Form **990-PF** Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning JUL 1, 2009 , and ending JUN 30, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

Name of foundation
BRYANS FOUNDATION, INC.
C/O LAURA CONSTANCE BRYANS

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
2640 BROUGHTON ROAD

City or town, state, and ZIP code
NEWBORN, GA 30056

A Employer identification number
75-3191016

B Telephone number
706-342-0282

C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 3,033,633.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	19,905.	19,905.		STATEMENT 1
	4 Dividends and interest from securities	90,502.	90,502.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	244,161.			
	b Gross sales price for all assets on line 6a 1,397,518.				
	7 Capital gain net income (from Part IV, line 2)		244,161.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	354,568.	354,568.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	4,560.	0.		4,560.
	b Accounting fees STMT 4	2,550.	0.		2,550.
	c Other professional fees STMT 5	24,944.	24,944.		0.
	17 Interest	522.	522.		0.
	18 Taxes STMT 6	7,708.	6,433.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,628.	0.		3,628.
	22 Printing and publications				
	23 Other expenses STMT 7	5,180.	0.		5,180.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	49,092.	31,899.		15,918.
	25 Contributions, gifts, grants paid	98,177.			98,177.
	26 **Total expenses and disbursements.** Add lines 24 and 25	147,269.	31,899.		114,095.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	207,299.			
	b **Net investment income** (if negative, enter -0-)		322,669.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED NOV 15 2010 OGDEN, UT IRS-OSC

SCANNED NOV 22 2010

15 P

923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

Form **990-PF** (2009)

09361028 134435 A19932 2009.04050 BRYANS FOUNDATION, INC. C/O A19932_1

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	35,388.	145,853.	145,853.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	2,151,146.	2,289,126.	2,300,958.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 616,500.			
	Less accumulated depreciation ▶	616,500.	616,500.	616,500.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	11,468.	-29,678.	-29,678.
	16 **Total assets** (to be completed by all filers)	2,814,502.	3,021,801.	3,033,633.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,814,502.	3,021,801.	
	30 **Total net assets or fund balances**	2,814,502.	3,021,801.	
	31 **Total liabilities and net assets/fund balances**	2,814,502.	3,021,801.	

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	2,814,502.
2	Enter amount from Part I, line 27a	2	207,299.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,021,801.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,021,801.

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	ATTACHMENT #3	P	VARIOUS	VARIOUS
b	ATTACHMENT #3	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
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	836,413.		694,163.	142,250.
b	550,886.		459,194.	91,692.
c	10,219.			10,219.
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				142,250.
b				91,692.
c				10,219.
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** 244,161.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2008	58,145.	2,129,058.	.027310
2007	291,793.	3,418,983.	.085345
2006	64,424.	3,305,370.	.019491
2005	73,536.	1,429,495.	.051442
2004			

2	**Total** of line 1, column (d)	2	.183588
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	.045897
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,448,701.
5	Multiply line 4 by line 3	5	112,388.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,227.
7	Add lines 5 and 6	7	115,615.
8	Enter qualifying distributions from Part XII, line 4	8	114,095.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	6,453.
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	6,453.
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	6,453.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 2,000.		
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	2,000.
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	4,453.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 10	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ RALPH GENSLER, VICE PRESIDENT Telephone no. ▶706-342-0282
Located at ▶2640 BROUGHTON ROAD, NEWBORN, GA ZIP+4 ▶30056

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	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 2009?		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)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53-4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(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 11		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	2,382,220.
b	Average of monthly cash balances	1b	103,771.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,485,991.
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	2,485,991.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,290.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,448,701.
6	**Minimum investment return**. Enter 5% of line 5	6	122,435.

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	122,435.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 6,453.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	6,453.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	115,982.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	115,982.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	115,982.

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	114,095.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	114,095.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	114,095.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				115,982.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			13,683.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 114,095.				
a Applied to 2008, but not more than line 2a			13,683.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				100,412.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				15,570.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 12				
Total			▶ 3a	98,177.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	19,905.	
4 Dividends and interest from securities			14	90,502.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	244,161.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		354,568.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 354,568.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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		

Sign Here

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

Laura Constance Bryans 11-8-10 PRESIDENT
Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature		Date 10/29/10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	MOORE STEPHENS TILLER LLC 780 JOHNSON FERRY RD., STE. 325 ATLANTA, GA. 30342	EIN	
		Phone no. 404-256-1606	

Form **990-PF** (2009)

923622
02-02-10

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Because the research report contains more complete information regarding the analyst's opinions, analysis and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating The Investment Rating code (1 2 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds The Risk Rating (L, M, H or S) represents the fund's expected risk taking into account the quality and liquidity of the underlying securities financial leverage and foreign currency exposure Please refer to the end of this statement for a guide describing CIRA ratings

Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation It is not intended to calculate investment returns or performance

Consulting Group Research (CGR) conducts on-going research on a wide variety of exchange-traded funds for certain investment advisory programs Your individual exchange-traded fund holdings in your brokerage account may or may not be covered by CGR Please contact your Financial Advisor for further information regarding whether your exchange-traded fund holdings are covered by CGR

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
49	BARCLAYS BK PLC IPATH DOW JONES UBS TIN Equity portfolio	JJT	05/20/10	$ 2,012 92	$ 41 08	$ 40 84	$ 2,001 16	($ 11 76) ST		
55	BARCLAYS BK PLC IPATH DOW JONES UBS PLATINUM Equity portfolio	PGM	05/20/10	1,987 70	36 14	36 31	1,997 05	9 35 ST		
174	BARCLAYS BK PLC IPATH DJ UBS NATURAL GAS SUBINDEX TOTAL RTN Equity portfolio	GAZ	06/10/10	1,882 63	10 819	10 50	1,827 00	(55 63) ST		
53	CURRENCYSHARES CDN DLR TR CDN DOLLAR SHS Equity portfolio	FXC	05/20/10	4,943 84	93 28	93.44	4,952 32	8 48 ST	044	2 23
150	ISHARES COMEX GOLD TRUST Equity portfolio	IAU	06/10/10	1,789 81	11 932	12 17	1,825 50	35 69 ST		
140	ISHARES MSCI THAILAND INDEX FUND ETF Equity portfolio	THD	05/20/10	6,974 85	42 677	46 07	6,449 80	474 95 ST	2 606	168 14
113	ISHARES MSCI TURKEY Equity portfolio	TUR	05/20/10	5,989 45	53 004	52 93	5,981 09	(8 36) ST	2 299	137 52
139	ISHARES MSCI SOUTH KOREA INDEX FUND Equity portfolio	EWY	05/20/10	5,979 50	43 018	44 71	6,214 69	235 19 ST	865	53 79
122	I SHARES MSCI MEXICO INVEST MKT INDEX FD Equity portfolio	EWW	05/27/10	6,014 30	49 297	47 89	5,842 58	(171 72) ST	1 568	91 62
146	ISHARES S&P LATIN AMERICA 40 INDEX FUND Equity portfolio	ILF	05/20/10	5,902 49	40 428	41 42	6,047.32	144 83 ST	2 95	178.41

ATTACHMENT #1

Exchange traded & closed end funds *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
22	S&P NORTH AMERICAN TECH SOFTWARE INDEX FD Equity portfolio	IGV	05/20/10	$ 999 90	$ 45 45	$ 43 03	$ 946 66	($ 53 24) ST	353%	$ 3.34
22	S&P NORTH AMERICAN TECH SEMICONDUCTOR INDEX FUND Equity portfolio	IGW	05,20,10	1,003.64	45 62	43 71	961.62	(42.02) ST	1 002	9 64
35	ISHARES COHEN & STEERS REALTY MAJORS Equity portfolio	ICF	05,20 10	1,951 60	55 76	54 91	1,921 85	(29 75) ST	3 354	64 47
19	ISHARES TRUST US FIN SVC Equity portfolio	IYG	05/20/10	1,014 60	53 40	49 71	944 49	(70 11) ST	645	6 10
36	ISHARES DOW JONES U S INSURANCE INDEX FUND Equity portfolio	IAK	05,20,10	990 36	27 51	26 90	968 40	(21 96) ST	1 527	14 80
21	ISHARES DOW JONES U S HEALTH CARE PROVIDERS INDEX FUND Equity portfolio	IHF	05/20/10	1,013 25	48 25	45 91	964 11	(49 14) ST	4 678	45 11
19	ISHARES DOW JONES U S PHARMACEUTICAL INDEX FUND Equity portfolio	IHE	05/20/10	1,042 72	54 88	54 72	1,039 68	(3 04) ST	1 398	14 54
18	MARKET VECTORS ETF TR MARKET VECTORS STEEL INDEX FUND Equity portfolio	SLX	05/20/10	934 20	51 90	52.58	946 44	12 24 ST	1 887	17 68
71	MARKET VECTORS RUSSIA ETF TR Equity portfolio	RSX	05.20'10	1,973 09	27 79	28 05	1,991 65	18 46 ST	281	5 61
123	POWERSHARES DB PRECIOUS METALS FUND Equity portfolio	DBP	05/20/10	4,973 14	40 432	42 25	5,196 75	223 61 ST		
117	POWERSHARES DB GOLD FUND Equity portfolio	DGL	05.20.10	4,987 70	42 459	44 31	5,184 27	216 57 ST		
197	POWERSHARES DB US DOLLAR INDEX TR BULLISH FUND Equity portfolio	UUP	05/20/10	4,985 28	25 306	25 06	4,936 82	(48 46) ST		
52	SPDR INDEX SHS FDS S&P EMERGING EUROPE ETF Equity portfolio	GUR	05,20,10	1,984 56	37 78	37 69	1,959 88	(4 68) ST	1 024	20 07

ATTACHMENT #1

Exchange traded & closed end funds *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
94	ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD Taxable bond portfolio	TIP	05/20/10	$ 9,952 72	$ 105 88	$ 106 91	$ 10,049 54	$ 96 82 ST	3 679 %	$ 369 80
Total closed end fund equity allocation							$ 71,101 03			
Total closed end fund taxable bond allocation							$ 10,049 54			
Total exchange traded funds and closed end funds				$ 80,244 25			$ 81,150 57	$ 906 32 ST $ 0 00 LT	1 48	$ 1,202 87

ATTACHMENT #1

ATTACHMENT #2

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
19	COOPER INDUSTRIES PLC	CBE	09/15/09	$ 703 26	$ 37 013	$ 44 00	$ 836 00	$ 132 74	ST		
30	DUBLIN USD		09/16/09	1,137 58	37 919	44 00	1,320 00	182 42	ST		
122			10,14/09	4,778 34	39 166	44 00	5,368 00	589 66	ST		
39			04/09/10	1,863 03	47 77	44 00	1,716 00	(147 03)	ST		
210				**8,482 21**	**40 391**		**9,240 00**	**757 79**		**2 454**	**226 80**
381	SEAGATE TECHNOLOGY	STX	02/03/10	7,178 92	18 842	13 04	4,968 24	(2 210 68)	ST		
99	-USD		04/09/10	1,890 90	19 10	13 04	1,290 96	(599 94)	ST		
40			05,21,10	649 62	16 24	13 04	521 60	(128 02)	ST		
35			06/01/10	535 47	15 299	13 04	456 40	(79 07)	ST		
70			06,30/10	925 40	13 22	13 04	912 80	(12 60)	ST		
625				**11,180 31**	**17 888**		**8,150 00**	**(3,030 31)**			
98	WILLIS GROUP HLDGS PLC	WSH	02/03/09	2,449 41	24 993	30 05	2,944 90	495 49	LT		
173	IRELAND		02/04/09	4,040 88	23 357	30 05	5,198 65	1,157 77	LT		
19			04/01/09	417 39	21 967	30 05	570 95	153 56	LT		
10			07/31/09	249 42	24 942	30 05	300 50	51 08	ST		
15			04,09'10	478.20	31.88	30 05	450 75	(27 45)	ST		
315				**7,635 30**	**24 239**		**9,465 75**	**1,830 45**		**3 46**	**327 60**
41	ACE LIMITED	ACE	09,12,06	2,271 40	55 40	51 48	2,110 68	(160 72)	LT		
46			12/26/06	2,800 94	60 89	51 48	2,368 08	(432 86)	LT		
36			12/11,08	1,759.08	48 863	51 48	1,853 28	94 20	LT		
46			01/23'09	2,049 04	44 544	51 48	2,368 08	319 04	LT		
8			02/13/09	344 62	43 077	51 48	411 84	67 22	LT		
8			02/19/09	325 47	40 684	51 48	411 84	86 37	LT		
5			04/01/09	200.88	40 175	51 48	257 40	56 52	LT		
5			06,23/09	215 05	43 01	51 48	257,40	42 35	LT		
13			01/06'10	621 37	47 797	51 48	669 24	47 87	ST		
27			04/09/10	1,441 26	53 38	51 48	1,389 96	(51 30)	ST		
98			05,03/10	5,196 30	53 023	51 48	5,045 04	(151 26)	ST		
7			05,05/10	364.97	52 138	51 48	360 36	(4 61)	ST		
10			06/01/10	496 95	49 695	51 48	514 80	17 85	ST		
350				**18,087 33**	**51 678**		**18,018 00**	**(69 33)**		**2 564**	**462.00**
8	CHECK POINT SOFTWARE TECH	CHKP	06/27/07	187 11	23 389	29 48	235 84	48 73	LT		
66	Exchange rate 2573009		10,23,08	1,206 06	18 273	29 48	1,945 68	739 62	LT		
5	Shares traded in Israeli shekels		02/13/09	116 20	23 24	29 48	147 40	31 20	LT		
8			04,01,09	176 77	22 096	29 48	235 84	59.07	LT		

MorganStanley SmithBarney

Reserved Client Statement

May 31 - June 30, 2010

BRYANS FOUNDATION INC. Account number 410-0497G-11 C19

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
28	CHECK POINT SOFTWARE TECH	CHKP	04/09/10	$ 1,008 00	$ 36 00	$ 29 48	$ 825 44	($ 182 56) ST		
5	Exchange rate: 2573009		05/05/10	168 24	33 648	29 48	147 40	(20 84) ST		
5	Shares traded in		05/17/10	162 43	32 486	29 48	147 40	(15 03) ST		
5	Israeli shekels		06/01/10	152.84	30 568	29 48	147 40	(5 44) ST		
130				**3,177 65**	**24 443**		**3,832 40**	**654 75**		
283	FLEXTRONICS INTL LTD USD	FLEX	10/20/08	1 293 31	4 57	5 60	1,584 80	291 49 LT		
249			10/27/08	951 45	3 821	5 60	1,394 40	442 95 LT		
467			11/13/08	1,480.76	3 17	5 60	2,615 20	1,134 44 LT		
72			02/19/09	172 08	2 39	5 60	403 20	231 12 LT		
106			11/02/09	706 51	6 665	5 60	593 60	(112 91) ST		
301			02/05/10	1,985 61	6.596	5 60	1,685 60	(300 01) ST		
323			02/08/10	2,152 96	6 665	5 60	1,808 80	(344 16) ST		
84			04/09/10	666.12	7 93	5 60	470 40	(195 72) ST		
80			05/05/10	596.48	7 456	5 60	448 00	(148 48) ST		
142			05/07/10	994 95	7 006	5 60	795 20	(199 75) ST		
48			05/17/10	331 06	6.897	5 60	268 80	(62 26) ST		
135			05/21/10	865 08	6 408	5 60	756 00	(109 08) ST		
330			06/30/10	1,881 36	5 701	5 60	1,848 00	(33 36) ST		
2,620				**14,077 73**	**5 373**		**14,672.00**	**594 27**		
59	ADC TELECOMMUNICATIONS INC NEW	ADCT	02/11/09	199 82	3 386	7 41	437 19	237 37 LT		
15			02/19/09	45 60	3 04	7 41	111 15	65 55 LT		
8			06/23/09	58 56	7 32	7 41	59 28	72 LT		
42			09/08/09	336 38	8 009	7 41	311 22	(25 16) ST		
105			10/05/09	799.44	7 613	7 41	778 05	(21 39) ST		
64			10/19/09	474 73	7 417	7 41	474 24	(49) ST		
12			04/09/10	93 84	7 82	7 41	88 92	(4 92) ST		
5			05/05/10	39 05	7 81	7 41	37 05	(2 00) ST		
5			05/17/10	38 40	7 68	7 41	37 05	(1 35) ST		
10			05/21/10	74 50	7 45	7 41	74 10	(40) ST		
15			06/30/10	112 18	7 478	7 41	111 15	(1 03) ST		
340				**2,272 50**	**6 684**		**2,519.40**	**246 90**		
34	AGCO CORP	AGCO	10/05/09	917 98	26 999	26 97	916 98	(1 00) ST		
17			10/09/09	454 30	26 723	26 97	458 49	4 19 ST		
16			11/12/09	474 53	29 657	26 97	431 52	(43 01) ST		
20			12/14/09	599 18	29 959	26 97	539 40	(59 78) ST		

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	AGCO CORP	AGCO	04/09/10	$ 115 50	$ 38 50	$ 26 97	$ 80 91	($ 34 59) ST		
5			05/05/10	171 05	34 21	26 97	134 85	(36 20) ST		
5			05/21/10	147 00	29 40	26 97	134 85	(12 15) ST		
10			05/26/10	289.25	28 924	26 97	269 70	(19 55) ST		
5			06/01/10	143 90	28 78	26 97	134 85	(9 05) ST		
10			06/30/10	275 09	27 508	26 97	269 70	(5 39) ST		
125				**3,587 78**	**28 702**		**3,371 25**	**(216 53)**		
43	AK STEEL HOLDING CORP	AKS	01/20/10	995 40	23 148	11.92	512 56	(482 84) ST		
30			01/22/10	619 59	20 653	11 92	357 60	(261 99) ST		
11			03/30/10	256 74	23 34	11 92	131 12	(125 62) ST		
21			04/09/10	479 64	22 84	11 92	250 32	(229 32) ST		
50			05/07/10	766 33	15 326	11 92	596 00	(170 33) ST		
5			06/30/10	60 54	12 108	11 92	59 60	(94) ST		
160				**3,178 24**	**19 864**		**1,907 20**	**(1,271 04)**	**1 677**	**32 00**
91	ABBOTT LABORATORIES	ABT	06/05/09	4,084.68	44 886	46 78	4,256 98	172 30 LT		
40			06/08 09	1,782 87	44 571	46 78	1,871 20	88 33 LT		
70			07/02/09	3,228 66	46 123	46 78	3,274 60	45 94 ST		
80			04/09 10	4 207 20	52 59	46 78	3,742 40	(464 80) ST		
12			04/21/10	620 36	51 696	46 78	561 36	(59 00) ST		
3			05/05/10	149 72	49 906	46 78	140 34	(9 38) ST		
4			05/21/10	184 11	46 028	46 78	187 12	3 01 ST		
300				**14,257 60**	**47 525**		**14,034 00**	**(223 60)**	**3 762**	**528 00**
5	ABERCROMBIE & FITCH CO CLASS A	ANF	04/29 09	131 50	26 30	30 69	153 45	21 95 LT		
15			05/11/09	383.60	25 573	30 69	460 35	76 75 LT		
25			05/18/09	647 62	25 904	30 69	767.25	119 63 LT		
10			06/09 09	279 69	27 968	30 69	306 90	27 21 LT		
5			06/23/09	125 15	25 03	30 69	153 45	28 30 LT		
4			09/08/09	119 82	29 955	30 69	122 76	2 94 ST		
6			04/09/10	294 42	49 07	30 69	184 14	(110 28) ST		
11			05/19/10	415 36	37 76	30 69	337 59	(77 77) ST		
22			05/20/10	796 08	36 185	30 69	675 18	(120 90) ST		
2			05/21/10	71 54	35 77	30 69	61 38	(10 16) ST		
5			06/30/10	155.79	31 158	30 69	153 45	(2 34) ST		
110				**3,420 57**	**31 096**		**3,375 90**	**(44 67)**	**2 28**	**77 00**

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
100	ACCOR SA UNSPON ADR	ACRFY	04/08/09	$ 772 61	$ 7 726	$ 9 30	$ 930 00	$ 157 39	LT		
11			06/23/09	84 70	7 70	9 30	102 30	17 60	LT		
14			04/09/10	167 30	11 95	9 30	130 20	(37 10)	ST		
10			05/05/10	103.50	10.35	9 30	93 00	(10 50)	ST		
135				**1,128 11**	**8 356**		**1,255 50**	**127 39**		**2 129**	**28.73**
25	ADECCO SA CHF	AHEXY	03/03/09	361 54	14 461	23 80	595 00	233 46	LT		
6			04/01/09	96 17	16 028	23 80	142 80	46 63	LT		
29			04/24/09	572 33	19.735	23 80	690 20	117 87	LT		
45			06/08/09	965.89	21 464	23 80	1,071 00	105 11	LT		
15			04/09/10	436 05	29 07	23 80	357.00	(79 05)	ST		
5			05/05/10	137 20	27 44	23 80	119 00	(18 20)	ST		
10			05/17/10	260 50	26 05	23 80	238 00	(22 50)	ST		
135				**2,829 68**	**20 961**		**3,213 00**	**383 32**		**794**	**25.52**
150	AEROPOSTALE INC	ARO	07/14/09	3,469 33	23 128	28 64	4,296 00	826 67	ST		
120			07/15 09	2,882 27	24 018	28 64	3,436 80	554 53	ST		
25			04/09 10	754 25	30 17	28 64	716 00	(38 25)	ST		
10			05/05/10	295 05	29 505	28 64	286 40	(8 65)	ST		
10			05/17/10	283 70	28 37	28 64	286 40	2 70	ST		
315				**7,684 60**	**24 396**		**9,021 60**	**1,337 00**			
203	AETNA INC NEW	AET	03/26/09	4,914 47	24 209	26 38	5,355.14	440 67	LT		
35			06/23 09	853 56	24 387	26 38	923 30	69 74	LT		
57			04/09/10	1,867 89	32 77	26 38	1,503 66	(364 23)	ST		
40			05/05/10	1,166 68	29 167	26 38	1,055 20	(111 48)	ST		
5			06/30/10	133 34	26 667	26 38	131 90	(1 44)	ST		
340				**8,935.94**	**26 282**		**8,969 20**	**33 26**		**151**	**13.60**
10	AKZO NOBEL N V ADR-EUR	AKZOY	05/13 09	433 13	43 312	51 75	517 50	84 37	LT		
9			10/19/09	617 03	68 558	51 75	465 75	(151 28)	ST		
6			04/09/10	347 40	57 90	51.75	310 50	(36 90)	ST		
10			04/14/10	594 93	59 493	51 75	517 50	(77 43)	ST		
5			05/05/10	270.05	54 01	51 75	258 75	(11 30)	ST		
40				**2,262 54**	**56 564**		**2,070 00**	**(192 54)**		**2 883**	**59 68**
15	ALLEGHENY ENERGY INC	AYE	03/23/09	368 85	24 59	20 68	310 20	(58 65)	LT		
9			07/31/09	229 28	25 475	20 68	186 12	(43 16)	ST		
26			09/18/09	712 92	27 42	20 68	537 68	(175 24)	ST		

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10	ALLEGHENY ENERGY INC	AYE	04/09/10	$ 231 30	$ 23 13	$ 20 68	$ 206 80	($ 24 50) ST		
60				**1,542 35**	**25 706**		**1,240.80**	**(301 55)**	**2 901**	**36 00**
5	ALPHA NATURAL RESOURCES INC	ANR	08/14 09	183 81	36 761	33 87	169 35	(14 46) ST		
25			09/03/09	839 11	33 564	33 87	846 75	7 64 ST		
14			02/08/10	579 25	41 375	33 87	474 18	(105 07) ST		
6			04/09/10	316.08	52 68	33 87	203 22	(112 86) ST		
13			05/06/10	573 30	44 10	33 87	440 31	(132 99) ST		
17			05/07/10	720 20	42 364	33 87	575 79	(144 41) ST		
16			05/20/10	539.31	33 707	33 87	541 92	2 61 ST		
4			05/21/10	141.16	35 29	33 87	135 48	(5 68) ST		
12			05/26/10	439.30	36.608	33 87	406 44	(32 86) ST		
3			06/01/10	110 49	36 83	33 87	101 61	(8 88) ST		
23			06/08/10	762.13	33 136	33 87	779 01	16 88 ST		
2			06/30/10	68 98	34 488	33 87	67 74	(1 24) ST		
140				**5,273.12**	**37.665**		**4,741 80**	**(531 32)**		
296	ALTERA CORP	ALTR	03/12/10	7,386 83	24 955	24 81	7,343 76	(43 07) ST		
64			04/09/10	1,589 12	24 83	24 81	1,587 84	(1 28) ST		
10			05/17 10	239 69	23 968	24 81	248 10	8 41 ST		
370				**9,215 64**	**24.907**		**9,179 70**	**(35 94)**	**806**	**74 00**
391	ALTRIA GROUP INC	MO	11/28/08	6,249 16	15 982	20 04	7,835 64	1 586 48 LT		
228			12/05/08	3,363 75	14 753	20 04	4,569 12	1,205 37 LT		
19			12/09/08	284 38	14 967	20 04	380 76	96 38 LT		
19			12/17/08	283 97	14 946	20 04	380 76	96 79 LT		
63			04/09/10	1,315 44	20 88	20 04	1,262 52	(52 92) ST		
720				**11,496 70**	**15.968**		**14,428 80**	**2,932 10**	**6 986**	**1,008.00**
276	AMERISOURCEBERGEN CORP	ABC	01/21 10	7 325 21	26 54	31 75	8,763 00	1 437 79 ST		
29			04/09/10	853 47	29 43	31 75	920 75	67 28 ST		
305				**8,178 68**	**26 815**		**9,683 75**	**1,505 07**	**1 007**	**97 60**
77	AMERIPRISE FINANCIAL INC	AMP	01/02/09	1,841 78	23 919	36 13	2,782 01	940 23 LT		
9			01/09/09	214 86	23 873	36 13	325 17	110 31 LT		
78			01/15/09	1,534 79	19 676	36 13	2,818 14	1,283 35 LT		
41			04/09/10	1,885 18	45 98	36 13	1,481 33	(403 85) ST		
4			05/05/10	181 35	45 338	36 13	144 52	(36 83) ST		
11			05/17/10	471.02	42 82	36 13	397 43	(73 59) ST		
20			05/21/10	784 75	39 237	36 13	722 60	(62 15) ST		

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
15	AMERIPRISE FINANCIAL INC	AMP	06/30/10	$ 549 12	$ 36 608	$ 36 13	$ 541 95	($ 7 17) ST		
255				**7,462 85**	**29 266**		**9,213 15**	**1,750 30**	**1 992**	**183.60**
97	AMGEN INC	AMGN	10/29/08	5,795 80	59 75	52 60	5,102 20	(693 60) LT		
3			02/13/09	173 61	57 87	52 60	157 80	(15.81) LT		
15			04/01/09	725 22	48 348	52 60	789 00	63 78 LT		
7			06/23/09	358.19	51 17	52 60	368 20	10 01 LT		
28			04/09/10	1,701.84	60 78	52 60	1,472 80	(229 04) ST		
5			05/05/10	282.50	56 50	52 60	263 00	(19 50) ST		
5			05/17/10	272 88	54 576	52 60	263 00	(9 88) ST		
5			06/01/10	260 74	52 147	52 60	263 00	2 26 ST		
165				**9,570 78**	**58 005**		**8,679 00**	**(891 78)**		
102	APACHE CORP	APA	05/17/10	9,553 99	93 666	84 19	8,587 38	(966 61) ST		
48			05/18/10	4,558 32	94 964	84 19	4,041 12	(517 20) ST		
10			05/21/10	886 58	88 658	84 19	841 90	(44 68) ST		
3			05/25/10	259 50	86 501	84 19	252 57	(6 93) ST		
2			06/30/10	170.65	85.324	84 19	168 38	(2 27) ST		
165				**15,429 04**	**93 509**		**13,891 35**	**(1,537 69)**	**712**	**99 00**
32	APPLE INC	AAPL	03/11/09	2,993.08	93 533	251 53	8,048 96	5,055 88 LT		
2			04/09/10	482 14	241.07	251 53	503 06	20 92 ST		
1			05/21/10	238.57	238 57	251.53	251 53	12 96 ST		
35				**3,713 79**	**106 108**		**8,803 65**	**5,089 76**		
143	APPLIED MATERIALS INC DELAWARE	AMAT	10/01/09	1,857 86	12 992	12 02	1,718 86	(139 00) ST		
455			10/02/09	5,797 56	12 741	12 02	5,469 10	(328 46) ST		
49			02/03/10	601 52	12 276	12 02	588 98	(12 54) ST		
132			02/18/10	1,665.84	12 62	12 02	1,586 64	(79 20) ST		
182			02/19/10	2,269 05	12 467	12 02	2,187 64	(81 41) ST		
159			04/09/10	2,136.32	13 436	12 02	1,911 18	(225 14) ST		
10			06/30/10	122 07	12 207	12 02	120 20	(1 87) ST		
1,130				**14,450 22**	**12 788**		**13,582 60**	**(867 62)**	**2 329**	**316 40**
263	ARCHER-DANIELS-MIDLAND CO	ADM	01/11/10	8 119.73	30 873	25 82	6,790 66	(1,329 07) ST		
136			01/21/10	4,147 62	30 497	25.82	3,511 52	(636 10) ST		
30			03/16/10	854 60	28 486	25 82	774 60	(80 00) ST		
101			04/09/10	2,852 04	28 238	25 82	2 607 82	(244 22) ST		
30			05/05/10	792 51	26 417	25 82	774 60	(17 91) ST		
560				**16,766 50**	**29.94**		**14,459 20**	**(2,307 30)**	**2 323**	**336.00**

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
39	AUTOZONE INC	AZO	10/30/08	$ 4,835 72	$ 123 992	$ 193.22	$ 7 535.58	$ 2 699 86 LT		
1			06/23/09	154 65	154 65	193 22	193 22	38 57 LT		
5			08/24/09	757 38	151 476	193 22	966 10	208 72 ST		
5			04/09/10	874 25	174 85	193 22	966 10	91 85 ST		
60				**6,622 00**	**132 44**		**9,661 00**	**3,039 00**		
128	AVIVA PLC ADR	AV	10/22/09	1,840 92	14 382	9 32	1,192 96	(647 96) ST		
47			04/09/10	564 94	12 02	9 32	438 04	(126 90) ST		
15			05/05/10	149.69	9 979	9 32	139 80	(9 89) ST		
15			05/17/10	139 65	9 309	9 32	139 80	15 ST		
205				**2,895 20**	**13 147**		**1,910 60**	**(784 60)**	**4 645**	**88 77**
67	AXA S A SPONS ADR	AXAHY	07/14/06	2,062 93	30 79	15 25	1,021 75	(1 041 18) LT		
17			10/23/08	315 40	18 553	15 25	259 25	(56 15) LT		
10			02/19/09	125 10	12 509	15 25	152 50	27 40 LT		
31			03/24/09	394 55	12 727	15 25	472 75	78 20 LT		
5			04/09/10	113 80	22 76	15 25	76 25	(37 55) ST		
5			05/05/10	86 50	17 30	15 25	76 25	(10 25) ST		
10			05/17/10	161 80	16 18	15 25	152 50	(9 30) ST		
5			05/21/10	82 10	16 42	15 25	76 25	(5 85) ST		
150				**3,342 18**	**22 281**		**2,287 50**	**(1,054 68)**	**3.836**	**87 75**
13	BP PLC SPONS ADR	BP	04/01/09	521 78	40 137	28 88	375 44	(146 34) LT		
13			04/08/09	505.12	38 855	28 88	375 44	(129 68) LT		
48			04/09/10	2 853 60	59 45	28 88	1,386 24	(1,467 36) ST		
1			05/21/10	44.27	44 27	28 88	28 88	(15 39) ST		
75				**3,924 77**	**52 33**		**2,166 00**	**(1,758 77)**		
94	BANCO ESPIRITO SANTO SA-EU	BKESY	12/12/08	771 02	8 202	4 01	376 94	(394 08) LT		
15			01/02/09	144 00	9 60	4 01	60 15	(83 85) LT		
11			02/13/09	77 00	7 00	4 01	44 11	(32 89) LT		
55			04/24/09	276.00	5 018	4 01	220 55	(55 45) LT		
12			06/23/09	67 20	5 60	4 01	48 12	(19 08) LT		
38			04/09/10	212 80	5 60	4 01	152 38	(60 42) ST		
10			05/05/10	42 00	4 20	4 01	40 10	(1 90) ST		
20			06/01/10	77 60	3 88	4 01	80 20	2 60 ST		
255				**1,667 62**	**6 54**		**1,022 55**	**(645 07)**	**3 391**	**34 68**
115	WTS BANK OF AMERICA CORP EXP 1/16/2019		04/27/10	1 191 57	10 361	7 65	879 75	(311 82) ST		
126			04/29/10	1,339.38	10 63	7 65	963 90	(375 48) ST		

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
112	WTS BANK OF AMERICA CORP		04/29/10	$ 1,196 23	$ 10 68	$ 7.65	$ 856 80	($ 339 43) ST		
132	EXP 1/16/2019		04/30/10	1,356 09	10 273	7 65	1,009 80	(346 29) ST		
298			05/17/10	2,749 02	9 224	7 65	2,279 70	(469 32) ST		
47			05/21/10	406 13	8 641	7 65	359 55	(46 58) ST		
60			06/30/10	468 00	7 80	7 65	459 00	(9 00) ST		
890				**8,708 42**	**9 782**		**6,808 50**	**(1,897 92)**		
30	BANK NEW YORK MELLON CORP	BK	09/08/09	849 48	28 316	24 69	740 70	(108 78) ST		
100			09/10/09	2,879 78	28 797	24 69	2,469 00	(410 78) ST		
130			09/11/09	3 800 32	29 233	24 69	3,209 70	(590 62) ST		
12			10/13/09	341 93	28 494	24 69	296 28	(45 65) ST		
9			10/14/09	248 90	27 655	24 69	222 21	(26 69) ST		
29			04/09/10	921 33	31 77	24 69	716 01	(205 32) ST		
5			05/05/10	155.60	31 12	24 69	123 45	(32 15) ST		
10			05/17/10	296 10	29 61	24 69	246 90	(49 20) ST		
10			05/21/10	275 88	27 588	24 69	246 90	(28 98) ST		
10			06/01/10	269.57	26 957	24 69	246 90	(22 67) ST		
20			06/30/10	499 60	24 979	24 69	493 80	(5 80) ST		
365				**10,538 49**	**28.873**		**9,011 85**	**(1,526 64)**	**1 458**	**131 40**
32	BAXTER INTL INC	BAX	12/22/09	1,881 47	58 796	40 64	1,300 48	(580 99) ST		
18			12/23/09	1,057 99	58 777	40 64	731 52	(326 47) ST		
53			12/30/09	3,118 79	58 845	40 64	2,153 92	(964 87) ST		
33			12/31/09	1,942 25	58 856	40 64	1,341 12	(601 13) ST		
67			02/02/10	3 911 25	58 376	40 64	2,722 88	(1,188 37) ST		
57			04/09/10	3,299 73	57 89	40 64	2,316 48	(983 25) ST		
35			04/22/10	1,800.39	51 439	40 64	1,422 40	(377 99) ST		
30			05/05/10	1,362 00	45 40	40.64	1,219 20	(142 80) ST		
10			05/17/10	423 67	42 367	40 64	406 40	(17 27) ST		
335				**18,797 54**	**56 112**		**13,614 40**	**(5,183 14)**	**2 854**	**388 60**
31	BMW UNSPONSORED ADR	BAMXY	12/21/09	472 26	15 234	16 15	500 65	28 39 ST		
9			04/09/10	140 58	15 62	16 15	145 35	4 77 ST		
37			04/20/10	609 64	16.476	16.15	597 55	(12 09) ST		
8			05/05/10	122 88	15 36	16 15	129 20	6 32 ST		
5			05/17/10	79 75	15 95	16 15	80 75	1 00 ST		
90				**1,425 11**	**15 835**		**1,453 50**	**28 39**	**495**	**7 20**

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
70	BRAMBLES LTD-AUD	BMBLY	03/30/09	$ 493 23	$ 7 046	$ 9 33	$ 653 10	$ 159 87 LT		
19			04/01/09	135 63	7 138	9 33	177 27	41 64 LT		
1			04/09/10	13 40	13 40	9 33	9 33	(4 07) ST		
10			05/05/10	132.20	13 22	9 33	93 30	(38 90) ST		
5			05/17/10	61 25	12 25	9 33	46 65	(14 60) ST		
105				**835 71**	**7 959**		**979 65**	**143 94**	**4 501**	**44 10**
123	BRINKER INTL INC	EAT	10/19/09	1,998 36	16 246	14 46	1,778 58	(219 78) ST		
33			12/17/09	478 49	14 499	14 46	477 18	(1 31) ST		
14			04/09/10	280 56	20 04	14.46	202 44	(78 12) ST		
23			04/21/10	461 65	20 071	14 46	332 58	(129 07) ST		
7			05/05/10	128.29	18 327	14 46	101 22	(27 07) ST		
5			05/17/10	87 60	17 52	14 46	72 30	(15 30) ST		
5			05/21/10	87 60	17 52	14 46	72 30	(15 30) ST		
42			06/17/10	668.24	15 91	14 46	607 32	(60 92) ST		
8			06/30/10	117 27	14 659	14 46	115.68	(1 59) ST		
260				**4,308 06**	**16 569**		**3,759 60**	**(548 46)**	**3 872**	**145.60**
10	BRITISH AIRWAYS PLC FINAL	BAIRY	05/11/09	256 21	25 62	29 15	291 50	35 29 LT		
30	INSTALLMENT ADR -GBP		06/08/09	707 96	23 598	29 15	874 50	166 54 LT		
5			04/09/10	191 90	38 38	29.15	145 75	(46.15) ST		
5			05/17/10	147 00	29 40	29 15	145 75	(1 25) ST		
5			05/21/10	135 35	27 07	29 15	145 75	10 40 ST		
55				**1,438 42**	**26 153**		**1,603 25**	**164 83**	**3 361**	**53.90**
228	BROADCOM CORP CL A	BRCM	02/16/10	7,132 91	31 284	32 97	7,517 16	384 25 ST		
37			04/09/10	1,263 18	34 14	32 97	1,219 89	(43 29) ST		
5			05/17/10	162 15	32 43	32 97	164 85	2 70 ST		
270				**8,558 24**	**31 697**		**8,901 90**	**343 66**	**97**	**86 40**
175	BROCADE COMMUNICATIONS SYSTEMS	BRCD	03/22/10	988 73	5 649	5 16	903 00	(85 73) ST		
89	INC-NEW		03/26/10	501 14	5 63	5 16	459 24	(41 90) ST		
87			04/01/10	499 93	5 746	5 16	448 92	(51 01) ST		
59			04/09/10	376 42	6 38	5 16	304 44	(71 98) ST		
25			05/17/10	157 88	6 315	5 16	129 00	(28 88) ST		
5			06/01/10	26 95	5 39	5 16	25 80	(1 15) ST		
10			06/30/10	52 07	5 207	5 16	51 60	(47) ST		
450				**2,603 12**	**5 785**		**2,322 00**	**(281 12)**		

ATTACHMENT #2

MorganStanley SmithBarney

Reserved Client Statement

May 31 - June 30, 2010

BRYANS FOUNDATION INC — *Account number 410-0497G-11 C19*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
30	CRH PLC ADR USD	CRH	05/08/09	$ 735 02	$ 24 50	$ 20 90	$ 627 00	($ 108 02) LT		
1			06/23/09	23 25	23.25	20 90	20 90	(2 35) LT		
19			07/02 09	420 82	22 148	20 90	397 10	(23 72) ST		
10			04/09/10	257 20	25 72	20 90	209 00	(48 20) ST		
5			05/05/10	126 29	25 258	20 90	104.50	(21 79) ST		
5			05/17/10	115 93	23 185	20 90	104 50	(11 43) ST		
70				**1,678 51**	**23 979**		**1,463 00**	**(215 51)**	**3 933**	**57.54**
9	CVS CAREMARK CORP	CVS	07/14/06	284 79	31 643	29 32	263 88	(20 91) LT		
164			10/30/06	5,211 81	31 779	29 32	4,808 48	(403 33) LT		
93			10/23 08	2,665.79	28 664	29 32	2,726 76	60 97 LT		
34			02/13 09	937.99	27 588	29 32	996 88	58 89 LT		
55			11/05/09	1,625.01	29 545	29 32	1,612 60	(12 41) ST		
50			04/09/10	1,856 00	37 12	29 32	1,466 00	(390 00) ST		
10			05/21/10	340 20	34 02	29 32	293 20	(47 00) ST		
50			06/30/10	1,480.85	29 617	29 32	1 466 00	(14 85) ST		
465				**14,402 44**	**30 973**		**13,633.80**	**(768 64)**	**1 193**	**162 75**
26	CAP GEMINI S A-ADR	CGEMY	09/26/08	658 86	25 34	22 10	574 60	(84 26) LT		
8			10/23 08	124 80	15 60	22 10	176 80	52 00 LT		
9			02/13/09	144.00	16 00	22 10	198 90	54 90 LT		
7			05/05/10	165 20	23 60	22 10	154.70	(10 50) ST		
50				**1,092 86**	**21 857**		**1,105 00**	**12 14**	**1 746**	**19 30**
47	CATHAY GENERAL BANCORP	CATY	05/06/10	599 75	12 76	10 33	485 51	(114 24) ST		
36			05/07/10	437 43	12 15	10 33	371 88	(65 55) ST		
60			05/10/10	774.83	12 913	10.33	619 80	(155 03) ST		
2			05/17/10	25 44	12 72	10 33	20 66	(4 78) ST		
5			05/21/10	57 70	11 54	10 33	51 65	(6 05) ST		
5			06/01/10	54 22	10 843	10 33	51 65	(2 57) ST		
40			06/04/10	419 45	10 486	10 33	413 20	(6 25) ST		
68			06/08/10	724 38	10 652	10 33	702 44	(21 94) ST		
7			06/30/10	73 49	10 498	10 33	72 31	(1 18) ST		
270				**3,166 69**	**11 728**		**2,789 10**	**(377 59)**	**387**	**10 80**
74	CELESIO AG	CAKFY	10/20 08	499 74	6 753	4 33	320 42	(179 32) LT		
27			10/27/08	162 00	6 00	4 33	116 91	(45 09) LT		
34			12/12/08	200 50	5 897	4 33	147 22	(53 28) LT		
32			12/12/08	188 70	5 897	4 33	138 56	(50 14) LT		

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
13	CELESIO AG	CAKFY	02/19/09	$ 53 95	$ 4 15	$ 4 33	$ 56 29	$ 2 34 LT		
50			04/09/10	327.50	6 55	4 33	216 50	(111 00) ST		
25			05/05/10	153 75	6 15	4 33	108 25	(45 50) ST		
10			05/17/10	54 80	5 48	4 33	43 30	(11 50) ST		
10			05/21/10	51 00	5 10	4 33	43 30	(7 70) ST		
275				**1,691 94**	**6 153**		**1,190 75**	**(501 19)**	**1 939**	**23 10**
12	CEPHALON INC	CEPH	10/13/08	801 44	66 786	56 75	681.00	(120 44) LT		
2			10/27/08	129 62	64 81	56 75	113 50	(16 12) LT		
6			01/29/09	468 87	78 144	56 75	340 50	(128 37) LT		
1			02/13/09	77 03	77 03	56 75	56 75	(20 28) LT		
9			03/03/09	576 06	64 006	56 75	510 75	(65 31) LT		
5			05/22/09	293 74	58 748	56 75	283 75	(9 99) LT		
2			06/23/09	113 66	56 83	56 75	113 50	(16) LT		
8			06/26/09	454 62	56 828	56 75	454 00	(62) LT		
5			08/18/09	282 50	56 50	56 75	283 75	1 25 ST		
6			10/08 09	328.01	54.668	56.75	340 50	12 49 ST		
4			04/09/10	272 52	68 13	56 75	227 00	(45 52) ST		
5			05/21 10	292 70	58 54	56 75	283 75	(8 95) ST		
65				**4,090 77**	**62 935**		**3,688.75**	**(402 02)**		
126	CHEESECAKE FACTORY INC	CAKE	03/18/10	3,409 16	27 056	22 26	2,804 76	(604 40) ST		
152			03/19/10	4,117 24	27 087	22 26	3,383 52	(733 72) ST		
42			04/09/10	1,177 68	28 04	22 26	934 92	(242 76) ST		
5			05/05/10	134 75	26 949	22 26	111 30	(23 45) ST		
5			05/21/10	127.00	25 40	22 26	111 30	(15 70) ST		
5			06/01/10	126 88	25 375	22 26	111.30	(15 58) ST		
40			06/30 10	905 56	22 639	22 26	890 40	(15 16) ST		
375				**9,998.27**	**26.662**		**8,347 50**	**(1,650.77)**		
191	CHEUNG KONG HOLDING-ADR	CHEUY	07/14 06	1,986 40	10 40	11 36	2,169 76	183 36 LT		
30			10/23/08	277 50	9 25	11 36	340 80	63 30 LT		
4			02/13/09	34 80	8 70	11 36	45 44	10 64 LT		
14			02/19/09	116 90	8.35	11 36	159 04	42 14 LT		
16			04/09/10	217 12	13 57	11 36	181 76	(35 36) ST		
5			05/05/10	60 25	12 05	11 36	56 80	(3 45) ST		
15			05/17/10	172 80	11 52	11 36	170 40	(2 40) ST		

ATTACHMENT #2

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
5	CHEUNG KONG HOLDING ADR	CHEUY	05/21/10	$ 55 75	$ 11 15	$ 11 36	$ 56 80	$ 1 05	ST		
280				**2,921.52**	**10 434**		**3,180 80**	**259 28**		**2 764**	**87.92**
17	CHEVRON CORP	CVX	10/14/08	1,143.26	67 25	67 86	1,153 62	10 36	LT		
10			12/23/08	697.76	69 776	67 86	678 60	(19 16)	LT		
45			02/11/09	3,187 82	70 84	67 86	3,053 70	(134 12)	LT		
4			02/13/09	279 77	69 943	67 86	271 44	(8 33)	LT		
2			04/01/09	135 49	67 746	67 86	135.72	23	LT		
9			04/24 09	602 82	66 98	67 86	610 74	7 92	LT		
8			06/23/09	527 76	65 97	67 86	542 88	15 12	LT		
12			07/17/09	782 67	65 222	67 86	814 32	31 65	ST		
52			02/12/10	3 691 76	70 995	67 86	3,528 72	(163 04)	ST		
33			04/09/10	2,622 51	79 47	67 86	2,239 38	(383 13)	ST		
13			06/30/10	893.23	68 71	67 86	882 18	(11 05)	ST		
205				**14,584 85**	**71 048**		**13,911 30**	**(653 55)**		**4 244**	**590 40**
260	CHIMERA INVESTMENT CORP	CIM	06/16 09	856 96	3 296	3 61	938.60	81 64	LT		
42			06/23 09	132 72	3 16	3 61	151 62	18 90	LT		
93			07/02/09	317 02	3 408	3 61	335 73	18 71	ST		
210			07/24 09	767 00	3 652	3 61	758 10	(8 90)	ST		
125			08/03/09	452 41	3 619	3 61	451 25	(1 16)	ST		
160			04/05/10	628 50	3 928	3 61	577 60	(50 90)	ST		
175			04/09 10	688 98	3 937	3 61	631 75	(57 23)	ST		
45			05/21/10	167 31	3 718	3 61	162 45	(4 86)	ST		
30			06/30/10	110 34	3 678	3 61	108 30	(2 04)	ST		
1,140				**4,121 24**	**3 615**		**4,115 40**	**(5 84)**		**18 836**	**775 20**
15	CHINA MOBILE LTD SPONSORED ADR	CHL	06/01/09	786 42	52 428	49 41	741 15	(45 27)	LT		
4			06/23/09	192 52	48 13	49 41	197 64	5 12	LT		
1			04/09/10	51 21	51 21	49 41	49 41	(1 80)	ST		
5			05/17/10	237 90	47 58	49 41	247 05	9 15	ST		
25				**1,268 05**	**50 722**		**1,235 25**	**(32 80)**		**3 284**	**40 58**
5	CHINA TELECOM CORP LTD SPONSORED ADR REPSTG H SHS	CHA	03/23/07	235 63	47 126	47 92	239 60	3.97	LT		
14			06/27/07	856 52	61 18	47 92	670 88	(185 64)	LT		
3			10/27/08	82 11	27 37	47 92	143 76	61 65	LT		
23			02/11/09	837 17	36 398	47 92	1 102 16	264 99	LT		
15			04/07/09	647.30	43 153	47 92	718 80	71 50	LT		
15			06/03/09	734 23	48 948	47 92	718 80	(15 43)	LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
10	CHINA TELECOM CORP LTD	CHA	04/09/10	$ 516 40	$ 51 64	$ 47 92	$ 479 20	($ 37 20)	ST		
5	SPONSORED ADR REPSTG H SHS		05/05/10	219 97	43 994	47 92	239 60	19 63	ST		
5			05/17/10	223 38	44 676	47 92	239 60	16 22	ST		
95				**4,352 71**	**45 818**		**4,552 40**	**199 69**		2 057	93 67
330	CISCO SYS INC	CSCO	05/19/09	6,335 90	19 199	21 31	7,032 30	696 40	LT		
9			06/23/09	168.03	18 669	21 31	191 79	23 76	LT		
1			04/09/10	26 58	26 58	21 31	21 31	(5 27)	ST		
10			05/17/10	246 40	24 64	21 31	213 10	(33 30)	ST		
10			05/21/10	233 00	23 30	21 31	213 10	(19 90)	ST		
5			06/01/10	116 05	23 21	21 31	106 55	(9 50)	ST		
20			06/30/10	430.58	21 529	21 31	426 20	(4 38)	ST		
385				**7,556 54**	**19 627**		**8,204 35**	**647 81**			
9	COACH INC	COH	06/09/08	316 59	35 176	36 55	328 95	12 36	LT		
87			10/23/08	1,537 94	17 677	36 55	3,179 85	1 641 91	LT		
101			02/03/09	1,509 87	14 949	36 55	3,691 55	2,181 68	LT		
28			06/30/10	1,037 12	37.04	36 55	1,023 40	(13 72)	ST		
225				**4,401 52**	**19 582**		**8,223 75**	**3,822 23**		1 641	135 00
10	COLGATE PALMOLIVE CO	CL	05/11 09	613 20	61 32	78 76	787 60	174 40	LT		
25			05/12/09	1,571 13	62 845	78 76	1,969 00	397 87	LT		
50			05/15/09	3,179 94	63 598	78 76	3,938 00	758 06	LT		
20			04/09/10	1,682 20	84 11	78 76	1,575 20	(107 00)	ST		
5			06/01/10	389 88	77 976	78 76	393 80	3 92	ST		
110				**7,436 35**	**67 603**		**8,663 60**	**1,227 25**		2 691	233 20
19	COMERICA INC	CMA	05/08/09	425.71	22 406	36 83	699 77	274 06	LT		
30			05/11/09	695 20	23 173	36 83	1,104 90	409 70	LT		
6			06/23/09	122 52	20 42	36 83	220 98	98 46	LT		
14			07/17/09	317 98	22 712	36 83	515 62	197 64	ST		
25			07/27/09	549 27	21 97	36 83	920 75	371 48	ST		
4			10/15/09	125 00	31 249	36 83	147 32	22 32	ST		
11			04/09/10	454 74	41 34	36 83	405 13	(49 61)	ST		
1			05/05/10	42 33	42 33	36 83	36 83	(5 50)	ST		
5			05/17/10	208 90	41 78	36 83	184 15	(24 75)	ST		
5			05/21/10	191 40	38 28	36 83	184 15	(7 25)	ST		
5			06/30/10	186 49	37 298	36 83	184 15	(2 34)	ST		
125				**3,319 54**	**26 556**		**4,603 75**	**1,284 21**		543	25 00

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
20	COMMSCOPE INC	CTV	11/17/08	$ 207 56	$ 10 377	$ 23 77	$ 475 40	$ 267 84 LT		
3			02/19/09	41.03	13 678	23 77	71 31	30 28 LT		
19			07/30/09	501 76	26 408	23 77	451 63	(50 13) ST		
8			10/01/09	235.28	29 41	23 77	190 16	(45 12) ST		
22			01/08/10	608 05	27 638	23 77	522 94	(85 11) ST		
8			04/09/10	249 20	31 15	23 77	190 16	(59 04) ST		
14			05/06/10	425 04	30 36	23 77	332.78	(92 26) ST		
6			05/17/10	171 48	28 58	23 77	142 62	(28 86) ST		
10			05/21/10	275 30	27 53	23 77	237 70	(37.60) ST		
23			06/08/10	584 04	25 392	23 77	546 71	(37 33) ST		
2			06/30/10	48 34	24 17	23 77	47 54	(80) ST		
135				**3,347 08**	**24 793**		**3,208 95**	**(138 13)**		
63	COMPLETE PRODUCTION SERVICES INC	CPX	02/03/10	841.57	13 358	14 30	900 90	59 33 ST		
45			02/05/10	579 64	12 88	14 30	643 50	63 86 ST		
33			02/23/10	475 98	14 423	14 30	471 90	(4 08) ST		
19			04/09/10	232 18	12 22	14 30	271 70	39 52 ST		
5			05/17/10	71 60	14 32	14 30	71 50	(10) ST		
5			05/21/10	63 50	12 70	14 30	71 50	8 00 ST		
5			06/30/10	72 95	14 59	14.30	71 50	(1 45) ST		
175				**2,337 42**	**13 357**		**2,502 50**	**165 08**		
14	COMSTOCK RES INC NEW	CRK	12/26/06	437.50	31 25	27 72	388 08	(49 42) LT		
27			10/06/08	1,025 82	37 993	27 72	748 44	(277 38) LT		
10			10/27/08	364 09	36 408	27 72	277 20	(86 89) LT		
3			02/19/09	101 55	33 85	27 72	83 16	(18 39) LT		
18			12/18/09	730 54	40 585	27 72	498 96	(231 58) ST		
10			02/08/10	369 03	36 902	27 72	277 20	(91 83) ST		
8			04/09/10	278 80	34 85	27 72	221 76	(57 04) ST		
15			04/23/10	510.48	34 032	27 72	415 80	(94 68) ST		
24			05/06/10	749 08	31 211	27 72	665 28	(83 80) ST		
23			05/21/10	664 50	28 891	27 72	637 56	(26 94) ST		
8			06/30/10	224 30	28 037	27 72	221 76	(2 54) ST		
160				**5,455.69**	**34.098**		**4,435 20**	**(1,020 49)**		
19	CONSTELLATION BRANDS INC CL A	STZ	05/07/09	235 44	12 391	15 62	296 78	61 34 LT		
35			05/11/09	436 96	12 484	15 62	546 70	109 74 LT		
35			05/26/09	394 14	11 261	15 62	546 70	152 56 LT		

ATTACHMENT #2

Ref 00001914 00011525

MorganStanley
SmithBarney

Reserved
Client Statement

May 31 - June 30, 2010

BRYANS FOUNDATION INC. — *Account number 410-0497G-11 C19*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	CONSTELLATION BRANDS INC CL A	STZ	06/23/09	$ 62 35	$ 12 47	$ 15 62	$ 78 10	$ 15 75 LT		
35			07/10/09	440 88	12 596	15 62	546 70	105 82 ST		
25			07/23/09	328 77	13 15	15 62	390 50	61 73 ST		
16			03/22/10	255 32	15 957	15 62	249 92	(5 40) ST		
30			04/09/10	489 60	16 32	15 62	468 60	(21 00) ST		
5			05/21/10	80 35	16 07	15 62	78 10	(2 25) ST		
10			06/30/10	157 09	15 708	15 62	156 20	(89) ST		
215				**2,880 90**	**13 40**		**3,358 30**	**477 40**		
430	CORNING INC	GLW	05/27/09	6,422 44	14 935	16 15	6,944 50	522 06 LT		
89			03/15/10	1,609 12	18 08	16 15	1,437 35	(171 77) ST		
100			03/16/10	1,840 29	18 402	16 15	1,615 00	(225 29) ST		
32			03/18/10	616 04	19 251	16 15	516 80	(99 24) ST		
146			03/23/10	2,861 45	19 599	16 15	2,357 90	(503 55) ST		
163			04/09/10	3,204 58	19 66	16 15	2,632 45	(572 13) ST		
267			05/05/10	5,016 82	18 789	16 15	4,312 05	(704 77) ST		
25			05/05/10	465 93	18 637	16 15	403 75	(62 18) ST		
23			05/17/10	418 80	18 208	16 15	371 45	(47 35) ST		
55			05/21/10	933 35	16 97	16 15	888 25	(45 10) ST		
20			06/30/10	327.20	16 36	16.15	323 00	(4 20) ST		
1,350				**23,716.02**	**17 567**		**21,802 50**	**(1,913 52)**	1 238	270.00
120	CUMMINS INC	CMI	05/14/10	8,691 34	72 427	65 13	7,815 60	(875 74) ST		
10			05/21/10	651 78	65 178	65 13	651 30	(48) ST		
130				**9,343 12**	**71 87**		**8,466 90**	**(876 22)**	1 074	91 00
33	DBS GROUP HLDG LTD SP ADR	DBSDY	07/14/06	1,443 75	43 75	38 53	1,271 49	(172 26) LT		
13			08/26/08	644 80	49 60	38 53	500.89	(143 91) LT		
6			10/23/08	171.00	28 50	38 53	231 18	60 18 LT		
4			02/13/09	88.80	22 20	38 53	154 12	65 32 LT		
5			02/19/09	106.75	21 35	38 53	192 65	85 90 LT		
14			02/27/09	283 78	20 27	38 53	539 42	255 64 LT		
35			04/24/09	854 95	24 427	38 53	1,348 55	493 60 LT		
10			04/09/10	424 50	42 45	38 53	385 30	(39 20) ST		
5			05/05/10	210 50	42 10	38 53	192 65	(17 85) ST		
5			05/21/10	194 15	38 83	38 53	192 65	(1 50) ST		
130				**4,422 98**	**34 023**		**5,008 90**	**585 92**	4 046	202.87

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
70	DST SYS INC DEL	DST	05/18/09	$ 2,663.68	$ 38 052	$ 36 14	$ 2 529.80	($ 133 88) LT		
65			05/19/09	2,540.29	39 081	36 14	2,349 10	(191 19) LT		
8			06/23/09	289 58	36 198	36 14	289 12	(46) LT		
37			04/09/10	1,543 64	41 72	36 14	1,337 18	(206 46) ST		
10			05/21/10	371 84	37 183	36 14	361 40	(10 44) ST		
190				**7,409 03**	**38 995**		**6,866 60**	**(542 43)**	**1 66**	**114 00**
122	DEERE & CO	DE	03/30/10	7,486 03	61 36	55 68	6,792 96	(693 07) ST		
23			04/09/10	1,411.51	61 37	55 68	1,280 64	(130 87) ST		
5			05/05/10	286 75	57 349	55 68	278 40	(8 35) ST		
150				**9,184.29**	**61.229**		**8,352 00**	**(832 29)**	**2 155**	**180.00**
95	DEUTSCHE POST	DPSGY	03/23/09	1,045 00	11 00	14 44	1,371 80	326 80 LT		
40			04/08/09	456 34	11 408	14 44	577 60	121 26 LT		
30			04/09/10	522.00	17 40	14 44	433 20	(88 80) ST		
5			05/05/10	75 35	15 07	14 44	72 20	(3 15) ST		
5			05/21/10	73.75	14 75	14 44	72 20	(1 55) ST		
175				**2,172 44**	**12 414**		**2,527 00**	**354 56**	**5 27**	**133.18**
47	DEVON ENERGY CORP NEW	DVN	08/07/09	3,003 51	63 904	60 92	2,863 24	(140 27) ST		
65			08/25/09	4,143 06	63 739	60 92	3,959 80	(183 26) ST		
38			04/09/10	2,551 32	67 14	60.92	2,314 96	(236 36) ST		
2			04/16/10	132 02	66 011	60 92	121 84	(10 18) ST		
152				**9,829 91**	**64 67**		**9,259 84**	**(570 07)**	**1 05**	**97 28**
37	DIGITAL RIVER INC	DRIV	11/09/09	939 74	25 398	23 91	884 67	(55 07) ST		
14			01/19/10	361 09	25 792	23 91	334 74	(26 35) ST		
17			03/02/10	475.06	27 944	23 91	406 47	(68 59) ST		
21			03/09/10	616 99	29 38	23 91	502.11	(114 88) ST		
12			03/15/10	377 09	31 424	23 91	286 92	(90 17) ST		
19			04/09/10	585 96	30 84	23 91	454 29	(131 67) ST		
11			05/07/10	297.01	27 001	23 91	263 01	(34 00) ST		
16			05/10/10	448.16	28 01	23 91	382 56	(65 60) ST		
8			06/30/10	192 53	24 066	23 91	191 28	(1 25) ST		
155				**4,293 63**	**27 701**		**3,706 05**	**(587 58)**		
22	DIRECTV CL A	DTV	10/16/08	448 32	20 378	33 92	746 24	297 92 LT		
7			02/19/09	148 88	21 268	33 92	237 44	88 56 LT		
2			04/01/09	46 64	23 32	33 92	67 84	21 20 LT		
44			08/14/09	1,070 50	24 329	33 92	1,492 48	421 98 ST		

ATTACHMENT #2

Ref 00001914 00011527

MorganStanley
SmithBarney

Reserved
Client Statement
May 31 - June 30, 2010

BRYANS FOUNDATION INC. *Account number 410-0497G-11 C19*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
53	DIRECTV CL A	DTV	04/09/10	$ 1,860 30	$ 35 10	$ 33 92	$ 1,797.76	($ 62 54) ST		
128				**3,574.64**	**27 927**		**4,341 76**	**767 12**		
190 0365	DOLLAR TREE INC	DLTR	03/02/09	5,002 01	26 321	41 63	7,911 22	2,909 21 LT		
13 4671			06/23/09	372.24	27 64	41 63	560 64	188 40 LT		
1 4964			04/09/10	59 13	39 516	41 63	62 30	3 17 ST		
205				**5,433 38**	**26 504**		**8,534 18**	**3,100 78**		
386	EMC CORP-MASS	EMC	02/18/09	4,590 89	11 893	18 30	7,063 80	2 472 91 LT		
22			02/19/09	246 35	11 197	18 30	402 60	156 25 LT		
77			04/09/10	1,424 31	18 497	18 30	1,409 10	(15 21) ST		
485				**6,261.55**	**12.91**		**8,875 50**	**2,613 95**		
52	ENI SPA SPONSORED ADR	E	07/14/06	3,042 14	58 502	36 55	1,900 60	(1 141 54) LT		
8			04/09/10	379 36	47 42	36 55	292 40	(86 96) ST		
5			05/17/10	195 55	39 11	36 55	182 75	(12 80) ST		
65				**3,617 05**	**55 647**		**2,375.75**	**(1,241 30)**	**5 367**	**127.53**
121	E ON AG SPONS ADR	EONGY	07/14/06	4,381.41	36 21	26 80	3,242 80	(1,138 61) LT		
4			04/09/10	152.64	38.16	26 80	107 20	(45 44) ST		
5			05/05/10	169 50	33 90	26 80	134 00	(35 50) ST		
10			05/17/10	315 50	31 55	26 80	268 00	(47 50) ST		
140				**6,019 05**	**35 85**		**3,752.00**	**(1,267 05)**	**5 208**	**195.44**
17	EXCO RESOURCES INC-NEW	XCO	05/15/09	190 39	11 249	14 61	248 37	57 98 LT R		
30			06/12/09	443.54	14 834	14 61	438 30	(5 24) LT R		
35			06/18/09	436 85	12 531	14 61	511 35	74 50 LT R		
50			06/23/09	517 21	10 394	14 61	730 50	213 29 LT R		
40			06/25/09	428.39	10 759	14 61	584 40	156 01 LT R		
8			05/05/10	137 36	17 17	14 61	116.88	(20 48) ST		
15			05/21/10	231 75	15 45	14 61	219 15	(12 60) ST		
10			06/30/10	147 10	14 71	14 61	146.10	(1 00) ST		
205				**2,532 59**	**12 354**		**2,995 05**	**462 46**	**821**	**24 60**
151	EMERSON ELECTRIC CO	EMR	02/16/10	7,064 91	46 787	43 69	6,597 19	(467 72) ST		
24			04/09/10	1,214 64	50 61	43 69	1,048 56	(166 08) ST		
5			05/17/10	238.30	47 66	43.69	218 45	(19 85) ST		
10			06/30/10	439 97	43 997	43 69	436 90	(3 07) ST		
190				**8,957 82**	**47 146**		**8,301 10**	**(656 72)**	**3 067**	**254 60**
2	ENERGIZER HLDGS INC	ENR	10/13/08	136 34	68 168	50 28	100 56	(35 78) LT		
7			10/27/08	319 58	45 654	50 28	351 96	32 38 LT		

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	ENERGIZER HLDGS INC	ENR	11/10/08	$ 206 31	$ 41 262	$ 50 28	$ 251 40	$ 45.09 LT		
2			02/13/09	93 80	46 90	50 28	100 56	6 76 LT		
1			02/19/09	44.17	44 17	50 28	50 28	6 11 LT		
1			05/18/09	52.79	52 791	50 28	50 28	(2 51) LT		
2			06/23/09	102 02	51 01	50 28	100 56	(1 46) LT		
8			07/15/09	435 34	54 417	50 28	402 24	(33 10) ST		
6			11/09/09	358 29	59 715	50 28	301 68	(56 61) ST		
6			04/09/10	375.36	62.56	50.28	301 68	(73 68) ST		
11			06/29/10	569.56	51 777	50 28	553 08	(16 48) ST		
51				**2,693 56**	**52 815**		**2,564 28**	**(129 28)**		
59	ENERSYS	ENS	11/18/09	1,430 57	24 246	21 37	1,260 83	(169.74) ST		
5			03/02/10	117 81	23 562	21 37	106 85	(10 96) ST		
10			03/03/10	238 24	23 824	21 37	213 70	(24 54) ST		
11			04/09/10	283 80	25 80	21 37	235 07	(48 73) ST		
5			05/17/10	127 80	25 56	21 37	106.85	(20 95) ST		
5			05/21/10	117.45	23.49	21.37	106 85	(10 60) ST		
95				**2,315 67**	**24 375**		**2,030 15**	**(285 52)**		
45	ERICSSON L M TEL CO CL B ADR NEW -USD-	ERIC	10/19 09	468 06	10 401	11 02	495 90	27 84 ST		
94			11/20/09	949.14	10.097	11.02	1,035 88	86 74 ST		
46			04/09/10	478 86	10 41	11 02	506.92	28 06 ST		
15			05/05/10	160.35	10 69	11 02	165 30	4 95 ST		
57			05/07/10	572 64	10 046	11 02	628 14	55 50 ST		
13			05/17/10	137 93	10 61	11 02	143 26	5 33 ST		
15			05/21/10	151 00	10.066	11 02	165 30	14 30 ST		
285				**2,917.98**	**10 239**		**3,140 70**	**222 72**	**1 76**	**55 29**
33 3273	EXXON MOBIL CORP	XOM	09/03/08	2,235 02	67 129	57 07	1,901 99	(333 03) LT		
74 4545			10/23/08	3,188 61	42 869	57 07	4,249.12	1,060 51 LT		
8 5091			04/01/09	372.21	43 786	57 07	485 61	113 40 LT		
14 8909			06/22/09	787 89	52 963	57 07	849 82	61 93 LT		
1 4182			06/23/09	74 45	52 545	57 07	80 94	6 49 LT		
30 4909			08/06 09	1,779 04	58 404	57.07	1,740 12	(38.92) ST		
12 0545			12/14/09	811 11	67 354	57 07	687 95	(123 16) ST		
44 6727			04/09/10	3,044 27	68 214	57 07	2,549 47	(494 80) ST		
3 5455			05/05/10	231 76	65 432	57 07	202 34	(29 42) ST		
7 0909			05/17/10	442 93	62 526	57 07	404 68	(38 25) ST		

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3.5455	EXXON MOBIL CORP	XOM	05/21/10	$ 213 39	$ 60 245	$ 57 07	$ 202 34	($ 11 05) ST		
10			06/30/10	571 33	57 132	57 07	570 70	(63) ST		
244				**13,752 01**	**56 361**		**13,925 08**	**173 07**	**3 083**	**429.44**
52	FINISAR CORP NEW	FNSR	11/25/08	141.40	2 725	14 90	774 80	633 40 LT		
14			10/09/09	118.69	8 478	14 90	208 60	89 91 ST		
30			04/09/10	485 70	16 19	14 90	447 00	(38 70) ST		
5			05/05/10	71 09	14 218	14 90	74 50	3 41 ST		
10			05/21/10	141 60	14 16	14 90	149 00	7 40 ST		
111				**958 48**	**8 635**		**1,653 90**	**695 42**		
63	FLOWSERVE CORP	FLS	08/12/08	7,697 61	122 184	84 80	5,342 40	(2,355 21) LT		
41			10/23 08	2,068 97	50 462	84 80	3,476 80	1 407 83 LT		
18			10/27/08	815 87	45 326	84 80	1,526 40	710 53 LT		
122				**10,582 45**	**86 741**		**10,345 60**	**(236 85)**	**1 367**	**141.52**
61	FRANCE TELECOM SA SPON ADR	FTE	06/13/07	1 747 04	28 64	17 31	1,055 91	(691 13) LT		
41			06/09/08	1,165 79	28 434	17 31	709 71	(456 08) LT		
19			10/23/08	472 91	24 89	17 31	328 89	(144 02) LT		
5			04/01/09	115 27	23 054	17 31	86 55	(28 72) LT		
14			04/09/10	333.34	23 81	17 31	242.34	(91 00) ST		
10			05/17/10	193 38	19 338	17.31	173 10	(20 28) ST		
150				**4,027 73**	**26 852**		**2,596 50**	**(1,431 23)**	**8 96**	**232.65**
27	FUJIFILM HLDGS CORP-JPY	FUJIY	09/03/08	743 74	27 545	28 65	773 55	29 81 LT		
12			10/27/08	227 46	18 954	28 65	343 80	116 34 LT		
1			04/01/09	22.79	22 789	28 65	28 65	5 86 LT		
2			06/23/09	58 18	29 09	28.65	57 30	(88) LT		
8			04/09/10	280 40	35 05	28 65	229.20	(51 20) ST		
5			05/17/10	157.40	31 48	28 65	143 25	(14.15) ST		
55				**1,489.97**	**27.09**		**1,575 75**	**85 78**	**726**	**11 44**
51	GDF SUEZ-EUR	GDFZY	07/25/08	3 400 73	67 00	28 45	1,450 95	(1,949 78) LT		
8			10/23/08	338.40	42 30	28 45	227 60	(110 80) LT		
4			02/13/09	141 80	35 45	28 45	113 80	(28 00) LT		
7			04/09/10	270 83	38 69	28.45	199 15	(71 68) ST		
5			05/17/10	155 00	31 00	28 45	142 25	(12 75) ST		
75				**4,306 76**	**57 423**		**2,133.75**	**(2,173 01)**	**5 04**	**107.56**
1	GAMESTOP CORP NEW CL A	GME	03/26/09	28 19	28 191	18 79	18 79	(9 40) LT		
5			05/01/09	148 02	29 604	18 79	93 95	(54 07) LT		

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
90	GAMESTOP CORP NEW CL A	GME	05/22/09	$ 2,061 33	$ 22 903	$ 18 79	$ 1 691 10	($ 370 23)	LT		
13			06/23/09	283 66	21 819	18 79	244 27	(39 39)	LT		
16			08/28 09	373 48	23 342	18 79	300 64	(72 84)	ST		
13			03/12/10	256.02	19 694	18 79	244 27	(11 75)	ST		
22			04/09/10	513 70	23 35	18 79	413 38	(100 32)	ST		
10			05/21/10	214 30	21 43	18 79	187 90	(26 40)	ST		
5			06/30/10	94 30	18 86	18 79	93 95	(35)	ST		
175				**3,973 00**	**22.703**		**3,288 25**	**(684 75)**			
28	GAZPROM OAO SPONS ADR	OGZPY	10/15/07	1,337 00	47 75	18 81	526 68	(810 32)	LT		
38			09/16/08	993 70	26 15	18 81	714 78	(278 92)	LT		
66				**2,330 70**	**35 314**		**1,241 46**	**(1,089 24)**		**1 27**	**15 77**
59	G4S PLC UNSPON ADR	GFSZY	11/07/08	961 29	16 293	19 80	1,168 20	206 91	LT		
6			11/10/08	99 00	16 50	19 80	118 80	19 80	LT		
51			01/22/09	713 21	13 984	19 80	1,009 80	296 59	LT		
4			02/13/09	56.60	14 15	19 80	79 20	22 60	LT		
10			04 09 10	206 50	20 65	19 80	198 00	(8 50)	ST		
5			05/05/10	100 85	20 17	19 80	99 00	(1 85)	ST		
15			05/17 10	295.50	19 70	19 80	297 00	1 50	ST		
150				**2,432 95**	**16 22**		**2,970 00**	**537 05**		**2 59**	**76 95**
151	GILEAD SCIENCES INC	GILD	01/26 07	4,750 77	31 462	34 28	5,176 28	425 51	LT		
44			04/09/10	2,009 92	45 68	34 28	1,508 32	(501 60)	ST		
35			05/05/10	1,398 55	39 958	34 28	1,199 80	(198 75)	ST		
5			06/01/10	179.59	35 917	34 28	171 40	(8 19)	ST		
5			06/30/10	173 58	34 716	34 28	171 40	(2 18)	ST		
240				**8,512 41**	**35.468**		**8,227 20**	**(285 21)**			
52	GLAXOSMITHKLINE PLC SP ADR	GSK	07/14/06	2,812 65	54 089	34 01	1,768 52	(1,044 13)	LT		
19			06/27/07	998 64	52 56	34 01	646 19	(352 45)	LT		
14			04/09/10	548.10	39 15	34 01	476 14	(71 96)	ST		
5			05/17/10	172.14	34,428	34 01	170 05	(2 09)	ST		
5			06/01/10	169 85	33 97	34 01	170 05	20	ST		
95				**4,701 38**	**49 488**		**3,230 95**	**(1,470 43)**		**5 836**	**188 58**
26	GOLDMAN SACHS GROUP INC	GS	07/20/09	4,159 25	159 971	131 27	3,413 02	(746 23)	ST		
14			07/21/09	2 224 87	158 919	131 27	1 837 78	(387 09)	ST		
10			04/09/10	1,784 95	178 495	131 27	1,312 70	(472 25)	ST		

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10	GOLDMAN SACHS GROUP INC	GS	05/05/10	$ 1,477 96	$ 147 796	$ 131 27	$ 1,312.70	($ 165 26) ST		
60				9,647.03	160 784		7,876 20	(1,770 83)	1 066	84.00
12	HSBC HLDG PLC SP ADR NEW	HBC	07/14/06	1,040.40	86 70	45 59	547 08	(493 32) LT		
1			02/19/09	34.96	34 96	45 59	45 59	10 63 LT		
2			04/09/10	106 10	53 05	45 59	91 18	(14 92) ST		
15				1,181 46	78 764		683 85	(497 61)	3 728	25 50
8	HAIN CELESTIAL GROUP INC	HAIN	02/03/09	116 86	14 607	20 17	161 36	44 50 LT		
16			02/06/09	237 47	14 842	20 17	322 72	85 25 LT		
4			02/13/09	58 00	14 50	20 17	80 68	22 68 LT		
4			02/19/09	55 15	13 787	20 17	80 68	25 53 LT		
37			03/06/09	453.42	12 254	20 17	746 29	292 87 LT		
15			03/24/09	210 14	14 009	20 17	302 55	92 41 LT		
20			04/03/09	313 12	15 656	20 17	403 40	90 28 LT		
20			04/27/09	323 75	16 187	20 17	403 40	79 65 LT		
32			11/11/09	586 06	18 314	20 17	645.44	59 38 ST		
13			04/09/10	236 21	18 17	20 17	262 21	26 00 ST		
10			05/21/10	210 10	21 01	20 17	201 70	(8 40) ST		
11			06/30/10	224 87	20 443	20 17	221 87	(3 00) ST		
190				3,025 15	15 922		3,832 30	807 15		
157	HELMERICH & PAYNE INC	HP	01/11/10	7,257 67	46 227	36 52	5,733 64	(1 524 03) ST		
73			04/09/10	2,826 56	38 72	36 52	2 665 96	(160 60) ST		
5			05/17/10	181 34	36 267	36 52	182 60	1 26 ST		
15			05/21/10	515 99	34 399	36 52	547 80	31 81 ST		
250				10,781 56	43 126		9,130 00	(1,651 56)	657	60.00
100	HESS CORP	HES	10/23/09	5,930.97	59 309	50 34	5 034 00	(896 97) ST		
32			10/27/09	1,869 28	58 414	50 34	1,610 88	(258 40) ST		
74			10/28/09	4,187.24	56 584	50 34	3,725 16	(462 08) ST		
24			04/09/10	1,555.92	64 83	50 34	1,208 16	(347 76) ST		
5			05/05/10	305 90	61 18	50 34	251 70	(54 20) ST		
25			05/17/10	1,377 68	55 107	50 34	1,258 50	(119 18) ST		
10			05/21/10	521 97	52 197	50 34	503 40	(18 57) ST		
5			06/30/10	255 99	51 197	50 34	251 70	(4 29) ST		
275				16,004 95	58 20		13,843 50	(2,161 45)	794	110.00

ATTACHMENT #2

Reserved
Client Statement

May 31 - June 30, 2010

BRYANS FOUNDATION INC. Account number 410-0497G-11 C19

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
52	HEWLETT PACKARD CO	HPQ	12/21/06	$ 2 111 63	$ 40 608	$ 43 28	$ 2 250.56	$ 138 93 LT		
186			12/26/06	7,627 86	41 01	43 28	8,050 08	422 22 LT		
238				**9,739 49**	**40 922**		**10,300 64**	**561 15**	**739**	**76.16**
25	HOLOGIC INC	HOLX	10/02/08	449 55	17 981	13 93	348 25	(101 30) LT		
30			10/03/08	536 95	17 898	13 93	417 90	(119 05) LT		
9			10.23.08	113 99	12 666	13 93	125 37	11 38 LT		
52			11/24/08	640 59	12 319	13 93	724 36	83 77, LT		
15			12.18.08	208 14	13 876	13 93	208 95	81 LT		
31			01/05/09	393.79	12 702	13 93	431 83	38 04 LT		
7			02/13/09	98 56	14 08	13 93	97 51	(1 05) LT		
6			02/19/09	78 35	13 058	13 93	83 58	5 23 LT		
5			04/27/09	71 59	14 317	13 93	69 65	(1 94) LT		
25			05/06/09	312.74	12 509	13 93	348 25	35 51 LT		
16			06/23/09	221 12	13 82	13 93	222 88	1 76 LT		
8			11/11/09	126 52	15 814	13 93	111 44	(15 08) ST		
31			11/19/09	474.50	15 306	13 93	431 83	(42 67) ST		
43			04/09/10	752 93	17 51	13 93	598 99	(153 94) ST		
2			04/09/10	35.54	17 77	13 93	27 86	(7 68) ST		
36			04/22/10	649.35	18 037	13 93	501 48	(147 87) ST		
27			05/06/10	447 10	16 559	13 93	376 11	(70 99) ST		
7			05/17/10	109.73	15 676	13 93	97 51	(12 22) ST		
20			05/21/10	293 00	14 65	13 93	278 60	(14 40) ST		
15			06/30/10	211.62	14 108	13 93	208 95	(2 67) ST		
410				**6,225 66**	**15.185**		**5,711 30**	**(514 36)**		
7	HOSPIRA INC	HSP	05/01/09	225 69	32 241	57 45	402.15	176 46 LT		
100			05/18/09	3,327 57	33 275	57 45	5,745 00	2 417 43 LT		
28			04/09/10	1,576 40	56 30	57 45	1,608 60	32 20 ST		
5			05/21/10	250.65	50 13	57 45	287 25	36 60 ST		
38			05/26/10	1,954 05	51 422	57 45	2,183 10	229 05 ST		
2			06/01/10	103 30	51 65	57 45	114 90	11 60 ST		
180				**7,437 66**	**41 32**		**10,341 00**	**2,903 34**		
12	HUB GROUP INC CL A	HUBG	08/04/09	263 42	21 951	30 01	360 12	96 70 ST		
25			09/04/09	561 11	22 444	30 01	750 25	189 14 ST		
15			09/14/09	344 20	22 946	30 01	450 15	105 95 ST		
20			09/18/09	464 95	23 247	30 01	600 20	135 25 ST		

ATTACHMENT #2

Ref 00001914 00011533

MorganStanley
SmithBarney

Reserved
Client Statement

May 31 - June 30, 2010

BRYANS FOUNDATION INC. **Account number 410-0497G-11 C19**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	HUB GROUP INC CL A	HUBG	02/11/10	$ 117 35	$ 23 47	$ 30 01	$ 150 05	$ 32 70 ST		
10			02/16/10	236 66	23 666	30 01	300 10	63 44 ST		
13			04/09/10	383 50	29 50	30 01	390 13	6 63 ST		
2			05/17/10	63.90	31 95	30.01	60 02	(3 88) ST		
5			05/21/10	151 65	30 329	30 01	150 05	(1 60) ST		
3			06/30/10	91 71	30 57	30 01	90 03	(1 68) ST		
110				**2,678 45**	**24 35**		**3,301 10**	**622 65**		
21	HUTCHISON WHAMPOA LTD ADR	HUWHY	07/14/06	948 15	45 15	30 70	644 70	(303 45) LT		
4			10/23/08	108 00	27 00	30 70	122 80	14 80 LT		
2			02/13/09	50 52	25 26	30 70	61 40	10 88 LT		
8			05/08/09	268 53	33 566	30 70	245 60	(22 93) LT		
6			06/23/09	192 90	32 15	30 70	184 20	(8 70) LT		
4			04/09/10	147 56	36 89	30 70	122 80	(24 76) ST		
5			05/05/10	167 75	33 55	30 70	153 50	(14 25) ST		
50				**1,883 41**	**37 668**		**1,535 00**	**(348 41)**	**3 491**	**53 60**
28	ITT EDUCATIONAL SERVICES INC	ESI	01/09/09	2,795 86	99 852	83 02	2,324 56	(471 30) LT		
1			02/13/09	125 14	125 14	83 02	83 02	(42 12) LT		
2			02/19/09	211 42	105 71	83 02	166 04	(45 38) LT		
17			06/23/09	1,564 00	92 00	83 02	1,411 34	(152 66) LT		
14			07/15/09	1,285.96	91 854	83 02	1,162 28	(123 68) ST		
10			07/27/09	972 43	97 243	83 02	830 20	(142 23) ST		
8			04/09/10	875 76	109 47	83 02	664 16	(211 60) ST		
5			05/05/10	522 83	104 566	83 02	415 10	(107 73) ST		
15			06/30/10	1 255 50	83 70	83 02	1,245 30	(10 20) ST		
100				**9,608 90**	**96 089**		**8,302 00**	**(1,306 90)**		
25	ICICI BANK LTD-SPONS ADR-INR	IBN	03/23/07	1,022 44	40 897	36 14	903 50	(118 94) LT		
11			06/27/07	535 70	48 70	36 14	397 54	(138 16) LT		
35			10/17/08	592 69	16 934	36 14	1,264 90	672 21 LT		
12			02/13/09	209 38	17 448	36 14	433 68	224 30 LT		
7			02/19/09	102 16	14 593	36 14	252 98	150 82 LT		
5			05/05/10	202 24	40 448	36 14	180 70	(21 54) ST		
5			05/21/10	180 00	36 00	36 14	180 70	70 ST		
100				**2 844 61**	**28 446**		**3,614 00**	**769 39**	**1 425**	**51 50**
134	ING GROEP NV SPONS ADR	ING	07/14/06	5,047 78	37 67	7 41	992 94	(4 054 84) LT		
14			10/23/08	141.00	10 071	7 41	103 74	(37 26) LT		

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	ING GROEP NV SPONS ADR	ING	02/13/09	$ 37 84	$ 7 568	$ 7 41	$ 37 05	($ 79) LT		
21			02/19/09	121.17	5 77	7 41	155 61	34 44 LT		
144			12/17/09	902 34	6 266	7 41	1 067 04	164 70 ST		
7			05/17/10	58 57	8 366	7 41	51 87	(6 70) ST		
20			05/21/10	158 95	7 947	7.41	148 20	(10 75) ST		
345				**6,487 65**	**18 747**		**2,556 45**	**(3,911 20)**		
200	INGRAM MICRO INC CLASS A	IM	04/16/08	3,272 22	16 361	15 19	3,038 00	(234 22) LT		
111			10/23/08	1,341 72	12 087	15 19	1,686 09	344 37 LT		
12			02/19/09	143.16	11 93	15 19	182 28	39 12 LT		
27			08/25/09	452 07	16 743	15 19	410 13	(41 94) ST		
65			04/09/10	1,170 00	18 00	15 19	987 35	(182 65) ST		
35			06/30/10	538 93	15 398	15 19	531 65	(7 28) ST		
450				**6,918 10**	**15 374**		**6,835 50**	**(82 60)**		
1	INTEGRA LIFESCIENCES HOLDINGS CORP	IART	05/07/09	23 33	23 329	37 00	37 00	13 67 LT		
25			05/08/09	587 88	23 515	37 00	925.00	337 12 LT		
20			05/21/09	493.93	24 696	37 00	740 00	246 07 LT		
9			04/09/10	391 31	43 479	37 00	333 00	(58 31) ST		
5			05/21/10	200 30	40 06	37 00	185 00	(15 30) ST		
60				**1,696 75**	**28 279**		**2,220 00**	**523 25**		
7	INTEL CORP	INTC	12/21/06	142 05	20 292	19 45	136 15	(5 90) LT		
288			11/11/08	4,075 17	14 149	19 45	5 601 60	1 526 43 LT		
22			02/19/09	280 67	12 757	19 45	427 90	147 23 LT		
333			05/14/09	5,195 67	15 602	19 45	6,476 85	1,281 18 LT		
3			06/23/09	47 63	15 876	19 45	58 35	10 72 LT		
130			04/09/10	2,914 34	22 418	19 45	2,528 50	(385 84) ST		
47			05/05/10	1 037 20	22 068	19 45	914 15	(123 05) ST		
10			05/17/10	219 29	21 928	19 45	194 50	(24 79) ST		
15			05/21/10	313 17	20 878	19 45	291 75	(21 42) ST		
40			06/30/10	786 76	19 669	19 45	778 00	(8 76) ST		
895				**15,011 95**	**16 773**		**17,407 75**	**2,395 80**	**3 239**	**563.85**
36	INTL BUSINESS MACHINES CORP	IBM	07/14/06	2,655 36	73 76	123 48	4,445 28	1 789 92 LT		
25			06/27/07	2,634.75	105 39	123 48	3,087 00	452 25 LT		
9			04/09/10	1 150 47	127 83	123 48	1,111 32	(39 15) ST		
70				**8,440 58**	**92 008**		**8,643 60**	**2,203 02**	**2 105**	**182.00**

ATTACHMENT #2

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
29	INTESA SANPAOLO S P A SPONSORED ADR	ISNPY	06/19/07	$ 1,345 24	$ 46 387	$ 16.10	$ 466 90	($ 878 34) LT		
22			06/27/07	979 00	44.50	16 10	354 20	(624 80) LT		
10			10/23/08	222 00	22 20	16 10	161 00	(61 00) LT		
10			11/12/08	176 00	17 60	16 10	161 00	(15 00) LT		
4			05/05/10	69 28	17 32	16 10	64 40	(4 88) ST		
5			05/17/10	82 15	16 43	16 10	80 50	(1 65) ST		
80				**2,873 67**	**35 921**		**1,288 00**	**(1,585 67)**	**2 527**	**32.56**
14	ITOCHU CORP ADR	ITOCY	06/21/10	**1,227 08**	87 648	78 50	**1,099 00**	(128 08) ST	1 95	21.43
34	JACK IN THE BOX INC	JACK	04/29/08	926.01	27 235	19 45	661 30	(264 71) LT		
18			10/27/08	294 63	16 368	19 45	350 10	55 47 LT		
24			11/25/08	362 84	15 118	19 45	466 80	103 96 LT		
4			02/19/09	81 31	20 327	19 45	77 80	(3 51) LT		
10			08/20/09	211 06	21 106	19 45	194 50	(16 56) ST		
30			04/09/10	741 90	24 73	19 45	583 50	(158 40) ST		
5			05/05/10	117 95	23 59	19 45	97 25	(20 70) ST		
10			06/30/10	196.30	19 63	19 45	194 50	(1 80) ST		
135				**2,932 00**	**21 719**		**2,625 75**	**(306 25)**		
117	JANUS CAPITAL GROUP INC	JNS	02/08/10	1,397 20	11 941	8 88	1,038 96	(358 24) ST		
28			03/02/10	368.31	13.153	8 88	248 64	(119 67) ST		
25			04/09/10	364 99	14 599	8 88	222 00	(142 99) ST		
44			04/23/10	621 28	14 12	8 88	390 72	(230 56) ST		
6			05/05/10	78 96	13 16	8 88	53 28	(25 68) ST		
45			05/07/10	548 91	12 198	8 88	399 60	(149 31) ST		
10			05/17/10	122 50	12 25	8 88	88 80	(33 70) ST		
52			05/20/10	596 00	11 461	8 88	461 76	(134 24) ST		
3			05/21/10	33 48	11 16	8 88	26 64	(6 84) ST		
47			06/01/10	493 49	10 499	8 88	417 36	(76 13) ST		
56			06/04/10	561.33	10 023	8 88	497 28	(64 05) ST		
71			06/23/10	709 74	9 996	8 88	630 48	(79 26) ST		
21			06/30/10	190 24	9 059	8 88	186 48	(3 76) ST		
525				**6,086 43**	**11 593**		**4,662 00**	**(1,424 43)**	45	21 00
66	JOHNSON & JOHNSON	JNJ	12/11/07	4,467 54	67 69	59 06	3,897 96	(569 58) LT		
48			12/18/07	3 246 72	67 64	59 06	2,834 88	(411 84) LT		
26			04/09/10	1,689 48	64 98	59 06	1,535 56	(153 92) ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
5	JOHNSON & JOHNSON	JNJ	06/01/10	$ 292 91	$ 58 582	$ 59 06	$ 295 30	$ 2 39	ST		
145				**9,696 65**	**66 873**		**8,563 70**	**(1,132 95)**		**3 657**	**313.20**
299	JOHNSON CONTROLS INC	JCI	06/02/10	8,519.95	28 494	26 87	8 034 13	(485 82)	ST		
11			06/30/10	299.40	27 218	26.87	295 57	(3 83)	ST		
310				**8,819 35**	**28.45**		**8,329 70**	**(489 65)**		**1 935**	**161.20**
138	JOY GLOBAL INC	JOYG	08/04/09	5,556 20	40 262	50 09	6,912 42	1 356 22	ST		
12			04/09/10	721 32	60 11	50 09	601 08	(120 24)	ST		
15			05/05/10	806 10	53 74	50 09	751 35	(54 75)	ST		
20			05/21/10	948 38	47 419	50 09	1,001 80	53 42	ST		
185				**8,032.00**	**43 416**		**9,266 65**	**1,234 65**		**1 397**	**129.50**
46	K B FINANCIAL GROUP INC ADR	KB	07/14 06	3,551 66	77 21	37 89	1,742 94	(1 808 72)	LT		
5			10/23/08	126 10	25 22	37 89	189 45	63 35	LT		
14			10/29 08	337 43	24 101	37 89	530 46	193 03	LT		
5			04/09/10	236 00	47 20	37 89	189 45	(46 55)	ST		
5			05/05/10	226 10	45 22	37 89	189 45	(36 65)	ST		
5			05/17/10	210.10	42 02	37 89	189 45	(20 65)	ST		
80				**4,887 39**	**58 592**		**3,031 20**	**(1,656 19)**		**395**	**12 00**
3	KANSAS CITY SOUTHERN INDS NEW	KSU	04/28 09	44 79	14 93	36 35	109 05	64 26	LT		
15			04/30/09	223 94	14 929	36.35	545 25	321 31	LT		
30			05/04/09	481 29	16 043	36 35	1,090 50	609 21	LT		
2			06/23 09	30.38	15 19	36 35	72 70	42 32	LT		
9			04/09/10	343 44	38 16	36 35	327 15	(16 29)	ST		
6			06/30/10	222 66	37 11	36 35	218 10	(4 56)	ST		
65				**1,346 50**	**20 715**		**2,382 75**	**1,016 25**			
396	KEYCORP NEW	KEY	08/24/09	2,723 10	6 876	7 69	3,045 24	322 14	ST		
60			09/14 09	358.23	5 97	7 69	461 40	103 17	ST		
95			10/05/09	592 80	6 24	7 69	730 55	137 75	ST		
72			10/15/09	473.23	6 572	7 69	553 68	80 45	ST		
104			02/08/10	706 28	6 791	7 69	799 76	93 48	ST		
34			04/09/10	282 20	8 30	7 69	261 46	(20 74)	ST		
9			05/17/10	73 95	8,217	7 69	69 21	(4 74)	ST		
15			05/21/10	117 15	7 81	7 69	115 35	(1 80)	ST		
35			06/30/10	275 38	7 868	7 69	269 15	(6 23)	ST		
820				**5,602 32**	**6 832**		**6,305 80**	**703 48**		**52**	**32 80**

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
117	KING PHARMACEUTICALS INC	KG	03/16/10	$ 1,470 67	$ 12 569	$ 7 59	$ 888 03	($ 582 64)	ST		
41			04/08/10	493 76	12 042	7 59	311 19	(182 57)	ST		
37			04/09/10	449 92	12 16	7 59	280 83	(169 09)	ST		
39			04/21/10	448 11	11 489	7 59	296 01	(152 10)	ST		
16			05/05/10	154 02	9 626	7 59	121 44	(32 58)	ST		
15			05/21/10	127 80	8 52	7 59	113 85	(13 95)	ST		
70			06/29/10	556 83	7 954	7 59	531 30	(25 53)	ST		
10			06/30/10	76 89	7 688	7 59	75 90	(99)	ST		
345				**3,778 00**	**10 951**		**2,618 55**	**(1,159 45)**			
378	KINGFISHER PLC SPONSORED ADR NEW	KGFHY	12/04/06	3,756.60	9 938	6 24	2,358 72	(1,397 88)	LT		
80			10/23/08	264 00	3 30	6 24	499 20	235 20	LT		
14			02/13/09	56 70	4 05	6 24	87 36	30 66	LT		
41			02/19/09	148 83	3 63	6 24	255 84	107 01	LT		
17			04/09/10	120 36	7 08	6 24	106 08	(14 28)	ST		
20			05/05/10	139 80	6 99	6 24	124 80	(15 00)	ST		
30			05/17/10	195.90	6 53	6 24	187 20	(8 70)	ST		
580				**4,682 19**	**8 073**		**3,619 20**	**(1,062 99)**		**2 403**	**87 00**
69	KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW	PHG	12/11/07	3,008 40	43 60	29 84	2,058 96	(949 44)	LT		
19			10/27/08	311 14	16 375	29 84	566 96	255 82	LT		
7			02/13/09	133 53	19 075	29 84	208 88	75 35	LT		
4			02/19/09	70 08	17 519	29 84	119 36	49 28	LT		
1			04/09/10	32 95	32 95	29 84	29 84	(3 11)	ST		
5			05/05/10	155 84	31 168	29 84	149 20	(6 64)	ST		
5			05/17/10	155 05	31 01	29 84	149 20	(5 85)	ST		
5			05/21/10	148 21	29 641	29 84	149 20	99	ST		
115				**4,015 20**	**34 915**		**3,431 60**	**(583 60)**		**2 657**	**91 20**
5	KONICA MINOLTA HLDGS UNSPON ADR	KNCAY	06/10/09	567 08	113 416	96 84	484 20	(82 88)	LT		
2			06/23/09	196 00	98 00	96 84	193 68	(2 32)	LT		
3			04/09/10	356 67	118 89	96 84	290 52	(66 15)	ST		
10				**1,119 75**	**111 975**		**968 40**	**(151 35)**		**1 57**	**15 21**
24	LABORATORY CORP AMER HLDGS NEW	LH	08/14/08	1,728 86	72 036	75 35	1,808 40	79 54	LT		
21			10/23/08	1,236 55	58 883	75 35	1,582 35	345 80	LT		
9			10/27/08	530.32	58 924	75 35	678 15	147 83	LT		
54				**3,495 73**	**64 736**		**4,068 90**	**573 17**			

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
31	LEAR CORP	LEA	12/16/09	$ 2,045 67	$ 65 989	$ 66 20	$ 2 052 20	$ 6 53	ST		
7			01/06/10	504 00	72 00	66 20	463 40	(40 60)	ST		
5			01,07/10	365 25	73 05	66 20	331 00	(34 25)	ST		
13			01/11/10	944.86	72 681	66 20	860 60	(84 26)	ST		
4			04/09/10	323 72	80 93	66 20	264 80	(58 92)	ST		
5			05/05/10	384 35	76 87	66 20	331 00	(53 35)	ST		
65				**4,567.85**	**70 275**		**4,303 00**	**(264 85)**			
222	LEXMARK INTL GROUP INC CL A	LXK	06,03 10	8,543 67	38 485	33 03	7,332 66	(1 211 01)	ST		
18			06/30/10	601 88	33 438	33 03	594 54	(7 34)	ST		
240				**9,145 55**	**38 106**		**7,927 20**	**(1,218 35)**			
9	LINCOLN NATIONAL CORP IND-	LNC	02/11/09	133.30	14.811	24 29	218 61	85 31	LT		
4			02/13/09	56 32	14 08	24 29	97 16	40 84	LT		
46			02,27 09	429 91	9 345	24 29	1,117 34	687 43	LT		
14			09/08/09	333 41	23 815	24 29	340 06	6 65	ST		
47			12/09/09	1,048.72	22 313	24 29	1 141 63	92.91	ST		
5			04/09/10	156.95	31 39	24 29	121 45	(35 50)	ST		
18			04/30/10	558 93	31 051	24 29	437 22	(121 71)	ST		
2			05/17/10	55 68	27 84	24 29	48 58	(7 10)	ST		
33			05/21/10	841 77	25 508	24.29	801 57	(40 20)	ST		
16			06/16/10	443 92	27 745	24 29	388 64	(55 28)	ST		
11			06/30/10	271 33	24 666	24.29	267 19	(4 14)	ST		
205				**4,330 24**	**21 123**		**4,979 45**	**649 21**		**164**	**8 20**
186	LONZA GROUP AG UNSPON ADR	LZAGY	10/20/08	2 007 33	10 792	6 64	1,235 04	(772 29)	LT		
63			10/27/08	515 03	8.175	6 64	418 32	(96 71)	LT		
81			04/09/10	646 38	7 98	6 64	537 84	(108 54)	ST		
5			05/05/10	36 30	7 26	6 64	33 20	(3 10)	ST		
20			05/17/10	138 80	6 94	6 64	132 80	(6 00)	ST		
10			05/21/10	66.00	6 60	6 64	66 40	40	ST		
365				**3,409 84**	**9 342**		**2,423 60**	**(986 24)**		**1 43**	**34 68**
67	MAN SE-EUR	MAGOY	05/05/10	596 45	8 902	8 14	545 38	(51 07)	ST		
18			05/05/10	157 32	8 74	8 14	146 52	(10 80)	ST		
85				**753.77**	**8 868**		**691 90**	**(61 87)**		**257**	**1 79**
38	MARKS & SPENCER GROUP PLC SPONSORED ADR	MAKSY	11/09/09	476 12	12 529	9 84	373 92	(102 20)	ST		
27			04/09/10	307 80	11 40	9 84	265 68	(42 12)	ST		
43			05/07/10	418 30	9 727	9 84	423 12	4 82	ST		

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
15	MARKS & SPENCER GROUP PLC SPONSORED ADR	MAKSY	05/10/10	$ 159 00	$ 10 60	$ 9.84	$ 147 60	($ 11 40) ST		
12			05/17/10	116 88	9 74	9 84	118 08	1 20 ST		
5			06/01/10	51 95	10 39	9 84	49 20	(2 75) ST		
140				**1,530 05**	**10 929**		**1,377 60**	**(152 45)**	**4 227**	**58 24**
137	MARSHALL & ILSLEY CORP NEW	MI	10/23/09	848 60	6 194	7 18	983 66	135 06 ST		
78			01/07/10	485 06	6 218	7 18	560 04	74 98 ST		
72			01/12/10	490 88	6 817	7 18	516 96	26 08 ST		
87			01/22/10	614 04	7 057	7 18	624 66	10 62 ST		
68			01/25 10	475 17	6 987	7 18	488 24	13 07 ST		
93			02/09 10	600 16	6 453	7 18	667 74	67 58 ST		
79			04/09/10	700.73	8 87	7.18	567 22	(133 51) ST		
96			05/07/10	797 15	8 303	7 18	689 28	(107 87) ST		
5			05/21/10	39.10	7 82	7 18	35 90	(3 20) ST		
30			06/30/10	217 71	7 257	7 18	215 40	(2 31) ST		
745				**5,268 60**	**7.072**		**5,349 10**	**80 50**	**557**	**29 80**
327	MATTEL INC DE	MAT	03/12 10	7,424 73	22 705	21 16	6,919 32	(505 41) ST		
53			04/09/10	1,227 48	23 16	21 16	1,121 48	(106 00) ST		
5			05/05/10	114.19	22 837	21 16	105 80	(8 39) ST		
10			05/17/10	222 79	22 278	21 16	211 60	(11 19) ST		
395				**8,989.19**	**22 757**		**8,358 20**	**(630 99)**	**3 544**	**296.25**
68	MCAFEE INC	MFE	05/03 10	2,358 68	34 686	30 72	2,088 96	(269 72) ST		
7			05/05/10	238 73	34 104	30 72	215 04	(23 69) ST		
21			05/21/10	674 64	32 125	30 72	645 12	(29 52) ST		
16			06/17/10	530 76	33 172	30 72	491 52	(39 24) ST		
8			06/30/10	248 64	31 08	30 72	245.76	(2 88) ST		
120				**4,051 45**	**33 762**		**3,686 40**	**(365 05)**		
120	MCKESSON CORPORATION	MCK	09/24/09	6,974 69	58 122	67 16	8,059 20	1 084 51 ST		
15			04/09 10	998 70	66 58	67 16	1,007 40	8 70 ST		
135				**7,973 39**	**59.062**		**9,066 60**	**1,093 21**	**1 072**	**97 20**
43	MERCK KGAA ADR	MKGAY	01/31/08	1,748.96	40 673	24 50	1,053 50	(695 46) LT		
30			10/13/08	882 90	29 43	24 50	735 00	(147 90) LT		
2			04/01/09	58 30	29 15	24 50	49 00	(9 30) LT		
4			11/09/09	132 07	33 016	24 50	98 00	(34 07) ST		
23			01/25/10	715 30	31 10	24 50	563 50	(151 80) ST		
23			04/09/10	622 15	27 05	24 50	563 50	(58 65) ST		

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	MERCK KGAA ADR	MKGAY	05/05/10	$ 131 25	$ 26 25	$ 24 50	$ 122 50	($ 8 75) ST		
5			05/17/10	125 75	25 15	24 50	122 50	(3 25) ST		
5			06/01/10	119 50	23 90	24 50	122 50	3 00 ST		
140				**4,538 18**	**32 401**		**3,430 00**	**(1,106 18)**	1 277	43 82
69	MICHELIN CGDE UNSPON ADR	MGDDY	10/20/08	788 55	11 428	14 12	974 28	185 73 LT		
8			10/27/08	67.60	8 45	14 12	112 96	45 36 LT		
71			12/22/08	731 30	10 30	14 12	1,002 52	271 22 LT		
7			02/13/09	58 10	8 30	14 12	98 84	40 74 LT		
16			02/19/09	112 00	7 00	14 12	225 92	113 92 LT		
171				**1,757 55**	**10 278**		**2,414 52**	**656 97**	1 288	31 12
103	MICROSOFT CORP	MSFT	05/13/09	2,033 56	19 743	23 01	2,370 03	336 47 LT		
85			05/26/09	1,708 66	20 101	23 01	1,955 85	247 19 LT		
15			07/24/09	345 79	23 052	23 01	345 15	(64) ST		
105			04/09/10	3,175 83	30 246	23 01	2,416 05	(759 78) ST		
20			05/21/10	537.16	26 858	23 01	460 20	(76 96) ST		
2			06/01/10	51.90	25 95	23 01	46 02	(5 88) ST		
30			06/30/10	700 17	23 339	23 01	690 30	(9 87) ST		
360				**8,553.07**	**23.759**		**8,283 60**	**(269 47)**	2 259	187 20
100	MICROSEMI CORP	MSCC	08/25/09	1,424 09	14 24	14.63	1,463 00	38 91 ST		
30			09/08/09	438 75	14 625	14 63	438 90	15 ST		
30			09/14/09	446 46	14 882	14 63	438 90	(7 56) ST		
31			02/08/10	468.61	15 116	14 63	453 53	(15 08) ST		
24			04/09/10	402 48	16 77	14 63	351 12	(51 36) ST		
10			05/21/10	156 10	15 61	14 63	146 30	(9 80) ST		
225				**3,336.49**	**14.829**		**3,291 75**	**(44 74)**		
76	MONSTER WORLDWIDE INC	MWW	04/09/10	1,181 67	15 548	11 65	885 40	(296 27) ST		
38			04/16/10	604 20	15 90	11 65	442 70	(161 50) ST		
39			04/22/10	647.29	16 597	11 65	454 35	(192 94) ST		
34			05/03/10	604 75	17 786	11 65	396 10	(208 65) ST		
8			05/05/10	139 03	17 378	11 65	93 20	(45 83) ST		
5			05/21/10	72 75	14 55	11 65	58 25	(14 50) ST		
5			06/30/10	59.44	11 888	11 65	58 25	(1 19) ST		
205				**3,309 13**	**16 142**		**2,388 25**	**(920.88)**		
93	MUNICH RE GROUP UNSPON ADR	MURGY	10/23/08	1,061 37	11 412	12 60	1,171 80	110 43 LT		
9			02/13/09	121 05	13 45	12 60	113 40	(7 65) LT		

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
53	MUNICH RE GROUP UNSPON ADR	MURGY	02/27/09	$ 644 61	$ 12 162	$ 12 60	$ 667 80	$ 23 19 LT		
1			04/01/09	12 35	12 35	12 60	12 60	25 LT		
9			04/09/10	147 51	16 39	12 60	113 40	(34 11) ST		
5			05/05/10	66.75	13 35	12 60	63 00	(3 75) ST		
20			05/17/10	260 40	13 02	12 60	252.00	(8 40) ST		
190				**2,314 04**	**12 179**		**2,394 00**	**79 96**	**4 269**	**102.22**
40	NII HLDGS INC CLASS B NEW	NIHD	10/23/08	608.40	15 21	32 52	1,300 80	692 40 LT		
13			02/27/09	169.91	13 069	32 52	422 76	252 85 LT		
40			03/09/09	488 03	12 20	32 52	1,300 80	812 77 LT		
10			06/01/09	209 12	20 912	32 52	325 20	116 08 LT		
5			06/23/09	94 35	18 87	32 52	162 60	68 25 LT		
14			04/09/10	598 08	42 72	32 52	455 28	(142 80) ST		
3			05/17/10	113.85	37 95	32 52	97 56	(16 29) ST		
5			05/21/10	173 35	34 67	32 52	162 60	(10 75) ST		
5			06/30/10	166 19	33 238	32 52	162 60	(3 59) ST		
135				**2,621 28**	**19.417**		**4,390 20**	**1,768 92**		
40	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD-	NABZY	07/14/06	1,032 23	25 805	19 55	782 00	(250 23) LT		
1			06/23/09	17.32	17 32	19 55	19 55	2 23 LT		
4			04/09/10	103 40	25 85	19 55	78 20	(25 20) ST		
5			05/17/10	108 75	21 75	19 55	97 75	(11 00) ST		
50				**1,261 70**	**25 234**		**977 50**	**(284 20)**	**6 547**	**84 00**
11	NATIONAL GRID PLC GBP SPONS ADR NEW	NGG	10/23/08	581 94	52 903	36 83	405 13	(176 81) LT		
1			04/01/09	39.40	39 40	36 83	36 83	(2 57) LT		
3			04/09/10	151.32	50 44	36 83	110 49	(40 83) ST		
15				**772.66**	**51.511**		**552 45**	**(220.21)**	**7.933**	**43 83**
96	NESTLE S A SPONSORED ADR	NSRGY	07/14/06	3 010 56	31 36	48.24	4 631 04	1 620 48 LT		
4			05/05/10	187 40	46 85	48 24	192 96	5 56 ST		
5			05/17/10	233 75	46 75	48 24	241 20	7 45 ST		
105				**3,431 71**	**32 683**		**5,065 20**	**1,633 49**	**1 869**	**94 19**
212	NETAPP INC	NTAP	06/16/10	8,725 37	41 157	37 31	7,909 72	(815 65) ST		
8			06/30/10	303 34	37 917	37 31	298 48	(4 86) ST		
220				**9,028.71**	**41 04**		**8,208 20**	**(820 51)**		
19	NINTENDO CO LTD ADR NEW	NTDOY	07/14/06	408 50	21 50	37 272	708 17	299 67 LT		
29			06/13/07	1,232 50	42 50	37 272	1,080 89	(151 61) LT		
8			10/23/08	303 92	37 99	37 272	298 18	(5 74) LT		

ATTACHMENT #2

Ref 00001914 00011542

MorganStanley
SmithBarney

Reserved
Client Statement

May 31 - June 30, 2010

BRYANS FOUNDATION INC. **Account number 410-0497G-11 C19**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
18	NINTENDO CO LTD ADR NEW	NTDOY	02/04/09	$ 683 10	$ 37 95	$ 37 272	$ 670 90	($ 12 20) LT		
3			02/19/09	103 35	34 45	37 272	111 82	8 47 LT		
8			05/26/09	267 72	33 465	37 272	298 18	30 46 LT		
20			04/09/10	818 40	40 92	37 272	745 44	(72 96) ST		
5			05/17/10	175 75	35 15	37 272	186 36	10 61 ST		
110				**3,993 24**	**36 302**		**4,099 94**	**108 70**	**3 359**	**137.72**
90	NORDEA BK AB SWEDEN-EUR	NDBAY	04/15/09	575 04	6 389	8 25	742 50	167 46 LT		
10			06/23/09	72 40	7 24	8 25	82 50	10 10 LT		
5			04/09/10	50 40	10 08	8 25	41 25	(9 15) ST		
10			05/05/10	85 10	8 51	8 25	82 50	(2 60) ST		
10			05/17/10	82 10	8 21	8 25	82 50	40 ST		
125				**885 04**	**6 92**		**1,031 25**	**166 21**	**3 151**	**32 50**
203	NORDSTROM INC	JWN	12/03/09	7 138 54	35 165	32 19	6,534 57	(603 97) ST		
12			04/09/10	508 80	42 40	32 19	386 28	(122 52) ST		
10			05/17/10	390 00	39 00	32 19	321 90	(68 10) ST		
30			06/30/10	983.04	32.768	32 19	965 70	(17 34) ST		
255				**9,020 38**	**35 374**		**8,208 45**	**(811 93)**	**2 485**	**204 00**
2	NORFOLK SOUTHERN CORP	NSC	03/02/09	59 89	29 946	53 05	106 10	46 21 LT		
50			03/03/09	1,463 66	29 273	53.05	2,652 50	1 188 84 LT		
75			03/05/09	2,066 15	27 548	53 05	3,978 75	1 912 60 LT		
50			05/07/09	1,866 70	37 333	53 05	2,652 50	785 80 LT		
40			06/15/09	1,568 32	39 208	53 05	2,122 00	553 68 LT		
13			06/23/09	472 81	36 369	53 05	689 65	216 84 LT		
25			04/09/10	1 436 75	57 47	53 05	1,326 25	(110 50) ST		
5			05/21/10	271 45	54 29	53 05	265 25	(6.20) ST		
140			06/03/10	8 007 37	57 195	53 05	7,427 00	(580 37) ST		
15			06/30/10	805 65	53 71	53 05	795 75	(9 90) ST		
415				**18,018 75**	**43 419**		**22,015.75**	**3,997 00**	**2 563**	**564.40**
39	NOVARTIS AG ADR	NVS	05/31/07	2,193 84	56 252	48 32	1,884 48	(309 36) LT		
2			06/27/07	110 82	55 41	48 32	96 64	(14 18) LT		
1			02/13/09	42 72	42 716	48 32	48 32	5 60 LT		
1			02/19/09	41 02	41 023	48 32	48 32	7 30 LT		
19			04/09/10	1,006 43	52 97	48 32	918 08	(88 35) ST		
5			05/05/10	245 39	49 078	48 32	241 60	(3 79) ST		
5			05/21/10	223 70	44 74	48 32	241 60	17 90 ST		

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	NOVARTIS AG ADR	NVS	06/30/10	$ 145 50	$ 48 50	$ 48 32	$ 144 96	($ 54) ST		
75				**4,009 42**	**53 459**		**3,624 00**	**(385 42)**	**3 42**	**123.98**
27	NTELOS HOLDINGS CORP	NTLS	08/25/09	431 46	15 979	17 20	464 40	32 94 ST		
30			08/28/09	487.17	16 239	17 20	516 00	28 83 ST		
20			10/08/09	351 88	17 594	17 20	344 00	(7 88) ST		
38			11/09/09	584 94	15 393	17 20	653 60	68 66 ST		
7			04/09/10	130 48	18 64	17 20	120 40	(10 08) ST		
3			05/05/10	56 19	18 73	17 20	51 60	(4 59) ST		
10			05/21/10	176 70	17 67	17 20	172 00	(4 70) ST		
135				**2,218 82**	**16 436**		**2,322 00**	**103 18**	**6 511**	**151.20**
100	OCCIDENTAL PETROLEUM CORP-DEL	OXY	05/19/09	6,277 23	62 772	77 15	7,715 00	1 437 77 LT		
1			06/23/09	62 57	62 57	77 15	77 15	14 58 LT		
4			04/09/10	344.52	86 13	77 15	308 60	(35 92) ST		
5			05/21/10	392 25	78 45	77.15	385 75	(6 50) ST		
110				**7,076 57**	**64.332**		**8,486 50**	**1,409 93**	**1 97**	**167.20**
47	OLD DOMINION FGHT LINES INC	ODFL	10/07/09	1,430 43	30 434	35 14	1,651 58	221 15 ST		
16			10/14/09	484 35	30 271	35 14	562 24	77 89 ST		
20			12/17/09	586 23	29 311	35 14	702 80	116 57 ST		
7			04/09/10	242 20	34 60	35 14	245 98	3 78 ST		
5			05/21/10	174 30	34 86	35 14	175 70	1 40 ST		
5			06/30/10	178 05	35 61	35 14	175 70	(2 35) ST		
100				**3,095 56**	**30 956**		**3,514 00**	**418 44**		
208	OMNICOM GROUP INC	OMC	05/12/10	8,740 58	42 022	34 30	7,134 40	(1,606 18) ST		
2			05/17/10	81 82	40 908	34 30	68 60	(13 22) ST		
10			05/21/10	382 35	38 235	34 30	343 00	(39 35) ST		
5			06/01/10	188 74	37 747	34 30	171 50	(17 24) ST		
15			06/30/10	521 85	34 79	34 30	514 50	(7 35) ST		
240				**9,915 34**	**41 314**		**8,232 00**	**(1,683 34)**	**2 332**	**192.00**
461	ON SEMICONDUCTOR CORP	ONNN	05/10/10	3,561 50	7 725	6 38	2,941 18	(620 32) ST		
169			05/14/10	1,306 61	7 731	6 38	1,078 22	(228 39) ST		
594			05/17/10	4 630 17	7.794	6 38	3 789 72	(840 45) ST		
21			05/17/10	161 91	7 709	6 38	133 98	(27 93) ST		
45			05/21/10	333 00	7 40	6 38	287 10	(45 90) ST		
10			06/01/10	73 00	7 30	6 38	63 80	(9 20) ST		
107			06/25/10	709 75	6 633	6 38	682 66	(27 09) ST		

ATTACHMENT #2

Ref 00001914 00011544

MorganStanley SmithBarney

Reserved Client Statement

May 31 - June 30, 2010

BRYANS FOUNDATION INC. Account number 410-0497G-11 C19

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
13	ON SEMICONDUCTOR CORP	ONNN	06/30/10	$ 84 84	$ 6 526	$ 6 38	$ 82 94	($ 1 90) ST		
1,420				**10,860 78**	**7 648**		**9,059 60**	**(1,801 18)**		
303	OPNEXT INC	OPXT	10/16/09	958 93	3 164	1 65	499 95	(458 98) ST		
37			10/19/09	116.46	3 147	1 65	61 05	(55 41) ST		
263			10/21/09	841 05	3 197	1 65	433 95	(407 10) ST		
93			11/02/09	231 54	2 489	1 65	153 45	(78 09) ST		
46			11/03/09	114 72	2 493	1 65	75 90	(38 82) ST		
58			11/11/09	118.22	2 038	1 65	95 70	(22 52) ST		
95			04/09/10	224.20	2 36	1 65	156 75	(67 45) ST		
40			05/21/10	83 60	2 09	1 65	66 00	(17 60) ST		
40			06/30/10	65 86	1.646	1.65	66 00	14 ST		
975				**2,754 58**	**2.825**		**1,608 75**	**(1,145 83)**		
316	ORACLE CORP	ORCL	07/14/06	4,499 84	14 24	21 46	6,781 36	2,281 52 LT		
34			04/09/10	882 98	25 97	21 46	729 64	(153 34) ST		
5			05/05/10	124 83	24 966	21 46	107 30	(17 53) ST		
10			05/17/10	235.98	23 598	21.46	214 60	(21 38) ST		
10			05/21/10	220 96	22 096	21 46	214 60	(6 36) ST		
10			06/30/10	217.07	21 707	21 46	214 60	(2 47) ST		
385				**8,181 66**	**18 056**		**8,262 10**	**2,080 44**	**931**	**77 00**
138	OWENS ILLINOIS INC NEW	OI	08/14/09	4,691 78	33 998	26 45	3,650 10	(1 041 68) ST		
22			02/05/10	573.49	26 067	26 45	581 90	8 41 ST		
15			04/09/10	563 85	37 59	26 45	396 75	(167 10) ST		
29			05/21/10	826 49	28 499	26 45	767 05	(59 44) ST		
6			06/30/10	160 40	26 732	26 45	158 70	(1 70) ST		
210				**6,816 01**	**32 457**		**5,554 50**	**(1,261 51)**		
138	PMC SIERRA INC	PMCS	09/07/07	1,028 10	7 45	7 52	1,037 76	9 66 LT		
124			10/23/08	483 30	3 897	7 52	932 48	449 18 LT		
28			02/19/09	138.01	4 929	7 52	210 56	72 55 LT		
16			06/23/09	127.84	7 99	7 52	120 32	(7 52) LT		
16			04/26/10	148 32	9 27	7 52	120 32	(28 00) ST		
23			05/05/10	190 39	8 278	7 52	172 96	(17 43) ST		
5			05/17/10	41 60	8 32	7 52	37 60	(4 00) ST		
15			05/21/10	122 55	8 17	7 52	112 80	(9 75) ST		
5			06/30/10	37 89	7 578	7 52	37 60	(29) ST		
370				**2,318 00**	**6.265**		**2,782 40**	**464 40**		

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
30	PACTIV CORP	PTV	03/11/09	$ 338 07	$ 11 268	$ 27 85	$ 835 50	$ 497 43	LT		
87			02/04/10	1,916 26	22 026	27 85	2,422 95	506 69	ST		
85			02/05 10	1,872 91	22 034	27 85	2,367 25	494 34	ST		
84			02/09/10	1 885 83	22 45	27 85	2,339 40	453 57	ST		
36			02/12/10	818 31	22 73	27 85	1,002 60	184 29	ST		
41			02/16/10	950 65	23 186	27 85	1,141 85	191 20	ST		
57			04/09/10	1,478.01	25 93	27 85	1,587 45	109 44	ST		
17			04/26/10	443 91	26 112	27 85	473 45	29 54	ST		
13			05/05/10	322 27	24 79	27 85	362 05	39 78	ST		
30			06/30/10	844 14	28 138	27 85	835 50	(8 64)	ST		
480				**10,870 36**	**22 647**		**13,368 00**	**2,497 64**			
172	PAETEC HOLDING CORP	PAET	01/15/10	721 94	4 197	3 41	586 52	(135 42)	ST		
67			01/20/10	247 98	3 701	3 41	228 47	(19 51)	ST		
135			01/25/10	479 24	3 549	3 41	460 35	(18 89)	ST		
31			02/26/10	119 04	3 84	3 41	105.71	(13 33)	ST		
61			03/01 10	243.64	3 994	3 41	208 01	(35 63)	ST		
29			03/02/10	121 63	4 194	3 41	98 89	(22 74)	ST		
90			04/09/10	431 10	4 79	3 41	306 90	(124 20)	ST		
28			05/20/10	120 52	4 304	3 41	95 48	(25 04)	ST		
7			05/21/10	28 14	4 02	3 41	23 87	(4 27)	ST		
72			06/01/10	298.65	4 147	3 41	245 52	(53.13)	ST		
98			06/30/10	337 86	3 447	3 41	334 18	(3 68)	ST		
790				**3,149 74**	**3 987**		**2,693 90**	**(455 84)**			
17	PEARSON PLC SPONSORED ADR	PSO	08/23/07	253 85	14 932	13 15	223 55	(30 30)	LT		
73			10/13/08	689 28	9 442	13 15	959 95	270 67	LT		
5			02/13 09	46 58	9 315	13 15	65 75	19 17	LT		
29			04/09/10	446 31	15 39	13 15	381 35	(64 96)	ST		
5			05/05/10	74 65	14 93	13 15	65 75	(8 90)	ST		
10			05/17/10	144 00	14 40	13 15	131 50	(12 50)	ST		
5			05/21/10	67 93	13 585	13 15	65 75	(2 18)	ST		
11			06/30/10	146 33	13 302	13.15	144 65	(1 68)	ST		
155				**1,868.93**	**12 058**		**2,038 25**	**169 32**		**4 083**	**83 24**
33	PETROHAWK ENERGY CORP	HK	10/23 08	472.56	14 32	16 97	560 01	87 45	LT		
24			10/27/08	336 78	14 032	16 97	407 28	70 50	LT		
25			11/13 08	396 25	15 849	16 97	424 25	28 00	LT		

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
17	PETROHAWK ENERGY CORP	HK	03/02/09	$ 289 00	$ 17 00	$ 16 97	$ 288 49	($ 51) LT		
5			09/09/09	112 92	22 583	16 97	84 85	(28 07) ST		
20			09/23/09	483 40	24 17	16 97	339 40	(144 00) ST		
25			12/17/09	599 87	23 994	16 97	424 25	(175 62) ST		
6			04/09/10	135 06	22 51	16 97	101 82	(33 24) ST		
36			05/07/10	691 23	19 20	16 97	610 92	(80 31) ST		
4			05/21/10	72 36	18 09	16 97	67 88	(4 48) ST		
5			06/30/10	85 39	17 077	16 97	84 85	(54) ST		
200				**3,674 82**	**18 374**		**3,394 00**	**(280 82)**		
20	PETROLEO BRASILEIRO SA ADR	PBRA	09/09/08	680 69	34 034	29 80	596 00	(84 69) LT		
3			10/02/08	99 43	33 142	29 80	89 40	(10 03) LT		
7			10/23/08	136 05	19 436	29 80	208 60	72 55 LT		
6			11/13/08	108.24	18 04	29 80	178 80	70 56 LT		
24			03/24/09	643 33	26 805	29 80	715 20	71 87 LT		
6			04/01/09	152 58	25 43	29 80	178 80	26 22 LT		
4			06/02/09	144.89	36 223	29 80	119 20	(25 69) LT		
9			06/23/09	283 59	31 51	29 80	268 20	(15 39) LT		
11			04/09/10	439 34	39 94	29 80	327 80	(111 54) ST		
5			05/05/10	167 59	33 517	29 80	149 00	(18 59) ST		
5			05/17/10	164 40	32 88	29 80	149 00	(15 40) ST		
5			05/21/10	148 65	29 73	29 80	149 00	35 ST		
105				**3,168 78**	**30 179**		**3,129 00**	**(39 78)**	503	15 75
35	PHARMACEUTICAL PRODUCT DEV INC	PPDI	05/15/09	703 85	20 11	25 41	889 35	185 50 LT		
25			05/18/09	482 97	19 318	25 41	635 25	152 28 LT		
20			05/21/09	385 76	19 288	25 41	508 20	122 44 LT		
20			06/11/09	418.30	20 915	25 41	508 20	89 90 LT		
6			06/23/09	129 96	21 66	25 41	152 46	22 50 LT		
9			07/27/09	173 78	19 308	25 41	228 69	54 91 ST		
17			03/01/10	346 26	20 368	25 41	431 97	85 71 ST		
18			03/11/10	386 44	21 468	25 41	457 38	70 94 ST		
33			03/26/10	722 85	21 904	25 41	838 53	115 68 ST		
32			04/09/10	767 01	23 969	25 41	813 12	46 11 ST		
5			05/21/10	122 07	24 414	25 41	127 05	4 98 ST		
10			06/30/10	254 07	25 406	25 41	254 10	03 ST		
230				**4,893 32**	**21 275**		**5,844 30**	**950 98**	2 361	138 00

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
166	PHILIP MORRIS INTL INC	PM	07/14/06	$ 6,751 61	$ 40 672	$ 45 84	$ 7 609 44	$ 857 83 LT		
71			10/16.08	2 891 28	40 722	45 84	3,254 64	363 36 LT		
33			02,12,09	1,192 88	36 147	45 84	1,512 72	319 84 LT		
1			02,13,09	36 00	35 999	45 84	45 84	9 84 LT		
14			04,09,10	737 38	52 67	45 84	641 76	(95 62) ST		
15			05,05,10	729.11	48 607	45 84	687 60	(41 51) ST		
10			05/17/10	462 27	46 227	45 84	458 40	(3 87) ST		
5			05,21,10	222 60	44 52	45 84	229 20	6 60 ST		
5			06,01/10	220 80	44 16	45 84	229 20	8 40 ST		
320				**13,243 93**	**41 387**		**14,668.80**	**1,424 87**	**5 061**	**742.40**
26	PORTUGAL TELECOM SPON ADR	PT	10/27 08	145 07	5.579	9 92	257 92	112 85 LT		
29			04/09/10	320 45	11 05	9 92	287 68	(32 77) ST		
55				**465 52**	**8 464**		**545 60**	**80 08**	**5 594**	**30 53**
180	PREMIER FOODS PLC UNSPON ADR	PRRFY	03/23/09	810 00	4 50	2 83	509 40	(300 60) LT		
6			04,01,09	33 00	5 50	2 83	16 98	(16 02) LT		
29			04.09/10	143.55	4 95	2 83	82 07	(61 48) ST		
150			04/30/10	613 35	4 089	2 83	424 50	(188 85) ST		
70			05,05,10	281 40	4 02	2 83	198 10	(83 30) ST		
10			05/17/10	36 20	3 62	2 83	28 30	(7 90) ST		
35			05/21/10	115 50	3 30	2 83	99 05	(16 45) ST		
480				**2,033 00**	**4 235**		**1,358 40**	**(674 60)**		
78	PROLOGIS SH BEN INT	PLD	10/01/09	926 57	11 879	10 13	790 14	(136 43) ST		
94			10,05,09	1 062 80	11 306	10 13	952 22	(110 58) ST		
33			12/24/09	480 56	14 562	10 13	334 29	(146 27) ST		
20			04/09/10	279 60	13 98	10 13	202 60	(77 00) ST		
74			05,21'10	836 44	11 303	10.13	749 62	(86.82) ST		
6			06/30/10	62 32	10 387	10 13	60 78	(1 54) ST		
305				**3,648 29**	**11 962**		**3,089 65**	**(558 64)**	**5 923**	**183.00**
371	QLOGIC CORP	QLGC	01,21,10	7,307 59	19 697	16.62	6,166 02	(1 141 57) ST		
74			04/09,10	1 494 80	20 20	16 62	1,229 88	(264 92) ST		
10			05,05,10	196 19	19 618	16.62	166 20	(29 99) ST		
15			05/21/10	270 30	18 019	16 62	249 30	(21 00) ST		
20			06/30,10	338.78	16 939	16 62	332 40	(6 38) ST		
490				**9,607 66**	**19 607**		**8,143 80**	**(1 463 88)**		

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
7	RALCORP HLDGS INC NEW	RAH	11/25/09	$ 405 29	$ 57 899	$ 54 80	$ 383.60	($ 21 69) ST		
19			11/30/09	1,085 41	57 126	54 80	1,041 20	(44 21) ST		
16			12,03,09	935 48	58 467	54 80	876 80	(58 68) ST		
51			12/10/09	2,960 53	58 049	54 80	2,794 80	(165 73) ST		
17			04/09/10	1,128 46	66 38	54 80	931 60	(196 86) ST		
10			05/17/10	610 28	61 028	54 80	548 00	(62 28) ST		
36			05/25/10	2,129 90	59 163	54 80	1,972 80	(157 10) ST		
14			06/30/10	771 25	55 089	54 80	767 20	(4 05) ST		
170				**10,028 60**	**58 98**		**9,318 00**	**(710 60)**		
2	RANGE RESOURCES CORP	RRC	06/23/09	81 48	40 74	40 15	80 30	(1 18) LT		
12			11/30/09	571.26	47 604	40 15	481 80	(89 46) ST		
5			05/17/10	231 60	46 32	40 15	200 75	(30 85) ST		
6			06/30/10	245 28	40 88	40 15	240 90	(4 38) ST		
25				**1,129 62**	**45 185**		**1,003 75**	**(125 87)**	**398**	**4 00**
20	REED ELSEVIER NV	ENL	07/14 06	662.69	33 236	22 01	440 20	(222 49) LT		
10			10/08/08	237.04	23 703	22 01	220 10	(16 94) LT		
10			10/27/08	232 84	23 283	22 01	220 10	(12 74) LT		
2			04/01 09	42 80	21 399	22 01	44 02	1 22 LT		
18			04/09/10	444 06	24 67	22 01	396 18	(47 88) ST		
5			05/05/10	113 20	22 639	22 01	110 05	(3 15) ST		
5			05/21/10	103.05	20 61	22 01	110 05	7 00 ST		
19			06/16/10	429 49	22 604	22 01	418 19	(11 30) ST		
6			06/30/10	133.44	22 24	22 01	132 06	(1 38) ST		
95				**2,398 61**	**25 249**		**2,090 95**	**(307 66)**	**4 007**	**83 79**
135	REGIONS FINANCIAL CORP (NEW)	RF	06/01/09	565 83	4 191	6 58	888 30	322 47 LT		
205			06/22 09	831 93	4 058	6 58	1,348 90	516 97 LT		
24			06/23/09	90 48	3 77	6 58	157 92	67 44 LT		
131			07/22/09	444 02	3 389	6 58	861 98	417 96 ST		
55			04/09/10	468 60	8 52	6 58	361 90	(106 70) ST		
20			05/17/10	162 94	8 147	6 58	131 60	(31 34) ST		
10			05/21 10	74 20	7 42	6 58	65 80	(8 40) ST		
15			06/30/10	100 02	6 668	6 58	98 70	(1 32) ST		
595				**2,738 02**	**4 602**		**3,915 10**	**1,177 08**	**607**	**23 80**
41	REPSOL S A SPONSORED ADR	REP	07/14/06	1,154 09	28 148	20 10	824 10	(329 99) LT		
8			10/27/08	134 48	16 81	20 10	160 80	26 32 LT		

ATTACHMENT #2

Ref 00001914 00011549

MorganStanley SmithBarney

Reserved Client Statement

May 31 - June 30, 2010

BRYANS FOUNDATION INC. **Account number 410-0497G-11 C19**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	REPSOL S A SPONSORED ADR	REP	04/01/09	$ 17 49	$ 17 49	$ 20 10	$ 20 10	$ 2 61 LT		
5			04/09/10	125 40	25 08	20 10	100 50	(24 90) ST		
5			05/21/10	104 50	20 90	20 10	100 50	(4 00) ST		
60				**1,535 96**	**25 599**		**1,206 00**	**(329 96)**	**4 532**	**54 68**
2	REXAM PLC SPONS ADR -NEW-	REXMY	08/14 08	76 20	38 10	22 58	45 16	(31 04) LT		
9			10/23/08	247 41	27 49	22 58	203 22	(44 19) LT		
4			02/13/09	92 24	23 06	22 58	90 32	(1 92) LT		
8			02/19/09	158 40	19 80	22 58	180 64	22 24 LT		
1			04/01/09	19 50	19 50	22 58	22 58	3 08 LT		
6			04/09/10	140 34	23 39	22 58	135 48	(4 86) ST		
30				**734 09**	**24 47**		**677 40**	**(56 69)**	**2 586**	**17 52**
16	ROCHE HLDG LTD SPON ADR	RHHBY	11/11/08	572 00	35 75	34 30	548 80	(23 20) LT		
8			12/11 08	280 94	35 117	34 30	274 40	(6 54) LT		
4			01/02/09	152 96	38 24	34 30	137 20	(15 76) LT		
2			02/19/09	61 40	30 70	34 30	68 60	7 20 LT		
30			03/09 09	862.84	28 761	34.30	1,029 00	166 16 LT		
15			04/09/10	610 50	40 70	34 30	514 50	(96 00) ST		
5			05/05/10	185.85	37 17	34 30	171,50	(14 35) ST		
5			05/17/10	181 40	36 28	34 30	171 50	(9 90) ST		
17			05/28/10	587 55	34 561	34 30	583 10	(4 45) ST		
3			06/01 10	104 37	34 79	34 30	102 90	(1 47) ST		
105				**3,599 81**	**34.284**		**3,601 50**	**1 69**	**3 381**	**121.80**
165	ROSS STORES INC DE	ROST	07/07/09	**6,411 95**	38 86	53 29	**8,792 85**	**2,380 90** ST	**1 20**	**105 60**
39	ROYAL DUTCH SHELL PLC ADR CL B	RDSB	07/14/06	2,748 92	70 485	48 28	1,882 92	(866 00) LT		
2			06/23/09	102 40	51 20	48 28	96 56	(5 84) LT		
4			04/09 10	233.24	58 31	48 28	193 12	(40 12) ST		
15			04/16 10	883 83	58 922	48 28	724 20	(159 63) ST		
5			05/05/10	277 36	55 472	48 28	241 40	(35 96) ST		
5			05/17/10	259 69	51 938	48 28	241 40	(18 29) ST		
70				**4,505 44**	**64 363**		**3,379 60**	**(1,125 84)**	**6 959**	**236.20**
23	SBA COMMUNICATIONS CORP	SBAC	07/14/06	519 29	22 577	34 01	782 23	262 94 LT		
24			10/03/08	535 66	22 319	34 01	816 24	280 58 LT		
48			10/23/08	816 67	17 014	34 01	1,632 48	815 81 LT		
5			05/21/10	158 80	31 76	34 01	170 05	11 25 ST		

ATTACHMENT #2

MorganStanley SmithBarney

Reserved Client Statement

May 31 - June 30, 2010

BRYANS FOUNDATION INC. *Account number 410-0497G-11 C19*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	SBA COMMUNICATIONS CORP	SBAC	06/30/10	$ 171 84	$ 34 368	$ 34 01	$ 170 05	($ 1 79) ST		
105				**2,202 28**	**20 974**		**3,571 05**	**1,368 79**		
82	SBM OFFSHORE NV-EUR	SBFFY	04,08 09	1,033 91	12 657	14 48	1,187 36	153 45 LT		
13			04/09/10	279 50	21 50	14 48	188 24	(91 26) ST		
10			05,05/10	181 50	18 15	14 48	144 80	(36 70) ST		
105				**1,494 91**	**14 237**		**1,520 40**	**25 49**	**3 411**	**51 87**
64	SAGE GROUP PLC UNCPON ADR	SGPYY	10/12/09	951 84	14 872	13 78	881 92	(69 92) ST		
26			04/09/10	406 38	15 63	13 78	358 28	(48 10) ST		
5			05/17/10	68 65	13 73	13 78	68 90	25 ST		
95				**1,426.87**	**15.02**		**1,309 10**	**(117 77)**	**3 004**	**39 33**
119	SAKS INC	SKS	04,26 10	1,237 05	10 395	7 59	903 21	(333 84) ST		
16			05/05/10	153 28	9 58	7 59	121 44	(31 84) ST		
5			06/01/10	45 65	9 13	7 59	37 95	(7 70) ST		
5			06/30/10	38 34	7 668	7 59	37 95	(39) ST		
145				**1,474 32**	**10,168**		**1,100 55**	**(373 77)**		
139	SANDISK CORP	SNDK	03/25/10	4,851 74	34 904	42.07	5,847 73	995 99 ST		
37			04/09/10	1,325 71	35 83	42 07	1,556 59	230 88 ST		
7			05,05/10	288.82	41 26	42 07	294 49	5 67 ST		
12			06/30/10	514.20	42.85	42 07	504 84	(9 36) ST		
195				**6,980 47**	**35 797**		**8,203 65**	**1,223 18**		
98	SANOFI-AVENTIS SPONS ADR	SNY	07/14 06	4,683 45	47 79	30 06	2,945 88	(1,737 57) LT		
30			06/27/07	1,215 00	40 50	30 06	901 80	(313 20) LT		
10			02/13/09	298 98	29 898	30 06	300 60	1 62 LT		
12			04/09,10	448 20	37 35	30 06	360 72	(87 48) ST		
15			05/05/10	490 65	32 71	30 06	450 90	(39 75) ST		
10			05/17/10	298 48	29 847	30 06	300 60	2 12 ST		
175				**7,434 76**	**42 484**		**5,260 50**	**(2,174 26)**	**3 666**	**192 85**
55	SAP AG SPONS ADR-USD	SAP	06/27/07	2,817 10	51 22	44 30	2,436 50	(380 60) LT		
41			08/28/08	2 318 41	56 546	44 30	1,816 30	(502 11) LT		
14			04,09,10	683 90	48 85	44 30	620 20	(63 70) ST		
10			05,05,10	456.09	45 608	44.30	443 00	(13 09) ST		
5			06/01/10	218 49	43 698	44 30	221 50	3 01 ST		
125				**6,493 99**	**51 952**		**5,537 50**	**(956 49)**	**948**	**52 50**
107	SAVVIS INC-NEW	SVVS	11/21/08	630 03	5 888	14 75	1,578 25	948 22 LT		
9			06/23/09	105 66	11 74	14 75	132 75	27 09 LT		

ATTACHMENT #2

Ref 00001914 00011551

MorganStanley SmithBarney

Reserved Client Statement

May 31 - June 30, 2010

BRYANS FOUNDATION INC. *Account number 410-0497G-11 C19*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
34	SAVVIS INC NEW	SVVS	12/18/09	$ 480 11	$ 14 121	$ 14 75	$ 501 50	$ 21 39 ST		
10			04/09/10	170 40	17 04	14 75	147 50	(22 90) ST		
10			05/21 10	179 20	17 92	14 75	147 50	(31 70) ST		
5			06/30 10	74 50	14 90	14 75	73 75	(75) ST		
175				**1,639 90**	**9 371**		**2,581 25**	**941 35**		
70	SHANGHAI ELEC GROUP CO LTD-CNY	SIELY	03/26/09	406 67	5 809	8 98	628 60	221 93 LT		
8			04/01/09	48 80	6 10	8 98	71 84	23 04 LT		
62			04/08 09	387.59	6 251	8 98	556 76	169 17 LT		
140				**843 06**	**6 022**		**1,257 20**	**414 14**	1 625	20 44
3	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW	SGAPY	11/28/06	57 30	19 10	21 34	64 02	6 72 LT		
39			11/29 06	743 93	19 075	21 34	832 26	88 33 LT		
19			06/13 07	421 80	22 20	21 34	405 46	(16 34) LT		
63			11/15 07	1 646 72	26 138	21 34	1,344 42	(302 30) LT		
39			10/23/08	584 04	14 975	21 34	832 26	248 22 LT		
12			02/13/09	199 20	16 60	21 34	256 08	56 88 LT		
9			02/19 09	141.73	15 747	21 34	192 06	50 33 LT		
6			04/09/10	136 20	22 70	21 34	128 04	(8 16) ST		
10			05/05 10	209 40	20 94	21 34	213 40	4 00 ST		
15			05/17/10	312 75	20 85	21.34	320 10	7 35 ST		
216				**4,453 07**	**20 712**		**4,588 10**	**135 03**	4 137	189.85
3	SMITHFIELD FOODS INC DE	SFD	09/22 09	41 04	13 679	14 90	44 70	3 66 ST		
104			11/12/09	1,784 96	17 163	14 90	1,549 60	(235 36) ST		
15			01/19 10	249 63	16 641	14 90	223 50	(26 13) ST		
8			04/09/10	159.92	19 99	14 90	119 20	(40 72) ST		
32			04/23/10	618 70	19 334	14 90	476 80	(141 90) ST		
3			05/05/10	56 22	18 74	14 90	44 70	(11 52) ST		
10			05/21 10	167 80	16 78	14 90	149 00	(18 80) ST		
37			06/17 10	619 71	16 749	14 90	551 30	(68 41) ST		
212				**3,697 98**	**17 443**		**3,158 80**	**(539 18)**		
24	SONY CORP SPON ADR-NEW	SNE	07/14 06	985 37	41 056	26 68	640 32	(345 05) LT		
5			02/13 09	92 69	18 538	26 68	133 40	40 71 LT		
11			04/09/10	404 47	36 77	26 68	293 48	(110 99) ST		
40				**1,482 53**	**37 063**		**1,067 20**	**(415 33)**	959	10 24
342	STARBUCKS CORP	SBUX	05/04/10	**8,974 52**	26 241	24 30	**8,310 60**	**(663 92)** ST	1 646	136.80

ATTACHMENT #2

MorganStanley
SmithBarney

Reserved
Client Statement

May 31 - June 30, 2010

BRYANS FOUNDATION INC. **Account number 410-0497G-11 C19**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
40	STATOILHYDRO ASA SPONS	STO	05/13 09	$ 848 92	$ 21 223	$ 19 15	$ 766 00	($ 82 92) LT		
40	ADR		06/04/09	855 93	21 398	19 15	766 00	(89 93) LT		
20			04/09/10	489 40	24 47	19 15	383 00	(106 40) ST		
5			05/05/10	113 69	22 738	19 15	95 75	(17 94) ST		
5			05/21/10	97 59	19 517	19 15	95 75	(1 84) ST		
110				**2,405 53**	**21 868**		**2,106 50**	**(299 03)**	**4 067**	**85 69**
41	SUEZ ENVIRONNEMENT CO S	SZEVY	12/12/08	324 10	7 904	8 28	339 48	15 38 LT		
42	A-EUR		02/03/09	337.68	8 04	8 28	347 76	10 08 LT		
32			04/09/10	373 44	11 67	8 28	264 96	(108 48) ST		
10			05/17/10	91.50	9 15	8 28	82 80	(8 70) ST		
10			05/21/10	86 40	8 64	8 28	82 80	(3 60) ST		
135				**1,213 12**	**8 986**		**1,117 80**	**(95 32)**	**3 792**	**42 39**
99	SWIRE PACIFIC LTD SP ADR	SWRAY	07/14 06	994 95	10 05	11 44	1,132 56	137 61 LT		
15			04/01/09	102 60	6 84	11 44	171 60	69 00 LT		
6			05/05/10	66 18	11 03	11 44	68 64	2.46 ST		
10			05/17 10	109.00	10 90	11 44	114 40	5 40 ST		
130				**1,272 73**	**9 79**		**1,487 20**	**214 47**	**2 893**	**43 03**
46	SWISS REINSURANCE SPON ADR	SWCEY	07/14/06	3,173 63	68 992	40 86	1,879 56	(1 294 07) LT		
1			02/13/09	16 39	16 39	40 86	40 86	24 47 LT		
3			04/09/10	147 66	49 22	40 86	122 58	(25 08) ST		
5			06/30 10	207.55	41 51	40 86	204 30	(3 25) ST		
55				**3,545 23**	**64 459**		**2,247 30**	**(1,297 93)**	**1 943**	**43 67**
115	SYMANTEC CORP	SYMC	09/08 09	1,798 03	15 635	13 88	1,596 20	(201 83) ST		
180			09/10/09	2 852 30	15 846	13 88	2,498 40	(353 90) ST		
180			09/11/09	2,882 14	16 011	13 88	2,498 40	(383 74) ST		
280			09/23 09	4,345 46	15 519	13 88	3 886 40	(459 06) ST		
145			04/09/10	2,457.53	16 948	13 88	2,012 60	(444 93) ST		
5			05/05/10	81 24	16 247	13 88	69 40	(11 84) ST		
45			05/21/10	662 72	14 727	13 88	624 60	(38 12) ST		
50			06/01/10	704 98	14 099	13 88	694 00	(10 98) ST		
1,000				**15,784 40**	**15 784**		**13,880.00**	**(1,904 40)**		
21	SYNOVUS FINANCIAL CORP	SNV	09/22/09	82 49	3 928	2 54	53 34	(29 15) ST		
622			10/05/09	2,212 83	3 557	2 54	1 579 88	(632 95) ST		
107			10/22/09	359 01	3 355	2 54	271 78	(87 23) ST		
161			10/26/09	462 92	2 875	2 54	408 94	(53 98) ST		

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)[1]		Average % yield	Anticipated Income (annualized)
258	SYNOVUS FINANCIAL CORP	SNV	11/02/09	$ 598 79	$ 2 32	$ 2 54	$ 655 32	$ 56 53	ST		
36			04/09/10	121 68	3 38	2 54	91 44	(30 24)	ST		
826			04/30/10	2,547 14	3 083	2 54	2 098 04	(449 10)	ST		
59			05/05/10	172 10	2 917	2 54	149 86	(22 24)	ST		
20			05/17/10	59 94	2 997	2 54	50 80	(9 14)	ST		
70			05/21/10	188 81	2 697	2 54	177 80	(11 01)	ST		
85			06/30/10	217 35	2 557	2 54	215 90	(1 45)	ST		
2,265				**7,023 06**	**3 101**		**5,753 10**	**(1,269 96)**		1 574	90.60
192 5079	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	TSM	10/15/07	1,938 65	10 145	9 76	1,878 88	(59 77)	LT		
162 4285			09/09/08	1,470 26	9 072	9 76	1,585 30	115 04	LT		
24 0636			02/19/09	182 18	7 588	9.76	234 86	52 68	LT		
11			04/09/10	116 60	10 60	9 76	107 36	(9 24)	ST		
35			05/05/10	346 41	9 897	9 76	341 60	(4 81)	ST		
10			05/21/10	98 40	9 84	9 76	97 60	(80)	ST		
435				**4,152.50**	**9 548**		**4,245 60**	**93 10**		7 571	321.47
30	TALISMAN ENERGY INC	TLM	05/13/09	416.06	13 868	15 18	455 40	39 34	LT		
5			04/09/10	87 30	17 46	15 18	75 90	(11 40)	ST		
35			04/23/10	599 19	17 119	15 18	531 30	(67 89)	ST		
10			05/05/10	163 69	16 368	15 18	151 80	(11 89)	ST		
80				**1,266 24**	**15 828**		**1,214 40**	**(51 84)**		1 594	19 36
28	TARGET CORP	TGT	10/03/08	1,233 04	44 037	49 17	1 376 76	143 72	LT		
44			10/09/08	1,813 83	41 223	49 17	2,163 48	349 65	LT		
35			10/23/08	1 156 71	33 048	49 17	1,720 95	564 24	LT		
3			11/19/08	81 47	27 155	49 17	147 51	66 04	LT		
18			12/02/08	545 34	30 296	49 17	885 06	339 72	LT		
15			02/13/09	451 80	30 12	49 17	737 55	285 75	LT		
11			06/23/09	421 19	38 29	49 17	540 87	119 68	LT		
8			12/04/09	366 77	45 846	49 17	393 36	26 59	ST		
8			04/09/10	446 00	55 75	49 17	393 36	(52 64)	ST		
154			04/14/10	8,700 86	56 499	49 17	7,572 18	(1,128 68)	ST		
1			05/05/10	55.82	55 618	49.17	49 17	(6 65)	ST		
35			06/30/10	1,738 07	49 659	49 17	1,720 95	(17 12)	ST		
360				**17,010 90**	**47 253**		**17,701 20**	**690 30**		2 033	360 00
42	TELEFONICA S A SPON ADR	TEF	12/03/08	2 552 97	60 785	55 53	2,332 26	(220 71)	LT		
6			06/16/09	383 79	63 965	55 53	333 18	(50 61)	LT		

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	TELEFONICA S A SPON ADR	TEF	06/23/09	$ 198 42	$ 66 14	$ 55 53	$ 166.59	($ 31 83) LT		
12			04/09/10	867 84	72 32	55 53	666 36	(201 48) ST		
2			05/05/10	124 19	62 095	55 53	111 06	(13 13) ST		
65				**4,127 21**	**63 496**		**3,609 45**	**(517 76)**	**6 83**	**246.55**
31	TELEKOM AUSTRIA AG SPON ADR	TKAGY	06/27/07	1,605 80	51 80	22 30	691 30	(914 50) LT		
3			11/15/07	168 39	56 13	22 30	66 90	(101 49) LT		
19			10/23/08	498 75	26 25	22 30	423 70	(75 05) LT		
13			10/27/08	284 70	21 90	22 30	289 90	5 20 LT		
7			05/05/10	175 00	25 00	22 30	156 10	(19 90) ST		
5			06/01/10	117 55	23 51	22 30	111 50	(6 05) ST		
2			06/30/10	45 10	22 55	22 30	44 60	(50) ST		
80				**2,895 29**	**36 191**		**1,784 00**	**(1,111 29)**	**5 91**	**105 44**
58	TELENOR ASA ADR REPSTG	TELNY	07/14/06	2,092 39	36 075	37 63	2,182 54	90 15 LT		
21			10/29/08	316 26	15 06	37 63	790 23	473 97 LT		
6			02/19/09	105 00	17 50	37 63	225 78	120 78 LT		
5			04/09/10	208 25	41 65	37 63	188 15	(20 10) ST		
5			05/05/10	199 00	39 80	37 63	188 15	(10 85) ST		
10			05/21/10	357 50	35 75	37 63	376 30	18 80 ST		
105				**3,278 40**	**31 223**		**3,951.15**	**672.75**	**2.556**	**101.01**
47	TESCO PLC SPONSORED ADR	TSCDY	06/13/08	1,084.90	23 083	16 93	795 71	(289 19) LT		
21			10/23/08	326 55	15 55	16 93	355 53	28 98 LT		
15			11/10/08	226 08	15 071	16 93	253 95	27 87 LT		
13			12/11/08	193 44	14 879	16 93	220 09	26 65 LT		
10			02/13/09	155 00	15 50	16 93	169 30	14 30 LT		
1			04/01/09	14 46	14 46	16 93	16 93	2 47 LT		
18			04/09/10	365 40	20 30	16 93	304 74	(60 66) ST		
10			05/17/10	181 20	18 12	16 93	169 30	(11 90) ST		
5			05/21/10	86 30	17 26	16 93	84 65	(1 65) ST		
140				**2,633 33**	**18 81**		**2,370 20**	**(263 13)**	**3 39**	**80 36**
35	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	10/01/08	1,639 86	46 853	51 99	1,819 65	179 79 LT		
81			10/29/08	3,239 17	39.989	51 99	4 211 19	972 02 LT		
4			04/09/10	252 24	63 06	51 99	207 96	(44 28) ST		
5			05/05/10	302 15	60 43	51 99	259 95	(42 20) ST		
5			05/21/10	269 20	53 84	51 99	259 95	(9 25) ST		
38			05/25/10	2,089 51	54 987	51 99	1 975 62	(113 89) ST		

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
7	TEVA PHARMACEUTICAL INDS	TEVA	06/01/10	$ 381 22	$ 54 46	$ 51 99	$ 363 93	($ 17 29) ST		
5	LTD ADR		06/30/10	262.59	52 518	51 99	259 95	(2 64) ST		
180				**8,435 94**	**46 866**		**9,358 20**	**922 28**	1 109	103.86
305	TEXAS INSTRUMENTS INC	TXN	06/29/09	6,488 60	21 274	23 28	7,100 40	611 80 LT		
60			04/09/10	1,492 80	24 88	23 28	1,396 80	(96 00) ST		
365				**7,981 40**	**21 867**		**8,497 20**	**515 80**	2 061	175.20
95	3M COMPANY	MMM	09/09/09	6 952 55	73 184	78 99	7,504 05	551 50 ST		
10			04/09 10	832 30	83 23	78 99	789 90	(42 40) ST		
105				**7,784 85**	**74 141**		**8,293 95**	**509 10**	2 658	220 50
171	TIFFANY & CO NEW	TIF	12/11/09	7 177 55	41 974	37 91	6 482 61	(694 94) ST		
9			04/09/10	446.31	49 59	37 91	341 19	(105 12) ST		
5			05/05/10	237 25	47 45	37 91	189 55	(47 70) ST		
10			05/17/10	450 70	45 07	37 91	379 10	(71 60) ST		
5			05/21/10	212 50	42 50	37.91	189 55	(22 95) ST		
15			06/30/10	577 03	38 468	37 91	568 65	(8 38) ST		
215				**9,101 34**	**42 332**		**8,150.65**	**(950 69)**	2 637	215.00
74 3333	TIME WARNER INC	TWX	09/18/08	2,117 90	28 491	28 91	2,148 98	31 08 LT		
118			10/14 08	2 641 16	22 382	28 91	3,411 38	770 22 LT		
41 3333			02/13/09	755.55	18 279	28.91	1,194 95	439 40 LT		
34 3334			02/19/09	552 82	16 101	28 91	992 58	439 76 LT		
4			12/28 09	116.79	29 198	28 91	115 64	(1 15) ST		
38			04/09/10	1,241.46	32 67	28 91	1,098 58	(142 88) ST		
5			05/17/10	152 25	30 45	28 91	144 55	(7 70) ST		
315				**7,577 93**	**24 057**		**9,106 66**	**1,528 73**	2 94	267.75
22	TOTAL S A SPONS ADR	TOT	04/19/07	1,598 74	72 67	44 64	982 08	(616 66) LT		
50			06/13 07	3 750 50	75 01	44 64	2,232 00	(1 518 50) LT		
3			02/19/09	148 97	49 656	44 64	133 92	(15 05) LT		
10			04/09/10	597 30	59 73	44 64	446 40	(150 90) ST		
5			05/05/10	254 69	50 937	44 64	223 20	(31 49) ST		
5			05/21/10	235 80	47 16	44 64	223 20	(12 60) ST		
95				**6,586 00**	**69 326**		**4,240.80**	**(2,345 20)**	5 853	248.24
13	TOYOTA MOTOR CORP ADR NEW	TM	03/05/08	1,381 18	106 244	68 57	891 41	(489 77) LT		
15			07/10/08	1 379 71	91 98	68 57	1 028 55	(351 16) LT		
6			10/02/08	479 83	79 971	68 57	411 42	(68 41) LT		
4			02/13/09	261 90	65 474	68 57	274 28	12 38 LT		

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2	TOYOTA MOTOR CORP ADR NEW	TM	04/09/10	$ 159 70	$ 79 85	$ 68 57	$ 137 14	($ 22 56) ST		
5			05/05/10	380 19	76 038	68 57	342 85	(37 34) ST		
45				**4,042 51**	**89 834**		**3,085 65**	**(956 86)**	1 367	42 21
46	TURKCELL ILETISM HIZMET ADR	TKC	06/12/07	703.19	15 286	12 98	597 08	(106 11) LT		
17			06/27/07	272 00	16 00	12 98	220 66	(51 34) LT		
29			10/23/08	315 75	10 888	12 98	376 42	60 67 LT		
3			02/13/09	39 90	13 299	12 98	38 94	(96) LT		
95				**1,330 84**	**14 009**		**1,233 10**	**(97 74)**	4 553	56 15
10	ULTRA PETROLEUM CORP CAD	UPL	06/03/09	460 00	46 00	44 25	442 50	(17 50) LT		
10			06/18 09	456 93	45 692	44 25	442 50	(14 43) LT		
10			06/25 09	403.35	40 335	44 25	442 50	39 15 LT		
15			07/09 09	529 01	35 267	44 25	663 75	134 74 ST		
2			04/09/10	98 12	49 06	44 25	88 50	(9 62) ST		
5			05/17/10	227 40	45 48	44 25	221 25	(6 15) ST		
3			06/30/10	134 39	44 795	44 25	132 75	(1 64) ST		
55				**2,309 20**	**41 985**		**2,433 75**	**124 55**		
62	UNILEVER NV NY SHS-NEW	UN	10/21 08	1,566 63	25 268	27 32	1,693 84	127 21 LT		
73			10/23 08	1 732 93	23 738	27 32	1,994 36	261 43 LT		
132			10/31/08	3,150 22	23 865	27 32	3,606 24	456 02 LT		
113			02/06/09	2,421.35	21 427	27 32	3 087 16	665 81 LT		
14			02/13/09	289.93	20 709	27 32	382 48	92 55 LT		
18			04/01/09	355 31	19 739	27 32	491 76	136 45 LT		
53			04/09/10	1 643 53	31 01	27 32	1,447 96	(195 57) ST		
15			05/05/10	438.99	29 266	27 32	409 80	(29 19) ST		
20			05/17/10	555 37	27 768	27 32	546 40	(8 97) ST		
500				**12,154 26**	**24 309**		**13,660 00**	**1,505 74**	2 935	401 00
44	UNION PACIFIC CORP	UNP	10/23/09	2,542 66	57 787	69 51	3,058 44	515 78 ST		
68			10/27/09	3,840 22	56 473	69 51	4,726 68	886 46 ST		
23			04/09/10	1,732 36	75 32	69 51	1,598 73	(133 63) ST		
5			05/21/10	344 70	68 94	69 51	347 55	2 85 ST		
140				**8,459 94**	**60 428**		**9,731 40**	**1,271 46**	1 899	184 80
142	UNITED PARCEL SERVICE CL B	UPS	06/25/10	8,535 59	60 109	56 89	8,078 38	(457 21) ST		
3			06/30/10	172.72	57 574	56 89	170 67	(2 05) ST		
145				**8,708 31**	**60 057**		**8,249 05**	**(459 26)**	3 304	272.60

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
213	UNITEDHEALTH GROUP INC	UNH	12/09/09	$ 6,180 05	$ 29 014	$ 28 40	$ 6,049.20	($ 130 85) ST		
62			04/09/10	1,982 14	31 97	28 40	1,760 80	(221 34) ST		
25			05/05/10	748 95	29 958	28 40	710 00	(38,95) ST		
300				**8,911.14**	**29 704**		**8,520 00**	**(391 14)**	**1 76**	**150 00**
25	VALE SA SPON ADR REPSTG 1 CLASS A PFD	VALEP	03/31/09	290 00	11 60	21 02	525 50	235 50 LT		
8			04/01/09	94 14	11 768	21 02	168 16	74 02 LT		
27			06/19/09	434 31	16 085	21 02	567 54	133 23 LT		
10			06/23 09	152.20	15 22	21 02	210 20	58 00 LT		
30			07/09/09	420 98	14 032	21 02	630 60	209 62 ST		
20			04/09/10	575 00	28 75	21 02	420 40	(154 60) ST		
5			05/05 10	121 54	24 308	21 02	105 10	(16 44) ST		
10			05/17/10	228 05	22 805	21 02	210 20	(17 85) ST		
5			05/21/10	105 05	21 01	21 02	105 10	05 ST		
140				**2,421 27**	**17 295**		**2,942 80**	**521 53**	**1 979**	**58 24**
58	VALUECLICK INC	VCLK	04/29/08	1,160 03	20 00	10 69	620 02	(540 01) LT		
64			09/11 08	677.64	10 588	10 69	684 16	6 52 LT		
69			10/20/08	510 59	7 399	10 69	737 61	227 02 LT		
21			10/27 08	132 29	6 299	10 69	224 49	92 20 LT		
10			02/19/09	64.99	6 498	10 69	106 90	41 91 LT		
50			04/22/10	514 23	10 284	10 69	534 50	20 27 ST		
41			05/03/10	440 18	10 736	10 69	438 29	(1 89) ST		
17			05/05/10	162 49	9 558	10 69	181 73	19 24 ST		
5			05/17/10	56 05	11 21	10 69	53 45	(2 60) ST		
20			05/21/10	216.20	10 81	10 69	213 80	(2 40) ST		
20			06/30/10	215 76	10 788	10 69	213 80	(1 96) ST		
375				**4,150 45**	**11 068**		**4,008 75**	**(141 70)**		
35	VARIAN MEDICAL SYSTEMS INC	VAR	10/12 09	1,410 04	40 286	52 28	1,829 80	419 76 ST		
10			03/05/10	510.38	51 037	52 28	522 80	12 42 ST		
5			04/09/10	276 45	55 29	52 28	261 40	(15 05) ST		
5			05/21/10	242 35	48 47	52 28	261 40	19 05 ST		
55				**2,439 22**	**44 349**		**2,875 40**	**436 18**		
6	VESTAS WIND SYS A/S UTD KINGD-DKK UNSPONS ADR	VWDRY	10/17/08	118 20	19 70	13 81	82 86	(35 34) LT		
43			10/20/08	947 56	22 036	13 81	593 83	(353 73) LT		
6			10/27/08	69 60	11 60	13 81	82 86	13 26 LT		
5			04/09/10	98 95	19 79	13 81	69 05	(29 90) ST		

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10	VESTAS WIND SYS A/S UTD	VWDRY	05/17/10	$ 168 20	$ 16 82	$ 13.81	$ 138 10	($ 30 10) ST		
70	KINGD-DKK UNSPONS ADR			**1,402.51**	**20 036**		**966 70**	**(435 81)**		
40	VINCI S A ADR	VCISY	06/11/08	666 07	16 651	10 46	418 40	(247 67) LT		
19			10/20/08	170.66	8 982	10 46	198 74	28 08 LT		
43			01/22/09	397 38	9 241	10 46	449 78	52 40 LT		
17			02/13/09	162 18	9 54	10 46	177 82	15 64 LT		
13			02/19/09	117 00	9 00	10 46	135 98	18 98 LT		
28			04/09/10	424.20	15 15	10 46	292 88	(131 32) ST		
10			05/05/10	126.00	12 60	10 46	104 60	(21 40) ST		
10			05/17/10	113 50	11 35	10 46	104 60	(8 90) ST		
5			06/01/10	56 30	11 26	10 46	52 30	(4 00) ST		
185				**2,233 29**	**12 072**		**1,935 10**	**(298 19)**	**3 804**	**73 63**
35 7033	VIVENDI SA SPONSORED ADR	VIVDY	10/20/08	1 011 62	28 886	20 42	729 06	(282 56) LT		
5 2967	FRANCE		10/27/08	135 06	25 997	20 42	108 16	(26 90) LT		
67			01/02/09	2,248.49	33 559	20 42	1,368 14	(880 35) LT		
108				**3,395 17**	**31 437**		**2,205 38**	**(1,189 81)**	**6 42**	**141.59**
98	VODAFONE GROUP PLC SPONS	VOD	07/14/06	2,301 60	23 695	20 67	2,025 66	(275 94) LT		
43	ADR NEW		12/26 06	1,198 41	27 87	20 67	888 81	(309 60) LT		
17			04/01/09	317 05	18 65	20 67	351 39	34 34 LT		
22			04/09/10	506 00	23 00	20 67	454 74	(51 26) ST		
10			05/05/10	213.57	21 357	20 67	206 70	(6 87) ST		
5			05/17/10	99 85	19 97	20 67	103 35	3 50 ST		
5			05/21/10	94 59	18 917	20 67	103 35	8 76 ST		
47			06/21/10	1,004 30	21 368	20 67	971 49	(32 81) ST		
13			06/30/10	271 26	20 866	20 67	268 71	(2 55) ST		
260				**6,006 63**	**23 102**		**5,374 20**	**(632 43)**	**5 858**	**314 86**
90	WALTER ENERGY INC	WLT	02/16/10	7,048 77	78 319	60 85	5,476 50	(1 572 27) ST		
25			05/05/10	1,952 25	78 09	60 85	1,521 25	(431 00) ST		
5			05/17/10	348 46	69 692	60 85	304 25	(44 21) ST		
5			05/21/10	348 10	69 619	60 85	304 25	(43 85) ST		
10			06/30/10	620 39	62 039	60 85	608 50	(11 89) ST		
135				**10,317 97**	**76.429**		**8,214 75**	**(2,103.22)**	**821**	**67 50**
270	WESTERN DIGITAL CORP	WDC	04/09/09	**5,957 63**	22 065	30 16	**8,143 20**	**2,185 57** LT		
161	WESTERN UNION COMPANY (THE)	WU	12/29/08	2,261 05	14 043	14 91	2,400 51	139 46 LT		
52			02/05/09	681 21	13 10	14 91	775 32	94 11 LT		

ATTACHMENT #2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10	WESTERN UNION COMPANY (THE)	WU	02/13/09	$ 126 38	$ 12 638	$ 14 91	$ 149 10	$ 22 72 LT		
40			02/19 09	460 80	11 52	14 91	596 40	135 60 LT		
176			10,14,09	3,481 56	19 781	14 91	2,624 16	(857 40) ST		
212			02/19/10	3,477 03	16 401	14 91	3,160 92	(316 11) ST		
209			04/09/10	3,649 14	17 46	14 91	3 116 19	(532 95) ST		
10			05/17/10	165 48	16 548	14 91	149 10	(16 38) ST		
35			05/21/10	549 35	15 695	14 91	521 85	(27 50) ST		
25			06/30/10	375.18	15 007	14 91	372 75	(2 43) ST		
930				**15,227 18**	**16 373**		**13,868 30**	**(1,360 88)**	**1 609**	**223.20**
192	WET SEAL INC CL A	WTSLA	09/25/09	745 42	3 882	3 65	700 80	(44 62) ST		
59			09/30 09	225 44	3 821	3 65	215 35	(10 09) ST		
31			10/01/09	115 90	3 738	3 65	113 15	(2 75) ST		
180			10/05/09	677 65	3 764	3 65	657 00	(20 65) ST		
97			10/21/09	358 90	3 70	3 65	354 05	(4 85) ST		
196			11/23/09	618.14	3 153	3 65	715.40	97 26 ST		
155			04/09/10	757.64	4 888	3 65	565 75	(191 89) ST		
25			05/21/10	101 75	4 07	3 65	91 25	(10 50) ST		
20			06/30/10	73 76	3 688	3 65	73 00	(76) ST		
955				**3,674 60**	**3 848**		**3,485 75**	**(188 85)**		
310	WOLSELEY PLC SPONSORED ADR	WOSCY	06/03/09	541 45	1 746	1 90	589 00	47 55 LT		
135			04/09 10	321.30	2 38	1 90	256 50	(64 80) ST		
35			05/17/10	84 00	2 40	1 90	66 50	(17 50) ST		
40			05/21/10	87 60	2 19	1 90	76 00	(11 60) ST		
520				**1,034 35**	**1 989**		**988 00**	**(46 35)**	**33 947**	**335.40**
85	WRIGHT MEDICAL GROUP INC	WMGI	08/19/09	1,407 55	16 559	16 61	1,411 85	4 30 ST		
30			08/28 09	492.35	16 411	16 61	498 30	5 95 ST		
27			10/12/09	479 55	17 761	16 61	448 47	(31 08) ST		
13			10/23 09	232 40	17 877	16 61	215 93	(16 47) ST		
14			10/26/09	245 18	17 513	16 61	232 54	(12 64) ST		
15			03/12/10	244 13	16 275	16 61	249 15	5 02 ST		
36			04/09/10	643 68	17 88	16 61	597 96	(45 72) ST		
10			05/21/10	165 10	16 51	16 61	166 10	1 00 ST		
10			06/30/10	167 48	16 748	16 61	166 10	(1 38) ST		
240				**4,077 42**	**16 989**		**3,986 40**	**(91 02)**		

ATTACHMENT #2

Reserved Client Statement

May 31 - June 30, 2010

BRYANS FOUNDATION INC. Account number 410-0497G-11 C19

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
10	ZIONS BANCORP	ZION	08/12/09	$ 162 00	$ 16 20	$ 21 57	$ 215 70	$ 53 70	ST		
25			09/03/09	419 28	16 771	21 57	539 25	119 97	ST		
20			09,14 09	317 95	15 897	21 57	431 40	113 45	ST		
32			10/15,09	591 78	18 493	21 57	690 24	98 46	ST		
16			04,09,10	382 56	23 91	21 57	345 12	(37 44)	ST		
2			05.05,10	55 44	27 72	21 57	43 14	(12 30)	ST		
23			05/20/10	528 28	22 968	21 57	496 11	(32 17)	ST		
2			05,21 10	46 86	23 43	21 57	43 14	(3 72)	ST		
5			06/30/10	109 05	21 81	21 57	107 85	(1 20)	ST		
135				2,813 20	19 357		2,911 95	298 76		185	5 40
Total common stocks and options				$ 1,288,927.88			$ 1,267,414 40	($ 65,735 39)	ST	1.79	
								$ 44,221 91	LT		$ 22,698 00

Mortgage and asset backed securities

Current Value is calculated as follows. Original Principal Amount x Factor x Price = Current Value

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)		Current % yield	Anticipated Income (annualized)
59,000	FNMA PL#735580 DTD 05/01/2005 INT 05 000% MATY 06 01 2035	05,16/08 31402RFV6	$ 30,032 61	$ 98 531	$ 106 269	$ 32 135.28	$ 2 102 67	LT		
3 000	FACTOR 51253488 Curr face $ 31 777 16	12/30/09	1,593 24	103 25	106 269	1,634 00	40 76	ST		
62,000	Int paid monthly		31,625 85	51.00	132 40	33,769 28	2,143 43		4 705	1,588.85
5 000	FNMA PL#745275 DTD 01/01/2006 INT 05 000% MATY 02 01/2036	05,11,09 31403C6L0	3,016 28	103 125	106 144	3,036 50	20 22	LT		
3 000	FACTOR 57214816 Curr face $ 18 308 74	05,28,09	1 776 48	101 617	106 144	1 821 90	45 42	LT		
5 000	Int paid monthly	07.22,09	2 990 90	102 546	106 144	3,036 50	45 60	ST		
6 000		08/27,09	3 594 90	102 73	106 144	3,643 81	48 91	ST		
8 000		10,16,09	4,776 32	103 687	106 144	4,858 41	82 09	ST		
1 000		10,20,09	597 37	103 734	106 144	607 30	9 93	ST		

ATTACHMENT #2

Mortgage and asset backed securities *continued*

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)		Current % yield	Anticipated Income (annualized)
4 000	FNMA PL#745275 DTD 01/01/2006	01/11/10	$ 2 373 33	$ 103 296	$ 106 144	$ 2,429 20	$ 55 87	ST		
	INT 05 000% MATY 02/01/2036	31403C6L0								
32,000	FACTOR 57214816		19,125 58	59 80		19,433 62	308 04		4 71	915 43
	Curr face $ 18,308 74				78 29					
	Int paid monthly									
100,000	FHLMC PL#G03432 DTD 10/01/2007	01/15/08	52,252 52	101 359	107 438	54,647.39	2,394 87	LT		
	INT 05 500% MATY 11/01/2037	3128M5ED8								
5,000	FACTOR 50864118	01/23/08	2,583 22	101 859	107 438	2,732 37	149 15	LT		
	Curr face $ 53 407 32									
105,000	Int paid monthly		54,835 74	52 20		57,379 76	2,544 02		5 119	2,937.40
					244 78					
43,000	FNMA PL#889579 DTD 05/01/2008	10/14/08	22,618 51	100 304	108 646	23 608 98	990 47	LT		
	INT 06 000% MATY 05 01/2038	31410KJY1								
21 000	FACTOR 50535325	05/11/09	11 890 05	105 125	108.646	11,529 97	(360 08)	LT		
	Curr face $ 46 492 50									
12 000	Int paid monthly	05/28/09	6,709 19	104.281	108 646	6 588 55	(120 64)	LT		
10 000		10/16/09	5,519 72	106.281	108 646	5 490 46	(29 26)	ST		
6 000		12/31 09	3 303 71	106 406	108 646	3,294 28	(9 43)	ST		
92,000			50,041 18	54 40		50,512 24	471 06		5 522	2,789.55
					232 46					
6,000	FNMA PL#995018 DTD 10 01/2008	05/12 09	3 817 84	103 921	107 506	3,793 52	(24 32)	LT		
	INT 05 500% MATY 06/01/2038	31416BK72								
4 000	FACTOR 58810994	05/28/09	2 503 42	102 73	107 506	2 529 01	25 59	LT		
	Curr face $ 5 881 10									
10,000	Int paid monthly		6,321 26	63.20		6,322 53	1 27		5 115	323 46
					26.98					
15 000	FNMA PL#190391 DTD 08/01/2008	11/13/08	8,612 42	101 828	108 584	8,811 39	198 97	LT		
	INT 06 000% MATY 09/01/2038	31368HNG4								
40 000	FACTOR 54098786	01/06/09	24,410 11	103 937	108 584	23 497 05	(913 06)	LT		
	Curr face $ 29,754 33									
55,000	Int paid monthly		33,022 53	60 00		32,308 44	(714 09)		5 525	1,785.26
					148 77					
45,000	FNMA PL#981445 DTD 09 01 2008	12/08 08	32,794 76	102 359	108 584	32,822 88	28 12	LT	5 525	1,813 68
	INT 06 000% MATY 09/01/2038	31415AZJ3			151 14					
	FACTOR 67173552									
	Curr face $ 30 228 10									
	Int paid monthly									

ATTACHMENT #2

Ref 00001914 00011562

MorganStanley
SmithBarney

Reserved
Client Statement

May 31 - June 30, 2010

BRYANS FOUNDATION INC. — Account number 410-0497G-11 C19

Mortgage and asset backed securities *continued*

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)		Current % yield	Anticipated Income (annualized)
13,000	FNMA PL#992033 DTD 10/01/2008 INT 06 000% MATY 10/01/2038 FACTOR 24636991 Curr face $ 3,202 81 Int paid monthly	04/29/10 31415XBA8	$ 3,430 20	$ 106 25	$ 108 584 $ 16 01	$ 3,477 74	$ 47 54	ST	5 525%	$ 192 16
5,000	FNMA PL#889982 DTD 10 01/2008 INT 05 500% MATY 11/01/2038	07/22/09 31410KXK5	3,216 19	103 75	107 485	3,227 41	11 22	ST		
6 000	FACTOR 60053216 Curr face $ 6 605 85 Int paid monthly	08/27 09	3,866 65	104 00	107 485	3,872 89	6 24	ST		
11,000			7,082 84	64 40	30 28	7,100 30	17 46		5 116	363 32
16,000	FNMA PL#995876 DTD 06/01/2009 INT 06 000% MATY 11/01 2038 FACTOR 63836199 Curr face $ 10 213 79 Int paid monthly	07/22/09 31416CJV9	11,371 15	105 281	108 646 61 07	11,096 88	(274 27)	ST	5 522	612 82
10,000	FNMA PL#AD0440 DTD 11/01/2009 INT 06 000% MATY 10/01/2039 FACTOR 82871372 Curr face $ 8 287 14 Int paid monthly	01/13/10 31418MP22	8,985 21	107 25	110 405 41 44	9,149 41	164 20	ST	5 434	497.22
Total mortgage and asset backed securities 451,000			$ 258,638 30		$ 1,151.60	$ 263,373 08	$ 199 40 $ 4,537 38	ST LT	5 24	$ 13,819.14

ATTACHMENT #2

Ref 00001914 00011563

MorganStanley
SmithBarney

Reserved
Client Statement

May 31 - June 30, 2010

BRYANS FOUNDATION INC | **Account number 410-0497G-11 C19**

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals and, if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. **"Tax-Based Cost vs. Current Value"** *is being provided for information purposes only.* **"Cash Distributions (since Inception)"** *when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account.* **"Total Purchases vs. Current Value"** *is provided to assist you in comparing your* **"Total purchases"** *excluding reinvested distributions, with the current value of the fund's shares in your account.* **"Fund Value Increase/Decrease"** *reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
12 440	FIXED INCOME SHARES FD SERIES C	FXICX	07/17/06	$ 139,328 00	$ 11 20	$ 13 19	$ 164 083 60	$ 24,755 60	LT		
535			06/28 07	5,863 60	10 96	13 19	7,056 65	1 193 05	LT		
1.855			04/09 10	24 040 80	12 96	13 19	24,467 45	426 65	ST		
14,830				169,232 40	11 411		195,607 70	26,375 30		6 436	12,590 66
	Cash distributions (since inception)								86,242 87		
	Total Purchases vs Current Value			169,232 40			195,607 70		26,375 30		
	Fund Value Increase/Decrease								112,618 17		
14 910	FIXED INCOME SHARES FD SERIES M	FXIMX	07/17 06	159 835.20	10 72	10 32	153,871 20	(5 964 00)	LT		
4 615			04/09/10	45,503 90	9 86	10 32	47,626 80	2 122 90	ST		
19,525				205,339 10	10 517		201,498 00	(3,841 10)		7 025	14,155 62
	Cash distributions (since inception)								59,533 46		
	Total Purchases vs Current Value			205,339 10			201,498 00		(3,841 10)		
	Fund Value Increase/Decrease								55,692 36		
Total mutual funds (Tax based)				$ 374,571.50			$ 397,105 70	$ 2,549 55	ST	6 73	
								$ 19,984 65	LT		$ 26,746.28
Total Fund Value Increase/Decrease									$ 168,310 53		

ATTACHMENT #2

Ref 00001914 00011564

MorganStanley
SmithBarney

Reserved
Client Statement

May 31 - June 30, 2010

BRYANS FOUNDATION INC **Account number 410-0497G-11 C19**

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium and/or the accretion of market discount

Call features shown indicate the next regularly scheduled call date and price Your holdings may be subject to other redemption features including sinking funds or extraordinary calls

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
38 000	US TSY INFLATION INDEX NTS CPI	03/25/09	$ 41 463 45	$ 102 66	101.664	$ 42 380 43	$ 916 98	LT		$ 0 00
	U NON-SEASONALLY ADJ	912828FB1	$ 42,116 55	$ 101 031			$ 263 88	LT		$ 263 88
2,000	DTD 04/28/2006	05/07/09	2 185 92	102 18	101.664	2 230 55	44 63	LT		0 00
	INT 02 375% MATY 04/15 2011		2,213 72	100 897			16 83	LT		16 83
3 000	Factor 1 09702	07/14/09	3,311 53	102 613	101 664	3 345 82	34 29	ST		0 00
	Curr face $ 68,015 24		3,330 09	101 186			15 73	ST		15 73
3 000		08/25/09	3 338 61	102 578	101 664	3 345 82	7 21	ST		0 00
			3 332 23	101 251			13 59	ST		13 59
15 000		04/09/10	16 909 30	103 25	101 664	16 729 12	(180 18)	ST		0 00
			16,909 30	103 25			(180 18)	ST		(180 18)
1 000		04/29/10	1,126 34	103 148	101 664	1 115 27	(11 07)	ST		0 00
			1 126 34	103 148			(11 07)	ST		(11 07)
62,000			68,335 15	110 20		**69,147 01**	811 86		**2 336**	**0 00**
			69,028 23	111 30	**340 24**		**118 78**		**1,615 38**	**118 78**
25 000	U S TREASURY NOTES SER AF-2011	01/12/10	25,046 88	100 187	100.73	25 182 50	135 62	ST		0 00
	DTD 12/31/2009	912828ML1	25,047 50	100 19			135 00	ST		135 00
4 000	INT 01 000% MATY 12/31/2011	04/09/10	4,005 47	100 136	100.73	4 029 20	23 73	ST		0 00
			4,006 36	100 159			22 84	ST		22 84
1 000		04/29 10	1,002 81	100 281	100.73	1 007 30	4 49	ST		0 00
			1,003 36	100 336			3 94	ST		3 94
30,000			30 055 16	100 20		**30,219 00**	163 84		**992**	**0 00**
			30,057 22	100 20	**83**		**161 78**		**300.00**	**161 78**
8,000	U S TREASURY NOTES SER G-2015	03/26/10	7 979 06	99 738	100 535	8,042 80	63 74	ST		2 70
	DTD 02/28/2010	912828MQ0	7 979 06	99 738			63 74	ST		61 04
39,000	INT 00 875% MATY 02 29/2012	04/09/10	38,893 45	99.726	100 535	39,208 65	315 20	ST		11 77
			38 893 45	99 726			315 20	ST		303 43

ATTACHMENT #2

Ref 00001914 00011565

MorganStanley SmithBarney

Reserved Client Statement

May 31 - June 30, 2010

BRYANS FOUNDATION INC. *Account number 410-0497G-11 C19*

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
1,000	U S TREASURY NOTES SER G-2015 DTD 02.28.2010	04/29/10 912828MQ0	$ 998 98 $ 998 98	$ 99 898 $ 99 898	100.535	$ 1,005 35	$ 6 37 $ 6 37	ST ST		$ 0 00 $ 6 37
48,000	INT 00 875% MATY 02 29/2012		47,871 49 **47,871 49**	99 70 99 70	**140 38**	**48,256 80**	385 31 **385 31**		87 420 00	**14 47** **370 84**
37 000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ	07 17/06 912828AF7	42,910 20 45,320.19	103 203 101 142	106 383	47 668 61	4 758 41 2 348 42	LT LT		0 00 2,348 42
2 000	DTD 07/15/2002 INT 03 000% MATY 07.15.2012	08 25/09	2,521 80 2,512 98	105 281 103 753	106 383	2 576 68	54 88 63 70	ST ST		0 00 63 70
6 000	Factor 1 21104 Curr face $ 69 029 28	03/11/10	7,811 43 7 811 43	108 265 108 265	106.383	7 730 04	(81 39) (81 39)	ST ST		0 00 (81 39)
11 000		04/09/10	14,312 95 14,312 95	107 957 107 957	106.383	14,171 75	(141 20) (141 20)	ST ST		0 00 (141 20)
1 000		04/29 10	1 306 03 1,306 03	108 343 108 343	106.383	1 288 34	(17 69) (17 69)	ST ST		0 00 (17 69)
57,000			68,862 41 **71,283 58**	120 80 125 00	**956 45**	**73,435 42**	4,573 01 **2,171 84**		**2 819** 2,070 87	**0 00** **2,171 84**
8 000	U S TREASURY NOTES SER W-2013 DTD 03/15/2010	03/24/10 912828MT4	7 936 87 7,936 87	99 21 99.21	101 297	8 103 76	166 89 166 89	ST ST		5 36 161 53
2 000	INT 01 375% MATY 03 15,2013	04/09/10	1,984 61 1,984 61	99.23 99 23	101 297	2 025 94	41 33 41 33	ST ST		1 09 40 24
10,000			9,921 48 **9,921 48**	99 20 99 20	**40 35**	**10,129 70**	208.22 **208 22**		**1 357** **137 50**	**8 45** **201 77**
7 000	U S TREASURY NOTES SER S-2014 DTD 10/31/2009	04 08/10 912828LS7	6 970 19 6 970 19	99 574 99 574	103.172	7 222 04	251 85 251 85	ST ST		0 00 251 85
8 000	INT 02 375% MATY 10/31/2014	04/09/10	7,963 43 7 963 43	99 542 99 542	103 172	8 253 76	290 33 290 33	ST ST		0 00 290 33
15,000			14,933 62 **14,933 62**	99 60 99 60	**60 02**	**15,475 80**	542 18 **542 18**		**2 301** **356 25**	**0 00** **542 18**
7 000	U S TREASURY NOTES SER B-2015 DTD 02/15/2005	09/08 09 912828DM9	7 514 61 7,442 61	107 351 106 323	110 367	7 725 69	211 08 283 08	ST ST		0 00 283 08
12 000	INT 04 000% MATY 02/15 2015	09/16 09	12 848 44 12,732 60	107 07 106 105	110 367	13 244 04	395 60 511 44	ST ST		0 00 511 44
8 000		10/07/09	8 678 74 8,591 44	108 484 107 393	110 367	8 829 36	150 62 237 92	ST ST		0 00 237 92
1 000		12/08/09	1 090 94 1 081 63	109 093 108 163	110 367	1 103 67	12 73 22 04	ST ST		0 00 22 04
5 000		12 31 09	5,310 18 5,282 40	106 203 105 648	110 367	5 518 35	208 17 235 95	ST ST		0 00 235 95

ATTACHMENT #2

MorganStanley
SmithBarney

Reserved
Client Statement

May 31 - June 30, 2010

BRYANS FOUNDATION INC Account number 410-0497G-11 C19

Government & government sponsored entity (GSE) bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
4 000	U S TREASURY NOTES SER B-2015	04/09/10	$ 4,266 25	$ 106 656	110.367	$ 4 414 68	$ 148 43	ST		$ 0 00
	DTD 02/15/2005	912828DM9	$ 4,254 92	$ 106 373			$ 159 76	ST		$ 159 76
4 000	INT 04 000% MATY 02 15/2015	04/29/10	4 295 00	107 375	110 367	4 414 68	119 68	ST		0 00
			4 285 20	107 13			129 48	ST		129 48
41,000			44,004 16	107 30		45,250 47	1 246 31		3 624	0 00
			43,670 80	106 50	616 13		1,579 67		1,640 00	1,579 67
Total government & government sponsored entity (GSE) bonds			$ 283,983 47		$ 2,154 40	$ 291,914 20	$ 2,538 65	ST	2 24	$ 20 92
263,000			$ 286,746 42				$ 2,629 13	LT	$ 6,539 98	$ 5,146.86
Total portfolio value			$ 2,208,882.10			$ 2,219,807.38	($ 60,447 79)	ST	2 98	$ 20.92
							$ 71,373 07	LT	$ 69 875 14	$ 5,146 86

ATTACHMENT #2

Description	# Shares	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/(Loss)	Term	Account
ABBOTT LABORATORIES	171 00	VARIOUS	05/11/10	8,447 66	9,496 59	(1,048 93)	L/T	#0497G
ACCENTURE LTD	57 00	10/17/07	07/20/09	1,955 07	2,323 81	(368 74)	L/T	#25390
ACCENTURE PLC	193 00	10/17/07	03/25/10	8,032 78	7,868 32	164 46	L/T	#0497G
ACE LIMITED	55 00	VARIOUS	11/06/09	2,822 10	3,018 39	(196 29)	L/T	#0497G
ACTIVISION BLIZZARD INC	388 00	07/17/08	10/30/09	4,212 64	7,051 43	(2,838 79)	L/T	#0497G
ADC TELECOMMUNICATIONS INC NEW	91 00	VARIOUS	02/12/10	582 41	358 27	224 14	L/T	#0497G
AETNA INC NEW	36 00	11/05/08	11/09/09	1,059 80	891 45	168 35	L/T	#0497G
AFFILIATED COMPUTER SVCS CL A	149 00	06/13/08	08/24/09	6,787 96	8,342 84	(1,554 88)	L/T	#25390
ALLEGHANY CORP DEL	3 00	07/14/06	03/31/10	879 85	792 24	87 61	L/T	#0497G
ALLEGHANY CORP DEL	6 00	VARIOUS	VARIOUS	1,708 45	1,482 62	225 83	L/T	#0497G
ALLEGHANY CORP DEL - CASH IN LIEU	0 18	VARIOUS	04/23/10	54 01	44 49	9 52	L/T	#0497G
ALLSTATE CORP	244 00	VARIOUS	VARIOUS	5,913 41	14,060 23	(8,146 82)	L/T	#25390
AMERIPRISE FINANCIAL INC	21 00	10/02/08	11/12/09	816 70	763 54	53 16	L/T	#0497G
AMERIPRISE FINANCIAL INC	80 00	10/31/08	VARIOUS	3,495 47	1,541 21	1,954 26	L/T	#0497G
AMERIPRISE FINANCIAL INC	169 00	VARIOUS	10/12/09	6,227 90	6,362 08	(134 18)	L/T	#0497G
AMERIPRISE FINANCIAL INC	26 00	VARIOUS	01/26/10	1,042 91	791 50	251 41	L/T	#0497G
AMERIPRISE FINANCIAL INC	9 00	VARIOUS	04/30/10	429 86	184 44	245 42	L/T	#0497G
AMERIPRISE FINANCIAL INC	56 00	VARIOUS	05/12/10	2,591 53	998 05	1,593 48	L/T	#0497G
ANADARKO PETROLEUM CORP	102 00	VARIOUS	05/04/10	6,536 97	3,876 37	2,660 60	L/T	#0497G
AOL INC	17 48	VARIOUS	VARIOUS	462 04	334 15	127 89	L/T	#0497G
APACHE CORP	79 00	VARIOUS	01/21/10	8,295 56	9,678 23	(1,382 67)	L/T	#0497G
APOLLO GROUP INC CL A	72 00	07/17/08	03/30/10	4,464 88	4,096 15	368 73	L/T	#0497G
APPLE INC	12 00	03/11/09	03/12/10	2,718 77	1,122 41	1,596 36	L/T	#0497G
APPLE INC	1 00	03/11/09	05/11/10	257 43	93 53	163 90	L/T	#0497G
ARCH COAL INC	9 00	03/19/08	09/03/09	151 97	381 02	(229 05)	L/T	#25390
ARCH COAL INC	75 00	VARIOUS	08/14/09	1,346 17	2,990 66	(1,644 49)	L/T	#25390
ARCHER-DANIELS-MIDLAND CO	13 00	05/28/08	07/15/09	363 19	527 80	(164 61)	L/T	#25390
BAXTER INTL INC	134 00	02/13/08	07/29/09	7,450 48	8,321 11	(870 63)	L/T	#25390
BECTON DICKINSON & CO	112 00	VARIOUS	11/06/09	7,862 37	7,341 39	520 98	L/T	#0497G
BEST BUY INC	154 00	VARIOUS	08/24/09	5,550 07	7,497 46	(1,947 39)	L/T	#25390
BLUE COAT SYSTEMS INC-NEW	57 00	07/29/08	VARIOUS	1,205 32	845 22	360 10	L/T	#25390
BP PLC SPONS ADR	48 00	VARIOUS	04/29/10	2,518 23	3,295 95	(777 72)	L/T	#0497G
BP PLC SPONS ADR	283 00	VARIOUS	05/03/10	13,836 42	17,487 54	(3,651 12)	L/T	#0497G
CALAMOS GLOBAL DYNAMIC INCOME FUND	97 69	VARIOUS	05/04/10	777 33	459 09	318 24	L/T	#0497G
CAP GEMINI S A-ADR	30 00	09/26/08	VARIOUS	762 91	760 22	2 69	L/T	#0497G
CELESIO AG	179 00	10/20/08	10/22/09	936 87	1,208 84	(271 97)	L/T	#0497G
CHECK POINT SOFTWARE TECH	47 00	06/27/07	01/13/10	1,591 04	1,099 28	491 76	L/T	#0497G
CHECK POINT SOFTWARE TECH	33 00	VARIOUS	07/09/09	736 87	568 61	168 26	L/T	#25390
CHEVRON CORP	63 00	VARIOUS	06/16/10	4,745 67	4,966 23	(220 56)	L/T	#0497G
CIENA CORP NEW	42 00	08/05/08	08/26/09	554 70	796 36	(241 66)	L/T	#25390
CIENA CORP NEW	10 00	10/06/08	10/13/09	135 66	84 07	51 59	L/T	#0497G
COACH INC	39 00	06/09/08	06/16/10	1,708 94	1,371 88	337 06	L/T	#0497G
COLGATE PALMOLIVE CO	24 00	07/14/06	07/07/09	1,776 39	1,454 64	321 75	L/T	#25390
COLGATE PALMOLIVE CO	13 00	07/14/06	10/26/09	1,006 51	787 93	218 58	L/T	#0497G
COLGATE PALMOLIVE CO	56 00	07/14/06	11/20/09	4,712 43	3,394 16	1,318 27	L/T	#0497G
COMSTOCK RES INC NEW	17 00	12/26/06	10/19/09	817 68	531 25	286 43	L/T	#0497G
CONTINENTAL RESOURCES INC	29 00	VARIOUS	VARIOUS	1,162 67	811 85	350 82	L/T	#0497G
CVS CAREMARK CORP	128 00	07/14/06	07/13/09	4,027 97	4,050 30	(22 33)	L/T	#25390
CVS CAREMARK CORP	38 00	07/14/06	02/08/10	1,254 41	1,202 43	51 98	L/T	#0497G
DAVITA INC	32 00	02/20/08	VARIOUS	1,669 44	1,607 50	61 94	L/T	#25390
DELL INC	224 00	10/02/07	08/24/09	3,326 53	6,155 27	(2,828 74)	L/T	#25390
DELL INC	244 00	VARIOUS	12/11/09	3,208 96	5,101 51	(1,892 55)	L/T	#0497G
DIRECTV CL A	138 00	10/16/08	06/18/10	5,176 29	2,812 22	2,364 07	L/T	#0497G
DIRECTV CL A	138 00	10/08/09	VARIOUS	4,642 86	3,128 23	1,514 63	L/T	#0497G
DIRECTV CL A	100 00	VARIOUS	11/23/09	3,163 22	2,393 62	769 60	L/T	#0497G
DIRECTV CL A	24 00	VARIOUS	05/07/10	857 18	539 46	317 72	L/T	#0497G
DIRECTV GROUP INC	124 00	07/14/06	07/30/09	3,225 06	2,039 80	1,185 26	L/T	#25390
DOLLAR TREE INC	13 00	03/02/09	05/28/10	807 85	512 02	295 83	L/T	#0497G
E I DU PONT DE NEMOURS & CO	77 00	VARIOUS	09/08/09	2,442 37	3,331 05	(888 68)	L/T	#25390
E I DU PONT DE NEMOURS & CO	162 00	VARIOUS	VARIOUS	5,296 44	5,207 37	89 07	L/T	#0497G
ELI LILLY & CO	194 00	07/14/06	02/12/10	6,588 40	10,540 02	(3,951 62)	L/T	#0497G
ENERGIZER HLDGS INC	8 00	08/14/08	08/19/09	528 81	634 46	(105 65)	L/T	#25390
EOG RESOURCES INC	85 00	09/16/09	02/12/10	7,737 55	7,019 84	717 71	L/T	#0497G
EXPRESS SCRIPS INC COMMON	104 00	VARIOUS	08/04/09	7,139 12	6,615 54	523 58	L/T	#25390
EXXON MOBIL CORP - CASH IN LIEU	0 13	VARIOUS	06/28/10	7 76	6 66	1 10	L/T	#0497G
FINISAR CORP NEW	52 00	09/29/06	02/11/10	578 31	1,547 14	(968 83)	L/T	#0497G
FINISAR CORP NEW	57 00	VARIOUS	03/16/10	814 52	1,755 89	(941 37)	L/T	#0497G
FINISAR CORP NEW	30 00	VARIOUS	VARIOUS	483 81	820 96	(337 15)	L/T	#0497G
FINISAR CORP NEW	119 00	VARIOUS	VARIOUS	1,748 51	1,621 50	127 01	L/T	#0497G
FINISAR CORP NEW - CASH IN LIEU	0 45	VARIOUS	09/25/09	4 50	13 08	(8 58)	L/T	#25390
FLEXTRONICS INTL LTD USD	603 00	06/13/07	VARIOUS	3,394 65	6,693 30	(3,298 65)	L/T	#25390
FLEXTRONICS INTL LTD USD	91 00	06/13/07	09/30/09	655 73	1,010 10	(354 37)	L/T	#25390
FUJIFILM HLDGS CORP-JPY	26 00	VARIOUS	01/28/10	839 78	808 23	31 55	L/T	#0497G
FURIEX PHARMACEUTICALS INC	8 33	VARIOUS	VARIOUS	75 64	69 87	5 77	L/T	#0497G
GILEAD SCIENCES INC	5 00	01/26/07	08/24/09	229 30	157 31	71 99	L/T	#25390
GUESS INC	15 00	08/05/08	10/28/09	578 06	485 68	92 38	L/T	#0497G
GUESS INC	34 00	VARIOUS	VARIOUS	1,282 85	839 85	443 00	L/T	#0497G
H & R BLOCK INC	290 00	12/03/08	03/12/10	4,864 51	5,615 39	(750 88)	L/T	#0497G
HAIN CELESTIAL GROUP INC	51 00	02/03/09	06/04/10	1,151 98	744 95	407 03	L/T	#0497G
HARTFORD FINL SVCS GROUP INC	14 00	02/23/09	03/18/10	399 95	103 54	296 41	L/T	#0497G
HOSPIRA	45 00	05/01/09	05/04/10	2,491 62	1,450 85	1,040 77	L/T	#0497G
INTEL CORP	60 00	12/21/06	08/26/09	1,162 22	1,217 56	(55 34)	L/T	#25390

ATTACHMENT #3

Description	# Shares	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/(Loss)	Term	Account
INTEL CORP	45 00	12/21/06	10/14/09	943 65	913 17	30 48	L/T	#0497G
INTEL CORP	62 00	12/21/06	04/20/10	1,493 88	1,258 15	235 73	L/T	#0497G
INTEL CORP	243 00	VARIOUS	VARIOUS	4,634 00	4,603 27	30 73	L/T	#25390
INTERPUBLIC GROUP OF COS INC	153 00	07/14/06	10/06/09	1,087 28	1,202 58	(115 30)	L/T	#0497G
INTERPUBLIC GROUP OF COS INC	73 00	10/23/08	01/28/10	485 83	309 29	176 54	L/T	#0497G
INTERPUBLIC GROUP OF COS INC	668 00	VARIOUS	VARIOUS	4,307 86	2,829 83	1,478 03	L/T	#0497G
JB HUNT TRANSPORT SERVICES INC	39 00	07/14/06	10/06/09	1,276 13	923 44	352 69	L/T	#0497G
JOHNSON & JOHNSON	9 00	12/11/07	08/24/09	548 43	609 21	(60 78)	L/T	#25390
KANSAS CITY SOUTHERN INDS NEW	17 00	11/21/08	01/06/10	555 44	294 61	260 83	L/T	#0497G
KANSAS CITY SOUTHERN INDS NEW	70 00	VARIOUS	VARIOUS	1,926 32	2,779 90	(853 58)	L/T	#25390
KANSAS CITY SOUTHERN INDS NEW	29 00	VARIOUS	VARIOUS	810 87	1,144 54	(333 67)	L/T	#0497G
KANSAS CITY SOUTHERN INDS NEW	15 00	VARIOUS	12/17/09	470 83	316 32	154 51	L/T	#0497G
KANSAS CITY SOUTHERN INDS NEW	21 00	VARIOUS	06/01/10	805 73	335 14	470 59	L/T	#0497G
KROGER CO	216 00	08/20/07	09/24/09	4,430 19	5,578 31	(1,148 12)	L/T	#25390
LEGG MASON INC	18 00	05/14/09	06/04/10	547 42	322 15	225 27	L/T	#0497G
LEGG MASON INC	60 00	VARIOUS	05/12/10	1,999 95	1,164 28	835 67	L/T	#0497G
LIMITED BRANDS INC	69 00	06/27/07	08/10/09	1,010 28	1,916 13	(905 85)	L/T	#25390
LIMITED BRANDS INC	48 00	06/27/07	09/23/09	834 33	1,332 96	(498 63)	L/T	#25390
MAGELLAN HEALTH SVCS INC-NEW	46 00	07/14/06	11/02/09	1,479 60	2,013 96	(534 36)	L/T	#0497G
MAGELLAN HEALTH SVCS INC-NEW	15 00	07/14/06	12/16/09	585 97	656 73	(70 76)	L/T	#0497G
MAGELLAN HEALTH SVCS INC NEW	14 00	10/23/08	03/01/10	601 12	491 93	109 19	L/T	#0497G
MAGELLAN HEALTH SVCS INC-NEW	16 00	10/23/08	05/11/10	649 61	562 21	87 40	L/T	#0497G
MAGELLAN HEALTH SVCS INC-NEW	14 00	VARIOUS	01/20/10	584 13	613 71	(29 58)	L/T	#0497G
MAGELLAN HEALTH SVCS INC-NEW	30 00	VARIOUS	VARIOUS	1,230 77	1,075 34	155 43	L/T	#0497G
MARATHON OIL CORP	128 00	VARIOUS	08/07/09	3,937 59	6,583 25	(2,645 66)	L/T	#25390
MARTHON OIL CORP	128 00	VARIOUS	10/26/09	4,319 68	5,620 95	(1,301 27)	L/T	#0497G
MCDONALDS CORP	116 00	VARIOUS	01/08/10	7,165 69	5,052 75	2,112 94	L/T	#0497G
MICROSOFT CORP	107 00	07/14/06	10/30/09	3,006 12	2,384 60	621 52	L/T	#0497G
MICROSOFT CORP	133 00	07/14/06	VARIOUS	3,709 96	2,964 04	745 92	L/T	#0497G
MICROSOFT CORP	327 00	VARIOUS	05/25/10	8,390 87	7,191 41	1,199 46	L/T	#0497G
MILLICOM INTL CELLULAR SA NEW	14 00	09/23/08	VARIOUS	1,232 66	983 85	248 81	L/T	#0497G
MILLICOME INTL CELLULAR SA NEW	23 00	VARIOUS	VARIOUS	1,888 16	1,001 48	886 68	L/T	#0497G
MURPHY OIL CORP	131 00	VARIOUS	11/24/09	7,524 94	7,013 31	511 63	L/T	#0497G
NESTLE S A SPONSORED ADR	49 00	07/14/06	04/28/10	2,340 84	1,536 64	804 20	L/T	#0497G
NII HLDGS INC CLASS B NEW	19 00	04/16/08	01/14/10	716 64	734 91	(18 27)	L/T	#0497G
NII HLDGS INC CLASS B NEW	12 00	04/16/08	02/17/10	453 94	464 16	(10 22)	L/T	#0497G
NII HLDGS INC CLASS B NEW	58 00	VARIOUS	VARIOUS	2,001 27	2,268 24	(266 97)	L/T	#0497G
NII HLDGS INC CLASS B NEW	18 00	VARIOUS	05/14/10	698 02	391 13	306 89	L/T	#0497G
NORFOLK SOUTHERN CORP	103 00	08/28/08	09/09/09	5,038 80	7,512 92	(2,474 12)	L/T	#25390
NOVARTIS AG ADR	23 00	05/31/07	06/17/10	1,121 23	1,293 80	(172 57)	L/T	#0497G
NOVARTIS AG ADR	21 00	VARIOUS	12/16/09	1,135 91	1,183 57	(47 66)	L/T	#0497G
NOVELL INC	201 00	VARIOUS	01/20/10	947 11	1,347 57	(400 46)	L/T	#0497G
NOVELL INC	251 00	VARIOUS	VARIOUS	1,216 42	985 39	231 03	L/T	#0497G
O REILLY AUTOMOTIVE INC	10 00	08/05/08	09/08/09	377 05	268 65	108 40	L/T	#25390
OLYMPUS CORP SPONSORED ADR	65 00	VARIOUS	11/09/09	2,005 70	1,814 11	191 59	L/T	#0497G
ON SEMICONDUCTOR CORP	90 00	04/16/08	08/13/09	708 52	621 19	87 33	L/T	#25390
ON SEMICONDUCTOR CORP	60 00	04/16/08	11/17/09	479 99	414 12	65 87	L/T	#0497G
ON SEMICONDUCTOR CORP	63 00	10/20/08	03/11/10	498 66	343 98	154 68	L/T	#0497G
ON SEMICONDUCTOR CORP	66 00	VARIOUS	12/29/09	577 16	452 65	124 51	L/T	#0497G
ON SEMICONDUCTOR CORP	112 00	VARIOUS	05/04/10	879 05	547 74	331 31	L/T	#0497G
OWENS ILLINOIS INC NEW	36 00	VARIOUS	01/21/10	1,084 91	758 13	326 78	L/T	#0497G
PACTIV CORP	75 00	VARIOUS	06/09/10	2,224 64	1,072 88	1,151 76	L/T	#0497G
PEARSON SPONSORED ADR	71 00	08/23/07	06/16/10	1,006 38	1,060 18	(53 80)	L/T	#0497G
PEOPLES UNITED FINCL INC	11 00	08/28/08	10/15/09	171 73	190 93	(19 20)	L/T	#0497G
PETROHAWK ENERGY CORP	21 00	VARIOUS	10/26/09	564 91	476 66	88 25	L/T	#0497G
PORTUGAL TELECOM SPON ADR	137 00	07/14/06	02/03/10	1,427 52	1,643 81	(216 29)	L/T	#0497G
PORTUGAL TELECOM SPON ADR	55 00	VARIOUS	05/28/10	554 25	495 17	59 08	L/T	#0497G
PROMISE CO LTD-UNSPON ADR	76 00	05/13/08	09/24/09	238 73	1,164 68	(925 95)	L/T	#25390
RALCORP HLDGS INC NEW	1 00	12/10/08	12/29/09	60 12	55 75	4 37	L/T	#0497G
RANGE RESOURCES CORP	13 00	10/07/08	10/15/09	712 16	391 81	320 35	L/T	#0497G
RANGE RESOURCES CORP	11 00	10/27/08	06/04/10	536 03	369 93	166 10	L/T	#0497G
RANGE RESOURCES CORP	8 00	VARIOUS	02/17/10	422 74	248 10	174 64	L/T	#0497G
REED ELSEVIER NV	36 00	07/14/06	10/14/09	825 46	1,192 84	(367 38)	L/T	#0497G
REGAL ENTERTAINMENT GROUP CL A	116 00	06/27/07	VARIOUS	1,536 90	2,544 68	(1,007 78)	L/T	#25390
REGAL ENTERTAINMENT GROUP CL A	64 00	10/23/08	02/10/10	921 17	693 80	227 37	L/T	#0497G
RENAISSANCE RE HLDGS LTD	48 00	VARIOUS	VARIOUS	2,511 54	2,582 11	(70 57)	L/T	#0497G
SAVVIS INC-NEW	15 00	12/21/07	07/30/09	221 19	401 14	(179 95)	L/T	#25390
SBA COMMUNICATIONS CORP	45 00	07/14/06	12/21/09	1,547 41	1,016 00	531 41	L/T	#0497G
SBA COMMUNICATIONS CORP	19 00	07/14/06	01/20/10	693 40	428 98	264 42	L/T	#0497G
SBA COMMUNICATIONS CORP	12 00	07/14/06	04/09/10	434 74	270 94	163 80	L/T	#0497G
SK TELECOM LTD SPON ADR	24 00	07/14/06	11/11/09	414 05	525 84	(111 79)	L/T	#0497G
SUEZ ENVIRONMENT CO S A-EUR	109 00	VARIOUS	12/03/09	1,253 84	1,021 09	232 75	L/T	#0497G
TAIWAN SEMICONDUCTOR MFG CO LTD ADR - CASH IN LIEU	0 45	10/15/07	08/14/09	4 67	4 55	0 12	L/T	#25390
TAKEDA PHARMACEUTICAL CO	29 00	04/01/09	05/28/10	591 65	510 22	81 43	L/T	#0497G
TAKEDA PHARMACEUTICAL CO LTD-JPY	49 00	VARIOUS	11/09/09	970 72	1,206 03	(235 31)	L/T	#0497G
TARGET CORP	4 00	07/14/06	08/26/09	188 64	189 57	(0 93)	L/T	#25390
TARGET CORP	10 00	10/03/08	06/01/10	550 02	440 37	109 65	L/T	#0497G
TELEFONICA S A SPON ADR	17 00	12/03/08	04/21/10	1,175 91	1,033 35	142 56	L/T	#0497G
TELEKOM AUSTRIA AG SPON ADR	32 00	VARIOUS	06/22/10	721 40	1,698 03	(976 63)	L/T	#0497G
TEVA PHARMACEUTICAL INDS LTD ADR	44 00	10/01/08	10/14/09	2,230 67	2,061 54	169 13	L/T	#0497G
TOTAL SYSTEM SERVICES INC	88 00	05/13/08	07/27/09	1,164 59	2,186 36	(1,021 77)	L/T	#25390
TRANSOCEAN LTD SWITZERLAND NEW	45 00	09/18/08	10/12/09	4,073 63	5,221 09	(1,147 46)	L/T	#0497G
TRANSOCEAN LTD SWITZERLAND NEW	79 00	VARIOUS	05/28/10	4,541 10	5,580 62	(1,039 52)	L/T	#0497G
ULTRA PETROLEUM CORP-CAD	13 00	VARIOUS	06/04/10	680 17	427 53	252 64	L/T	#0497G
UTS FTP, SERIES 10 STRATEGIC INCOME PLUS CLO-END	33,707 00	12/10/08	03/31/10	458,668 00	299,911 40	158,756 60	L/T	#0498G
V F CORP	30 00	VARIOUS	VARIOUS	2,227 71	1,600 39	627 32	L/T	#0497G
VALUECLICK INC	50 00	04/29/08	06/04/10	567 31	1,000 02	(432 71)	L/T	#0497G
VINCI S A ADR	78 00	VARIOUS	01/27/10	1,064 68	1,309 51	(244 83)	L/T	#0497G
WAL-MART STORES INC	113 00	05/28/08	07/13/09	5,401 50	6,445 89	(1,044 39)	L/T	#25390

ATTACHMENT #3

Description	# Shares	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/(Loss)	Term	Account
WEATHERFORD INTERNATIONAL LTD -CHF	277 00	VARIOUS	02/12/10	4,159 79	2,991 60	1,168 19	L/T	#0497G
WESTERN UNION COMPANY (THE)	515 00	VARIOUS	04/14/10	9,032 99	7,108 23	1,924 76	L/T	#0497G
		Long-term sales		836,412 78	694,162 72	142,250 06		
ABBOTT LABORATORIES	3 00	06/05/09	05/11/10	148 21	134 66	13 55	S/T	#0497G
ABERCROMBIE & FITCH CO CLASS A	25 00	04/29/09	VARIOUS	1,009 01	657 51	351 50	S/T	#0497G
AETNA INC NEW	22 00	11/05/08	10/14/09	571 08	544 78	26 30	S/T	#0497G
AETNA INC NEW	3 00	03/26/09	11/09/09	88 32	72 63	15 69	S/T	#0497G
AETNA INC NEW	25 00	03/26/09	12/28/09	832 16	605 23	226 93	S/T	#0497G
AETNA INC NEW	291 00	VARIOUS	08/24/09	8,677 74	8,819 21	(141 47)	S/T	#25390
ALLEGHENY ENERGY INC	20 00	03/23/09	02/12/10	469 21	491 80	(22 59)	S/T	#0497G
ALLSTATE CORP	117 00	10/23/08	07/21/09	2,884 39	3,085 93	(201 54)	S/T	#25390
ALPHA NATURAL RESOURCES INC	21 00	08/14/09	VARIOUS	1,045 57	771 98	273 59	S/T	#0497G
ALPHA NATURAL RESOURCES INC	14 00	08/14/09	03/03/10	692 60	514 65	177 95	S/T	#0497G
AMERISOURCEBERGEN CORP	94 00	VARIOUS	VARIOUS	1,922 13	1,787 18	134 95	S/T	#25390
ANADARKO PETROLEUM CORP	66 00	10/23/08	09/09/09	3,689 76	1,991 14	1,698 62	S/T	#25390
ANADARKO PETROLEUM CORP	19 00	10/23/08	10/14/09	1,295 32	573 21	722 11	S/T	#0497G
ANADARKO PETROLEUM CORP	33 00	VARIOUS	05/04/10	2,114 90	2,026 33	88 57	S/T	#0497G
AOL INC	6 88	VARIOUS	VARIOUS	181 76	91 87	89 89	S/T	#0497G
APACHE CORP	10 00	VARIOUS	01/21/10	1,050 07	659 32	390 75	S/T	#0497G
APOLLO GROUP INC CL A	38 00	VARIOUS	03/30/10	2,356 46	2,451 16	(94 70)	S/T	#0497G
APPLE INC	10 00	03/11/09	07/13/09	1,414 42	935 34	479 08	S/T	#25390
ARCH COAL INC	93 00	VARIOUS	VARIOUS	1,652 11	1,610 32	41 79	S/T	#25390
ARCHER-DANIELS-MIDLAND CO	181 00	VARIOUS	07/15/09	5,056 78	3,788 07	1,268 71	S/T	#25390
AXA S A SPONS ADR - SALE OF RTS	-	11/13/09	12/08/09	72 47	-	72 47	S/T	#0497G
BARCLAYS BK PLC IPATH DOW JONES UBS COPPER	49 00	05/20/10	06/10/10	1,890 49	1,962 94	(72 45)	S/T	#2866G
BARCLAYS BK PLC IPATH DOW JONES UBS IND METALS SUBINDEX TOT RTN	56 00	05/20/10	06/10/10	1,870 16	1,989 68	(119 52)	S/T	#2866G
BEST BUY INC	94 00	VARIOUS	08/24/09	3,387 72	2,302 99	1,084 73	S/T	#25390
BLUE COAT SYSTEMS INC-NEW	49 00	07/29/08	07/24/09	977 67	726 60	251 07	S/T	#25390
BLUE COAT SYSTEMS INC-NEW	9 00	10/23/08	09/29/09	204 91	102 42	102 49	S/T	#25390
BLUE COAT SYSTEMS INC-NEW	67 00	VARIOUS	VARIOUS	1,635 10	707 13	927 97	S/T	#0497G
BLUE COAT SYSTEMS INC-NEW	58 00	VARIOUS	11/09/09	1,448 27	550 40	897 87	S/T	#0497G
CA INC	411 00	VARIOUS	VARIOUS	8,436 17	7,175 65	1,260 52	S/T	#25390
CALAMOS GLOBAL DYNAMIC INCOME FUND	0 77	10/15/09	10/23/09	5 89	6 15	(0 26)	S/T	#24186
CALAMOS GLOBAL DYNAMIC INCOME FUND	0 50	VARIOUS	05/04/10	3 91	4 09	(0 18)	S/T	#0498G
CALAMOS GLOBAL DYNAMIC INCOME FUND	8 31	VARIOUS	05/04/10	66 13	60 39	5 74	S/T	#0497G
CIENA CORP NEW	19 00	10/06/08	08/26/09	250 93	159 72	91 21	S/T	#25390
CIENA CORP NEW	38 00	10/06/08	09/10/09	571 96	319 45	252 51	S/T	#25390
CIENA CORP NEW	138 00	VARIOUS	VARIOUS	1,930 58	883 97	1,046 61	S/T	#0497G
CLIFFS NATURAL RESOURCES	12 00	09/09/09	10/15/09	460 13	326 79	133 34	S/T	#0497G
CLIFFS NATURAL RESOURCES	10 00	09/09/09	12/01/09	448 54	272 32	176 22	S/T	#0497G
CLIFFS NATURAL RESOURCES	9 00	09/09/09	02/17/10	437 11	245 09	192 02	S/T	#0497G
CLIFFS NATURAL RESOURCES	43 00	VARIOUS	VARIOUS	2,937 28	1,350 57	1,586 71	S/T	#0497G
COGNIZANT TECH SOLUTIONS CL A	39 00	08/24/09	12/09/09	1,710 07	1,357 41	352 66	S/T	#0497G
COGNIZANT TECH SOLUTIONS CL A	175 00	VARIOUS	05/12/10	9,160 95	6,324 65	2,836 30	S/T	#0497G
COLGATE PALMOLIVE CO	27 00	VARIOUS	11/20/09	2 272 06	1 646 71	625 35	S/T	#0497G
COMERICA INC	31 00	VARIOUS	VARIOUS	1,330 54	732 15	598 39	S/T	#0497G
COMMSCOPE INC	33 00	11/17/08	10/29/09	934 65	342 47	592 18	S/T	#0497G
CONSTELLATION BRANDS INC CL A	86 00	VARIOUS	12/30/09	1,390 54	1,016 43	374 11	S/T	#0497G
CONTINENTAL RESOURCES INC	15 00	VARIOUS	07/21/09	433 16	594 50	(161 34)	S/T	#25390
CONTINENTAL RESOURCES INC	31 00	VARIOUS	VARIOUS	1,117 10	902 63	214 47	S/T	#25390
CONTINENTAL RESOURCES INC	10 00	VARIOUS	02/04/10	389 17	230 17	159 00	S/T	#0497G
CON-WAY INC	54 00	VARIOUS	07/17/09	1,858 73	1,061 53	797 20	S/T	#25390
COOPER INDUSTRIES PLC DUBLIN-USD	31 00	09/15/09	03/09/10	1,478 28	1,147 42	330 86	S/T	#0497G
CROWN CASTLE INTERNATIONAL	20 00	10/28/08	08/24/09	575 37	362 61	212 76	S/T	#25390
CROWN CASTLE INTERNATIONAL	50 00	VARIOUS	07/31/09	1,454 09	982 73	471 36	S/T	#25390
CROWN CASTLE INTERNATIONAL	25 00	VARIOUS	09/23/09	795 21	379 87	415 34	S/T	#25390
CROWN CASTLE INTERNATIONAL	39 00	VARIOUS	VARIOUS	1,262 05	509 71	752 34	S/T	#0497G
CROWN CASTLE INTERNATIONAL	28 00	VARIOUS	11/12/09	1,009 84	431 80	578 04	S/T	#0497G
CULLEN FROST BANKERS INC	35 00	VARIOUS	07/31/09	1,657 34	1,622 12	35 22	S/T	#25390
DAVITA INC	12 00	10/27/08	08/11/09	633 50	568 96	64 54	S/T	#25390
DELL INC	222 00	VARIOUS	12/11/09	2,919 62	2,142 05	777 57	S/T	#0497G
DEVON ENERGY CORP NEW	68 00	08/07/09	03/11/10	4,932 38	4,345 50	586 88	S/T	#0497G
DR PEPPER SNAPPLE GROUP INC	49 00	01/21/09	08/25/09	1,364 37	801 55	562 82	S/T	#25390
DR PEPPER SNAPPLE GROUP INC	66 00	VARIOUS	VARIOUS	1,781 97	1,066 95	715 02	S/T	#25390
E I DU PONT DE NEMOURS & CO	193 00	VARIOUS	10/27/09	6,349 86	4,502 46	1,847 40	S/T	#0497G
EBAY INC	37 00	08/24/09	03/30/10	1,000 64	820 75	179 89	S/T	#0497G
EBAY INC	405 00	VARIOUS	06/16/10	9,014 45	9,257 25	(242 80)	S/T	#0497G
EMC CORP-MASS	94 00	02/18/09	09/24/09	1,613 94	1,117 99	495 95	S/T	#25390
ENERGIZER HLDGS INC	4 00	10/13/08	08/19/09	264 40	272 67	(8 27)	S/T	#25390
ENTERGY CORPORATION-NEW	43 00	02/25/09	10/19/09	3,484 29	2,908 69	575 60	S/T	#0497G
ENTERGY CORPORATION-NEW	97 00	VARIOUS	01/11/10	7,842 96	6,615 31	1,227 65	S/T	#0497G
EXCO RESOURCES INC-NEW	18 00	05/15/09	10/07/09	345 04	202 50	142 54	S/T	#0497G
EXCO RESOURCES INC-NEW	110 00	VARIOUS	VARIOUS	2,001 03	1,314 31	686 72	S/T	#25390
EXXON MOBIL CORP - CASH IN LIEU	0 10	VARIOUS	06/28/10	5 94	6 51	(0 57)	S/T	#0497G
FINISAR CORP NEW - CASH IN LIEU	0 30	VARIOUS	09/25/09	2 94	1 16	1 78	S/T	#25390
FLEXTRONICS INTL LTD USD	200 00	10/20/08	09/30/09	1,441 16	914 00	527 16	S/T	#25390
FLUOR CORP NEW	165 00	VARIOUS	12/09/09	6,706 36	6,781 63	(75 27)	S/T	#0497G
FNMA PL #745275 DTD 01/01/2006	6,000 00	08/27/09	08/27/09	4,279 93	4,281 48	(1 55)	S/T	#25390
FNMA PL #889982 DTD 10/01/2008	6,000 00	08/27/09	08/27/09	4,891 88	4,913 44	(21 56)	S/T	#25390
FOREST LABORATORIES INC	62 00	VARIOUS	10/05/09	1,763 06	1,315 82	447 24	S/T	#0497G
FRANKLIN RESOURCES INC	11 00	07/29/09	08/24/09	1,035 64	885 45	150 19	S/T	#25390
FRANKLIN RESOURCES INC	85 00	VARIOUS	06/25/10	7,716 31	7,146 54	569 77	S/T	#0497G
FULTON FINANCIAL CORP-PA	52 00	08/11/09	01/25/10	472 24	401 73	70 51	S/T	#0497G
FULTON FINANCIAL CORP-PA	85 00	VARIOUS	03/17/10	852 93	642 46	210 47	S/T	#0497G
FULTON FINANCIAL CORP-PA	275 00	VARIOUS	VARIOUS	3,011 03	2,164 49	846 54	S/T	#0497G
FURIEX PHARMACEUTICALS INC	10 00	VARIOUS	VARIOUS	90 75	92 92	(2 17)	S/T	#0497G

ATTACHMENT #3

Description	# Shares	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/(Loss)	Term	Account
GEA GROUP AG-USD	27 00	12/01/09	03/18/10	624 34	584 69	39 65	S/T	#0497G
GUESS INC	23 00	08/05/08	07/31/09	667 57	744 72	(77 15)	S/T	#25390
GUESS INC*	9 00	VARIOUS	11/24/09	326 87	196 03	130 84	S/T	#0497G
H & R BLOCK INC	123 00	VARIOUS	03/12/10	2,063 23	1,911 76	151 47	S/T	#0497G
HARTFORD FINL SVCS GROUP INC	3 00	08/12/09	03/18/10	85 70	55 49	30 21	S/T	#0497G
HARTFORD FINL SVCS GROUP INC	17 00	VARIOUS	09/23/09	465 94	144 85	321 09	S/T	#25390
HARTFORD FINL SVCS GROUP INC	35 00	VARIOUS	VARIOUS	995 27	263 26	732 01	S/T	#0497G
HARTFORD FINL SVCS GROUP INC	35 00	VARIOUS	04/30/10	1,012 80	735 00	277 80	S/T	#0497G
HEWITT ASSOCIATES INC CLASS A	195 00	08/24/09	03/12/10	7,608 49	6,983 96	624 53	S/T	#0497G
HOSPIRA INC	33 00	04/29/09	10/14/09	1,493 00	1,075 61	417 39	S/T	#0497G
HOSPIRA INC	20 00	VARIOUS	03/09/10	1,064 25	650 82	413 43	S/T	#0497G
HUB GROUP INC CL A	8 00	06/18/09	11/05/09	204 18	162 74	41 44	S/T	#0497G
HUB GROUP INC CL A	22 00	06/18/09	05/13/10	721 93	447 54	274 39	S/T	#0497G
HUB GROUP INC CL A	18 00	VARIOUS	06/04/10	546 97	373 73	173 24	S/T	#0497G
ILLINOIS TOOL WORKS INC	190 00	VARIOUS	04/14/10	9,117 67	9,189 57	(71 90)	S/T	#0497G
INTEGRA LIFESCIENCES HOLDINGS CORP	23 00	04/14/09	08/11/09	778 35	528 99	249 36	S/T	#25390
INTEGRA LIFESCIENCES HOLDINGS CORP	18 00	VARIOUS	01/19/10	711 84	422 90	288 94	S/T	#0497G
INTEGRA LIFESCIENCES HOLDINGS CORP	23 00	VARIOUS	03/16/10	980 41	541 21	439 20	S/T	#0497G
INTERPUBLIC GROUP OF COS INC	44 00	10/23/08	10/06/09	312 68	186 42	126 26	S/T	#0497G
INTERPUBLIC GROUP OF COS INC	83 00	06/23/09	02/09/10	532 14	418 16	113 98	S/T	#0497G
ISHARES DOW JONES U S HEALTH CARE PROVIDERS INDEX FUND	20 00	05/20/10	05/27/10	974 20	965 00	9 20	S/T	#2866G
ISHARES DOW JONES U S INSURANCE INDEX FUND	36 00	05/20/10	05/27/10	1,018 78	990 36	28 42	S/T	#2866G
ISHARES DOW JONES U S PHARMACEUTICAL INDEX FUND	17 00	05/20/10	05/27/10	936 90	932 96	3 94	S/T	#2866G
ISHARES MSCI BRAZIL INDEX FUND	102 00	05/20/10	05/27/10	6,433 05	5,950 27	482 78	S/T	#2866G
ISHARES S&P LATIN AMERICA 40 INDEX FUND	101 00	05/20/10	05/21/10	4,145 95	4,083 23	62 72	S/T	#2866G
ISHARES TRUST US FIN SVC	18 00	05/20/10	05/27/10	981 85	961 20	20 65	S/T	#2866G
ITT EDUCATIONAL SERVICES INC	18 00	01/09/09	01/25/10	1,805 17	1,797 34	7 83	S/T	#0497G
JB HUNT TRANSPORT SERVICES INC	26 00	VARIOUS	10/06/09	850 76	552 32	298 44	S/T	#0497G
JOY GLOBAL INC	32 00	08/04/09	10/30/09	1,618 30	1,288 39	329 91	S/T	#0497G
KEYCORP-NEW	59 00	08/24/09	04/22/10	516 68	405 71	110 97	S/T	#0497G
KIMBERLY CLARK CORP	114 00	10/30/09	02/12/10	6,703 21	6,988 93	(285 72)	S/T	#0497G
KNIGHT CAPITAL GROUP INC CL A	313 00	VARIOUS	12/03/09	4,566 58	6,989 82	(2,423 24)	S/T	#0497G
KROGER CO	71 00	VARIOUS	09/24/09	1,456 22	1,524 69	(68 47)	S/T	#25390
LABORATORY CORP AMER HLDGS NEW	4 00	08/14/08	07/09/09	269 71	288 14	(18 43)	S/T	#25390
LEGG MASON INC	17 00	05/14/09	05/12/10	566 65	304 25	262 40	S/T	#0497G
LEGG MASON INC	37 00	VARIOUS	06/04/10	1,125 25	983 65	141 60	S/T	#0497G
LIMITED BRANDS INC	337 00	VARIOUS	VARIOUS	5,851 87	3,497 20	2,354 67	S/T	#25390
MAGELLAN HEALTH SVCS INC-NEW	10 00	VARIOUS	06/07/10	397 81	415 10	(17 29)	S/T	#0497G
MARKET VECTORS ETF TR MARKET VECTORS STEEL INDEX FUND	20 00	05/20/10	05/27/10	1,140 91	1,038 00	102 91	S/T	#2866G
MARSHALL & ILSLEY CORP NEW	114 00	10/23/09	03/11/10	880 78	706 14	174 64	S/T	#0497G
MARSHALL & ILSLEY CORP NEW	61 00	10/23/09	04/22/10	594 90	377 85	217 05	S/T	#0497G
MARTHON OIL CORP	115 00	VARIOUS	VARIOUS	3,917 18	419 86	3,497 32	S/T	#0497G
MARVELL TECHNOLOGY GROUP LTD-USD	82 00	VARIOUS	VARIOUS	1,078 90	659 01	419 89	S/T	#25390
MARVELL TECHNOLOGY GROUP LTD-USD	144 00	VARIOUS	VARIOUS	2,011 18	981 88	1,029 30	S/T	#25390
MATTEL INC DE	95 00	01/20/09	07/14/09	1,473 42	1,431 47	41 95	S/T	#25390
MATTEL INC DE	341 00	VARIOUS	VARIOUS	6,210 42	4,831 55	1,378 87	S/T	#25390
MAXIM INTEGRATED PRODS INC	62 00	04/24/09	VARIOUS	1,103 89	867 52	236 37	S/T	#25390
MAXIM INTEGRATED PRODS INC	112 00	VARIOUS	VARIOUS	2,080 93	1,569 85	511 08	S/T	#0497G
MCGRAW HILL COS INC	305 00	VARIOUS	06/01/10	8,417 88	9,476 14	(1,058 26)	S/T	#0497G
MILLICOM INTL LTD USD	12 00	09/23/08	08/24/09	880 06	843 30	36 76	S/T	#25390
MILLICOME INTL CELLULAR SA NEW	16 00	VARIOUS	VARIOUS	1,347 34	1,314 29	33 05	S/T	#0497G
MOSAIC COMPANY	147 00	VARIOUS	08/12/09	7,731 65	5,944 06	1,787 59	S/T	#25390
NASDAQ OMX GROUP INC	68 00	VARIOUS	VARIOUS	1,422 45	1,274 79	147 66	S/T	#25390
NATIONAL GRID PLC GBP SPONS ADR NEW - SALE OF RTS	-	VARIOUS	06/15/10	63 80	-	63 80	S/T	#0497G
NBTY INC	18 00	11/21/08	07/28/09	647 05	264 70	382 35	S/T	#25390
NBTY INC	42 00	VARIOUS	VARIOUS	1,530 69	621 21	909 48	S/T	#25390
NBTY INC	33 00	VARIOUS	VARIOUS	1,298 44	565 18	733 26	S/T	#25390
NORFOLK SOUTHERN CORP	2 00	03/02/09	11/25/09	103 40	59 89	43 51	S/T	#0497G
NORFOLK SOUTHERN CORP	123 00	VARIOUS	09/09/09	6,017 21	4,293 01	1,724 20	S/T	#25390
NOVELL INC	51 00	10/05/09	02/23/10	248 26	226 25	22 01	S/T	#0497G
NTELOS HOLDINGS CORP	33 00	08/25/09	04/29/10	644 65	527 33	117 32	S/T	#0497G
O REILLY AUTOMOTIVE INC	26 00	VARIOUS	09/08/09	980 33	584 33	396 00	S/T	#25390
OLYMPUS CORP SPONSORED ADR	17 00	VARIOUS	11/09/09	524 57	271 49	253 08	S/T	#0497G
ON SEMICONDUCTOR CORP	13 00	04/09/10	05/04/10	102 04	109 33	(7 29)	S/T	#0497G
OSI PHARMACEUTICALS INC	17 00	04/27/09	01/20/10	590 00	579 27	10 73	S/T	#0497G
OSI PHARMACEUTICALS INC	43 00	VARIOUS	VARIOUS	2,446 42	1,432 68	1,013 74	S/T	#0497G
OWENS ILLINOIS INC NEW	186 00	VARIOUS	VARIOUS	5,600 32	3,898 46	1,701 86	S/T	#0497G
PEABODY ENERGY CORP	54 00	06/24/09	09/22/09	2,171 90	1,582 41	589 49	S/T	#25390
PEABODY ENERGY CORP	13 00	06/24/09	10/22/09	571 80	380 95	190 85	S/T	#0497G
PEABODY ENERGY CORP	178 00	VARIOUS	12/15/09	7,815 50	5,240 86	2,574 64	S/T	#0497G
PEOPLES UNITED FINCL INC	46 00	08/28/08	08/12/09	774 56	798 44	(23 88)	S/T	#25390
PEOPLES UNITED FINCL INC	69 00	VARIOUS	10/15/09	1,077 21	1,116 97	(39 76)	S/T	#0497G
PHASE FORWARD INC	235 00	VARIOUS	04/19/10	3,947 98	2,836 42	1,111 56	S/T	#0497G
PHILLIPS-VAN HEUSEN CORP DEL	42 00	VARIOUS	VARIOUS	1,786 87	789 14	997 73	S/T	#25390
PRICELINE COM INC (NEW)	11 00	06/05/09	08/24/09	1,650 04	1,291 81	358 23	S/T	#25390
PRICELINE COM INC (NEW)	5 00	06/05/09	10/12/09	856 89	587 19	269 70	S/T	#0497G
PRICELINE COM INC (NEW)	9 00	06/05/09	12/03/09	1,996 15	1,056 93	939 22	S/T	#0497G
PRICELINE COM INC (NEW)	45 00	VARIOUS	05/28/10	8,785 48	6,359 95	2,425 53	S/T	#0497G
PROCTOR & GAMBLE CO	145 00	VARIOUS	06/16/10	8,917 78	8,866 38	51 40	S/T	#0497G
PROMISE CO LTD-UNSPON ADR	25 00	VARIOUS	09/24/09	78 53	207 45	(128 92)	S/T	#25390
QUALCOMM INC	140 00	06/29/09	02/02/10	5,460 45	6,439 26	(978 81)	S/T	#0497G
RALCORP HLDGS INC NEW	7 00	11/25/09	03/18/10	470 83	405 30	65 53	S/T	#0497G
RALCORP HLDGS INC NEW	14 00	VARIOUS	10/19/09	806 55	768 89	37 66	S/T	#0497G
RALCORP HLDGS INC NEW	28 00	VARIOUS	12/29/09	1,683 48	1,593 52	89 96	S/T	#0497G
RANGE RESOURCES CORP	13 00	10/07/08	08/25/09	667 33	391 81	275 52	S/T	#25390
RANGE RESOURCES CORP	5 00	06/04/09	06/04/10	243 65	228 60	15 05	S/T	#0497G
REGAL ENTERTAINMENT GROUP CL A	39 00	10/23/08	07/20/09	534 31	422 78	111 53	S/T	#25390
REGAL ENTERTAINMENT GROUP CL A	41 00	VARIOUS	02/10/10	590 13	491 87	98 26	S/T	#0497G
REGIONS FINANCIAL CORP (NEW)	70 00	06/01/09	04/21/10	630 55	293 39	337 16	S/T	#0497G

ATTACHMENT #3

Description	# Shares	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/(Loss)	Term	Account
RENAISSANCE RE HLDGS LTD	5 00	VARIOUS	12/10/09	263 34	229 98	33 36	S/T	#0497G
REPUBLIC SVCS INC	64 00	VARIOUS	09/23/09	1,709 35	1,443 66	265 69	S/T	#25390
REPUBLIC SVCS INC	30 00	VARIOUS	10/02/09	771 43	516 79	254 64	S/T	#0497G
REXAM PLC SPONS ADR	24 00	08/05/09	08/05/09	56 68	0 01	56 67	S/T	#25390
RF MICRO DEVICES INC	448 00	VARIOUS	VARIOUS	1,659 25	555 36	1,103 89	S/T	#25390
RTS-ING GROEP	6 00	VARIOUS	12/23/09	14 09	-	14 09	S/T	#0497G
RTS K B FINANCIAL GP - CASH IN LIEU	5 05	VARIOUS	VARIOUS	67 14	-	67 14	S/T	#25390
S&P NORTH AMERICAN TECH SEMICONDUCTOR INDEX FUND	21 00	05/20/10	05/27/10	996 78	958 02	38 76	S/T	#2866G
S&P NORTH AMERICAN TECH SOFTWARE INDEX FD	22 00	05/20/10	05/27/10	1,011 83	999 90	11 93	S/T	#2866G
SANDISK CORP	74 00	03/25/10	VARIOUS	3,318 18	2,582 94	735 24	S/T	#0497G
SAVVIS INC-NEW	39 00	10/23/08	07/30/09	575 09	275 44	299 65	S/T	#25390
SAVVIS INC-NEW	55 00	10/23/08	VARIOUS	888 25	388 45	499 80	S/T	#25390
SBM OFFSHORE NV-EUR - CASH IN LIEU	0 32	VARIOUS	07/06/09	5 62	-	5 62	S/T	#25390
SCANA CORP NEW	33 00	VARIOUS	08/25/09	1,148 47	1,112 60	35 87	S/T	#25390
SCANA CORP NEW	37 00	VARIOUS	09/14/09	1,250 31	1,138 88	111 43	S/T	#25390
SEAGATE TECHNOLOGY-USD	86 00	VARIOUS	VARIOUS	980 12	308 87	671 25	S/T	#25390
SEAGATE TECHNOLOGY-USD	85 00	VARIOUS	VARIOUS	1,302 30	325 93	976 37	S/T	#25390
SEAGATE TECHNOLOGY-USD	138 00	VARIOUS	VARIOUS	2,069 24	585 92	1,483 32	S/T	#0497G
SK TELECOM LTD SPON ADR	3 00	VARIOUS	11/11/09	51 76	44 51	7 25	S/T	#0497G
SMITH INTERNATIONAL INC DE	93 00	VARIOUS	VARIOUS	3,806 74	2,695 08	1,111 66	S/T	#0497G
SOUTHWEST AIRLINES CO	175 00	07/30/09	09/18/09	1,701 32	1,360 82	340 50	S/T	#25390
ST JUDE MEDICAL INC	197 00	VARIOUS	10/12/09	6,584 24	7,071 24	(487 00)	S/T	#0497G
SUEZ ENVIRONMENT CO S A-EUR	3 00	12/12/08	12/03/09	34 51	23 71	10 80	S/T	#0497G
SUNTRUST BANKS	20 00	VARIOUS	10/07/09	441 41	278 50	162 91	S/T	#0497G
SUNTRUST BANKS INC	15 00	06/01/09	11/24/09	343 27	194 54	148 73	S/T	#0497G
SUNTRUST BANKS INC	92 00	VARIOUS	VARIOUS	2,192 64	991 52	1,201 12	S/T	#25390
SUNTRUST BANKS INC	158 00	VARIOUS	VARIOUS	3,862 00	2,457 83	1,404 17	S/T	#0497G
TAIWAN SEMICONDUCTOR MFG CO LTD ADR - CASH IN LIEU	0 44	VARIOUS	08/14/09	4 53	3 88	0 65	S/T	#25390
TAKEDA PHARMACEUTICAL CO	61 00	VARIOUS	05/28/10	428 43	454 37	(25 94)	S/T	#0497G
TAKEDA PHARMACEUTICAL CO LTD-JPY	20 00	04/01/09	11/09/09	396 21	351 88	44 33	S/T	#0497G
TARGET CORP	8 00	10/03/08	08/26/09	377 29	352 30	24 99	S/T	#25390
TD AMERITRADE HOLDING CORP	376 00	VARIOUS	03/16/10	7,079 99	7,042 94	37 05	S/T	#0497G
TIFFANY & CO NEW	45 00	VARIOUS	09/14/09	1,663 20	1,238 29	424 91	S/T	#25390
TIME WARNER INC	137 00	09/18/08	08/28/09	3,877 11	4,177 47	(300 36)	S/T	#25390
TOTAL SYSTEM SERVICES INC	115 00	VARIOUS	07/27/09	1,521 90	2,242 33	(720 43)	S/T	#25390
TRANSOCEAN LTD SWITZERLAND NEW	66 00	VARIOUS	05/28/10	3,793 86	4,853 02	(1,059 16)	S/T	#0497G
ULTRA PETROLEUM CORP-CAD	22 00	VARIOUS	09/22/09	1,155 74	751 94	403 80	S/T	#25390
UNILEVER NV NY SHS-NEW	86 00	VARIOUS	VARIOUS	2,083 39	2,313 69	(230 30)	S/T	#25390
UNION PACIFIC CORP	30 00	03/03/09	08/24/09	1,831 67	1,091 93	739 74	S/T	#25390
UNION PACIFIC CORP	115 00	03/03/09	10/07/09	6,717 90	4,185 74	2,532 16	S/T	#0497G
UNION PACIFIC CORP	25 00	10/23/09	03/18/10	1,841 02	1,444 70	396 32	S/T	#0497G
UNITEDHEALTH GROUP INC	31 00	12/09/09	02/02/10	1,043 49	899 44	144 05	S/T	#0497G
URBAN OUTFITTERS INC	28 00	VARIOUS	08/14/09	802 01	441 36	360 65	S/T	#25390
URBAN OUTFITTERS INC	84 00	VARIOUS	VARIOUS	2,696 77	1,469 81	1,226 96	S/T	#0497G
UTS FTP, SERIES 2 INFLATION HEDGE PORT	10,159 00	06/24/09	03/31/10	93,702 55	81,330 92	12,371 63	S/T	#0498G
VARIAN MEDICAL SYSTEMS INC	187 00	VARIOUS	VARIOUS	6,239 07	7,676 11	(1,437 04)	S/T	#25390
VERISIGN INC	48 00	08/06/09	VARIOUS	1,286 62	987 59	299 03	S/T	#0497G
VERISIGN INC	95 00	VARIOUS	VARIOUS	2,744 62	1,993 82	750 80	S/T	#0497G
WAL-MART STORES INC	15 00	06/23/09	07/13/09	717 01	726 30	(9 29)	S/T	#25390
WEATHERFORD INTERNATIONAL LTD -CHF	27 00	VARIOUS	09/08/09	573 33	324 47	248 86	S/T	#25390
WEATHERFORD INTERNATIONAL LTD -CHF	442 00	VARIOUS	VARIOUS	6,833 25	7,983 08	(1,149 83)	S/T	#0497G
WELLPOINT INC	24 00	05/27/09	02/02/10	1,551 36	1,112 61	438 75	S/T	#0497G
WELLPOINT INC	145 00	VARIOUS	05/03/10	7,800 53	7,206 23	594 30	S/T	#0497G
WESTERN UNION COMPANY (THE)	17 00	12/10/08	10/14/09	335 50	230 42	105 08	S/T	#0497G
WET SEAL INC CL A	208 00	VARIOUS	04/05/10	988 48	808 17	180 31	S/T	#0497G
ZIONS BANCORP	38 00	08/12/09	03/04/10	693 26	615 61	77 65	S/T	#0497G
ZIONS BANCORP	22 00	08/12/09	04/21/10	615 70	356 41	259 29	S/T	#0497G
ZIONS BANCORP	15 00	08/12/09	05/11/10	410 17	243 01	167 16	S/T	#0497G
		Short-term sales		550,886 12	459,193 66	91,692 46		
		Total sales		1,387,298 90	1,153,356 38	233,942 52		

ATTACHMENT #3

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

SOURCE	AMOUNT
SMITH BARNEY	19,905.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	19,905.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SMITH BARNEY	100,721.	10,219.	90,502.
TOTAL TO FM 990-PF, PART I, LN 4	100,721.	10,219.	90,502.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,560.	0.		4,560.
TO FM 990-PF, PG 1, LN 16A	4,560.	0.		4,560.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,550.	0.		2,550.
TO FORM 990-PF, PG 1, LN 16B	2,550.	0.		2,550.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	24,944.	24,944.		0.
TO FORM 990-PF, PG 1, LN 16C	24,944.	24,944.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	1,275.	0.		0.
FOREIGN TAXES	1,203.	1,203.		0.
PROPERTY TAXES	5,230.	5,230.		0.
TO FORM 990-PF, PG 1, LN 18	7,708.	6,433.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REPAIRS AND MAINTENANCE	5,180.	0.		5,180.
TO FORM 990-PF, PG 1, LN 23	5,180.	0.		5,180.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT #1	80,244.	81,151.
ATTACHMENT #2	2,208,882.	2,219,807.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,289,126.	2,300,958.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST	2,127.	3,306.	3,306.
UNSETTLED TRADES	9,341.	-32,984.	-32,984.
TO FORM 990-PF, PART II, LINE 15	11,468.	-29,678.	-29,678.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 10
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
THE ESTATE OF NORRIS BRYANS	2640 BROUGHTON ROAD NEWBORN, GA 30056

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CONNIE BRYANS 2640 BROUGHTON ROAD NEWBORN, GA 30056	PRESIDENT 0.00	0.	0.	0.
RALPH GENSLER 2640 BROUGHTON ROAD NEWBORN, GA 30056	VICE PRESIDENT 0.00	0.	0.	0.
DONNA GENSLER 2640 BROUGHTON ROAD NEWBORN, GA 30056	SECRETARY/TREASURER 0.00	0.	0.	0.
CINDY PRICE 2640 BROUGHTON ROAD NEWBORN, GA 30056	BOARD MEMBER 0.00	0.	0.	0.
MANDI ALLEN 2640 BROUGHTON ROAD NEWBORN, GA 30056	BOARD MEMBER 0.00	0.	0.	0.
CLAIRE BRYANS 2640 BROUGHTON ROAD NEWBORN, GA 30056	BOARD MEMBER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICA SCORES ATLANTA 520 EIGHTH AVENUE, 11TH FLOOR NEW YORK, NY 10018	NONE GENERAL PURPOSE	501(C)(3)	2,000.
ATLANTA HUMANE SOCIETY 981 HOWELL MILL ROAD ATLANTA, GA 30318	NONE GENERAL PURPOSE	501(C)(3)	500.
AVONDALE EDUCATION ASSOCIATION P.O. BOX 117 AVONDALE ESTATES, GA 30002	NONE GENERAL PURPOSE	501(C)(3)	2,010.
AVONDALE HIGH SCHOOL 1192 CLARENDON AVENUE AVONDALE ESTATES, GA 30002	NONE GENERAL PURPOSE	501(C)(3)	500.
AWARE 4158 KLONDIKE ROAD ATLANTA, GA 30038	NONE GENERAL PURPOSE	501(C)(3)	500.
BOYS & GIRLS CLUB OF MADISON-MORGAN 920 PEARL STREET MADISON, GA 30650	NONE GENERAL PURPOSE	501(C)(3)	5,000.
BOYS & GIRLS CLUB OF MADISON-MORGAN 920 PEARL STREET MADISON, GA 30650	NONE SUMMER PROGRAM	501(C)(3)	1,000.
CAMP TWIN LAKES 5909 PEACHTREE DUNWOODY ROAD NE ATLANTA, GA 30328	NONE GENERAL PURPOSE	501(C)(3)	555.

CANCER SUPPORT SERVICES 23400 MICHIGAN AVENUE, SUITE P12 DEARBORN, MI 48124	NONE GENERAL PURPOSE	501(C)(3)	30.
COMPANION ANIMAL RESCUE P.O. BOX 1209 MADISON, GA 30650	NONE GENERAL PURPOSE	501(C)(3)	1,000.
COUNCIL OF INTOWN NEIGHBORHOODS AND SCHOOLS P.O. BOX 8116 ATLANTA, GA 31106	NONE GENERAL PURPOSE	501(C)(3)	4,500.
DECATUR PRESBYTERIAN CHURCH 205 SYCAMORE STREET DECATUR, GA 30030	NONE GENERAL PURPOSE	501(C)(3)	1,500.
FERST FOUNDATION FOR CHILDHOOD LITERACY P.O. BOX 1327 MADISON, GA 30650	NONE GENERAL PURPOSE	501(C)(3)	1,179.
FIRST BAPTIST CHURCH OF EATONTON 115 NORTH MADISON AVENUE EATONTON, GA 31024	NONE BANANA MINISTRY	501(C)(3)	1,400.
FRAGILE KIDS FOUNDATION 3350 RIVERWOOD PARKWAY, SUITE 1400 ATLANTA, GA 30339	NONE GENERAL PURPOSE	501(C)(3)	500.
GEORGIA CENTER FOR CHILD ADVOCACY 1485 B WOODLAND AVENUE ATLANTA, GA 30316	NONE DARKNESS TO LIGHT PROGRAM	501(C)(3)	330.
GEORGIA CENTER FOR CHILD ADVOCACY 1485 B WOODLAND AVENUE ATLANTA, GA 30316	NONE GENERAL PURPOSE	501(C)(3)	1,000.
HUMANE SOCIETY OF MORGAN COUNTY P.O. BOX 1266 MADISON, GA 30650	NONE KIND NEWS	501(C)(3)	2,430.

JASPER COUNTY BOARD OF EDUCATION 1125A FRED SMITH STREET MONTICELLO, GA 31064	NONE PRIMARY SCHOOLS	501(C)(3)	1,246.
JASPER COUNTY FAMILY CONNECTION 1125A FRED SMITH STREET MONTICELLO, GA 31064	NONE FERST FOUNDATION BOOKS	501(C)(3)	1,100.
MADISON-MORGAN CONSERVANCY P.O. BOX 752 MADISON, GA 30650	NONE GENERAL PURPOSE	501(C)(3)	1,500.
MADISON-MORGAN CULTURAL CENTER 434 SOUTH MAIN STREET MADISON, GA 30650	NONE GENERAL PURPOSE	501(C)(3)	1,000.
MAKE-A-WISH FOUNDATION 1775 THE EXCHANGE SE, SUITE 200 ATLANTA, GA 30339	NONE GENERAL PURPOSE	501(C)(3)	20.
MARCH OF DIMES 1776 PEACHTREE STREET, SUITE 100 ATLANTA, GA 30309	NONE GENERAL PURPOSE	501(C)(3)	15.
MCLENDON ELEMENTARY SCHOOL 3169 HOLLYWOOD DRIVE DECATUR, GA 30033	NONE GENERAL PURPOSE	501(C)(3)	1,000.
MCLENDON ELEMENTARY SCHOOL 3169 HOLLYWOOD DRIVE DECATUR, GA 30033	NONE SPONSOR 10 CHILDREN	501(C)(3)	560.
MORGAN COUNTY HABITAT FOR HUMANITY P.O. BOX 207 MADISON, GA 30650	NONE LAND ON TURNER ROAD	501(C)(3)	7,500.
MORGAN MEMORIAL HEALTHCARE FOUNDATION 1077 SOUTH MAIN STREET MADISON, GA 30650	NONE GENERAL PURPOSE	501(C)(3)	1,000.

PIEDMONT PARK CONSERVANCY P.O. BOX 7795 ATLANTA, GA 30357	NONE GENERAL PURPOSE	501(C)(3)	1,000.
PROSPECT UNITED METHODIST CHURCH 6752 HIGHWAY 212 COVINGTON, GA 30016	NONE SPONSOR MISSION TRIP	501(C)(3)	200.
RRISA 4151 MEMORIAL DRIVE, SUITE 205D DECATUR, GA 30032	NONE SPONSOR THREADS OF PROMISE	501(C)(3)	500.
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	NONE CLASSROOM SETUP	501(C)(3)	7,560.
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	NONE FOOD PANTRY	501(C)(3)	1,100.
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	NONE GENERAL PURPOSE	501(C)(3)	18,400.
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	NONE TREES AND PLANTING	501(C)(3)	5,875.
SIERRA CLUB 743 EAST COLLEGE AVENUE, SUITE B DECATUR, GA 30030	NONE GENERAL PURPOSE	501(C)(3)	75.
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HURT PLAZA, SUITE 350 ATLANTA, GA 30303	NONE GENERAL PURPOSE	501(C)(3)	2,740.
SPECIAL OLYMPICS GEORGIA 4000 DEKALB TECHNOLOGY PARKWAY ATLANTA, GA 30340	NONE GENERAL PURPOSE	501(C)(3)	200.

ST. VINCENT DEPAUL SOCIETY 58 PROGRESS PARKWAY ST LOUIS, MO 63043	NONE GENERAL PURPOSE	501(C)(3)	2,000.
STREET GRACE 5995 FINANCIAL DRIVE, SUITE 180 NORCROSS, GA 30071	NONE GENERAL PURPOSE	501(C)(3)	1,000.
THE CARING PLACE 1140 MONTICELLO ROAD, SUITE 400 MADISON, GA 30650	NONE GENERAL PURPOSE	501(C)(3)	2,000.
THE GIVING TREE 1991 NORTH WILLIAMSBURG DRIVE, SUITE A DECATUR, GA 30033	NONE GENERAL PURPOSE	501(C)(3)	6,500.
THE GLOBAL VILLAGE PROJECT P.O. BOX 2200 DECATUR, GA 30031	NONE GENERAL PURPOSE	501(C)(3)	5,000.
TREES ATLANTA 225 CHESTER AVENUE ATLANTA, GA 30316	NONE GENERAL PURPOSE	501(C)(3)	1,000.
TUCKER HIGH SCHOOL 5036 LAVISTA ROAD TUCKER, GA 30084	NONE SPRING LEADERSHIP CONFERENCE	501(C)(3)	927.
UNITED METHODIST CHILDREN'S HOME 500 SOUTH COLUMBIA DRIVE DECATUR, GA 30030	NONE GENERAL PURPOSE	501(C)(3)	250.
WALKER UNITED METHODIST CHURCH 2730 WALKER CHURCH ROAD GREENSBORO, GA 30642	NONE BANANA MINISTRY	501(C)(3)	900.
WAY OF THE CROSS BAPTIST CHURCH 646 SIGMAN ROAD NW CONYERS, GA 30012	NONE IN MEMORY OF PASTOR JAMES HALL	501(C)(3)	75.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			98,177.