 54	9 34
54	POTASH CORP OF SASK INC	POT	12/16/2010	2 501 42'		46 3226	8/22/2011	2 778 63	51 4570	277 21	11 08
6	POTASH CORP OF SASK INC	POT	12/16/2010	277 05'		46 1740	8/22/2011	308 74	51 4570	31 69	11 44
6	QEP RESOURCES INC	QEP	4/4/2011	251 99'		41 9878	1/17/2012	161 72	26 9534	-90 27	-35 82
26	RAYTHEON COMPANY	RTN	5/24/2011	1 289 80'		49 6075	10/28/2011	1 137 81	43 7627	-151 99	-11 78
79	RAYTHEON COMPANY	RTN	5/24/2011	3 918 99'		49 6075	12/6/2011	3 568 08	45 1664	-350 91	-8 95
164	REPUBLIC SVCS INC	RSG	8/19/2011	4 530 89'		27 6274	12/7/2011	4 465 02	27 2263	-65 87	-1 45
51	ROCKWELL AUTOMATION INC	ROK	2/10/2011	4 405 40'		86 3805	8/23/2011	2 922 83	57 3115	-1 482 57	-33 65
22	ROCKWELL AUTOMATION INC	ROK	12/8/2011	1 683 83'		76 5377	4/25/2012	1 652 42	75 1116	-31 41	-1 87
31	ROCKWELL AUTOMATION INC	ROK	12/8/2011	2 372 67'		76 5377	6/26/2012	1 969 48	63 5328	-403 19	-16 99

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06, 2014
G261 BURNS/PERNO

Prepared For:
5230-5333
JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

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	ROCKWOOD HOLDINGS INC	ROC	9/14/2011	187 31"		46 8262	12/9/2011	153 72	38 4309	-33 59	-17 93
7	ROCKWOOD HOLDINGS INC	ROC	9/14/2011	327 78"		46 8262	2/13/2012	380 17	54 3119	52 39	15 98
6	ROCKWOOD HOLDINGS INC	ROC	10/7/2011	230 73"		38 4557	2/13/2012	325 86	54 3119	95 13	41 23
5	ROCKWOOD HOLDINGS INC	ROC	13/0/2012	244 36"		48 8729	2/13/2012	271 56	54 3119	27 20	11 13
36	ROFIN-SINAR TECHNOLOGIES	RSTI	9/28/2010	899 46"		24 9850	8/11/2011	871 78	24 2166	-27 68	-3 08
5	ROVI CORP	ROVI	2/28/2011	284 80"		56 9600	11/22/2011	136 62	27 3243	-148 18	-52 03
4	ROVI CORP	ROVI	5/25/2011	231 75"		57 9380	11/22/2011	109 30	27 3243	-122 45	-52 84
28	RYANAIR HLDGS PLC F	RYAAY	6/29/2011	818 91"		29 2467	4/27/2012	944 24	33 7236	125 33	15 30
12	SALESFORCE COM	CRM	11/10/2010	1 401 81"		116 8179	7/28/2011	1 766 35	147 1980	364 54	26 00
9	SALESFORCE COM	CRM	12/6/2011	1 117 91"		124 2113	4/19/2012	1 444 10	160 4594	326 19	29 18
6	SANDISK CORP	SNDK	2/15/2011	309 27"		51 5450	7/27/2011	256 44	42 7402	-52 83	-17 08
17	SANDISK CORP	SNDK	2/15/2011	876 28"		51 5450	2/13/2012	793 54	46 8800	-82 72	-9 44
6	SANDISK CORP	SNDK	9/15/2011	257 38"		42 8960	2/13/2012	280 07	46 8800	22 69	8 82
5	SANDISK CORP	SNDK	10/14/2011	232 89"		46 5782	2/13/2012	233 40	46 8800	0 51	0 22
7	SANDISK CORP	SNDK	12/6/2011	353 94"		50 5626	2/13/2012	326 76	46 8800	-27 18	-7 68
36	SANDISK CORP	SNDK	12/6/2011	1 820 26"		50 5626	4/30/2012	1 335 86	37 1081	-484 40	-26 61
37	SANDISK CORP	SNDK	12/6/2011	1 870 82"		50 5626	5/17/2012	1 203 03	32 5152	-667 79	-35 70
20	SANDISK CORP	SNDK	12/6/2011	1 011 24"		50 5626	6/26/2012	721 58	36 0801	-289 66	-28 64
3	SANDISK CORP	SNDK	12/12/2011	148 82"		49 6070	6/26/2012	108 23	36 0801	-40 59	-27 27
2	SANDISK CORP	SNDK	12/15/2011	95 78"		47 8900	6/26/2012	72 16	36 0801	-23 62	-24 66
24	SANDISK CORP	SNDK	12/23/2011	1 195 37"		49 8071	6/26/2012	865 92	36 0801	-329 45	-27 56
2	SANDISK CORP	SNDK	12/28/2011	98 35"		49 1756	6/26/2012	72 16	36 0801	-26 19	-26 63
4	SANDISK CORP	SNDK	1/26/2012	187 47"		46 8659	6/26/2012	144 32	36 0801	-43 15	-23 02
14	SCANA CORP COM	SCG	10/4/2011	542 52"		38 7516	2/13/2012	631 49	45 1079	88 97	16 40
6	SCANA CORP COM	SCG	10/11/2011	243 96"		40 6592	2/13/2012	270 64	45 1079	26 68	10 94
5	SCANA CORP COM	SCG	11/8/2011	212 78"		42 5565	2/13/2012	225 54	45 1079	12 76	6 00
5	SCANA CORP COM	SCG	12/21/2011	221 15"		44 2302	2/13/2012	225 54	45 1079	4 39	1 99
16	SCOTTS MIRACLE-GRO CO	SMG	4/26/2011	921 24"		57 5779	1/24/2012	752 63	47 0405	-168 61	-18 30
4	SCOTTS MIRACLE-GRO CO	SMG	5/6/2011	229 35"		57 3381	1/24/2012	188 15	47 0405	-41 20	-17 96
12	SCOTTS MIRACLE-GRO CO	SMG	6/20/2011	605 40"		50 4500	1/24/2012	564 48	47 0405	-40 92	-6 76
7	SCOTTS MIRACLE-GRO CO	SMG	7/25/2011	353 52"		50 5030	1/24/2012	329 28	47 0405	-24 24	-6 86
5	SCRIPPS NETWORKS INT	SNI	9/15/2010	226 92"		45 3848	7/11/2011	235 40	47 0815	8 48	3 74
1	SCRIPPS NETWORKS INT	SNI	9/27/2010	46 52"		46 5156	7/11/2011	47 08	47 0815	0 56	1 20
1	SCRIPPS NETWORKS INT	SNI	10/24/2011	43 17"		43 1700	2/13/2012	42 91	42 9165	-0 26	-0 60
5	SCRIPPS NETWORKS INT	SNI	1/19/2012	227 08"		45 4172	2/13/2012	214 60	42 9165	-12 49	-5 50
37	SIGMA ALDRICH CORP	SIAL	6/22/2011	2 562 59"		69 2592	4/16/2012	2 623 62	70 9103	61 03	2 38

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06, 2014
G261 BURNS/PERNO

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5230-5333
JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

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Short - Continued											
34	SIGMA ALDRICH CORP	SIAL	7/7/2011	2,578.89		75.8496	4/16/2012	2,410.89	70.9103	-168.00	-6.51
4	SIGMA ALDRICH CORP	SIAL	1/24/2012	273.68		68.4200	4/16/2012	283.64	70.9103	9.96	3.64
1	SIGNATURE BANK NEW YORK	SBNY	2/13/2012	58.28		58.2743	3/12/2012	61.74	61.7405	3.46	5.94
6	SIGNATURE BANK NEW YORK	SBNY	2/13/2012	349.65		58.2743	6/18/2012	357.02	59.5050	7.37	2.11
6	SVB FINANCIAL GROUP	SIVB	5/26/2011	349.25		58.2073	8/12/2011	268.79	44.7995	-80.46	-23.04
4	SVB FINANCIAL GROUP	SIVB	5/26/2011	232.82		58.2073	9/21/2011	161.56	40.3922	-71.26	-30.61
3	SVB FINANCIAL GROUP	SIVB	6/9/2011	169.47		56.4873	9/21/2011	121.18	40.3922	-48.29	-28.49
1	SVB FINANCIAL GROUP	SIVB	6/9/2011	56.48		56.4873	2/13/2012	58.09	58.0968	1.61	2.85
5	SVB FINANCIAL GROUP	SIVB	6/21/2011	287.64		57.5279	2/13/2012	290.48	58.0968	2.84	0.99
4	SVB FINANCIAL GROUP	SIVB	6/29/2011	236.29		59.0722	2/13/2012	232.38	58.0968	-3.91	-1.65
5	SVB FINANCIAL GROUP	SIVB	7/22/2011	311.58		62.3168	2/13/2012	290.48	58.0968	-21.10	-6.77
1	SVB FINANCIAL GROUP	SIVB	10/24/2011	46.67		46.6700	2/13/2012	58.09	58.0968	11.42	24.47
5	SVB FINANCIAL GROUP	SIVB	10/28/2011	239.35		47.8707	2/13/2012	290.48	58.0968	51.13	21.36
2	SVB FINANCIAL GROUP	SIVB	12/28/2011	94.67		47.3370	2/13/2012	116.19	58.0968	21.52	22.73
3	SVB FINANCIAL GROUP	SIVB	1/6/2012	154.68		51.5599	2/13/2012	174.30	58.0968	19.62	12.68
7	SINA CORP	SINA	1/12/2011	572.03		81.7175	7/12/2011	746.40	106.6303	174.37	30.48
10	SINA CORP	SINA	1/12/2011	817.18		81.7175	7/19/2011	1,212.17	121.2185	394.99	48.34
14	SINA CORP	SINA	1/12/2011	1,144.04		81.7175	8/3/2011	1,378.61	98.4744	234.57	20.50
38	SINA CORP	SINA	1/12/2011	3,105.25		81.7175	9/29/2011	2,762.92	72.7098	-342.33	-11.02
29	SIRONA DENTAL SYSTEMS	SIRO	2/13/2012	1,337.58		46.1225	6/4/2012	1,196.55	41.2615	-141.00	-10.54
23	SOWSTN ENERGY CO	SWN	2/13/2012	770.85		33.5150	5/24/2012	668.94	29.0846	-101.91	-13.22
10	SIEMENS A G - ADR	SI	2/28/2011	1,347.24		134.7237	8/4/2011	1,116.20	111.6222	-231.04	-17.15
13	SIEMENS A G - ADR	SI	5/16/2011	1,713.67		131.8211	4/18/2012	1,217.91	93.6879	-495.76	-28.93
2	SIEMENS A G - ADR	SI	8/11/2011	206.61		103.3070	4/18/2012	187.38	93.6879	-19.23	-9.31
1	STARWOOD HOTELS & RES	HOT	1/26/2011	61.57		61.5631	8/2/2011	52.65	52.6478	-8.92	-14.49
29	STARWOOD HOTELS & RES	HOT	1/26/2011	1,785.33		61.5631	11/22/2011	1,306.09	45.0386	-479.24	-26.84
5	STARWOOD HOTELS & RES	HOT	1/26/2011	307.82		61.5631	11/23/2011	222.52	44.5047	-85.30	-27.71
9	STARWOOD HOTELS & RES	HOT	8/4/2011	423.60		47.0662	5/18/2012	462.47	51.3858	38.87	9.18
27	STARWOOD HOTELS & RES	HOT	8/4/2011	1,270.79		47.0662	6/28/2012	1,359.91	50.3681	89.12	7.01
28	STERICYCLE INC	SRCL	8/22/2011	2,269.01		81.0361	3/20/2012	2,393.20	85.4730	124.19	5.47
1	STILLWATER MINING CO	SWC	12/13/2010	20.93		20.9366	7/14/2011	17.62	17.6222	-3.31	-15.81
10	STILLWATER MINING CO	SWC	12/29/2010	213.90		21.3904	7/14/2011	176.22	17.6222	-37.68	-17.62
12	STILLWATER MINING CO	SWC	1/12/2011	259.77		21.6471	7/14/2011	211.46	17.6222	-48.31	-18.60
8	STILLWATER MINING CO	SWC	2/16/2011	195.39		24.4241	7/14/2011	140.98	17.6222	-54.41	-27.85
31	STRYKER CORP	SYK	5/16/2011	1,975.32		63.7200	8/3/2011	1,603.18	51.7166	-372.14	-18.84
22	STRYKER CORP	SYK	5/16/2011	1,401.84		63.7200	8/10/2011	1,028.67	46.7585	-373.17	-26.62

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06, 2014
G261 BURNS/PERNO

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5230-5333
JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

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Short - Continued											
51	STRYKER CORP	SYK	5/16/2011	3 249 72"		63 7200	8/19/2011	2,239 38	43 9104	-1,010 34	-31 09
43	STRYKER CORP	SYK	5/20/2011	2,732 89"		63 5546	8/19/2011	1,888 12	43 9104	-844 73	-30 91
30	SUPERIOR ENERGY SVCS INC	SPN	2/13/2012	842 03"		28 0675	4/30/2012	803 12	26 7714	-38 91	-4 62
5	SXC HEALTH SOLUTIONS CRP	78505P-10-0	1/27/2011	241 40"		48 2787	10/24/2011	228 23	45 6450	-13 17	-5 46
5	SXC HEALTH SOLUTIONS CRP	78505P-10-0	2/25/2011	247 02"		49 4044	2/13/2012	309 23	61 8470	62 21	25 18
5	SXC HEALTH SOLUTIONS CRP	78505P-10-0	3/4/2011	257 62"		51 5237	2/13/2012	309 23	61 8470	51 61	20 03
3	SXC HEALTH SOLUTIONS CRP	78505P-10-0	5/5/2011	172 53"		57 5087	2/13/2012	185 53	61 8470	13 00	7 53
5	SXC HEALTH SOLUTIONS CRP	78505P-10-0	9/1/2011	273 40"		54 6800	2/13/2012	309 23	61 8470	35 83	13 11
3	SXC HEALTH SOLUTIONS CRP	78505P-10-0	10/5/2011	151 75"		50 5830	2/13/2012	185 54	61 8470	33 79	22 27
1	SXC HEALTH SOLUTIONS CRP	78505P-10-0	10/24/2011	45 22"		45 2200	2/13/2012	61 84	61 8470	16 62	36 75
3	SXC HEALTH SOLUTIONS CRP	78505P-10-0	12/22/2011	172 19"		57 3974	2/13/2012	185 55	61 8470	13 36	7 76
2	SXC HEALTH SOLUTIONS CRP	78505P-10-0	12/28/2011	112 81"		56 4073	2/13/2012	123 70	61 8470	10 89	9 65
10	TECO ENERGY INC	TE	4/19/2011	185 21"		18 5209	2/13/2012	176 90	17 6900	-8 31	-4 49
13	TECO ENERGY INC	TE	6/17/2011	242 23"		18 6333	2/13/2012	229 97	17 6900	-12 26	-5 06
19	TERADYNE INCORPORATED	TER	8/15/2011	234 52"		12 3429	2/13/2012	311 58	16 3989	77 06	32 86
21	TERADYNE INCORPORATED	TER	10/14/2011	270 51"		12 8814	2/13/2012	344 38	16 3989	73 87	27 31
25	TIFFANY & CO NEW	TIF	2/13/2012	1,611 65"		64 4661	3/12/2012	1730 32	69 2140	118 67	7 36
143	TIME WARNER INC NEW	TWX	5/20/2011	5 284 38"		36 9537	3/26/2012	5,316 45	37 1787	32 07	0 61
8	TIME WARNER INC NEW	TWX	1/24/2012	299 58"		37 4450	3/26/2012	297 43	37 1787	-2 13	-0 71
6	TIM HORTONS INC	THI	6/15/2011	266 84"		44 4721	1/10/2012	279 70	46 6191	12 86	4 82
9	TIM HORTONS INC	THI	6/15/2011	400 24"		44 4721	2/13/2012	438 50	48 7239	38 26	9 56
5	TIM HORTONS INC	THI	6/21/2011	230 50"		46 1000	2/13/2012	243 61	48 7239	13 11	5 69
6	TIM HORTONS INC	THI	7/12/2011	287 44"		47 9069	2/13/2012	292 34	48 7239	4 90	1 70
5	TIM HORTONS INC	THI	8/2/2011	238 96"		47 7919	2/13/2012	243 62	48 7239	4 66	1 95
5	TIM HORTONS INC	THI	9/9/2011	229 75"		45 9490	2/13/2012	243 62	48 7239	13 87	6 04
1	TIM HORTONS INC	THI	10/24/2011	50 46"		50 4600	2/13/2012	48 72	48 7239	-1 74	-3 45
4	TIM HORTONS INC	THI	10/27/2011	205 88"		51 4709	2/13/2012	194 90	48 7239	-10 98	-5 33
26	TRANSCANADA CORP	TRP	12/15/2010	981 79"		37 7608	9/1/2011	1,119 80	43 0700	138 01	14 06
6	TRANSDIGM GROUP INC	TDG	10/3/2011	472 94"		78 8233	2/13/2012	706 50	117 7523	233 56	49 38
3	TRANSDIGM GROUP INC	TDG	10/6/2011	243 63"		81 2112	2/13/2012	353 25	117 7523	109 62	44 99
2	TRANSDIGM GROUP INC	TDG	10/11/2011	168 48"		84 2377	2/13/2012	235 50	117 7523	67 02	39 78
2	TRANSDIGM GROUP INC	TDG	11/17/2011	195 38"		97 8878	2/13/2012	235 50	117 7523	40 12	20 53
1	TRANSDIGM GROUP INC	TDG	12/15/2011	95 11"		95 1100	2/13/2012	117 75	117 7523	22 64	23 80
2	TRANSDIGM GROUP INC	TDG	12/22/2011	195 14"		97 5679	2/13/2012	235 50	117 7523	40 36	20 68
1	TRANSDIGM GROUP INC	TDG	12/28/2011	95 99"		95 9890	2/13/2012	117 75	117 7523	21 76	22 67
1	TRANSDIGM GROUP INC	TDG	1/20/2012	97 44"		97 4424	2/13/2012	117 75	117 7523	20 31	20 84

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06, 2014
G261 BURNS/PERNO

Prepared For:

5230-5333

JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

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	TRIPADVISOR INC	TRIP	6/24/2011	261.59		29.0651	12/30/2011	225.39	25.0432	-36.20	-13.84
1	TRIPADVISOR INC	TRIP	6/24/2011	29.06		29.0651	2/9/2012	29.56	29.5621	0.50	1.72
5	TRIPADVISOR INC	TRIP	6/28/2011	142.58		28.5167	2/9/2012	147.80	29.5621	5.22	3.66
3 5000	TRIPADVISOR INC	TRIP	7/7/2011	107.75		30.7866	2/9/2012	103.46	29.5621	-4.29	-3.98
3 5000	TRIPADVISOR INC	TRIP	8/4/2011	106.96		30.5606	2/9/2012	103.48	29.5621	-3.48	-3.25
1 5000	TRIPADVISOR INC	TRIP	8/4/2011	45.84		30.5606	2/13/2012	43.87	29.2535	-1.97	-4.30
4 5000	TRIPADVISOR INC	TRIP	8/29/2011	132.38		29.4193	2/13/2012	131.64	29.2535	-0.74	-0.56
10	TRIPADVISOR INC	TRIP	12/22/2011	271.88		27.1881	2/13/2012	292.54	29.2535	20.66	7.60
9	TRIUMPH GROUP INC	TGI	11/18/2011	510.15		56.6837	2/13/2012	595.39	66.1564	85.24	16.71
5	TRIUMPH GROUP INC	TGI	11/30/2011	293.89		58.7785	2/13/2012	330.77	66.1564	36.88	12.55
4	TRIUMPH GROUP INC	TGI	12/28/2011	235.34		58.8353	2/13/2012	264.62	66.1564	29.28	12.44
4	TRIUMPH GROUP INC	TGI	2/1/2012	251.70		62.9248	2/13/2012	264.63	66.1564	12.93	5.14
54	TYCO INTERNATIONAL LTD	TYC	6/13/2011	2,523.26		46.7270	2/14/2012	2,635.64	48.8092	112.38	4.45
62	TYCO INTERNATIONAL LTD	TYC	6/29/2011	3,031.08		48.8884	2/14/2012	3,026.12	48.8092	-4.96	-0.16
22	ULTA SALON COSMETICS & FRG	ULTA	9/28/2010	641.98		29.1811	8/11/2011	1,257.62	57.1654	615.64	95.90
43	UNION PACIFIC CORP	UNP	10/5/2011	3,689.70		85.8068	2/16/2012	4,684.13	108.9352	994.43	26.95
10	UNION PACIFIC CORP	UNP	10/5/2011	858.06		85.8068	3/20/2012	1,112.13	111.2157	254.07	29.61
16	UNION PACIFIC CORP	UNP	10/7/2011	1,423.18		88.9486	3/20/2012	1,779.43	111.2157	356.25	25.03
10	UNITED CONTL HLDGS INC	UAL	5/6/2011	252.97		25.2972	2/13/2012	237.70	23.7701	-15.27	-6.04
7	UNITED CONTL HLDGS INC	UAL	5/17/2011	184.16		26.3091	2/13/2012	166.39	23.7701	-17.77	-9.65
10	UNITED CONTL HLDGS INC	UAL	9/15/2011	203.06		20.3055	2/13/2012	237.70	23.7701	34.64	17.06
4	UNITED THERAPEUTICS CORP	UTHR	12/1/2010	254.43		63.6078	8/30/2011	166.30	41.5761	-88.13	-34.64
4	UNITED THERAPEUTICS CORP	UTHR	12/15/2010	256.87		64.2183	10/5/2011	149.63	37.4104	-107.24	-41.75
3	UNITED THERAPEUTICS CORP	UTHR	2/4/2011	197.50		65.8325	10/5/2011	112.23	37.4104	-85.27	-43.17
3	UNITED THERAPEUTICS CORP	UTHR	3/8/2011	207.46		69.1531	10/5/2011	112.23	37.4104	-95.23	-45.90
3	UNIVERSAL HLTH SVCS CL B	UHS	12/15/2011	111.96		37.3200	3/1/2012	132.82	44.2725	20.86	18.63
3	VALEANT PHARMACEUTICALS	VRX	7/13/2011	160.85		53.6175	2/13/2012	143.70	47.9030	-17.15	-10.66
4	VALEANT PHARMACEUTICALS	VRX	9/1/2011	177.24		44.3100	2/13/2012	191.61	47.9030	14.37	8.11
5	VALEANT PHARMACEUTICALS	VRX	1/9/2012	242.11		48.4222	2/13/2012	239.53	47.9030	-2.58	-1.07
9	VALMONT INDS INC	VMI	9/28/2010	646.48		71.8312	8/12/2011	806.15	89.5747	159.67	24.70
5	VERIFONE SYSTEMS INC	PAY	4/12/2011	263.04		52.6080	7/26/2011	207.87	41.5742	-55.17	-20.97
2	VERIFONE SYSTEMS INC	PAY	4/12/2011	105.21		52.6080	8/23/2011	63.54	31.7700	-41.67	-39.61
4	VERIFONE SYSTEMS INC	PAY	4/20/2011	212.30		53.0747	8/23/2011	127.08	31.7700	-85.22	-40.14
1	VERIFONE SYSTEMS INC	PAY	4/20/2011	53.07		53.0747	12/22/2011	36.00	36.0097	-17.07	-32.17
4	VERIFONE SYSTEMS INC	PAY	5/13/2011	194.76		48.6900	12/22/2011	144.04	36.0097	-50.72	-26.04
6	VERIFONE SYSTEMS INC	PAY	5/24/2011	263.81		43.9676	12/22/2011	216.06	36.0097	-47.75	-18.10

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

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5230-5333

JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

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Short - Continued											
4	VERIFONE SYSTEMS INC	PAY	6/3/2011	180 90'		45 2258	2/13/2012	183 20	45 8015	2 30	1 27
6	VERIFONE SYSTEMS INC	PAY	9/19/2011	227 87'		37 9778	2/13/2012	274 80	45 8015	46 93	20 60
12	VERIFONE SYSTEMS INC	PAY	10/3/2011	389 78'		32 4810	2/13/2012	549 61	45 8015	159 83	41 01
29	VERIFONE SYSTEMS INC	PAY	10/3/2011	941 95'		32 4810	4/20/2012	1 573 36	54 2550	631 41	67 03
29	VERIFONE SYSTEMS INC	PAY	10/3/2011	941 94'		32 4810	4/27/2012	1,564 28	53 9419	622 34	66 07
6	VERIFONE SYSTEMS INC	PAY	10/13/2011	229 17'		38 1945	4/27/2012	323 64	53 9419	94 47	41 22
27	VERIFONE SYSTEMS INC	PAY	11/2/2011	1,124 91'		41 6632	4/27/2012	1,456 40	53 9419	331 49	29 47
4	VERIFONE SYSTEMS INC	PAY	11/8/2011	176 84'		44 2090	4/27/2012	215 76	53 9419	38 92	22 01
2	VERIFONE SYSTEMS INC	PAY	12/15/2011	74 12'		37 0600	4/27/2012	107 89	53 9419	33 77	45 56
6	VERTEX PHARM INC	VRTX	9/23/2011	303 40'		50 5650	11/2/2011	220 81	36 8017	-82 59	-27 22
9	VERTEX PHARM INC	VRTX	9/23/2011	455 08'		50 5650	11/8/2011	274 78	30 5330	-180 30	-39 62
3	VERTEX PHARM INC	VRTX	10/4/2011	121 51'		40 5020	11/8/2011	91 60	30 5330	-29 91	-24 62
2	VERTEX PHARM INC	VRTX	10/24/2011	86 80'		43 4000	11/8/2011	61 07	30 5330	-25 73	-29 64
68	VISHAY INTERTECHNOLOGY	VSH	10/28/2011	770 93'		11 3372	2/13/2012	876 84	12 8950	105 91	13 74
20	VISHAY INTERTECHNOLOGY	VSH	11/7/2011	221 01'		11 0504	2/13/2012	257 89	12 8950	36 88	16 69
19	VISHAY INTERTECHNOLOGY	VSH	1/19/2012	226 45'		11 9187	2/13/2012	245 01	12 8950	18 56	8 20
113	WPX ENERGY INC	WPX	10/4/2011	1 441 49'		12 7565	1/18/2012	1 733 08	15 3373	291 59	20 23
2	WINDSTREAM CORP	97381W-10-4	9/1/2011	25 36'		12 6800	12/13/2011	23 42	11 7093	-1 94	-7 65
1	WINDSTREAM CORP	97381W-10-4	9/23/2011	12 25'		12 2498	12/13/2011	11 71	11 7093	-0 54	-4 41
22	WINDSTREAM CORP	97381W-10-4	9/23/2011	289 50'		12 2498	12/21/2011	257 55	11 7069	-11 95	-4 43
124	WAL-MART STORES INC	WMT	6/23/2011	6 554 13'		52 8559	12/6/2011	7 271 02	58 6384	716 89	10 94
19	WAL-MART STORES INC	WMT	6/23/2011	1 004 26'		52 8559	1/5/2012	1,125 32	59 2288	121 06	12 05
41	WAL-MART STORES INC	WMT	10/4/2011	2 142 98'		52 2674	1/5/2012	2,428 34	59 2288	285 38	13 32
2	WALTER ENERGY INC	WLT	9/16/2010	159 40'		79 7045	8/8/2011	142 84	71 4253	-16 56	-10 39
2	WALTER ENERGY INC	WLT	9/21/2010	160 76'		80 3788	8/8/2011	142 85	71 4253	-17 91	-11 14
2	WALTER ENERGY INC	WLT	9/28/2010	163 00'		81 5000	8/8/2011	142 85	71 4253	-20 15	-12 36
1	WALTER ENERGY INC	WLT	9/28/2010	81 50'		81 5000	9/21/2011	67 24	67 2473	-14 26	-17 50
3	WALTER ENERGY INC	WLT	10/4/2010	244 68'		81 5586	9/21/2011	201 73	67 2473	-42 95	-17 55
1	WALTER ENERGY INC	WLT	10/11/2010	86 74'		86 7388	9/21/2011	67 25	67 2473	-19 49	-22 47
1	WALTER ENERGY INC	WLT	12/3/2010	106 23'		106 2232	9/21/2011	67 25	67 2473	-38 98	-36 69
3	WALTER ENERGY INC	WLT	4/5/2011	420 79'		140 2644	2/13/2012	213 94	71 3150	-206 85	-49 16
3	WALTER ENERGY INC	WLT	8/15/2011	250 92'		83 6412	2/13/2012	213 94	71 3150	-36 98	-14 74
1	WALTER ENERGY INC	WLT	9/1/2011	80 17'		80 1700	2/13/2012	71 32	71 3150	-8 85	-11 04
25	WATERS CORPORATION	WAT	2/9/2011	1 935 22'		77 4085	12/12/2011	1 826 43	73 0587	-108 79	-5 62
44	WATERS CORPORATION	WAT	2/9/2011	3 405 97'		77 4085	1/10/2012	3 264 69	74 1990	-141 28	-4 15
25	WATERS CORPORATION	WAT	5/26/2011	2 452 02'		98 0806	1/10/2012	1 854 94	74 1990	-597 08	-24 35

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06, 2014
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DMA MANAGED ACCOUNT

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Short - Continued											
14	WATERS CORPORATION	WAT	7/26/2011	1 262 43'		90 1736	1/10/2012	1,038 77	74 1990	-223 66	-17 72
4	WATSON PHARMACEUTICALS	942683-10-3	8/12/2011	254 64'		63 6587	12/7/2011	247 16	61 7912	-7 48	-2 94
4	WATSON PHARMACEUTICALS	942683-10-3	8/12/2011	254 64'		63 6587	12/22/2011	246 48	61 6197	-8 16	-3 20
1	WATSON PHARMACEUTICALS	942683-10-3	8/12/2011	63 65'		63 6587	1/18/2012	59 30	59 3072	-4 35	-6 83
5	WATSON PHARMACEUTICALS	942683-10-3	8/23/2011	312 41'		62 4812	1/18/2012	296 53	59 3072	-15 88	-5 08
4	WATSON PHARMACEUTICALS	942683-10-3	8/29/2011	264 40'		66 0998	1/23/2012	230 70	57 6767	-33 70	-12 75
2	WATSON PHARMACEUTICALS	942683-10-3	9/30/2011	139 08'		69 5385	1/23/2012	115 35	57 6767	-23 73	-17 06
4	WATSON PHARMACEUTICALS	942683-10-3	10/11/2011	269 34'		67 3359	1/23/2012	230 70	57 6767	-38 64	-14 35
1	WATSON PHARMACEUTICALS	942683-10-3	10/24/2011	69 98'		69 9800	1/23/2012	57 68	57 6767	-12 30	-17 58
2	WHITING PETRO CORP	WLL	3/11/2011	125 52'		62 7590	8/19/2011	89 43	44 7162	-36 09	-28 75
2	WHITING PETRO CORP	WLL	3/15/2011	126 20'		63 0994	8/19/2011	89 43	44 7162	-36 77	-29 14
1	WHITING PETRO CORP	WLL	3/15/2011	63 10'		63 0994	2/13/2012	51 22	51 2279	-11 88	-18 83
4	WHITING PETRO CORP	WLL	3/21/2011	269 41'		67 3526	2/13/2012	204 90	51 2279	-64 51	-23 94
3	WHITING PETRO CORP	WLL	4/13/2011	208 57'		69 5228	2/13/2012	153 68	51 2279	-54 89	-26 32
3	WHITING PETRO CORP	WLL	5/31/2011	201 90'		67 2985	2/13/2012	153 68	51 2279	-48 22	-23 88
5	WHITING PETRO CORP	WLL	10/17/2011	204 34'		40 8678	2/13/2012	256 13	51 2279	51 79	25 35
1	WHITING PETRO CORP	WLL	10/24/2011	47 56'		47 5600	2/13/2012	51 22	51 2279	3 66	7 70
5	WHITING PETRO CORP	WLL	10/25/2011	235 38'		47 0751	2/13/2012	256 14	51 2279	20 76	8 82
4	WHITING PETRO CORP	WLL	11/8/2011	193 90'		48 4753	2/13/2012	204 91	51 2279	11 01	5 68
1	WHITING PETRO CORP	WLL	12/15/2011	43 38'		43 3800	2/13/2012	51 23	51 2279	7 85	18 10
6	WHITING PETRO CORP	WLL	2/8/2012	313 31'		52 2185	2/13/2012	307 38	51 2279	-5 93	-1 89
3	WHOLE FOODS MARKET INC	WFM	8/4/2011	187 63'		62 5425	2/13/2012	241 83	80 6103	54 20	28 89
1	WHOLE FOODS MARKET INC	WFM	10/24/2011	73 40'		73 4000	2/13/2012	80 61	80 6103	7 21	9 82
1	WHOLE FOODS MARKET INC	WFM	12/28/2011	69 46'		69 4556	2/13/2012	80 61	80 6103	11 15	16 05
19	WISCONSIN ENERGY CORP	WEC	11/22/2011	608 69'		32 0361	2/13/2012	650 77	34 2519	42 08	6 91
8	WISCONSIN ENERGY CORP	WEC	12/9/2011	261 88'		32 7353	2/13/2012	274 01	34 2519	12 13	4 63
8	WISCONSIN ENERGY CORP	WEC	12/13/2011	265 14'		33 1419	2/13/2012	274 02	34 2519	8 88	3 35
453	XSTRATA PLC -ADR	98418K-10-5	10/27/2011	1,601 17'		3 5346	6/12/2012	1,333 70	2 9442	-267 47	-16 70
2	WYNN RESORTS LTD	WYNN	3/28/2011	250 21'		125 1050	2/13/2012	221 25	110 6259	-28 96	-11 57
1	WYNN RESORTS LTD	WYNN	9/1/2011	154 02'		154 0200	2/13/2012	110 63	110 6259	-43 39	-28 17
34	YUM BRANDS INC	YUM	5/25/2011	1 900 28'		55 8905	9/30/2011	1,718 57	50 5470	-181 71	-9 56
22	YUM BRANDS INC	YUM	5/25/2011	1,229 60'		55 8905	2/3/2012	1,404 97	63 8636	175 37	14 26
2 000	FNMA 1 75% 050713	31398A-J9-4	9/1/2011	2,049 70'		102 4850	3/28/2012	2 032 61	101 6305	-17 09	-0 83
2 000	FNMA 1 75% 050713	31398A-J9-4	12/15/2011	2,042 20'		102 1100	3/28/2012	2 032 62	101 6305	-9 58	-0 47
21 000	UST NTS 1 375% 03/15/13	912828-MT-4	9/7/2011	21,382 34'		101 8206	1/27/2012	21 286 22	10 136	-96 12	-0 45
14 000	UST NTS 1 375% 03/15/13	912828-MT-4	9/7/2011	14 254 89'		101 8206	2/14/2012	14 174 95	10 125	-79 94	-0 56

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06, 2014
G261 BURNS/PERNO

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DMA MANAGED ACCOUNT

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Short - Continued											
12,000	UST NTS 1 375% 03/15/13	912828-MT-4	9/7/2011	12,218.47		101.8206	3/9/2012	12,138.71	101.1559	-79.76	-0.65
2,000	UST NTS 1 375% 03/15/13	912828-MT-4	12/15/2011	2,029.45		101.4727	3/9/2012	2,023.12	101.1559	-6.33	-0.31
21,000	UST NTS 1 75% 01/31/14	912828-JZ-4	11/15/2011	21,677.65		103.2269	5/24/2012	21,510.16	10.243	-167.49	-0.77
3,000	UST NTS 4 375% 8/15/12	912828-AJ-9	6/3/2011	3,147.43		104.9144	11/15/2011	3,095.61	103.1872	-51.82	-1.65
3,000	UST NTS 4 375% 8/15/12	912828-AJ-9	9/1/2011	3,121.05		104.0352	11/15/2011	3,095.63	103.1872	-25.42	-0.81
1,000	US TREAS 3 625% 5/15/13	912828-BA-7	9/1/2011	1,058.52		105.8516	9/21/2011	1,056.72	105.6715	-1.80	-0.17
7,000	UST NTS 3 125% 08/31/13	912828-JK-7	3/16/2011	7,411.01		105.8714	3/9/2012	7,290.09	10.414	-120.92	-1.63
2,000	UST NTS 3 125% 08/31/13	912828-JK-7	9/1/2011	2,116.56		105.8281	6/27/2012	2,066.95	103.3473	-49.61	-2.34
1,000	UST NTS 3 125% 08/31/13	912828-JK-7	12/15/2011	1,049.10		104.9102	6/27/2012	1,033.47	103.3473	-15.63	-1.49
1,000	UST NTS 3 125% 08/31/13	912828-JK-7	3/1/2012	1,042.66		104.2660	6/27/2012	1,033.48	103.3473	-9.18	-0.88
3,000	UST NTS 1 125% 01/15/12	912828-KB-5	9/1/2011	3,011.95		100.3984	9/7/2011	3,011.25	100.3747	-0.70	-0.02
1,000	VERIZON C 5.25% 04/15/13	92343V-AN-4	9/21/2011	1,066.65		106.6650	11/9/2011	1,061.32	106.1320	-5.33	-0.50
				519,095.08	397.96						
								495,313.72			
										-23,778.56	
Long											
1,086	ADVISORS SER TR PIA BBB	PBBX	1/15/2009	9,169.52		8.4400	8/18/2011	11,385.84	10.4800	2,216.32	24.17
332	ADVISORS SER TR PIA BBB	PBBX	3/13/2009	2,687.12		8.0800	8/18/2011	3,485.28	10.4800	798.16	29.70
6	ALEXION PHARMACEUTICALS	ALXN	6/30/2010	154.33		25.7221	2/13/2012	505.83	84.3080	351.50	227.76
6	ALEXION PHARMACEUTICALS	ALXN	7/14/2010	153.73		25.6224	2/13/2012	505.84	84.3080	352.11	229.04
8	ALEXION PHARMACEUTICALS	ALXN	7/22/2010	209.90		26.2371	2/13/2012	674.45	84.3080	464.55	221.32
6	ALEXION PHARMACEUTICALS	ALXN	10/27/2010	201.87		33.6452	2/13/2012	505.84	84.3080	303.97	150.58
21	ALLEGHENY TECHNOLOGIES	ATI	5/4/2010	1,072.32		51.0626	9/22/2011	813.60	38.7439	-258.72	-24.13
83	ALLEGHENY TECHNOLOGIES	ATI	5/4/2010	4,238.19		51.0626	10/4/2011	2,710.95	32.6627	-1,527.24	-36.04
13	ALLEGHENY TECHNOLOGIES	ATI	5/4/2010	663.81		51.0626	4/26/2012	555.29	42.7161	-108.52	-16.35
23	ALLEGHENY TECHNOLOGIES	ATI	5/7/2010	1,170.12		50.8747	4/26/2012	982.45	42.7161	-187.67	-16.04
56	ALLEGHENY TECHNOLOGIES	ATI	10/18/2010	2,652.06		47.3582	4/26/2012	2,392.05	42.7161	-260.01	-9.80
9	ALLEGHENY TECHNOLOGIES	ATI	3/14/2011	570.45		63.3833	4/26/2012	384.43	42.7161	-186.02	-32.61
6	AMAZON COM INC	AMZN	12/9/2008	307.90		51.3165	7/13/2011	1,283.89	213.9850	975.99	316.98
11	AMAZON COM INC	AMZN	12/9/2008	564.48		51.3165	7/27/2011	2,472.16	224.7461	1,907.68	337.95
17	AMAZON COM INC	AMZN	12/9/2008	872.37		51.3165	10/26/2011	3,383.10	199.0097	2,510.73	287.81
12	AMAZON COM INC	AMZN	7/24/2009	1,034.73		86.2273	10/26/2011	2,388.07	199.0097	1,353.34	130.79
7	AMAZON COM INC	AMZN	4/1/2010	943.32		134.7600	10/26/2011	1,393.04	199.0097	449.72	47.67
1	AMAZON COM INC	AMZN	9/8/2010	138.75		138.7419	10/26/2011	199.01	199.0097	60.26	43.43
10	AMAZON COM INC	AMZN	9/8/2010	1,387.41		138.7419	11/22/2011	1,869.50	186.9540	482.09	34.75
3	AMAZON COM INC	AMZN	9/14/2010	434.28		144.7577	11/22/2011	560.85	186.9540	126.57	29.14
0.3333	AMETEK INC	AME	9/27/2010	10.47		31.4249	6/20/2012	17.39	52.1856	6.92	66.09

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06, 2014
G261 BURNS/PERNO

Prepared For.

5230-5333

JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
6 6667	AMETEK INC	AME	9/28/2010'	211 46'		31 7188	6/20/2012	347 90	52 1856	136 44	64 52
14	ANHEUSER BUSCH INBEV ADR	BUD	7/6/2009'	523 41"		37 3864	5/10/2012	1,003 52	71 6814	480 11	91 73
2	APPLE INC	AAPL	3/24/2008'	278 62"		139 3134	4/17/2012	1 212 11	606 0708	933 49	335 04
3	APPLE INC	AAPL	3/25/2008'	427 37"		142 4535	4/17/2012	1,818 17	606 0708	1,380 80	325 43
2	APPLE INC	AAPL	3/25/2008'	284 91"		142 4535	5/17/2012	1,064 73	532 3753	779 82	273 71
3	ARCH CAP GROUP LTD	ACGL	9/1/2008'	65 26'		21 7545	10/25/2011	108 33	36 1113	43 07	66 00
2	ARCH CAP GROUP LTD	ACGL	2/23/2010'	48 29'		24 1419	10/25/2011	72 23	36 1113	23 94	48 58
7	ARCH CAP GROUP LTD	ACGL	2/23/2010'	168 99'		24 1419	2/13/2012	265 02	37 8611	96 03	56 83
9	ARCH CAP GROUP LTD	ACGL	3/23/2010'	224 71"		24 9678	2/13/2012	340 74	37 8611	116 03	51 64
74	ASSA ABLOY AB - ADR	ASAZY	2/5/2010'	649 25'		8 7736	2/14/2012	1,083 96	14 6484	434 71	66 96
5	AUTODESK INC	ADSK	6/18/2010'	145 78'		29 1573	11/14/2011	170 71	34 1434	24 93	17 10
2	AUTODESK INC	ADSK	9/8/2010'	60 22"		30 1100	11/14/2011	68 29	34 1434	8 07	13 40
6	AUTODESK INC	ADSK	11/5/2010'	214 38'		35 7300	11/22/2011	193 69	32 2810	-20 69	-9 65
6	AUTODESK INC	ADSK	11/29/2010'	208 20'		34 7002	12/28/2011	180 66	30 1117	-27 54	-13 23
5	AUTOLIV INC	ALV	3/2/2010'	232 78'		46 5570	7/27/2011	330 00	66 0024	97 22	41 76
1	AUTOLIV INC	ALV	3/2/2010'	46 55'		46 5570	8/3/2011	61 42	61 4208	14 87	31 94
3	AUTOLIV INC	ALV	3/5/2010'	144 45'		48 1500	8/3/2011	184 26	61 4208	39 81	27 56
2	AUTOLIV INC	ALV	3/5/2010'	96 30'		48 1500	8/18/2011	102 98	51 4915	6 68	6 94
2	AUTOLIV INC	ALV	3/16/2010'	94 86'		47 4265	8/18/2011	102 99	51 4915	8 13	8 57
2	AUTOLIV INC	ALV	3/16/2010'	94 85'		47 4265	10/26/2011	113 17	56 5861	18 32	19 31
4	AUTOLIV INC	ALV	3/23/2010'	212 44'		53 1093	10/26/2011	226 34	56 5861	13 90	6 54
3	AUTOLIV INC	ALV	9/1/2010'	167 22'		55 7400	10/26/2011	169 75	56 5861	2 53	1 51
5	AVAGO TECHNOLOGIES LTD	AVGO	7/14/2010'	112 56'		22 5135	11/21/2011	144 55	28 9107	31 99	28 42
3	AVAGO TECHNOLOGIES LTD	AVGO	8/13/2010'	61 11"		20 3698	11/21/2011	86 74	28 9107	25 63	41 94
6	AVAGO TECHNOLOGIES LTD	AVGO	8/13/2010'	122 22'		20 3698	2/13/2012	206 40	34 4014	84 18	68 88
6	AVAGO TECHNOLOGIES LTD	AVGO	10/19/2010'	133 76'		22 2940	2/13/2012	206 40	34 4014	72 64	54 31
10	AVAGO TECHNOLOGIES LTD	AVGO	11/3/2010'	240 72'		24 0716	2/13/2012	344 00	34 4014	103 28	42 90
8	AVAGO TECHNOLOGIES LTD	AVGO	2/4/2011'	238 82'		29 8524	2/13/2012	275 20	34 4014	36 38	15 23
35	BG GROUP PLC F	BRGY	7/21/2008'	787 59'		22 5028	5/16/2012	705 39	20 1545	-82 20	-10 44
60	BG GROUP PLC F	BRGY	9/24/2008'	1,281 41"		21 3569	5/16/2012	1 209 24	20 1545	-72 17	-5 63
30	BG GROUP PLC F	BRGY	8/26/2010'	491 91"		16 3970	5/16/2012	604 62	20 1545	112 71	22 91
10	BG GROUP PLC F	BRGY	8/26/2010'	163 97"		16 3970	5/17/2012	198 77	19 8782	34 80	21 22
80	BG GROUP PLC F	BRGY	4/20/2011'	2,013 77'		25 1721	5/17/2012	1,590 23	19 8782	-423 54	-21 03
18	BHP BILLITON LTD	BHP	7/21/2008'	1,068 53'		59 3630	2/24/2012	1 404 15	78 0101	335 62	31 41
2	BHP BILLITON LTD	BHP	4/20/2010'	158 59'		79 2909	2/24/2012	156 02	78 0101	-2 57	-1 62
42	BANK OF AMERICA CORP	BAC	9/19/2000'	1,507 96'		35 8995	9/30/2011	260 16	6 1945	-1,247 80	-82 75

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06, 2014
G261 BURNS/PERNO

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5230-5333
JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
79	BANK OF AMERICA CORP	BAC	5/5/2003 ¹	2 940 38 ¹		37 2200	9/30/2011	489 35	6 1945	-2,451 03	-83 36
108	BANK OF AMERICA CORP	BAC	5/5/2003 ¹	2 695 77 ¹		24 5183	9/30/2011	668 99	6 1945	-2 026 78	-75 18
160	BANK OF AMERICA CORP	BAC	3/15/2007 ¹	8 008 00 ¹		50 0500	9/30/2011	991 10	6 1945	-7,016 90	-87 62
25	BANK OF AMERICA CORP	BAC	7/27/2007 ¹	1,197 75 ¹		47 9100	9/30/2011	154 86	6 1945	-1 042 89	-87 07
40	BANK OF AMERICA CORP	BAC	2/19/2008 ¹	1,717 51 ¹		42 9378	9/30/2011	247 77	6 1945	-1,469 74	-85 57
365	BANK OF AMERICA CORP	BAC	5/19/2009 ¹	4,300 65 ¹		11 7826	9/30/2011	2,260 95	6 1945	-2 039 70	-47 43
42	BAYERISCHE MOTOREN WERKE	BAMXY	2/9/2011 ¹	1,180 67 ¹		28 1111	6/4/2012	995 70	23 7075	-184 97	-15 67
69	BECTON DICKINSON & CO	BDX	9/17/2007 ¹	5,419 26 ¹		78 5400	11/3/2011	5,011 36	72 6299	-407 90	-7 53
25	BECTON DICKINSON & CO	BDX	1/15/2009 ¹	1,778 54 ¹		71 1416	11/3/2011	1,815 71	72 6299	37 17	2 08
4	BECTON DICKINSON & CO	BDX	4/1/2010 ¹	314 28 ¹		78 5700	11/3/2011	290 52	72 6299	-23 76	-7 56
4	STANLEY BLACK & DECKER	SWK	3/31/2010 ¹	232 41 ¹		58 1017	7/19/2011	274 13	68 5358	41 72	17 95
4	STANLEY BLACK & DECKER	SWK	3/31/2010 ¹	232 41 ¹		58 1017	7/27/2011	266 99	66 7500	34 58	14 88
4	STANLEY BLACK & DECKER	SWK	3/31/2010 ¹	232 40 ¹		58 1017	7/29/2011	259 52	64 8797	27 12	11 67
4	STANLEY BLACK & DECKER	SWK	4/5/2010 ¹	234 55 ¹		58 6382	8/1/2011	258 96	64 7400	24 41	10 41
2	STANLEY BLACK & DECKER	SWK	5/12/2010 ¹	125 06 ¹		62 5280	9/12/2011	109 05	54 5275	-16 01	-12 80
2	STANLEY BLACK & DECKER	SWK	7/26/2010 ¹	116 02 ¹		58 0076	9/12/2011	109 06	54 5275	-6 96	-6 00
3	STANLEY BLACK & DECKER	SWK	7/26/2010 ¹	174 02 ¹		58 0076	10/18/2011	177 07	59 0268	3 05	1 75
2	STANLEY BLACK & DECKER	SWK	9/30/2010 ¹	122 44 ¹		61 2200	10/18/2011	118 05	59 0268	-4 39	-3 59
16	BOEING CO	BA	5/27/2010 ¹	1,033 69 ¹		64 6063	9/22/2011	936 48	58 5309	-97 21	-9 40
1	BOEING CO	BA	6/10/2010 ¹	62 78 ¹		62 7765	9/22/2011	58 53	58 5309	-4 25	-6 77
45	BOEING CO	BA	6/10/2010 ¹	2 824 95 ¹		62 7765	9/27/2011	2,850 26	63 3402	25 31	0 90
7	BORG WARNER INC	BWA	8/11/2010 ¹	316 36 ¹		45 1956	5/15/2012	530 45	75 7812	214 09	67 67
14	BORG WARNER INC	BWA	9/28/2010 ¹	716 02 ¹		51 1439	5/15/2012	1,060 92	75 7812	344 90	48 17
23	CADENCE DESIGN SYS INC	CDNS	5/20/2010 ¹	149 08 ¹		6 4817	11/18/2011	255 54	11 1106	106 46	71 41
24	CADENCE DESIGN SYS INC	CDNS	5/20/2010 ¹	155 55 ¹		6 4817	2/13/2012	280 89	11 7043	125 34	80 58
38	CADENCE DESIGN SYS INC	CDNS	5/26/2010 ¹	250 83 ¹		6 6009	2/13/2012	444 75	11 7043	193 92	77 31
28	CADENCE DESIGN SYS INC	CDNS	7/29/2010 ¹	191 23 ¹		6 8298	2/13/2012	327 71	11 7043	136 48	71 37
22	CADENCE DESIGN SYS INC	CDNS	8/18/2010 ¹	149 94 ¹		6 8156	2/13/2012	257 49	11 7043	107 55	71 73
18	CADENCE DESIGN SYS INC	CDNS	8/30/2010 ¹	122 76 ¹		6 8200	2/13/2012	210 67	11 7043	87 91	71 61
30	CADENCE DESIGN SYS INC	CDNS	11/9/2010 ¹	258 17 ¹		8 6055	2/13/2012	351 13	11 7043	92 96	36 01
22	CADENCE DESIGN SYS INC	CDNS	12/15/2010 ¹	182 53 ¹		8 2968	2/13/2012	257 50	11 7043	74 97	41 07
37	CDA NATURAL RES LTD	CNQ	9/17/2007 ¹	1,387 12 ¹		74 9799	8/10/2011	1,325 65	35 8293	-61 47	-4 43
31	CDA NATURAL RES LTD	CNQ	9/17/2007 ¹	1 162 18 ¹		74 9799	10/5/2011	911 22	29 3950	-250 96	-21 59
28	CDA NATURAL RES LTD	CNQ	9/24/2008 ¹	1,110 86 ¹		79 3472	10/5/2011	823 04	29 3950	-287 82	-25 91
12	CDA NATURAL RES LTD	CNQ	9/30/2008 ¹	397 09 ¹		66 1810	10/5/2011	352 73	29 3950	-44 36	-11 17
16	CDA NATURAL RES LTD	CNQ	4/1/2010 ¹	613 60 ¹		76 7000	10/5/2011	470 31	29 3950	-143 29	-23 35

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06, 2014
G261 BURNS/PERNO

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5230-5333

JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

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Long - Continued											
4	CARPENTER TECHNOLOGY	CRS	12/11/2008 ¹	102 65 ¹		25 6647	2/13/2012	218 62	54 6569	115 97	112 98
12	CARPENTER TECHNOLOGY	CRS	7/21/2010 ¹	420 27 ¹		35 0225	2/13/2012	655 87	54 6569	235 60	56 06
6	CARPENTER TECHNOLOGY	CRS	10/14/2010 ¹	223 05 ¹		37 1751	2/13/2012	327 93	54 6569	104 88	47 02
5	CARPENTER TECHNOLOGY	CRS	1/21/2011 ¹	208 69 ¹		41 9381	2/13/2012	273 28	54 6569	63 59	30 33
30	CATERPILLAR INC	CAT	7/27/2010 ¹	2,060 70 ¹		68 6903	8/16/2011	2,698 90	89 9650	638 20	30 97
75	CHECK POINT SOFTWARE F	CHKP	7/13/2010 ¹	2 448 48 ¹		32 6466	8/4/2011	4,038 99	53 8542	1,590 51	64 96
3	CHECK POINT SOFTWARE F	CHKP	7/15/2010 ¹	98 63 ¹		32 8771	8/4/2011	161 55	53 8542	62 92	63 79
2	CHECK POINT SOFTWARE F	CHKP	9/30/2010 ¹	72 92 ¹		36 4565	12/29/2011	105 27	52 6350	32 35	44 36
18	CHECK POINT SOFTWARE F	CHKP	9/30/2010 ¹	656 22 ¹		36 4565	2/13/2012	1,042 17	57 8997	385 95	58 81
2 5882	CITIGROUP INC NEW	C	11/30/2004 ¹	1,166 85 ¹		450 8290	11/18/2011	67 78	26 1903	-1 099 07	-94 19
10 9502	CITIGROUP INC NEW	C	3/15/2007 ¹	5,503 30 ¹		502 5741	11/18/2011	286 78	26 1903	-5 216 52	-94 79
5 6742	CITIGROUP INC NEW	C	3/22/2007 ¹	2,956 97 ¹		521 1240	11/18/2011	148 60	26 1903	-2 808 37	-94 97
5 6742	CITIGROUP INC NEW	C	3/26/2007 ¹	2,930 94 ¹		516 5373	11/18/2011	148 60	26 1903	-2 782 34	-94 93
2 9864	CITIGROUP INC NEW	C	4/16/2007 ¹	1,583 46 ¹		530 2192	11/18/2011	78 21	26 1903	-1 505 25	-95 06
1 3937	CITIGROUP INC NEW	C	4/23/2007 ¹	743 82 ¹		533 7150	11/18/2011	36 49	26 1903	-707 33	-95 09
3 2851	CITIGROUP INC NEW	C	6/8/2007 ¹	1,735 93 ¹		528 4311	11/18/2011	86 03	26 1903	-1 649 90	-95 04
1 8914	CITIGROUP INC NEW	C	6/29/2007 ¹	980 02 ¹		518 1445	11/18/2011	49 53	26 1903	-930 49	-94 95
3 1855	CITIGROUP INC NEW	C	7/12/2007 ¹	1,667 84 ¹		523 5691	11/18/2011	83 42	26 1903	-1 584 42	-95 00
1 4932	CITIGROUP INC NEW	C	7/27/2007 ¹	711 30 ¹		476 3555	11/18/2011	39 10	26 1903	-672 20	-94 50
0 7964	CITIGROUP INC NEW	C	7/30/2007 ¹	376 16 ¹		472 3373	11/18/2011	20 85	26 1903	-355 31	-94 46
30 8597	CITIGROUP INC NEW	C	2/19/2008 ¹	7,941 64 ¹		257 3465	11/18/2011	808 22	26 1903	-7 133 42	-89 82
61 2218	CITIGROUP INC NEW	C	3/30/2010 ¹	2,533 74 ¹		41 3863	11/18/2011	1 603 41	26 1903	-930 33	-36 72
16	CITRIX SYSTEMS INC	CTXS	10/9/2009 ¹	689 38 ¹		41 8369	8/11/2011	988 42	61 7777	319 04	47 66
27	CITRIX SYSTEMS INC	CTXS	10/23/2009 ¹	1,062 09 ¹		39 3366	8/11/2011	1,667 97	61 7777	605 88	57 05
3	CITRIX SYSTEMS INC	CTXS	4/1/2010 ¹	141 57 ¹		47 1900	8/19/2011	156 39	52 1300	14 82	10 47
5	CITRIX SYSTEMS INC	CTXS	4/1/2010 ¹	235 95 ¹		47 1900	9/13/2011	272 37	54 4766	36 42	15 44
3	CITRIX SYSTEMS INC	CTXS	4/1/2010 ¹	141 57 ¹		47 1900	10/27/2011	222 85	74 2871	81 28	57 41
5	CITRIX SYSTEMS INC	CTXS	4/22/2010 ¹	235 72 ¹		47 1433	10/27/2011	371 44	74 2871	135 72	57 58
34	CITRIX SYSTEMS INC	CTXS	4/22/2010 ¹	1,602 88 ¹		47 1433	1/26/2012	2 195 02	64 5605	592 14	36 94
4	CITRIX SYSTEMS INC	CTXS	4/22/2010 ¹	188 57 ¹		47 1433	2/2/2012	269 30	67 3269	80 73	42 81
1	CITRIX SYSTEMS INC	CTXS	4/22/2010 ¹	47 14 ¹		47 1433	2/13/2012	73 17	73 1803	26 03	55 22
20	CITRIX SYSTEMS INC	CTXS	7/27/2010 ¹	956 37 ¹		47 8183	2/13/2012	1,463 59	73 1803	507 22	53 04
3	CLIFFS NATURAL RESOURCES	CLF	6/21/2010 ¹	178 74 ¹		59 5796	8/9/2011	211 98	70 6594	33 24	18 60
1	CLIFFS NATURAL RESOURCES	CLF	6/21/2010 ¹	59 58 ¹		59 5796	9/22/2011	56 56	56 5627	-3 02	-5 07
4	CLIFFS NATURAL RESOURCES	CLF	8/5/2010 ¹	245 64 ¹		61 4098	9/22/2011	226 24	56 5627	-19 40	-7 90
3	CLIFFS NATURAL RESOURCES	CLF	11/5/2010 ¹	211 60 ¹		70 5324	1/30/2012	216 54	72 1815	4 94	2 33

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06, 2014
G261 BURNS/PERNO

Prepared For.

5230-5333

JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

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Long - Continued											
4	CLIFFS NATURAL RESOURCES	CLF	12/20/2010'	313.88'		78.4700	1/30/2012	288.72	72.1815	-25.16	-8.02
22	COACH INC	COH	1/28/2010'	766.68'		34.8494	2/21/2012	1,651.27	75.0593	884.59	115.38
42	COACH INC	COH	1/28/2010'	1,463.66'		34.8494	6/7/2012	2,550.25	60.7217	1,086.59	74.24
11	COACH INC	COH	4/1/2010'	437.79'		39.7994	6/7/2012	667.92	60.7217	230.13	52.57
9	COACH INC	COH	10/28/2010'	443.24'		49.2484	6/7/2012	546.48	60.7217	103.24	23.29
5	COACH INC	COH	11/1/2010'	249.98'		49.9961	6/7/2012	303.60	60.7217	53.62	21.45
3	COACH INC	COH	11/30/2010'	170.17'		56.7242	6/7/2012	182.16	60.7217	11.99	7.05
13	COSTCO WHSL CORP NEW	COST	3/25/2008'	861.93'		66.3027	7/7/2011	1,066.87	82.0689	204.94	23.78
17	COSTCO WHSL CORP NEW	COST	7/30/2008'	1,073.69'		63.1577	7/7/2011	1,395.15	82.0689	321.46	29.94
3	COCA COLA COMPANY	KO	1/13/2010'	171.72'		57.2434	12/23/2011	209.20	69.7365	37.48	21.83
28	COCA COLA COMPANY	KO	1/28/2010'	1,528.09'		54.5031	12/23/2011	1,952.59	69.7365	426.50	27.95
8	COCA COLA COMPANY	KO	1/28/2010'	436.02'		54.5031	2/9/2012	542.72	67.8413	106.70	24.47
22	COCA COLA COMPANY	KO	2/10/2010'	1,183.62'		53.8008	2/9/2012	1,492.48	67.8413	308.86	26.09
47	COCA COLA COMPANY	KO	3/5/2010'	2,573.92'		54.7642	2/9/2012	3,188.48	67.8413	614.56	23.88
6	CONCHO RESOURCES INC	CXO	8/4/2009'	203.89'		33.9834	2/13/2012	660.39	110.0686	456.50	223.90
7	CONCHO RESOURCES INC	CXO	8/26/2009'	229.98'		32.8562	2/13/2012	770.47	110.0686	540.48	235.00
44	CONOCOPHILLIPS	COP	6/30/2005'	2,558.84'		58.1554	9/1/2011	2,986.22	67.8700	427.38	16.70
44	CONOCOPHILLIPS	COP	6/30/2005'	1,972.61'		44.8320	5/23/2012	2,248.81	51.1106	276.20	14.00
4	CONOCOPHILLIPS	COP	1/10/2007'	199.02'		49.7539	5/23/2012	204.43	51.1106	5.41	2.72
46	CONOCOPHILLIPS	COP	3/14/2007'	2,400.74'		52.1899	5/23/2012	2,351.04	51.1106	-49.70	-2.07
50	CONOCOPHILLIPS	COP	3/15/2007'	2,565.56'		51.3111	5/23/2012	2,555.47	51.1106	-10.09	-0.39
47	CONOCOPHILLIPS	COP	3/30/2010'	1,857.64'		39.5240	5/23/2012	2,402.15	51.1106	544.51	29.31
163	CONSOL ENERGY INC	CNX	3/15/2007'	5,908.75'		36.2500	1/23/2012	5,583.76	34.2569	-324.99	-5.50
44	CONSOL ENERGY INC	CNX	10/2/2008'	1,692.70'		38.4705	1/23/2012	1,507.27	34.2569	-185.43	-10.95
53	CONSOL ENERGY INC	CNX	3/30/2010'	2,244.87'		42.3560	1/23/2012	1,815.58	34.2569	-429.29	-19.12
2	COOPER INDUSTRIES PLC A	G24140-10-8	4/13/2010'	96.39'		48.1939	7/21/2011	115.24	57.6217	18.85	19.56
102	CORNING INC	GLW	5/17/2010'	1,824.21'		17.8845	1/26/2012	1,296.41	12.7102	-527.80	-28.93
136	CORNING INC	GLW	5/28/2010'	2,348.19'		17.2661	1/26/2012	1,728.55	12.7102	-619.64	-26.39
161	CORNING INC	GLW	6/10/2010'	2,827.59'		17.5627	1/26/2012	2,046.30	12.7102	-781.29	-27.63
25	CUMMINS INC	CMI	4/29/2010'	1,900.53'		76.0214	8/10/2011	2,192.76	87.7121	292.23	15.38
4	CYTEC IND INC	CYT	10/29/2009'	142.09'		35.5226	8/19/2011	169.31	42.3279	27.22	19.16
2	CYTEC IND INC	CYT	11/9/2009'	73.05'		36.5250	8/19/2011	84.66	42.3279	11.61	15.89
4	CYTEC IND INC	CYT	11/9/2009'	146.10'		36.5250	9/12/2011	157.07	39.2702	10.97	7.51
3	CYTEC IND INC	CYT	11/18/2008'	108.03'		36.0095	9/12/2011	117.81	39.2702	9.78	9.05
5	CYTEC IND INC	CYT	11/18/2008'	180.03'		36.0095	9/15/2011	198.35	39.6710	18.30	10.16
6	CYTEC IND INC	CYT	12/15/2009'	222.32'		37.0536	9/15/2011	238.02	39.6710	15.70	7.06

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06, 2014
G261 BURNS/PERNO

Prepared For:

5230-5333

JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
8	DAITO TRUST CONSTRUCTION	23405X-10-0	6/25/2010'	111 24"		13 9045	10/14/2011	181 32	22 8656	70 08	63 00
31	DAITO TRUST CONSTRUCTION	23405X-10-0	6/25/2010'	431 04"		13 9045	2/2/2012	721 78	23 2835	290 74	67 45
131	DANONE SPONSORED ADR	DANOY	7/2/2010'	1,469 29"		11 2159	8/29/2011	1 728 45	13 1945	259 16	17 64
1	DAVITA INC	DVA	3/23/2010'	63 73"		63 7337	8/26/2011	68 77	68 7742	5 04	7 91
1	DAVITA INC	DVA	5/24/2010'	60 63"		60 6275	8/26/2011	68 78	68 7742	8 15	13 44
2	DAVITA INC	DVA	5/24/2010'	121 25"		60 6275	10/11/2011	127 70	63 8521	6 45	5 32
1	DAVITA INC	DVA	9/27/2010'	67 73"		67 7222	10/11/2011	63 86	63 8521	-3 87	-5 71
3	DAVITA INC	DVA	9/27/2010'	203 16"		67 7222	10/17/2011	185 70	61 9010	-17 46	-8 59
1	DIGITAL REALTY TRUST INC	DLR	4/30/2009'	36 73"	36 68	36 7363	2/13/2012	69 10	69 1021	32 42	88 27
3	DIGITAL REALTY TRUST INC	DLR	10/27/2009'	138 36"	138 20	46 1205	2/13/2012	207 30	69 1021	69 10	49 94
3	DIGITAL REALTY TRUST INC	DLR	6/4/2010'	178 34"	178 18	59 4482	2/13/2012	207 30	69 1021	29 12	16 33
3	DIGITAL REALTY TRUST INC	DLR	12/9/2010'	160 73"	160 57	53 5773	2/13/2012	207 30	69 1021	46 73	29 07
26	DISCOVER FINANCIAL	DFS	11/3/2010'	472 28"		18 1648	2/13/2012	740 46	28 4800	268 18	56 78
13	DISCOVER FINANCIAL	DFS	11/18/2010'	241 34"		18 5643	2/13/2012	370 23	28 4800	128 89	53 41
14	DISCOVER FINANCIAL	DFS	1/12/2011'	277 02"		19 7869	2/13/2012	398 71	28 4800	121 69	43 93
11	DISCOVER FINANCIAL	DFS	2/8/2011'	231 51"		21 0468	2/13/2012	313 28	28 4800	81 77	35 32
1	DISH NETWORK CORP CL A	DISH	12/4/2009'	20 85"		20 8527	2/13/2012	28 74	28 7461	7 89	37 84
10	DISH NETWORK CORP CL A	DISH	2/8/2010'	177 55"		17 7546	2/13/2012	287 45	28 7461	109 90	61 90
10	DISH NETWORK CORP CL A	DISH	4/26/2010'	228 78"		22 8775	2/13/2012	287 45	28 7461	58 67	25 64
6	DISH NETWORK CORP CL A	DISH	5/13/2010'	133 66"		22 2769	2/13/2012	172 47	28 7461	38 81	29 04
3	DOUGLAS EMMETT INC	DEI	3/27/2008'	66 97"	64 78	22 3246	9/13/2011	51 83	17 2775	-12 95	-19 34
8	DOUGLAS EMMETT INC	DEI	4/28/2008'	190 15"	184 31	23 7683	9/13/2011	138 22	17 2775	-46 09	-24 24
6	DOUGLAS EMMETT INC	DEI	4/28/2008'	142 61"	136 93	23 7683	2/13/2012	126 84	21 1417	-10 09	-7 08
17	DOUGLAS EMMETT INC	DEI	3/16/2009'	147 96"	131 85	8 7037	2/13/2012	359 40	21 1417	227 55	153 79
30	DOUGLAS EMMETT INC	DEI	8/6/2009'	355 81"	327 38	11 8602	2/13/2012	634 24	21 1417	306 86	86 24
83	DOVER CORP COMMON	DOV	11/9/2009'	3,398 10"		40 9410	5/15/2012	4,784 22	57 6425	1,386 12	40 79
72	DOVER CORP COMMON	DOV	3/23/2010'	3,374 16"		46 8634	5/15/2012	4,150 17	57 6425	776 01	23 00
33	DU PNT EI DE NEMOURS & CO	DD	11/14/2008'	1,544 73"		46 8100	9/1/2011	1,578 03	47 8200	33 30	2 16
76	EMERSON ELECTRIC CO	EMR	9/16/2009'	3,092 58"		40 6918	5/15/2012	3,648 26	48 0045	555 68	17 97
85	ENCANA CORP	ECA	6/29/2009'	2,193 25"		25 8029	11/18/2011	1 639 90	19 2934	-553 35	-25 23
98	ENCANA CORP	ECA	3/30/2010'	3,004 68"		30 6600	11/18/2011	1 890 71	19 2934	-1,113 97	-37 07
7	ENSCO PLC SPON ADR	29358Q-10-9	12/23/2009'	295 15"		42 1652	2/13/2012	392 78	56 1135	97 63	33 08
8	ENSCO PLC SPON ADR	29358Q-10-9	4/22/2010'	398 57"		49 8218	2/13/2012	448 90	56 1135	50 33	12 63
4	ENSCO PLC SPON ADR	29358Q-10-9	7/21/2010'	169 85"		42 4614	2/13/2012	224 45	56 1135	54 60	32 15
4	ENSCO PLC SPON ADR	29358Q-10-9	8/3/2010'	173 43"		43 3572	2/13/2012	224 45	56 1135	51 02	29 42
4	ENSCO PLC SPON ADR	29358Q-10-9	9/20/2010'	181 73"		45 4326	2/13/2012	224 45	56 1135	42 72	23 51

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06, 2014
G261 BURNS/PERNO

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5230-5333

JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

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Long - Continued											
4	ENSCO PLC SPON ADR	29358Q-10-9	12/17/2010'	209 99'		52 4983	2/13/2012	224 46	56 1135	14 47	6 89
7	EOG RESOURCES INC	EOG	10/13/2010'	690 36'		98 6230	3/2/2012	797 43	113 9199	107 07	15 51
15	EOG RESOURCES INC	EOG	10/13/2010'	1,479 35'		98 6230	4/24/2012	1,563 08	104 2081	83 73	5 66
25	EOG RESOURCES INC	EOG	10/13/2010'	2,465 56'		98 6230	6/18/2012	2,380 29	95 2139	-85 27	-3 46
3	EOG RESOURCES INC	EOG	2/24/2011'	333 17'		111 0546	6/18/2012	285 64	95 2139	-47 53	-14 27
7	EOG RESOURCES INC	EOG	2/24/2011'	777 38'		111 0546	6/21/2012	612 38	87 4854	-165 00	-21 23
10	EQUIFAX INC	EFX	9/28/2010'	308 42'		30 8413	5/11/2012	462 58	46 2585	154 16	49 98
6	ESSEX PPTY TR INC	ESS	8/17/2010'	617 71'	610 11	102 9514	2/13/2012	856 20	142 7027	246 09	39 84
1	ESSEX PPTY TR INC	ESS	8/20/2010'	101 89'	100 63	101 8856	2/13/2012	142 70	142 7027	42 07	41 29
23	EXPRESS SCRIPTS INC	302182-10-0	6/11/2010'	1,211 29'		52 6646	8/3/2011	1,175 63	51 1150	-35 66	-2 94
5	FACTSET RESEARCH SYS INC	FDS	9/28/2010'	406 41'		81 2813	3/13/2012	486 77	97 3550	80 36	19 77
58	FANUC CORP UNSPON ADR	FANUY	6/5/2009'	783 63'		13 5109	4/9/2012	1,659 44	28 6118	875 81	111 76
7	FANUC CORP UNSPON ADR	FANUY	6/5/2009'	94 57'		13 5109	5/1/2012	198 42	28 3467	103 85	109 81
27	FANUC CORP UNSPON ADR	FANUY	6/3/2010'	473 44'		17 5347	5/1/2012	765 35	28 3467	291 91	61 66
7	FIDELITY NAT INFO SVCS	FIS	7/22/2010'	195 22'		27 8871	8/2/2011	204 42	29 2032	9 20	4 71
8	FIDELITY NAT INFO SVCS	FIS	7/22/2010'	223 09'		27 8871	8/29/2011	221 99	27 7500	-1 10	-0 49
3	FIDELITY NAT INFO SVCS	FIS	8/10/2010'	82 94'		27 6445	8/29/2011	83 25	27 7500	0 31	0 37
4	FIDELITY NAT INFO SVCS	FIS	8/10/2010'	110 57'		27 6445	9/6/2011	103 20	25 8005	-7 37	-6 67
4	FIDELITY NAT INFO SVCS	FIS	8/13/2010'	105 08'		26 2685	9/6/2011	103 20	25 8005	-1 88	-1 79
6	FIDELITY NAT INFO SVCS	FIS	8/13/2010'	157 61'		26 2685	9/9/2011	156 45	26 0755	-1 16	-0 74
2	FIDELITY NAT INFO SVCS	FIS	9/8/2010'	54 74'		27 3677	9/9/2011	52 15	26 0755	-2 59	-4 73
6	FIDELITY NAT INFO SVCS	FIS	9/8/2010'	164 20'		27 3677	9/12/2011	151 37	25 2294	-12 83	-7 81
19	GLAXOSMITHKLINE PLC-ADR	GSK	5/6/2005'	963 41'		50 7055	6/1/2012	829 93	43 6816	-133 48	-13 85
4	GOODRICH CORP	382388-10-6	4/13/2010'	289 51'		72 3762	10/3/2011	483 51	120 8800	194 00	67 01
3	GOODRICH CORP	382388-10-6	4/13/2010'	217 12'		72 3762	10/14/2011	362 70	120 9042	145 58	67 05
3	GOODRICH CORP	382388-10-6	4/23/2010'	226 34'		75 4470	10/28/2011	367 92	122 6451	141 58	62 55
3	GOODRICH CORP	382388-10-6	5/17/2010'	222 72'		74 2393	10/28/2011	367 93	122 6451	145 21	65 20
2	GOODRICH CORP	382388-10-6	6/25/2010'	136 28'		68 1394	10/28/2011	245 29	122 6451	109 01	79 99
2	GOODRICH CORP	382388-10-6	10/14/2010'	154 40'		77 1967	10/28/2011	245 29	122 6451	90 89	58 87
1	GOODRICH CORP	382388-10-6	10/14/2010'	77 19'		77 1967	11/18/2011	123 29	123 3000	46 10	59 72
4	GOOGLE INC CL A	GOOGL	2/14/2011'	2,513 34'		628 3353	4/30/2012	2,427 08	606 7837	-86 26	-3 43
1	GOOGLE INC CL A	GOOGL	2/24/2011'	612 07'		612 0697	4/30/2012	606 77	606 7837	-5 30	-0 87
10	GRACO INCORPORATED COM	GGG	9/28/2010'	307 77'		30 7764	4/18/2012	559 55	55 9560	251 78	81 81
2	GRAINGER W W INC	GWV	9/24/2009'	177 57'		88 7869	11/8/2011	357 67	178 8400	180 10	101 42
2	GRAINGER W W INC	GWV	9/25/2009'	176 94'		88 4714	11/8/2011	357 68	178 8400	180 74	102 15
1	GRAINGER W W INC	GWV	9/25/2009'	88 47'		88 4714	1/3/2012	189 78	189 7800	101 31	114 51

Page 23 of 33

09 49AM

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06, 2014
G261 BURNS/PERNO

Prepared For

5230-5333

JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
1	GRAINGER W W INC	GWV	10/12/2009'	94 21"		94 2121	1/24/2012	204 52	204 5219	110 31	117 09
1	GRAINGER W W INC	GWV	10/12/2009'	94 21"		94 2121	2/13/2012	207 82	207 8277	113 61	120 59
2	GRAINGER W W INC	GWV	10/22/2009'	195 70'		97 8512	2/13/2012	415 64	207 8277	219 94	112 39
2	GRAINGER W W INC	GWV	11/13/2009'	198 27"		99 1356	2/13/2012	415 65	207 8277	217 38	109 64
3	GREEN MOUNTAIN COFFEE	393122-10-6	10/20/2009'	77 49'		25 8319	9/28/2011	317 15	105 7200	239 66	309 28
3	GREEN MOUNTAIN COFFEE	393122-10-6	12/8/2009'	63 18'		21 0584	9/28/2011	317 16	105 7200	253 98	401 99
11	GREEN MOUNTAIN COFFEE	393122-10-6	12/8/2009'	231 65'		21 0584	12/19/2011	501 32	45 5751	269 67	116 41
1	GREEN MOUNTAIN COFFEE	393122-10-6	12/8/2009'	21 05'		21 0584	2/13/2012	64 55	64 5563	43 50	206 65
12	GREEN MOUNTAIN COFFEE	393122-10-6	12/11/2009'	264 12'		22 0104	2/13/2012	774 66	64 5563	510 54	193 30
9	GREEN MOUNTAIN COFFEE	393122-10-6	12/18/2009'	203 61"		22 6238	2/13/2012	580 99	64 5563	377 38	185 34
12	GREEN MOUNTAIN COFFEE	393122-10-6	5/13/2010'	313 31"		26 1095	2/13/2012	774 66	64 5563	461 35	147 25
41	GULFMARK OFFSHORE NEW A	GLF	9/18/2000'	609 87"		14 8750	9/1/2011	1 569 86	38 2900	959 99	157 41
31	GULFMARK OFFSHORE NEW A	GLF	1/5/2001'	437 88'		14 1250	9/1/2011	1 186 97	38 2900	749 09	171 07
10	HERBALIFE LTD	HLF	7/2/2010'	233 20'		23 3202	12/22/2011	517 05	51 7060	283 85	121 72
2	HERBALIFE LTD	HLF	7/6/2010'	46 10'		23 0460	12/22/2011	103 41	51 7060	57 31	124 32
4	HERBALIFE LTD	HLF	7/6/2010'	92 18'		23 0460	3/13/2012	277 36	69 3405	185 18	200 89
2	HERBALIFE LTD	HLF	7/6/2010'	46 09'		23 0460	5/24/2012	90 93	45 4662	44 84	97 29
8	HERBALIFE LTD	HLF	7/14/2010'	191 83'		23 9794	5/24/2012	363 72	45 4662	171 89	89 61
1	HERBALIFE LTD	HLF	7/16/2010'	24 87"		24 8639	5/24/2012	45 47	45 4662	20 60	82 83
25	HONDA MOTOR CO LTD	HMC	6/14/2010'	735 25'		29 4098	8/4/2011	936 73	37 4701	201 48	27 40
32	HONDA MOTOR CO LTD	HMC	6/14/2010'	941 11"		29 4098	8/16/2011	1 086 28	33 9472	145 17	15 43
32	HONDA MOTOR CO LTD	HMC	8/19/2010'	1 060 41"		33 1378	1/19/2012	1 074 03	33 5643	13 62	1 28
20	HONDA MOTOR CO LTD	HMC	9/16/2010'	696 05'		34 8025	1/19/2012	671 28	33 5643	-24 77	-3 56
6	HUNT J B TRANS SVC INC	JBHT	11/30/2010'	219 02'		36 5022	6/20/2012	355 41	59 2366	136 39	62 27
25	ILLUMINA INC	ILMN	1/12/2011 F	1 660 96'		66 4388	1/26/2012	1 330 22	53 2099	-330 74	-19 91
5	AMERISOURCEBERGEN CORP	ABC	6/25/2010'	159 54'		31 9080	7/22/2011	201 80	40 3615	42 26	26 49
5	AMERISOURCEBERGEN CORP	ABC	10/5/2010'	155 26'		31 0529	12/6/2011	184 02	36 8058	28 76	18 52
2	AMERISOURCEBERGEN CORP	ABC	10/27/2010'	66 59'		33 2936	12/6/2011	73 62	36 8058	7 03	10 56
4	AMERISOURCEBERGEN CORP	ABC	10/27/2010'	133 17'		33 2936	12/13/2011	145 64	36 4124	12 47	9 36
3	AMERISOURCEBERGEN CORP	ABC	12/28/2010'	102 56'		34 1875	2/13/2012	111 46	37 1568	8 90	8 68
4	IAC/INTERACTIVECORP	IACI	3/3/2009'	59 82'		14 9547	2/1/2012	190 38	47 5953	130 56	218 25
8	IAC/INTERACTIVECORP	IACI	3/3/2009'	119 63'		14 9547	2/13/2012	357 03	44 6299	237 40	198 45
16	IAC/INTERACTIVECORP	IACI	4/7/2009'	255 56'		15 9726	2/13/2012	714 06	44 6299	458 50	179 41
14	IAC/INTERACTIVECORP	IACI	7/22/2009'	245 70'		17 5500	2/13/2012	624 80	44 6299	379 10	154 29
9	IAC/INTERACTIVECORP	IACI	7/29/2009'	162 25'		18 0275	2/13/2012	401 66	44 6299	239 41	147 56
14	IAC/INTERACTIVECORP	IACI	9/11/2009'	273 16'		19 5111	2/13/2012	624 81	44 6299	351 65	128 73

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06, 2014
G261 BURNS/PERNO

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5230-5333

JAMES F. BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
1	INTERCONTINENTALEXCHANGE	45865V-10-0	12/10/2009 ¹	106 37 ¹		106 3778	1/6/2012	114 15	114 1541	7 78	7 31
1	INTERCONTINENTALEXCHANGE	45865V-10-0	12/15/2009 ¹	107 12 ¹		107 1204	1/6/2012	114 15	114 1541	7 03	6 56
1	INTERCONTINENTALEXCHANGE	45865V-10-0	5/5/2010 ¹	118 56 ¹		118 5600	1/6/2012	114 15	114 1541	-4 41	-3 72
1	INTERCONTINENTALEXCHANGE	45865V-10-0	6/21/2010 ¹	123 77 ¹		123 7700	1/6/2012	114 16	114 1541	-9 61	-7 76
1	INTERCONTINENTALEXCHANGE	45865V-10-0	6/21/2010 ¹	123 77 ¹		123 7700	1/10/2012	113 32	113 3200	-10 45	-8 44
1	INTERCONTINENTALEXCHANGE	45865V-10-0	8/5/2010 ¹	108 30 ¹		108 2992	2/13/2012	132 37	132 3782	24 07	22 23
1	INTERCONTINENTALEXCHANGE	45865V-10-0	10/15/2010 ¹	114 17 ¹		114 1749	2/13/2012	132 37	132 3782	18 20	15 94
3	INTERCONTINENTALEXCHANGE	45865V-10-0	12/31/2010 ¹	357 71 ¹		119 2373	2/13/2012	397 12	132 3782	39 41	11 02
13	INTL BUSINESS MACH CORP	IBM	12/11/2008 ¹	1,065 96 ¹		81 9865	9/1/2011	2 218 93	170 6900	1,152 97	108 16
4	INTUIT INC	INTU	9/29/2010 ¹	178 95 ¹		44 7380	2/13/2012	227 44	56 8617	48 49	27 10
3	INTUIT INC	INTU	10/13/2010 ¹	141 41 ¹		47 1357	2/13/2012	170 58	56 8617	29 17	20 63
5	INTUIT INC	INTU	12/9/2010 ¹	238 10 ¹		47 6202	2/13/2012	284 30	56 8617	46 20	19 40
7	INTUIT INC	INTU	12/17/2010 ¹	342 66 ¹		48 9511	2/13/2012	398 02	56 8617	55 36	16 16
18	JOHNSON & JOHNSON	JNJ	7/9/2009 ¹	1,018 40 ¹		56 5779	11/4/2011	1,151 82	63 9911	133 42	13 10
17	JOHNSON & JOHNSON	JNJ	10/28/2009 ¹	1,016 08 ¹		59 7691	11/4/2011	1,087 83	63 9911	71 75	7 06
12	JOHNSON & JOHNSON	JNJ	10/28/2009 ¹	717 22 ¹		59 7691	12/5/2011	764 29	63 6925	47 07	6 56
31	JOHNSON & JOHNSON	JNJ	1/28/2010 ¹	1,973 51 ¹		63 6617	12/5/2011	1,974 43	63 6925	0 92	0 05
6	JOHNSON & JOHNSON	JNJ	2/5/2010 ¹	376 98 ¹		62 8293	12/5/2011	382 15	63 6925	5 17	1 37
3	JOHNSON & JOHNSON	JNJ	2/5/2010 ¹	188 48 ¹		62 8293	3/19/2012	195 23	65 0786	6 75	3 58
16	JOHNSON & JOHNSON	JNJ	4/1/2010 ¹	1,048 00 ¹		65 5000	3/19/2012	1,041 24	65 0786	-6 76	-0 65
4	JOHNSON & JOHNSON	JNJ	4/12/2010 ¹	260 43 ¹		65 1052	3/19/2012	260 31	65 0786	-0 12	-0 05
33	JOHNSON & JOHNSON	JNJ	4/12/2010 ¹	2,148 46 ¹		65 1052	4/18/2012	2,103 71	63 7503	-44 75	-2 08
2	JOY GLOBAL INC	JOY	10/26/2009 ¹	115 34 ¹		57 6737	2/13/2012	170 21	85 1080	54 87	47 57
3	JOY GLOBAL INC	JOY	2/9/2010 ¹	138 11 ¹		46 0362	2/13/2012	255 31	85 1080	117 20	84 86
4	JOY GLOBAL INC	JOY	4/13/2010 ¹	246 18 ¹		61 5448	2/13/2012	340 43	85 1080	94 25	38 28
1	JOY GLOBAL INC	JOY	6/3/2010 ¹	54 20 ¹		54 1930	2/13/2012	85 11	85 1080	30 91	57 03
143	JUNIPER NETWORK INC	JNPR	11/11/2010 ¹	4,921 47 ¹		34 4159	4/25/2012	3 035 40	21 2271	-1 886 07	-38 32
50	JUNIPER NETWORK INC	JNPR	3/4/2011 ¹	2,198 42 ¹		43 9684	4/25/2012	1 061 34	21 2271	-1,137 08	-51 72
9	KANSAS CITY SOUTHERN	KSU	10/14/2010 ¹	371 67 ¹		41 2962	11/9/2011	579 73	64 4160	208 06	55 98
6	KANSAS CITY SOUTHERN	KSU	10/25/2010 ¹	254 57 ¹		42 4289	2/13/2012	412 95	68 8267	158 38	62 21
1	KANSAS CITY SOUTHERN	KSU	10/25/2010 ¹	42 25 ¹		42 2500	2/13/2012	68 83	68 8267	26 58	62 91
15	LKQ CORP	LKQ	9/28/2010 ¹	303 79 ¹		20 2522	11/15/2011	442 25	29 4837	138 46	45 58
24	LKQ CORP	LKQ	9/28/2010 ¹	486 06 ¹		20 2522	5/11/2012	853 47	35 5622	367 41	75 59
16	LKQ CORPORATION	LKQ	9/28/2010 ¹	324 04 ¹		20 2522	6/21/2012	575 28	35 9559	251 24	77 53
31	LVMH MOET HENNESSY	LVMUY	4/24/2009 ¹	461 42 ¹		14 8846	1/30/2012	986 25	31 8151	524 83	113 74
27	LAS VEGAS SANDS CORP	LVS	6/7/2011 ¹	1,096 41 ¹		40 6080	6/26/2012	1 156 30	42 8272	59 89	5 46

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06, 2014
G261 BURNS/PERNO

Prepared For:
5230-5333
JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
6	LEAR CORP	LEA	12/22/2009	204 78		34 1310	8/9/2011	260 16	43 3607	55 38	27 04
5	LEAR CORP	LEA	1/4/2010	173 79		34 7570	8/9/2011	216 80	43 3607	43 01	24 75
3	LEAR CORP	LEA	1/4/2010	104 27		34 7570	11/8/2011	133 59	44 5353	29 32	28 12
3	LEAR CORP	LEA	1/6/2010	108 35		36 1138	11/8/2011	133 61	44 5353	25 26	23 31
4	LEAR CORP	LEA	1/6/2010	144 46		36 1138	12/13/2011	152 79	38 1982	8 33	5 77
3	LEAR CORP	LEA	1/6/2010	108 33		36 1138	1/3/2012	123 46	41 1550	15 13	13 97
2	LEAR CORP	LEA	1/19/2010	71 09		35 5437	1/3/2012	82 32	41 1550	11 23	15 80
4	LEAR CORP	LEA	1/19/2010	142 17		35 5437	2/13/2012	177 60	44 4014	35 43	24 92
4	LEAR CORP	LEA	2/8/2010	139 79		34 9465	2/13/2012	177 60	44 4014	37 81	27 05
6	LEAR CORP	LEA	3/23/2010	240 00		39 9994	2/13/2012	266 40	44 4014	26 40	11 00
6	LEAR CORP	LEA	4/15/2010	247 96		41 3265	2/13/2012	266 40	44 4014	18 44	7 44
401	LLOYDS BNKNG GRP PLC ADR	LYG	8/7/2009	2,716 69		6 7748	7/5/2011	1,248 33	3 1131	-1,468 36	-54 05
170	LLOYDS BNKNG GRP PLC ADR	LYG	9/8/2009	1 234 56		7 2621	7/5/2011	529 21	3 1131	-705 35	-57 13
267	LLOYDS BNKNG GRP PLC ADR	LYG	9/21/2009	1,890 29		7 0796	7/5/2011	831 18	3 1131	-1,059 07	-56 03
1	MARKEL CORP	MKL	9/28/2010	344 79		344 7903	4/18/2012	440 39	440 3963	95 60	27 73
19	MARSH&MC LENNAN COS INC	MMC	11/9/2010	478 44		25 1809	2/13/2012	614 72	32 3544	136 28	28 48
8	MARSH&MC LENNAN COS INC	MMC	11/12/2010	202 51		25 3132	2/13/2012	258 83	32 3544	56 32	27 81
9	MARSH&MC LENNAN COS INC	MMC	12/27/2010	246 38		27 3755	2/13/2012	291 18	32 3544	44 80	18 18
42	MCDERMOTT INTL INC	MDR	6/19/2007	923 82		21 9958	8/10/2011	554 45	13 2015	-369 37	-39 98
110	MCDERMOTT INTL INC	MDR	7/27/2007	2 316 17		21 0561	8/10/2011	1,452 13	13 2015	-864 04	-37 30
26	MCDERMOTT INTL INC	MDR	3/12/2009	188 72		7 2584	8/10/2011	343 23	13 2015	154 51	81 87
12	MCDERMOTT INTL INC	MDR	3/19/2009	90 14		7 5111	8/10/2011	158 41	13 2015	68 27	75 74
16	MCDERMOTT INTL INC	MDR	3/30/2009	111 03		6 9392	8/10/2011	211 22	13 2015	100 19	90 24
12	MCDERMOTT INTL INC	MDR	5/5/2009	107 82		8 9851	8/10/2011	158 41	13 2015	50 59	46 92
6	MCDERMOTT INTL INC	MDR	5/12/2009	59 46		9 9087	8/10/2011	79 20	13 2015	19 74	33 20
9	MCDERMOTT INTL INC	MDR	6/11/2009	112 09		12 4545	8/10/2011	118 81	13 2015	6 72	6 00
11	MCDERMOTT INTL INC	MDR	3/15/2010	145 53		13 2293	8/10/2011	145 22	13 2015	-0 31	-0 21
30	MCDERMOTT INTL INC	MDR	8/11/2010	382 06		12 7350	11/7/2011	359 57	11 9861	-22 48	-5 88
14	MCDERMOTT INTL INC	MDR	8/11/2010	178 29		12 7350	12/6/2011	162 30	11 5935	-15 99	-8 97
15	MCDERMOTT INTL INC	MDR	10/11/2010	228 12		15 2078	12/6/2011	173 89	11 5935	-54 23	-23 77
12	MCDERMOTT INTL INC	MDR	11/9/2010	204 56		17 0461	12/6/2011	139 13	11 5935	-65 42	-31 98
3	MEAD JOHNSON NUTRITN	MJN	12/21/2009	127 32		42 4375	9/28/2011	219 00	73 0000	91 68	72 01
15	MEAD JOHNSON NUTRITN	MJN	12/21/2009	636 55		42 4375	9/30/2011	1,054 17	70 2790	417 62	65 61
5	MEAD JOHNSON NUTRITN	MJN	1/6/2010	224 02		44 8034	12/22/2011	350 04	70 0104	126 02	56 25
5	MEAD JOHNSON NUTRITN	MJN	1/6/2010	224 02		44 8034	12/23/2011	331 71	66 3432	107 69	48 07
19	MEAD JOHNSON NUTRITN	MJN	1/6/2010	851 27		44 8034	2/13/2012	1 432 20	75 3803	580 93	68 24

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06, 2014
G261 BURNS/PERNO

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5230-5333

JAMES F BYRNES FOUNDATION
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Long - Continued											
1	MERCADOLIBRE INC	MELI	1/18/2011	78 10"		78 1045	2/13/2012	94 03	94 0381	15 93	20 40
70	MICROSOFT CORP	MSFT	7/22/2010	1 812 26"		25 8894	9/1/2011	1 839 56	26 2800	27 30	1 51
34	MICROSOFT CORP	MSFT	7/22/2010	880 24"		25 8894	10/6/2011	890 68	26 1972	10 44	1 19
78	MICROSOFT CORP	MSFT	7/22/2010	2 019 38"		25 8894	12/2/2011	1 969 81	25 2545	-49 57	-2 45
21	MICROSOFT CORP	MSFT	7/22/2010	543 67"		25 8894	2/2/2012	626 43	29 8310	82 76	15 22
32	MICROSOFT CORP	MSFT	9/21/2010	807 16"		25 2235	2/2/2012	954 58	29 8310	147 42	18 26
65	MITSUBISHI ESTATE LTD F	MITEY	5/7/2009	932 40"		14 3445	1/30/2012	1 046 68	16 1031	114 28	12 26
35	MITSUBISHI ESTATE LTD F	MITEY	5/7/2009	502 05"		14 3445	2/23/2012	614 06	17 5449	112 01	22 31
50	MITSUBISHI ESTATE LTD F	MITEY	9/9/2009	890 18"		17 8037	2/23/2012	877 23	17 5449	-12 95	-1 45
77	JPMORGAN CHASE & CO	JPM	6/18/2010	2 992 54"		38 8641	5/7/2012	3 227 99	41 9229	235 45	7 87
107	JPMORGAN CHASE & CO	JPM	6/18/2010	4 158 45"		38 8641	6/11/2012	3 560 31	33 2747	-598 14	-14 38
107	JPMORGAN CHASE & CO	JPM	11/5/2010	4 395 84"		41 0826	6/11/2012	3 560 32	33 2747	-835 52	-19 01
80	NATL FUEL GAS CO	NFG	3/22/2007	3 455 64"		43 1956	4/26/2012	3 687 91	46 0999	232 27	6 72
24	NATL FUEL GAS CO	NFG	3/22/2007	1 036 69"		43 1956	4/27/2012	1 106 84	46 1196	70 15	6 77
24	NATL FUEL GAS CO	NFG	7/20/2007	1 116 31"		46 5131	4/27/2012	1 106 84	46 1196	-9 47	-0 85
2	NATL FUEL GAS CO	NFG	8/1/2007	86 84"		43 4200	4/27/2012	92 23	46 1196	5 39	6 21
8	NATL FUEL GAS CO	NFG	11/13/2007	369 84"		46 2303	4/27/2012	368 95	46 1196	-0 89	-0 24
2	NATL FUEL GAS CO	NFG	12/17/2007	95 42"		47 7100	4/27/2012	92 23	46 1196	-3 19	-3 34
23	NATIONAL OILWELL VARCO	NOV	4/15/2009	784 92"		34 1269	9/1/2011	1 499 57	65 2000	714 65	91 05
3	NATIONAL OILWELL VARCO	NOV	4/15/2009	102 37"		34 1269	3/2/2012	246 81	82 2717	144 44	141 10
8	NATIONAL OILWELL VARCO	NOV	7/21/2009	291 05"		36 3805	3/2/2012	658 16	82 2717	367 11	126 13
21	NATIONAL OILWELL VARCO	NOV	7/21/2009	763 98"		36 3805	4/24/2012	1 635 42	77 8791	871 43	114 06
24	NATIONAL OILWELL VARCO	NOV	7/21/2009	873 13"		36 3805	5/9/2012	1 616 19	67 3431	743 06	85 10
35	NATIONAL OILWELL VARCO	NOV	10/13/2009	1 615 54"		46 1582	5/9/2012	2 356 96	67 3431	741 42	45 89
9	NATIONAL OILWELL VARCO	NOV	3/18/2011	702 00"		77 9992	5/9/2012	606 08	67 3431	-95 92	-13 66
6	NETFLIX COM INC	NFLX	9/1/2010	811 14"		135 1889	9/15/2011	1 047 72	174 6240	236 58	29 17
7	NETFLIX COM INC	NFLX	9/1/2010	946 31"		135 1889	9/29/2011	765 31	109 3324	-181 00	-19 13
95	NEXTERA ENERGY INC	NEE	4/8/2009	5 006 32"		52 6981	1/4/2012	5 600 19	58 9505	593 87	11 86
57	NEXTERA ENERGY INC	NEE	3/30/2010	2 717 19"		47 6700	1/4/2012	3 360 12	58 9505	642 93	23 66
24	NORFOLK SOUTHERN CORP	NSC	8/1/2007	1 265 03"		52 7094	9/1/2011	1 605 09	66 8800	340 06	26 88
5	NE UTILITIES	NU	6/22/2009	112 22"		22 4459	1/19/2012	169 72	33 9456	57 50	51 24
6	NE UTILITIES	NU	6/23/2009	129 38"		21 5616	1/19/2012	203 67	33 9456	74 29	57 42
4	NE UTILITIES	NU	6/23/2009	86 24"		21 5616	2/13/2012	140 65	35 1640	54 41	63 09
4	NE UTILITIES	NU	7/6/2009	89 69"		22 4222	2/13/2012	140 65	35 1640	50 96	56 82
16	NOVO NORDISK A S ADR	NVO	4/24/2009	779 34"		48 7094	12/22/2011	1 780 70	111 2957	1 001 36	128 49
7	O'REILLY AUTOMOTIVE INC	ORLY	9/28/2010	375 71"		53 6716	1/19/2012	594 32	84 9043	218 61	58 19

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06, 2014
G261 BURNS/PERNO

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5230-5333
JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

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Long - Continued											
20	O'REILLY AUTOMOTIVE INC	ORLY	9/28/2010'	1 073 43"		53 6716	5/2/2012	2,132 06	106 6057	1 058 63	98 62
69	ORACLE CORP	ORCL	4/1/2008'	1,400 94"		20 3036	3/14/2012	2 069 92	29 9995	688 98	47 75
17	ORACLE CORP	ORCL	4/1/2010'	437 41"		25 7300	3/14/2012	509 99	29 9995	72 58	16 59
1	ORACLE CORP	ORCL	4/13/2010'	26 16"		26 1518	3/14/2012	30 00	29 9995	3 84	14 68
202	ORACLE CORP	ORCL	4/13/2010'	5 282 67"		26 1518	3/26/2012	5 815 46	28 7899	532 79	10 09
61	ORACLE CORP	ORCL	4/13/2010'	1 595 25"		26 1518	6/21/2012	1,696 81	27 8174	101 56	6 37
45	ORACLE CORP	ORCL	9/28/2010'	1,216 12'		27 0247	6/21/2012	1,251 76	27 8174	35 64	2 93
3	OIL STATES INTL INC	OIS	8/17/2010'	133 69'		44 5620	9/7/2011	186 75	62 2489	53 06	39 69
5	OIL STATES INTL INC	OIS	8/17/2010'	222 81"		44 5620	9/23/2011	256 35	51 2696	33 54	15 05
9	OIL STATES INTL INC	OIS	8/17/2010'	401 06'		44 5620	2/13/2012	749 02	83 2251	347 96	86 76
0 1043	PHILLIPS 66	PSX	6/30/2009'	2 78"		26 6615	5/1/2012	3 52	33 7408	0 74	26 62
0 0095	PHILLIPS 66	PSX	1/10/2007'	0 28"		29 5358	5/1/2012	0 32	33 7408	0 04	14 29
0 1090	PHILLIPS 66	PSX	3/14/2007'	3 38"		31 0091	5/1/2012	3 68	33 7408	0 30	8 88
0 1185	PHILLIPS 66	PSX	3/15/2007'	3 61"		30 4692	5/1/2012	4 00	33 7408	0 39	10 80
0 1114	PHILLIPS 66	PSX	3/30/2010'	2 62"		23 5251	5/1/2012	3 76	33 7408	1 14	43 51
21 8957	PHILLIPS 66	PSX	6/30/2005'	583 44"		26 6468	5/10/2012	721 02	32 9309	137 58	23 58
1 9905	PHILLIPS 66	PSX	1/10/2007'	58 86"		29 5722	5/10/2012	65 54	32 9309	6 68	11 35
22 8910	PHILLIPS 66	PSX	3/14/2007'	710 08'		31 0201	5/10/2012	753 80	32 9309	43 72	6 16
24 8815	PHILLIPS 66	PSX	3/15/2007'	758 83'		30 4978	5/10/2012	819 35	32 9309	60 52	7 98
23 3886	PHILLIPS 66	PSX	3/30/2010'	549 43'		23 4919	5/10/2012	770 20	32 9309	220 77	40 18
9	PROCTER & GAMBLE CO	PG	6/25/2008'	466 73'		51 8597	9/27/2011	570 24	63 3624	103 51	22 18
12	PROCTER & GAMBLE CO	PG	7/6/2008'	625 15"		52 0957	9/27/2011	760 34	63 3624	135 19	21 63
50	PROCTER & GAMBLE CO	PG	7/6/2008'	2 604 78"		52 0957	10/27/2011	3,243 66	64 8744	638 88	24 53
6	PROCTER & GAMBLE CO	PG	7/8/2008'	314 34"		52 3888	10/27/2011	389 24	64 8744	74 90	23 83
25	PROCTER & GAMBLE CO	PG	7/8/2008'	1,309 71"		52 3888	12/5/2011	1,620 98	64 8404	311 27	23 77
13	PROCTER & GAMBLE CO	PG	4/1/2010'	825 37"		63 4900	12/5/2011	842 91	64 8404	17 54	2 13
4	PROCTER & GAMBLE CO	PG	4/1/2010'	253 96"		63 4900	6/20/2012	240 48	60 1232	-13 48	-5 31
16	PROCTER & GAMBLE CO	PG	5/12/2010'	1,060 39"		66 2741	6/20/2012	961 95	60 1232	-98 44	-9 28
102	PRUDENTIAL PLC	PUK	11/6/2008'	1,229 74"		12 0563	7/21/2011	2 279 53	22 3487	1 049 79	85 37
9	QEP RESOURCES INC	QEP	9/30/2009'	226 25'		25 1389	10/4/2011	214 30	23 8110	-11 95	-5 28
59	QEP RESOURCES INC	QEP	9/30/2009'	1,483 19'		25 1389	11/18/2011	1,860 35	31 5321	377 16	25 43
32	QEP RESOURCES INC	QEP	10/1/2009'	796 82'		24 9008	11/18/2011	1,009 01	31 5321	212 19	26 63
15	QEP RESOURCES INC	QEP	11/12/2008'	432 82'		28 8540	11/18/2011	472 98	31 5321	40 16	9 28
2	QEP RESOURCES INC	QEP	11/12/2008'	57 70'		28 8540	12/22/2011	58 97	29 4856	1 27	2 20
7	QEP RESOURCES INC	QEP	1/8/2010'	205 69'		29 3848	12/22/2011	206 39	29 4856	0 70	0 34
4	QEP RESOURCES INC	QEP	1/22/2010'	120 25'		30 0632	12/22/2011	117 94	29 4856	-2 31	-1 92

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06, 2014
G261 BURNS/PERNO

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5230-5333
JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

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Long - Continued											
3	QEP RESOURCES INC	QEP	2/19/2010'	86 00'		28 6660	12/22/2011	88 46	29 4856	2 46	2 86
5	QEP RESOURCES INC	QEP	2/19/2010'	143 32'		28 6660	1/12/2012	142 31	28 4629	-1 01	-0 70
3	QEP RESOURCES INC	QEP	5/25/2010'	86 43'		28 8119	1/12/2012	85 38	28 4629	-1 05	-1 21
2	QEP RESOURCES INC	QEP	11/15/2010'	68 14'		34 0655	1/12/2012	56 93	28 4629	-11 21	-16 45
5	QEP RESOURCES INC	QEP	11/15/2010'	170 32'		34 0655	1/17/2012	134 76	26 9534	-35 56	-20 88
143	QUESTAR CORP	STR	9/30/2009'	1,738 19'		12 1553	10/4/2011	2,428 95	16 9860	690 76	39 74
32	QUESTAR CORP	STR	10/1/2009'	385 29'		12 0401	10/4/2011	543 54	16 9860	158 25	41 07
17	QUESTAR CORP	STR	11/12/2009'	237 18'		13 9516	10/4/2011	288 75	16 9860	51 57	21 74
7	QUESTAR CORP	STR	1/8/2010'	99 46'		14 2082	10/4/2011	118 89	16 9860	19 43	19 54
4	QUESTAR CORP	STR	1/22/2010'	58 15'		14 5363	10/4/2011	67 94	16 9860	9 79	16 84
8	QUESTAR CORP	STR	2/19/2010'	110 89'		13 8607	10/4/2011	135 88	16 9860	24 99	22 54
3	QUESTAR CORP	STR	5/25/2010'	41 80'		13 9312	10/4/2011	50 95	16 9860	9 15	21 89
20	QUESTAR CORP	STR	7/6/2010'	305 33'		15 2666	10/4/2011	339 71	16 9860	34 38	11 26
11	QUESTAR CORP	STR	7/20/2010'	179 32'		16 3021	10/4/2011	186 84	16 9860	7 52	4 19
10	QUESTAR CORP	STR	8/6/2010'	168 95'		16 8949	10/4/2011	169 85	16 9860	0 90	0 53
156	QUESTAR CORP	STR	8/11/2010'	2,642 08'		16 9364	10/4/2011	2 649 80	16 9860	7 72	0 29
12	QUESTAR CORP	STR	8/17/2010'	205 04'		17 0868	10/4/2011	203 84	16 9860	-1 20	-0 59
12	RANGE RESOURCES CORP	RRC	12/23/2008'	376 83'		31 4027	7/18/2011	725 34	60 4469	348 51	92 48
13	RANGE RESOURCES CORP	RRC	1/7/2009'	474 51'		36 5004	7/18/2011	785 79	60 4469	311 28	65 60
4	RANGE RESOURCES CORP	RRC	1/14/2009'	137 72'		34 4312	7/18/2011	241 78	60 4469	104 06	75 56
8	RANGE RESOURCES CORP	RRC	1/21/2009'	266 67'		33 3342	7/18/2011	483 57	60 4469	216 90	81 34
4	RANGE RESOURCES CORP	RRC	4/1/2010'	189 84'		47 4600	7/18/2011	241 79	60 4469	51 95	27 37
20	RANGE RESOURCES CORP	RRC	4/1/2010'	949 20'		47 4600	9/1/2011	1 303 97	65 2000	354 77	37 38
4	RANGE RESOURCES CORP	RRC	4/1/2010'	189 84'		47 4600	10/27/2011	278 40	69 6037	88 56	46 65
29	RANGE RESOURCES CORP	RRC	5/28/2010'	1 322 44'		45 6010	10/27/2011	2 018 48	69 6037	696 04	52 63
21	ROCKWELL COLLINS	COL	3/8/2010'	1,250 30'		59 5387	8/11/2011	934 91	44 5208	-315 39	-25 23
11	ROCKWELL COLLINS	COL	4/1/2010'	686 07'		63 2794	8/11/2011	489 72	44 5208	-206 35	-29 65
49	ROCKWELL COLLINS	COL	4/28/2010'	3,178 43'		64 8660	8/11/2011	2,181 48	44 5208	-996 95	-31 37
4	ROVI CORP	ROVI	8/13/2010'	167 76'		41 9400	11/2/2011	186 39	46 5984	18 63	11 11
1	ROVI CORP	ROVI	8/20/2010'	42 85'		42 8474	11/2/2011	46 60	46 5984	3 75	8 75
4	ROVI CORP	ROVI	8/20/2010'	171 39'		42 8474	11/9/2011	120 00	30 0000	-51 39	-29 98
4	ROVI CORP	ROVI	9/14/2010'	179 16'		44 7905	11/9/2011	120 00	30 0000	-59 16	-33 02
16	SALESFORCE COM	CRM	5/21/2010'	1 332 18'		83 2614	7/21/2011	2,387 55	149 2249	1,055 37	79 22
12	SALESFORCE COM	CRM	5/21/2010'	999 13'		83 2614	7/27/2011	1,784 43	148 7052	785 30	78 60
20	SALLY BEAUTY CO INC	SBH	9/28/2010'	228 63'		11 4316	4/17/2012	513 08	25 6547	284 45	124 41
6	SALLY BEAUTY CO INC	SBH	9/29/2010'	69 32'		11 5529	4/17/2012	153 93	25 6547	84 61	122 06

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06, 2014
G261 BURNS/PERNO

Prepared For:

5230-5333
JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
39	SAMPO OYJ-A SHS UNSP ADR	SAXPY	7/23/2010 ¹	459.34 ¹		11.7779	10/24/2011	526.49	13.5000	67.15	14.62
5	SBA COMMUNICATIONS CORP	SBAC	10/13/2008 ¹	80.44 ¹		16.0865	1/20/2012	225.34	45.0675	144.90	180.13
1	SCHLUMBERGER LTD	SLB	7/1/2008 ¹	107.05 ¹		107.0521	3/2/2012	77.19	77.1914	-29.86	-27.89
15	SCHLUMBERGER LTD	SLB	11/24/2008 ¹	681.18 ¹		45.4119	3/2/2012	1,157.85	77.1914	476.67	69.98
21	ROYAL DUTCH SHL ADR CL A	RDSA	4/27/2010 ¹	1,294.62 ¹		61.6485	9/7/2011	1,366.81	65.0877	72.19	5.58
3	SCRIPPS NETWORKS INT	SNI	9/27/2010 ¹	139.54 ¹		46.5156	2/13/2012	128.74	42.9165	-10.80	-7.74
5	SCRIPPS NETWORKS INT	SNI	10/11/2010 ¹	237.03 ¹		47.4054	2/13/2012	214.58	42.9165	-22.45	-9.47
4	SCRIPPS NETWORKS INT	SNI	12/22/2010 ¹	211.44 ¹		52.8600	2/13/2012	171.66	42.9165	-39.78	-18.81
8	SIEMENS A G - ADR	SI	2/28/2011 ¹	1,077.79 ¹		134.7237	4/18/2012	749.48	93.6879	-328.31	-30.46
3	STARWOOD HOTELS & RES	HOT	7/15/2010 ¹	135.73 ¹		45.2444	8/2/2011	157.94	52.6478	22.21	16.36
25	STARWOOD HOTELS & RES	HOT	1/26/2011 ¹	1,539.08 ¹		61.5631	2/13/2012	1,389.15	55.5673	-149.93	-9.74
26	STARWOOD HOTELS & RES	HOT	1/26/2011 ¹	1,600.64 ¹		61.5631	4/25/2012	1,498.79	57.6471	-101.85	-6.36
38	STARWOOD HOTELS & RES	HOT	1/26/2011 ¹	2,339.38 ¹		61.5631	5/18/2012	1,952.61	51.3858	-386.77	-16.53
12	STARBUCKS CORP	SBUX	5/10/2010 ¹	321.48 ¹		26.7908	2/21/2012	583.32	48.6112	261.84	81.45
13	STARBUCKS CORP	SBUX	5/13/2010 ¹	356.92 ¹		27.4554	2/21/2012	631.94	48.6112	275.02	77.05
74	SWEDBANK AB-ADR	SWDBY	4/12/2011 ¹	1,373.34 ¹		18.5585	5/17/2012	1,040.33	14.0588	-333.01	-24.25
8	SXC HEALTH SOLUTIONS CRP	78505P-10-0	1/27/2011 ¹	386.22 ¹		48.2787	2/13/2012	494.76	61.8470	108.54	28.10
25	TECHNIP-SA-ADR	TKPPY	9/21/2010 ¹	472.75 ¹		18.9101	1/19/2012	566.81	22.6729	94.06	19.90
7	TECO ENERGY INC	TE	8/24/2010 ¹	115.81 ¹		16.5442	10/11/2011	122.01	17.4296	6.20	5.35
14	TECO ENERGY INC	TE	8/24/2010 ¹	231.61 ¹		16.5442	10/28/2011	260.68	18.6207	29.07	12.55
10	TECO ENERGY INC	TE	9/10/2010 ¹	171.10 ¹		17.1100	1/18/2012	181.40	18.1402	10.30	6.02
4	TECO ENERGY INC	TE	9/10/2010 ¹	68.44 ¹		17.1100	2/11/2012	72.49	18.1225	4.05	5.92
10	TECO ENERGY INC	TE	9/30/2010 ¹	174.76 ¹		17.4753	2/11/2012	181.23	18.1225	6.47	3.70
1	TECO ENERGY INC	TE	9/30/2010 ¹	17.47 ¹		17.4753	2/13/2012	17.68	17.6900	0.21	1.20
11	TECO ENERGY INC	TE	10/11/2010 ¹	194.23 ¹		17.6577	2/13/2012	194.58	17.6900	0.35	0.18
11	TECO ENERGY INC	TE	11/16/2010 ¹	183.37 ¹		16.6700	2/13/2012	194.59	17.6900	11.22	6.12
8	TERADYNE INCORPORATED	TER	6/11/2010 ¹	83.76 ¹		10.4714	2/13/2012	131.18	16.3989	47.42	56.61
15	TERADYNE INCORPORATED	TER	7/29/2010 ¹	163.65 ¹		10.9098	2/13/2012	245.98	16.3989	82.33	50.31
9	TERADYNE INCORPORATED	TER	1/27/2011 ¹	146.24 ¹		16.2492	2/13/2012	147.58	16.3989	1.34	0.92
5	3M CO	MMM	12/14/2009 ¹	408.75 ¹		81.7509	12/5/2011	403.98	80.7976	-4.77	-1.17
5	3M CO	MMM	4/1/2010 ¹	418.90 ¹		83.7800	12/5/2011	403.98	80.7976	-14.92	-3.56
42	3M CO	MMM	6/10/2010 ¹	3,193.65 ¹		76.0394	12/5/2011	3,393.44	80.7976	199.79	6.26
186	TRANSCANADA CORP	TRP	12/15/2010 ¹	7,023.50 ¹		37.7608	1/23/2012	7,785.55	41.8586	762.05	10.85
32	TULLOW OIL PLC ADR	TUWOY	3/24/2010 ¹	302.93 ¹		9.4666	5/17/2012	343.46	10.7334	40.53	13.38
84	UBS AG-REG	UBS	10/20/2009 ¹	1,587.04 ¹		18.8933	9/15/2011	955.56	11.3759	-631.48	-39.79
138	UBS AG-REG	UBS	10/20/2009 ¹	2,607.27 ¹		18.8933	10/3/2011	1,515.86	10.9847	-1,091.41	-41.86

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Tuesday, May 06, 2014
G261 BURNS/PERNO

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5230-5333
JAMES F. BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
40	UBS AG-REG	UBS	9/23/2010'	702 32'		17 5581	10/3/2011	439 38	10 9847	-262 94	-37 44
11	UNITED CONTL HLDGS INC	UAL	12/3/2010'	306 30'		27 8447	12/23/2011	211 78	19 2530	-94 52	-30 86
1	UNITED CONTL HLDGS INC	UAL	12/3/2010'	27 84'		27 8447	2/13/2012	23 76	23 7701	-4 08	-14 86
29	UNITED TECHNOLOGIES CORP	UTX	10/14/2008'	1 615 33'		55 7011	2/3/2012	2 354 29	81 1841	738 96	45 75
24	UNITED TECHNOLOGIES CORP	UTX	10/14/2008'	1 336 82'		55 7011	4/23/2012	1 918 00	79 9189	581 18	43 47
9	UNITED TECHNOLOGIES CORP	UTX	5/14/2008'	460 21'		51 1331	4/23/2012	719 26	79 9189	259 05	56 29
11	UNITEDHEALTH GROUP	UNH	12/16/2008'	352 25'		32 0230	11/7/2011	496 78	45 1633	144 53	41 03
52	UNITEDHEALTH GROUP	UNH	1/21/2010'	1 778 17'		34 1955	11/7/2011	2 348 45	45 1633	570 28	32 07
11	UNITEDHEALTH GROUP	UNH	4/1/2010'	360 03'		32 7300	11/7/2011	496 79	45 1633	136 76	37 99
8	UNITEDHEALTH GROUP	UNH	4/1/2010'	261 84'		32 7300	2/3/2012	411 61	51 4527	149 77	57 20
48	UNITEDHEALTH GROUP	UNH	6/16/2010'	1 515 26'		31 5677	2/3/2012	2 469 68	51 4527	954 42	62 99
23	UNIVERSAL HLTH SVCS CL B	UHS	9/28/2010'	889 38'		38 6686	3/1/2012	1 018 25	44 2725	128 87	14 49
12	VF CORPORATION	VFC	4/22/2010'	1 033 33'		86 1107	9/15/2011	1 486 66	123 8910	453 33	43 87
9	VF CORPORATION	VFC	4/22/2010'	775 00'		86 1107	11/4/2011	1 232 28	136 9225	457 28	59 00
7	VF CORPORATION	VFC	4/22/2010'	602 77'		86 1107	2/21/2012	1 026 74	146 6800	423 97	70 34
2	VF CORPORATION	VFC	7/14/2010'	151 93'		75 9648	2/21/2012	293 36	146 6800	141 43	93 09
2	VALEANT PHARMACEUTICALS	VRX	6/4/2009'	23 61'		11 8075	8/8/2011	77 13	38 5705	53 52	226 88
6	VALEANT PHARMACEUTICALS	VRX	6/11/2009'	77 43'		12 9043	8/8/2011	231 42	38 5705	153 99	198 88
4	VALEANT PHARMACEUTICALS	VRX	6/11/2009'	51 61'		12 9043	9/6/2011	168 07	42 0202	116 46	225 65
4	VALEANT PHARMACEUTICALS	VRX	6/29/2009'	54 24'		13 5596	9/6/2011	168 08	42 0202	113 84	209 88
6	VALEANT PHARMACEUTICALS	VRX	6/29/2009'	81 36'		13 5596	10/4/2011	202 41	33 7348	121 05	148 78
6	VALEANT PHARMACEUTICALS	VRX	6/29/2009'	81 35'		13 5596	2/13/2012	287 41	47 9030	206 06	253 30
16	VALEANT PHARMACEUTICALS	VRX	8/10/2009'	221 78'		13 8612	2/13/2012	766 43	47 9030	544 65	245 58
6	VALEANT PHARMACEUTICALS	VRX	12/2/2010'	164 03'		27 3391	2/13/2012	287 41	47 9030	123 38	75 22
6	VALEANT PHARMACEUTICALS	VRX	12/13/2010'	170 34'		28 3899	2/13/2012	287 41	47 9030	117 07	68 73
12	VERISK ANALYTICS INC A	VRSK	2/16/2011'	406 08'		33 8400	4/18/2012	574 94	47 9129	168 86	41 58
31	VERIZON COMMUNICATIONS	VZ	6/14/2007'	1 246 92'		40 2232	9/1/2011	1 111 64	35 8600	-135 28	-10 85
1	VERIZON COMMUNICATIONS	VZ	2/19/2008'	33 71'		33 7090	9/1/2011	35 86	35 8600	2 15	6 38
2	WINDSTREAM CORP	97381W-10-4	6/16/2009'	16 85'		8 4257	11/18/2011	23 46	11 7309	6 61	39 23
15	WINDSTREAM CORP	97381W-10-4	6/19/2009'	126 00'		8 4000	11/18/2011	175 97	11 7309	49 97	39 66
7	WINDSTREAM CORP	97381W-10-4	6/19/2009'	58 80'		8 4000	12/7/2011	82 14	11 7349	23 34	39 69
13	WINDSTREAM CORP	97381W-10-4	6/23/2009'	109 55'		8 4261	12/7/2011	152 56	11 7349	43 01	39 26
6	WINDSTREAM CORP	97381W-10-4	6/23/2009'	50 55'		8 4261	12/13/2011	70 25	11 7093	19 70	38 97
19	WINDSTREAM CORP	97381W-10-4	9/21/2009'	183 46'		9 6557	12/13/2011	222 47	11 7093	39 01	21 26
18	WINDSTREAM CORP	97381W-10-4	3/1/2010'	185 37'		10 2985	12/13/2011	210 77	11 7093	25 40	13 70
32	WM MORRISON ADR	MRWSY	11/4/2009'	767 03'		23 9694	8/9/2011	724 75	22 6488	-42 28	-5 51

Schedule of Realized Gains and Losses

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DMA MANAGED ACCOUNT

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Long - Continued											
41	WM MORRISON ADR	MRWSY	11/4/2009 ¹	982 74 ¹		23 9694	8/12/2011	929 86	22 6800	-52 88	-5 38
1	WALTER ENERGY INC	WLT	12/3/2010 ¹	106 22 ¹		106 2232	2/13/2012	71 31	71 3150	-34 91	-32 87
183	WEATHRFORD INLT LTD REG	WFT	6/27/2002 ¹	2 098 09 ¹		11 4650	11/1/2011	2,657 43	14 5218	559 34	26 66
120	WEATHRFORD INLT LTD REG	WFT	3/15/2007 ¹	2 648 40 ¹		22 0700	11/1/2011	1,742 58	14 5218	-905 82	-34 20
204	WEATHRFORD INLT LTD REG	WFT	3/30/2010 ¹	3 241 54 ¹		15 8899	11/1/2011	2 962 40	14 5218	-279 14	-8 61
9	WHOLE FOODS MARKET INC	WFM	7/20/2009 ¹	203 17 ¹		22 5751	2/13/2012	725 47	80 6103	522 30	257 08
8	WHOLE FOODS MARKET INC	WFM	10/1/2009 ¹	242 40 ¹		30 3000	2/13/2012	644 87	80 6103	402 47	166 04
3	WHOLE FOODS MARKET INC	WFM	5/25/2010 ¹	118 23 ¹		39 4095	2/13/2012	241 82	80 6103	123 59	104 53
5	WHOLE FOODS MARKET INC	WFM	11/16/2010 ¹	233 25 ¹		46 6495	2/13/2012	403 05	80 6103	169 80	72 80
393	XSTRATA PLC -ADR	98418K-10-5	3/10/2010 ¹	1 439 78 ¹		3 6636	2/24/2012	1,493 17	3 7985	53 39	3 71
45	XSTRATA PLC -ADR	98418K-10-5	3/10/2010 ¹	164 86 ¹		3 6636	6/12/2012	132 48	2 9442	-32 38	-19 64
373	XSTRATA PLC -ADR	98418K-10-5	6/10/2010 ¹	1,094 23 ¹		2 9336	6/12/2012	1 098 16	2 9442	3 93	0 36
295	XSTRATA PLC -ADR	98418K-10-5	8/19/2010 ¹	1,006 25 ¹		3 4110	6/12/2012	868 52	2 9442	-137 73	-13 69
1	WYNN RESORTS LTD	WYNN	9/10/2010 ¹	89 62 ¹		89 6181	10/18/2011	130 72	130 7300	41 10	45 86
1	WYNN RESORTS LTD	WYNN	9/24/2010 ¹	88 22 ¹		88 2198	10/18/2011	130 73	130 7300	42 51	48 19
2	WYNN RESORTS LTD	WYNN	9/24/2010 ¹	176 44 ¹		88 2198	11/11/2011	246 94	123 4700	70 50	39 96
2	WYNN RESORTS LTD	WYNN	10/11/2010 ¹	194 06 ¹		97 0294	12/7/2011	221 26	110 6300	27 20	14 02
2	WYNN RESORTS LTD	WYNN	12/2/2010 ¹	206 52 ¹		103 2566	1/9/2012	213 73	106 8625	7 21	3 49
1	WYNN RESORTS LTD	WYNN	12/2/2010 ¹	103 25 ¹		103 2566	2/13/2012	110 62	110 6259	7 37	7 14
1	WYNN RESORTS LTD	WYNN	2/11/2011 ¹	125 61 ¹		125 6135	2/13/2012	110 62	110 6259	-14 99	-11 93
132	YAHOO JAPAN CORPDR ADR	YAHOO	1/28/2010 ¹	1,617 85 ¹		12 2564	4/13/2012	1,357 15	10 2817	-260 70	-16 11
51,000	FNMA 1 75% 050713	31398A-J9-4	4/23/2010 ¹	50,843 53 ¹		99 6932	3/28/2012	51,831 55	101 6305	988 02	1 94
14 000	UST NTS 4 375% 8/15/12	912828-AJ-9	8/8/2008 ¹	14,750 26 ¹		105 3590	11/15/2011	14,446 20	103 1872	-304 06	-2 06
14,000	UST NTS 4 375% 8/15/12	912828-AJ-9	11/12/2008 ¹	15,467 86 ¹		110 4847	11/15/2011	14,446 20	103 1872	-1 021 66	-6 61
20 000	UST NTS 4 375% 8/15/12	912828-AJ-9	3/13/2009 ¹	22,003 91 ¹		110 0195	11/15/2011	20,637 43	103 1872	-1 366 48	-6 21
4,000	UST NTS 4 375% 8/15/12	912828-AJ-9	8/19/2009 ¹	4,338 14 ¹		108 4535	11/15/2011	4,127 49	103 1872	-210 65	-4 86
1 000	UST NTS 4 375% 8/15/12	912828-AJ-9	3/30/2010 ¹	1,073 67 ¹		107 3672	11/15/2011	1,031 87	103 1872	-41 80	-3 89
1,000	UST NTS 4 625% 02/15/17	912828-GH-7	3/30/2010 ¹	1 087 26 ¹		108 7266	9/1/2011	1 190 39	119 0391	103 13	9 49
21 000	UST NTS 3 125% 08/31/13	912828-JK-7	3/16/2011 ¹	22 233 00 ¹		105 8714	5/24/2012	21 756 26	10 360	-476 74	-2 14
13,000	UST NTS 3 125% 08/31/13	912828-JK-7	3/16/2011 ¹	13,763 28 ¹		105 8714	6/27/2012	13 435 14	103 3473	-328 14	-2 38
3 000	UST NTS 3 125% 08/31/13	912828-JK-7	6/10/2011 ¹	3,176 38 ¹		105 8792	6/27/2012	3 100 42	103 3473	-75 96	-2 39
45 000	UST NTS 1 125% 01/15/12	912828-KB-5	3/30/2010 ¹	45,140 63 ¹		100 3125	9/7/2011	45 168 59	100 3747	27 96	0 06
17,000	VERIZON C 5 25% 04/15/13	92343V-AN-4	6/11/2010 ¹	18 591 71 ¹		109 3630	11/9/2011	18,042 44	106 1320	-549 27	-2 95
1,000	VERIZON C 5 25% 04/15/13	92343V-AN-4	10/18/2010 ¹	1,107 11 ¹		110 7110	11/9/2011	1 061 32	106 1320	-45 79	-4 14
				625,242 87	2,069 62						
				636,451 45							

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

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5230-5333
JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				1,144,337.95	2,467.58			1,131,765.17		-12,502.34	
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Realized Gains or Losses	
Short Term	-23,778.56
Long Term	11,276.22

Legend	
(*) Security Held Away	
Open Date	Cost Amount
C - Covered Tax Lot	E - Pre Effective
N - Noncovered Tax Lot	O - Post Effective
M - Net Row Contains Both Covered and Noncovered Tax Lots	N - Not Average Cost
W - Open Date Reflects Wash Sale Date	M - Net Row Contains Tax Lots with Multiple Elections

Filter - "All Tax Years" represents the current and the previous two tax years
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.
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