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

2010

For calendar year 2010, or tax year beginning JUL 1, 2010 , and ending JUN 30, 2011

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

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

A Employer identification number
75-3191016

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

B Telephone number
706-342-0282

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

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 ▶ [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 3,305,761.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	21,014.	21,014.		STATEMENT 1
4 Dividends and interest from securities	54,215.	54,215.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	231,386.			
b Gross sales price for all assets on line 6a 2,297,640.				
7 Capital gain net income (from Part IV, line 2)		231,386.		
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	306,615.	306,615.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	7,670.	3,835.		3,835.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	444.	0.		444.
b Accounting fees STMT 4	4,300.	0.		4,300.
c Other professional fees STMT 5	35,919.	35,919.		0.
17 Interest				
18 Taxes STMT 6	18,031.	6,778.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	2,013.	0.		2,013.
22 Printing and publications				
23 Other expenses STMT 7	646.	0.		646.
24 Total operating and administrative expenses. Add lines 13 through 23	69,023.	46,532.		11,238.
25 Contributions, gifts, grants paid	125,736.			125,736.
26 Total expenses and disbursements. Add lines 24 and 25	194,759.	46,532.		136,974.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	111,856.			
b Net investment income (if negative, enter -0-)		260,083.		
c Adjusted net income (if negative, enter -0-)			N/A	

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12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2010)

13031017 134435 A19932 2010.04041 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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	145,853.	203,626.	203,626.
	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	2,289,126.	2,341,595.	2,513,061.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 574,300.			
	Less accumulated depreciation ▶	616,500.	574,300.	574,300.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	-29,678.	14,774.	14,774.
	16 Total assets (to be completed by all filers)	3,021,801.	3,134,295.	3,305,761.
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 ▶ STATEMENT 10)	0.	638.	
	23 Total liabilities (add lines 17 through 22)	0.	638.	
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 ▶ [X] 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	3,021,801.	3,133,657.	
	30 Total net assets or fund balances	3,021,801.	3,133,657.	
	31 Total liabilities and net assets/fund balances	3,021,801.	3,134,295.	

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	3,021,801.
2	Enter amount from Part I, line 27a	2	111,856.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,133,657.
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	3,133,657.

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 #4	P	VARIOUS	VARIOUS
c	LOT 178 BLUEGILL ROAD	D	11/27/04	04/15/11
d	OCONEE SPRINGS LOT 45 AND LOT 46	D	11/27/04	07/29/10
e	CAPITAL GAINS DIVIDENDS			

	(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	180,521.		168,452.	12,069.
b	2,084,811.		1,862,128.	222,683.
c	8,500.		8,959.	-459.
d	15,580.		26,715.	-11,135.
e	8,228.			8,228.

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				12,069.
b				222,683.
c				-459.
d				-11,135.
e				8,228.

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 } 2 231,386.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	114,095.	2,448,701.	.046594
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

2	Total of line 1, column (d)	2	.230182
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	.046036
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,648,795.
5	Multiply line 4 by line 3	5	121,940.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,601.
7	Add lines 5 and 6	7	124,541.
8	Enter qualifying distributions from Part XII, line 4	8	136,974.

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 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	2,601.
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	2,601.
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	2,601.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 6,800.		
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	6,800.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	4,199.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 4,199.	Refunded ▶	11	0.

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)?	1b		X
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.*			
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 11	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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	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 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [X] 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 [X] 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 [X] 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 [X] 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 [X] 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 12		7,670.	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.

Form **990-PF** (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,493,698.
b	Average of monthly cash balances		1b	195,434.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,689,132.
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	2,689,132.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	40,337.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,648,795.
6	**Minimum investment return.** Enter 5% of line 5		6	132,440.

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	132,440.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 2,601.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,601.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	129,839.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	129,839.
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	129,839.

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	136,974.
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	136,974.
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	2,601.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	134,373.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				129,839.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			15,570.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 136,974.				
a Applied to 2009, but not more than line 2a			15,570.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				121,404.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				8,435.
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 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

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

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(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 ▶ [X] 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 13				
Total			▶ 3a	125,736.
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	21,014.	
4 Dividends and interest from securities			14	54,215.	
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	231,386.	
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.		306,615.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 306,615.

(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

		Line	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

Donna Bryans Kessler | 10/24/11 | TREASURER

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WILLIAM C. LANKFORD		10/18/11		

Firm's name ▶ MOORE STEPHENS TILLER LLC — Firm's EIN ▶

Firm's address ▶ 780 JOHNSON FERRY RD., STE. 325 ATLANTA, GA 30342 — Phone no 404-256-1606

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)
30	BARCLAYS BK PLC IPATH DOW JONES UBS PRECIOUS METALS Equity portfolio	JJP	04/21/11	$ 2,847.39	$ 94.912	$ 86.81	$ 2,604.30	($ 243.09) ST		
40	BARCLAYS BK PLC IPATH DOW JONES UBS LEAD Equity portfolio	LD	06/30/11	2,683.20	67 08	67 75	2,710.00	26 80 ST		
36	BARCLAYS BK PLC IPATH DOW JONES UBS COFFEE Equity portfolio	JO	05/05/11	2,718.85	75.523	68.56	2,468.16	(250 69) ST		
153	FIRST TR EXCHANGE TRADED FD II	FGD	03/01/11	3,731.55	24.389	24 92	3,812 76	81 21 ST		
17	DOW JONES GLOBAL SELECT		04/21/11	432.48	25 44	24 92	423 64	(8 84) ST		
170	INDEX FD Equity portfolio			4,164.03	24.494		4,236 40	72.37	4.153	175.95
186	ISHARES GOLD TRUST Equity portfolio	IAU	05/19/11	2,713.16	14 586	14 64	2,723.04	9.88 ST		
193	ISHARES MSCI BRAZIL INDEX FUND	EWZ	04/21/11	15,135 04	78 419	73 35	14,156 55	(978 49) ST		
78	Equity portfolio		06/30/11	5,701.02	73 09	73 35	5,721 30	20 28 ST		
271				20,836.06	76.886		19,877.85	(958.21)	4 928	979.67
140	ISHARES MSCI THAILAND INDEX FUND ETF Equity portfolio	THD	05/20/10	5,974.85	42.677	63.53	8,894.20	2,919.35 LT	2.431	216.30
99	ISHARES MSCI CHILE INDEX FD	ECH	01/20/11	7,274.48	73.479	75 37	7,461 63	187 15 ST		
15	Equity portfolio		04/21/11	1,135 65	75 71	75.37	1,130 55	(5 10) ST		
114				8,410.13	73.773		8,592.18	182 05	1 296	111.38
380	ISHARES INC MSCI TAIWAN INDEX FD Equity portfolio	EWT	04/21/11	5,941.68	15 636	15.18	5,768 40	(173.28) ST	1 91	110.20

ATTACHMENT #1

Ref: 00010103 00070680

MorganStanley
SmithBarney

Reserved Client
Financial Management Account

June 1 - June 30, 2011

BRYANS FOUNDATION INC. **Account number 410-2866G-15 PAU**

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)
229	ISHARES MSCI SWEDEN INDEX	EWD	02/03/11	$ 7,317.81	$ 31.955	$ 31.78	$ 7,277.62	($ 40 19) ST		
22	FUND		04/21/11	755.92	34.36	31.78	699.16	(56.76) ST		
251	Equity portfolio			8,073.73	32.166		7,976.78	(96.95)	3.266	260.54
139	ISHARES MSCI SOUTH KOREA	EWY	04/21/11	9,479 49	68 197	65.00	9,035 00	(444 49) ST		
121	INDEX FUND		06/30/11	7,830 64	64 716	65.00	7,865 00	34 36 ST		
260	Equity portfolio			17,310.13	66.577		16,900.00	(410.13)	.763	128.96
122	I SHARES MSCI MEXICO INVEST	EWW	05/27/10	6,014.30	49 297	62 56	7,632 32	1,618.02 LT		
13	MKT INDEX FD		04/21/11	829.01	63 77	62 56	813.28	(15 73) ST		
135	Equity portfolio			6,843 31	50.691		8,445.60	1,602 29	1.173	99 09
228	ISHARES MSCI MALAYSIA FREE INDEX FUND Equity portfolio	EWM	04/21/11	3,380.78	14 828	15.28	3,483.84	103.06 ST	2.545	88.69
75	ISHARES TR DOW JONES SELECT DIVIDEND INDEX FD Equity portfolio	DVY	05/26/11	4,007.75	53 436	52 92	3,969.00	(38.75) ST	3 399	134.93
12	ISHARES TR DJ TRANSPORTATION	IYT	08/05/10	971.52	80 959	97 96	1,175 52	204 00 ST		
15	AVG INDEX FD		09/15/10	1,211 86	80 79	97 96	1,469 40	257 54 ST		
2	Equity portfolio		04/21/11	191.66	95 83	97.96	195.92	4 26 ST		
29				2,375.04	81.898		2,840.84	465.80	1 115	31.70
28	ISHARES TR S&P MIDCAP 400 INDEX FD Equity portfolio	IJH	09/28/10	2,226.57	79 52	97 70	2,736.60	509.03 ST	1.05	28 73
39	S&P NORTH AMERICAN TECH	IGV	01/20/11	2,317.97	59 435	63 35	2,470 65	152 68 ST		
6	SOFTWARE INDEX FD		04/21/11	378.78	63 13	63 35	380 10	1 32 ST		
45	Equity portfolio			2,696.75	59.928		2,850.75	154.00	239	6 84
35	ISHARES COHEN & STEERS REALTY	ICF	05/20/10	1,951.60	55.76	72 51	2,537.85	586 25 LT		
18	MAJORS		03/03/11	1,255 94	69.774	72 51	1,305 18	49.24 ST		
7	Equity portfolio		04/21/11	504.07	72 01	72.51	507 57	3 50 ST		
60				3,711.61	61.86		4,350.60	638.99	2.715	118.14
36	ISHARES DOW JONES U S	IYC	09/15/10	2,142 97	59 527	72.95	2,626 20	483 23 ST		
3	CONSUMER SVCS SECTOR INDEX FD		04/21/11	216.84	72 28	72.95	218 85	2 01 ST		
39	Equity portfolio			2,359 81	60 508		2,845 05	485 24	1 033	29.41
35	ISHARES TRUST US BASIC MAT Equity portfolio	IYM	09/15/10	2,195.95	62 741	79.14	2,769.90	573.95 ST	1.341	37.17
42	ISHARES DOW JONES U S OIL EQ & SERVICES INDEX FUND Equity portfolio	IEZ	04/21/11	2,804.84	66 781	63 93	2,685 06	(119 78) ST	383	10.29

ATTACHMENT #1

Ref: 00010103 00070681

MorganStanley SmithBarney

Reserved Client Financial Management Account

June 1 - June 30, 2011

BRYANS FOUNDATION INC. — *Account number 410-2866G-15 PAU*

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)
206	ISHARES MSCI POLAND INVESTABLE	EPOL	04/07/11	$ 7,838.14	$ 38.049	$ 36.78	$ 7,576.68	($ 261.46) ST		
19	MARKET INDEX FUND		04/21/11	733.21	38.59	36.78	698.82	(34 39) ST		
225	Equity portfolio			8,571.35	38.095		8,275.50	(295.85)	1.179	97.65
105	MARKET VECTORS RARE EARTH STRATEGIC METALS ETF Equity portfolio	REMX	03/10/11	2,501.96	23.828	25 80	2,709 00	207.04 ST		
71	MARKET VECTORS RUSSIA ETF TR	RSX	05/20/10	1,973 09	27.79	38 54	2,736 34	763 25 LT		
218	Equity portfolio		04/21/11	9,013.43	41.346	38 54	8,401 72	(611.71) ST		
289				10,986.52	38.016		11,138 06	151.54	.477	53.18
228	POWERSHARES DB COMMODITY INDEX TRACKING FUND Equity portfolio	DBC	05/18/11	6,706.30	29 413	28 96	6,602.88	(103.42) ST	2 624	173.28
117	POWERSHARES DB PRECIOUS METALS FUND Equity portfolio	DBP	04/28/11	7,193.31	61.481	54 95	6,429.15	(764.16) ST		
4,564	POWERSHARES DWA EMERGING MKTS Equity portfolio	PIE	05/03/11	86,260.97	18.90	18 81	85,848.84	(412.13) ST	.457	392.50
257	SPDR INDEX SHS FDS	GXC	04/21/11	21,621 92	84 132	78 33	20,130 81	(1,491 11) ST		
19	S&P CHINA ETF		06/30/11	1,481.62	77 98	78 33	1,488 27	6 65 ST		
276	Equity portfolio			23,103.54	83.708		21,619 08	(1,484.46)	1 653	357.42
52	SPDR INDEX SHS FDS S&P EMERGING EUROPE ETF Equity portfolio	GUR	05/20/10	1,964.56	37.78	51 58	2,682.16	717.60 LT	1.318	35.36
49	VANGUARD GLOBAL EX-US REAL	VNQI	03/10/11	2,451.64	50 033	51 95	2,545 55	93 91 ST		
5	ESTATE ETF		04/21/11	260 10	52.02	51.95	259.75	(35) ST		
54	Equity portfolio			2,711.74	50.217		2,805 30	93 56	.86	24 14
2,111	VANGUARD MSCI EMERGING MKTS ETF Equity portfolio	VWO	04/21/11	106,896.82	50 638	48.62	102,636 82	(4,260.00) ST	1 676	1,720.47

ATTACHMENT #1

Reserved Client
Financial Management Account

June 1 - June 30, 2011

BRYANS FOUNDATION INC. *Account number 410-2866G-15 PAU*

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	TIP	05/20/10	$ 9,952 72	$ 105.88	$ 110 64	$ 10,400.16	$ 447.44 LT		
35	INFLATION PROTECTED SECS FD		04/21/11	3,853 85	110.11	110 64	3,872.40	18.55 ST		
129	Taxable bond portfolio			13,806.57	107.028		14,272.56	465.99	3 613	515.74
Total closed end fund equity allocation							$ 370,474 34			
Total closed end fund taxable bond allocation							$ 14,272 56			
Total exchange traded funds and closed end funds				$ 384,979.26			$ 384,746.90	($ 7,284.27) ST $ 7,051.91 LT	1.54	$ 5,937.73

ATTACHMENT #1

Ref: 00002031 00012724

MorganStanley
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Reserved
Client Statement

June 1 - June 30, 2011

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

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
98	COOPER INDUSTRIES PLC	CBE	10/14/09	$ 3,838 34	$ 39.166	$ 59.67	$ 5,847 66	$ 2,009 32 LT		
39	DUBLIN-USD		04/09/10	1,863.03	47 77	59 67	2,327 13	464 10 LT		
3			05/02/11	195.76	65 253	59.67	179 01	(16.75) ST		
140				5,897.13	42.122		8,353.80	2,456 67	1 944	162.40
51	NABORS INDUSTRIES LTD-USD	NBR	10/25/10	1,009 74	19.798	24 64	1,256 64	246 90 ST		
29	NEW		11/04/10	626.03	21 587	24.64	714.56	88 53 ST		
27			12/03/10	626.22	23 193	24.64	665 28	39 06 ST		
20			12/13/10	465.00	23.249	24 64	492 80	27 80 ST		
27			12/27/10	612.58	22 688	24 64	665 28	52.70 ST		
30			01/27/11	718.53	23 951	24 64	739.20	20.67 ST		
23			03/30/11	689.94	29 997	24 64	566 72	(123.22) ST		
64			04/26/11	2,052 24	32 066	24 64	1,576.96	(475 28) ST		
125			04/28/11	3,777.23	30 217	24 64	3,080.00	(697.23) ST		
21			04/29/11	643.61	30 648	24 64	517.44	(126.17) ST		
27			05/02/11	805.62	29 837	24.64	665.28	(140.34) ST		
41			05/04/11	1,184 88	28 899	24 64	1,010.24	(174.64) ST		
60			05/24/11	1,603.79	26 729	24.64	1,478.40	(125.39) ST		
35			06/13/11	878.02	25.086	24.64	862.40	(15.62) ST		
30			06/16/11	755.39	25.179	24 64	739 20	(16 19) ST		
610				16,448.82	26.965		15,030 40	(1,418 42)		
34	SEAGATE TECHNOLOGY PLC	STX	12/01/10	463.32	13 627	16 16	549 44	86 12 ST		
29			12/20/10	431.09	14.865	16.16	468 64	37 55 ST		
78			01/13/11	1,102.92	14.14	16.16	1,260.48	157.56 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)
103	SEAGATE TECHNOLOGY PLC	STX	03/01/11	$ 1,266.48	$ 12.295	$ 16.16	$ 1,664.48	$ 398 00	ST		
81			04/26/11	1,472 58	18 18	16 16	1,308.96	(163.62)	ST		
147			04/28/11	2,626.60	17.868	16 16	2,375 52	(251.08)	ST		
50			04/29/11	879.40	17 588	16 16	808 00	(71 40)	ST		
108			06/16/11	1,612.77	14 933	16 16	1,745 28	132.51	ST		
630				9,855.16	15.643		10,180 80	325.64		4 455	453.60
6	WILLIS GROUP HLDGS PLC IRELAND	WSH	02/03/09	149.96	24 993	41.11	246 66	96 70	LT		
173			02/04/09	4,040 88	23 357	41 11	7,112 03	3,071.15	LT		
19			04/01/09	417.39	21.967	41.11	781 09	363.70	LT		
10			07/31/09	249.42	24 942	41.11	411.10	161.68	LT		
15			04/09/10	478.20	31 88	41 11	616 65	138 45	LT		
223				5,335.85	23.928		9,167.53	3,831.68		2 529	231.92
21	ACE LIMITED	ACE	01/23/09	935.43	44 544	65.82	1,382.22	446 79	LT		
8			02/13/09	344.62	43.077	65.82	526.56	181 94	LT		
8			02/19/09	325.47	40 684	65 82	526.56	201.09	LT		
5			04/01/09	200.88	40 175	65 82	329.10	128.22	LT		
5			06/23/09	215.05	43 01	65.82	329.10	114.05	LT		
13			01/06/10	621.37	47.797	65 82	855 66	234.29	LT		
27			04/09/10	1,441 26	53 38	65 82	1,777 14	335.88	LT		
98			05/03/10	5,196.30	53 023	65.82	6,450 36	1,254.06	LT		
7			05/05/10	364.97	52.138	65 82	460.74	95.77	LT		
10			06/01/10	496.95	49.695	65 82	658.20	161 25	LT		
202				10,142.30	50.209		13,295 64	3,153.34		2 127	282.80
5	CHECK POINT SOFTWARE TECH Exchange rate: 2939015 Shares traded in. Israeli shekels	CHKP	05/05/10	168.24	33.648	56 85	284.25	116.01	LT		
5			05/17/10	162.43	32 486	56.85	284 25	121 82	LT		
5			06/01/10	152.84	30 568	56 85	284 25	131 41	LT		
5			04/29/11	274.90	54 98	56 85	284 25	9 35	ST		
2			05/11/11	110.51	55 255	56.85	113.70	3 19	ST		
22				868.92	39.496		1,250.70	381 78			
93	FLEXTRONICS INTL LTD USD	FLEX	10/27/08	355.36	3 821	6.42	597.06	241 70	LT		
467			11/13/08	1,480 76	3 17	6.42	2,998.14	1,517.38	LT		
72			02/19/09	172.08	2 39	6 42	462.24	290 16	LT		
106			11/02/09	706.51	6 665	6 42	680.52	(25 99)	LT		
301			02/05/10	1,985.61	6 596	6.42	1,932.42	(53 19)	LT		
323			02/08/10	2,152.96	6 665	6 42	2,073 66	(79.30)	LT		

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June 1 - June 30, 2011

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

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost		Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
84	FLEXTRONICS INTL LTD USD	FLEX	04/09/10	$ 666.12		$ 7 93	$ 6.42	$ 539.28	($ 126 84)	LT		
80			05/05/10	596.48		7.456	6.42	513 60	(82 88)	LT		
142			05/07/10	994.95		7.006	6 42	911.64	(83 31)	LT		
48			05/17/10	331.06		6 897	6 42	308.16	(22 90)	LT		
135			05/21/10	865.08		6.408	6 42	866.70	1.62	LT		
330			06/30/10	1,881 36		5 701	6 42	2,118 60	237.24	ST		
2,181				12,188.33		5 588		14,002 02	1,813.69			
34	AK STEEL HOLDING CORP	AKS	01/20/10	780.26	R	23.148	15 76	535 84	(244 42)	LT		
30			01/22/10	613.59	R	20 653	15.76	472.80	(140 79)	LT		
11			03/30/10	255.09	R	23.34	15.76	173.36	(81 73)	LT		
21			04/09/10	476.49	R	22 84	15.76	330 96	(145 53)	LT		
50			05/07/10	758.83	R	15 326	15 76	788.00	29 17	LT		
5			06/30/10	60 04	R	12 108	15.76	78 80	18 76	ST		
27			12/13/10	403.58		14.947	15.76	425 52	21 94	ST		
31			02/10/11	478.37		15.431	15 76	488 56	10 19	ST		
56			04/26/11	947.52		16.92	15 76	882.56	(64 96)	ST		
140			04/28/11	2,287 08		16 336	15.76	2,206 40	(80 68)	ST		
25			04/29/11	407.25		16 29	15 76	394 00	(13 25)	ST		
23			05/02/11	364.09		15 83	15.76	362 48	(1 61)	ST		
453				7,832.19		17.29		7,139.28	(692 91)		1 269	90 60
36	ABBOTT LABORATORIES	ABT	07/02/09	1,660.45		46 123	52 62	1,894 32	233 87	LT		
80			04/09/10	4.207 20		52.59	52 62	4,209 60	2 40	LT		
12			04/21/10	620.36		51 696	52.62	631.44	11 08	LT		
3			05/05/10	149.72		49 906	52 62	157 86	8 14	LT		
4			05/21/10	184.11		46 028	52.62	210.48	26 37	LT		
31			02/02/11	1,417.99		45 741	52 62	1,631.22	213 23	ST		
166				8,239.83		49.638		8,734.92	495.09		3 648	318.72
29	ADECCO SA-CHF	AHEXY	06/08/09	622.46		21.464	32.10	930 90	308 44	LT		
15			04/09/10	436.05		29 07	32.10	481.50	45 45	LT		
5			05/05/10	137.20		27.44	32.10	160 50	23 30	LT		
10			05/17/10	260.50		26 05	32.10	321 00	60 50	LT		
2			05/02/11	71.00		35 50	32.10	64 20	(6 80)	ST		
4			05/11/11	134.92		33 73	32.10	128 40	(6 52)	ST		
65				1,662.13		25.571		2,086.50	424 37		2 507	52.33

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

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
73	AETNA INC NEW	AET	03/26/09	$ 1,767.27	$ 24.209	$ 44.09	$ 3,218.57	$ 1,451 30 LT		
35			06/23/09	853.56	24 387	44.09	1,543.15	689 59 LT		
57			04/09/10	1,867.89	32 77	44 09	2,513.13	645 24 LT		
40			05/05/10	1,166 68	29 167	44 09	1,763 60	596 92 LT		
5			06/30/10	133.34	26 667	44 09	220.45	87.11 ST		
210				5,788.74	27.565		9,258.90	3,470.16	1 36	126.00
36	AIRGAS INC	ARG	02/14/11	2,303.27	63 979	70.04	2,521.44	218.17 ST		
12			02/17/11	767.63	63 968	70 04	840.48	72 85 ST		
10			03/31/11	667.46	66 745	70 04	700 40	32 94 ST		
10			04/04/11	667.40	66.74	70.04	700.40	33 00 ST		
22			04/26/11	1,501.50	68 25	70 04	1,540 88	39 38 ST		
39			04/28/11	2,683.98	68 82	70 04	2,731.56	47 58 ST		
13			04/29/11	900.12	69 24	70 04	910 52	10 40 ST		
4			05/02/11	274.96	68 74	70 04	280 16	5 20 ST		
146				9,766.32	66.893		10,225.84	459.52	1 656	169.36
7	AKZO NOBEL N.V ADR-EUR	AKZOY	05/13/09	303.19	43.312	63.28	442.96	139 77 LT		
9			10/19/09	617.03	68 558	63.28	569 52	(47 51) LT		
6			04/09/10	347.40	57 90	63 28	379 68	32 28 LT		
10			04/14/10	594.93	59 493	63.28	632.80	37 87 LT		
5			05/05/10	270.05	54 01	63 28	316 40	46 35 LT		
5			11/17/10	296.25	59 25	63 28	316.40	20 15 ST		
10			12/23/10	613.62	61 362	63.28	632.80	19 18 ST		
5			04/29/11	389.60	77.92	63 28	316.40	(73 20) ST		
3			05/16/11	219.00	73 00	63.28	189.84	(29 16) ST		
60				3,651.07	60.851		3,796.80	145 73	2 65	100.62
81	ALBEMARLE CORP	ALB	02/23/11	4,569 72	56 416	69 20	5,605.20	1,035 48 ST		
39			02/24/11	2,201 94	56 459	69 20	2,698 80	496.86 ST		
120				6,771.66	56.431		8,304 00	1,532 34	953	79.20
16	ALERE INC	ALR	08/23/10	461.57	28 847	36 62	585 92	124 35 ST		
20			08/24/10	561.56	28.078	36 62	732.40	170 84 ST		
25			08/25/10	699.99	27 999	36.62	915.50	215.51 ST		
15			10/12/10	459.43	30.628	36 62	549 30	89 87 ST		
20			11/02/10	565.97	28 298	36 62	732.40	166 43 ST		
11			12/14/10	379.86	34.533	36 62	402.82	22 96 ST		
32			04/26/11	1,238.40	38.70	36.62	1,171.84	(66.56) ST		

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June 1 - June 30, 2011

BRYANS FOUNDATION INC. | Account number 410-0497G-11 PAU

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
57	ALERE INC	ALR	04/28/11	$ 2,108.77	$ 36.996	$ 36.62	$ 2,087.34	($ 21 43) ST		
20			04/29/11	743.80	37.19	36 62	732.40	(11 40) ST		
14			05/23/11	555.94	39 71	36.62	512 68	(43 26) ST		
230				7,775.29	33 806		8,422 60	647 31		
132	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	MDRX	05/27/11	2,677.74	20 285	19 42	2,563 44	(114 30) ST		
133			06/01/11	2,684 09	20.181	19.42	2,582 86	(101.23) ST		
21			06/10/11	403.79	19.228	19.42	407 82	4 03 ST		
286				5,765.62	20 16		5,554.12	(211 50)		
228	ALSTOM-EUR	ALSMY	01/28/11	1,293.53	5 673	6 20	1,413 60	120 07 ST		
24			02/25/11	142.56	5 94	6 20	148.80	6 24 ST		
14			04/29/11	92.40	6 60	6 20	86 80	(5 60) ST		
11			05/02/11	73.04	6 64	6 20	68 20	(4 84) ST		
19			05/12/11	114.38	6 02	6 20	117 80	3 42 ST		
296				1,715.91	5.797		1,835.20	119.29	1 048	19.24
105	ALTERA CORP	ALTR	03/12/10	2,620 33	24.955	46 35	4,866 75	2,246 42 LT		
64			04/09/10	1,589.12	24 83	46 35	2,966 40	1,377.28 LT		
10			05/17/10	239.69	23 968	46 35	463.50	223 81 LT		
179				4,449.14	24.856		8,296 65	3,847 51	517	42.96
190	AMERICAN EXPRESS CO	AXP	08/25/10	7,519 09	39.574	51 70	9,823.00	2,303 91 ST	1 392	136.80
172	AMERISOURCEBERGEN CORP	ABC	01/21/10	4,564.99	26 54	41 40	7,120 80	2,555 81 LT		
29			04/09/10	853.47	29 43	41 40	1,200 60	347 13 LT		
1			05/02/11	41.08	41.08	41 40	41.40	32 ST		
202				5,459.54	27.027		8,362.80	2,903 26	1 111	92.92
142	AMERIPRISE FINANCIAL INC	AMP	09/09/10	6,722.77	47.343	57 68	8,190 56	1,467 79 ST	1 595	130.64
191	ANALOG DEVICES INC	ADI	05/18/11	8,131 69	42 574	39 14	7,475 74	(655.95) ST		
14			06/03/11	546.81	39 057	39.14	547 96	1 15 ST		
205				8,678.50	42.334		8,023 70	(654 80)	2 554	205.00
12	APACHE CORP	APA	05/17/10	1,124.00	93 666	123 39	1,480 68	356 68 LT		
48			05/18/10	4,558 32	94 964	123.39	5,922 72	1 364 40 LT		
10			05/21/10	886.58	88.658	123 39	1,233 90	347 32 LT		
3			05/25/10	259.50	86 501	123.39	370 17	110 67 LT		
2			06/30/10	170.65	85 324	123 39	246 78	76 13 ST		
26			10/08/10	2,604 91	100 188	123 39	3,208 14	603 23 ST		
8			01/28/11	911.59	113.948	123 39	987 12	75 53 ST		
109				10,515.55	96.473		13,449.51	2,933 96	486	65.40

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

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
23	APPLE INC	AAPL	03/11/09	$ 2,151.27	$ 93.533	$ 335.67	$ 7,720.41	$ 5,569 14 LT		
2			04/09/10	482.14	241 07	335 67	671 34	189 20 LT		
1			05/21/10	238.57	238 57	335 67	335.67	97 10 LT		
26				**2,871.98**	**110 461**		**8,727 42**	**5,855.44**		
430	APPLIED MATERIALS INC DELAWARE	AMAT	10/02/09	5,479.01	12 741	13 01	5,594.30	115 29 LT		
49			02/03/10	601.52	12 276	13 01	637.49	35 97 LT		
132			02/18/10	1,665 84	12 62	13 01	1,717.32	51.48 LT		
182			02/19/10	2,269.05	12 467	13.01	2,367 82	98 77 LT		
159			04/09/10	2,136.32	13.436	13 01	2,068 59	(67 73) LT		
10			06/30/10	122.07	12.207	13 01	130.10	8 03 ST		
53			06/01/11	708.33	13 364	13 01	689 53	(18 80) ST		
1,015				**12,982.14**	**12.79**		**13,205 15**	**223.01**	**2 459**	**324.80**
49	ARCHER-DANIELS-MIDLAND CO	ADM	01/11/10	1,512.80	30 873	30 15	1,477 35	(35.45) LT		
136			01/21/10	4,147.62	30.497	30.15	4,100 40	(47 22) LT		
30			03/16/10	854 60	28 486	30 15	904.50	49 90 LT		
101			04/09/10	2,852.04	28.238	30 15	3,045 15	193 11 LT		
30			05/05/10	792.51	26 417	30 15	904 50	111 99 LT		
30			11/02/10	934.28	31 142	30.15	904.50	(29 78) ST		
21			12/01/10	617.29	29 394	30.15	633 15	15 86 ST		
8			05/10/11	267.50	33 437	30 15	241 20	(26 30) ST		
25			05/23/11	776 18	31 047	30.15	753.75	(22 43) ST		
430				**12,764.82**	**29 682**		**12,964 50**	**209 68**	**2.122**	**275.20**
21	AUTOZONE INC	AZO	10/30/08	2,603.85	123 992	294 85	6,191 85	3,588 00 LT		
1			06/23/09	154.65	154 65	294 85	294.85	140 20 LT		
5			08/24/09	757.38	151 476	294 85	1,474 25	716 87 LT		
5			04/09/10	874.25	174 85	294.85	1,474 25	600 00 LT		
32				**4,390.13**	**137.192**		**9,435.20**	**5,045 07**		
32	AVIS BUDGET GROUP INC	CAR	11/05/10	425.60	13.30	17 09	546 88	121 28 ST		
32			01/27/11	460.62	14 394	17.09	546 88	86 26 ST		
46			04/26/11	885.04	19.24	17.09	786.14	(98.90) ST		
78			04/28/11	1,480 27	18 977	17 09	1,333 02	(147 25) ST		
30			04/29/11	568.80	18 96	17 09	512 70	(56.10) ST		
4			05/02/11	75.28	18 82	17 09	68 36	(6 92) ST		
13			06/06/11	210.08	16.16	17 09	222.17	12.09 ST		
235				**4,105.69**	**17.471**		**4,016.15**	**(89.54)**		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
116	AVIVA PLC ADR	AV	10/22/09	$ 1,668.33	$ 14.382	$ 14.23	$ 1,650.68	($ 17.65) LT		
47			04/09/10	564.94	12 02	14 23	668 81	103 87 LT		
15			05/05/10	149.69	9 979	14 23	213.45	63 76 LT		
15			05/17/10	139.65	9 309	14 23	213 45	73 80 LT		
13			12/22/10	162 20	12 477	14 23	184.99	22 79 ST		
39			01/25/11	548.88	14 073	14 23	554.97	6.09 ST		
17			05/02/11	257.38	15.14	14.23	241.91	(15 47) ST		
18			05/23/11	248.22	13 79	14 23	256 14	7 92 ST		
280				**3,739.29**	**13.355**		**3,984 40**	**245 11**	**5 755**	**229.32**
61	AXA S A.SPONS ADR	AXAHY	07/14/06	1,878.19	30 79	22.78	1,389 58	(488 61) LT		
17			10/23/08	315.40	18 553	22 78	387 26	71 86 LT		
10			02/19/09	125.10	12 509	22 78	227 80	102.70 LT		
31			03/24/09	394.55	12 727	22.78	706.18	311 63 LT		
5			04/09/10	113.80	22 76	22 78	113.90	10 LT		
5			05/05/10	86.50	17 30	22 78	113 90	27 40 LT		
10			05/17/10	161.80	16.18	22 78	227.80	66 00 LT		
5			05/21/10	82.10	16 42	22 78	113.90	31 80 LT		
9			12/22/10	151.65	18 85	22.78	205.02	53 37 ST		
16			01/25/11	330.39	20 649	22 78	364.48	34 09 ST		
11			04/29/11	246.51	22 41	22.78	250 58	4 07 ST		
4			05/02/11	89.60	22.40	22 78	91.12	1.52 ST		
11			05/27/11	228 80	20.80	22.78	250.58	21.78 ST		
195				**4,204.39**	**21.561**		**4,442.10**	**237 71**	**3 678**	**163.41**
7	BP PLC SPONS ADR	BP	04/01/09	280.96	40.137	44 29	310.03	29 07 LT		
13			04/08/09	505.12	38 855	44 29	575.77	70 65 LT		
48			04/09/10	2,853 60	59 45	44 29	2,125 92	(727.68) LT		
1			05/21/10	44.27	44 27	44 29	44 29	02 LT		
69				**3,683.95**	**53.391**		**3,056 01**	**(627 94)**	**3 793**	**115.92**
135	BANCO SANTANDER S A	STD	01/25/11	1,607 12	11 904	11 51	1,553 85	(53 27) ST		
10			05/02/11	123.48	12 348	11 51	115 10	(8 38) ST		
145				**1,730.60**	**11.935**		**1,668.95**	**(61.65)**	**5 968**	**99.62**
73	WTS BANK OF AMERICA CORP EXP 1/16/2019		04/27/10	756.39	10.361	5 54	404 42	(351.97) LT		
126			04/29/10	1,339.38	10 63	5 54	698.04	(641 34) LT		
112			04/29/10	1,196 23	10 68	5 54	620 48	(575 75) LT		
132			04/30/10	1,356.09	10.273	5.54	731.28	(624.81) LT		

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BRYANS FOUNDATION INC. | Account number 410-0497G-11 PAU

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
298	WTS BANK OF AMERICA CORP		05/17/10	$ 2,749.02	$ 9 224	$ 5.54	$ 1,650.92	($ 1,098 10) LT		
47	EXP 1/16/2019		05/21/10	406.13	8 641	5.54	260.38	(145.75) LT		
60			06/30/10	468.00	7 80	5 54	332.40	(135.60) ST		
130			10/12/10	917.74	7 059	5.54	720 20	(197 54) ST		
24			05/02/11	165.95	6 914	5 54	132 96	(32 99) ST		
68			06/03/11	424 97	6 249	5.54	376.72	(48 25) ST		
80			06/07/11	458.31	5 728	5 54	443.20	(15 11) ST		
1,150				10,238.21	8.903		6,371.00	(3,867.21)		
70	BANK NEW YORK MELLON CORP	BK	09/10/09	2,015.85	28 797	25 62	1,793 40	(222.45) LT		
130			09/11/09	3,800 32	29 233	25 62	3,330 60	(469.72) LT		
12			10/13/09	341.93	28 494	25.62	307.44	(34.49) LT		
9			10/14/09	248.90	27.655	25 62	230 58	(18 32) LT		
29			04/09/10	921.33	31 77	25 62	742.98	(178 35) LT		
5			05/05/10	155.60	31 12	25.62	128.10	(27 50) LT		
10			05/17/10	296.10	29 61	25 62	256.20	(39 90) LT		
10			05/21/10	275.88	27.588	25 62	256.20	(19 68) LT		
10			06/01/10	269.57	26 957	25 62	256.20	(13 37) LT		
20			06/30/10	499.60	24 979	25.62	512 40	12 80 ST		
25			10/26/10	622.45	24 898	25.62	640 50	18 05 ST		
330				9,447.53	28 629		8,454 60	(992.93)	2.029	171.60
73	BANKUNITED INC	BKU	01/31/11	2,079 98	28 492	26 54	1,937 42	(142.56) ST		
22			02/07/11	628.54	28 57	26 54	583 88	(44 66) ST		
5			04/04/11	146.39	29 277	26 54	132.70	(13 69) ST		
6			04/13/11	175.26	29 21	26 54	159 24	(16 02) ST		
6			04/14/11	173.26	28 876	26 54	159.24	(14 02) ST		
45			04/26/11	1,285 65	28.57	26.54	1,194 30	(91 35) ST		
65			04/28/11	1,836.76	28 257	26.54	1,725 10	(111 66) ST		
26			04/29/11	729.04	28 04	26.54	690 04	(39 00) ST		
248				7,064.88	28.447		6,681 92	(472.96)	2 11	138.88
30	BAXTER INTL INC	BAX	02/02/10	1,751.31	58.376	59 69	1,790 70	39 39 LT		
57			04/09/10	3,299 73	57 89	59.69	3,402.33	102.60 LT		
35			04/22/10	1,800 39	51 439	59 69	2,089 15	288.76 LT		
30			05/05/10	1,362 00	45.40	59 69	1,790 70	428 70 LT		
10			05/17/10	423.67	42 367	59 69	596 90	173.23 LT		
162				8,637.10	53.315		9,669.78	1,032.68	2 077	200 88

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

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
19	BROCADE COMMUNICATIONS SYSTEMS	BRCD	04/09/10	$ 121.22	$ 6.33	$ 6.46	$ 122.74	$ 1 52 LT		
25	INC-NEW		05/17/10	157.88	6.315	6 46	161.50	3 62 LT		
5			06/01/10	26.95	5.39	6 46	32.30	5.35 LT		
10			06/30/10	52 07	5 207	6 46	64 60	12 53 ST		
220			07/14/10	1,155.97	5.254	6 46	1,421 20	265 23 ST		
168			08/20/10	799.14	4 756	6 46	1,085.28	286 14 ST		
157			08/26/10	760.96	4 846	6 46	1,014.22	253 26 ST		
127			10/26/10	743.75	5 856	6 46	820 42	76 67 ST		
77			11/09/10	469.45	6 096	6 46	497 42	27 97 ST		
99			11/24/10	512.77	5.179	6.46	639.54	126 77 ST		
33			01/03/11	176.29	5.342	6 46	213 18	36 89 ST		
345			04/26/11	2,114 71	6 129	6.46	2,228.70	113 99 ST		
607			04/28/11	3,793.75	6 25	6 46	3,921.22	127 47 ST		
227			04/29/11	1,422.38	6.266	6.46	1,466 42	44 04 ST		
1			05/02/11	6.23	6 228	6 46	6 46	.23 ST		
2,120				12,313.52	5.808		13,695.20	1,381.68		
275	CB RICHARD ELLIS GROUP CL A	CBG	04/20/11	8,101.97	29 461	25.11	6,905.25	(1,196 72) ST		
36			04/29/11	958.25	26 618	25 11	903 96	(54.29) ST		
19			06/13/11	450.42	23 706	25 11	477 09	26 67 ST		
330				9,510 64	28 82		8,286 30	(1,224 34)		
22	CRH PLC ADR-USD	CRH	05/08/09	539.01	24 50	22 52	495 44	(43 57) LT		
1			06/23/09	23 25	23.25	22 52	22 52	(73) LT		
19			07/02/09	420.82	22 148	22 52	427 88	7.06 LT		
10			04/09/10	257.20	25 72	22 52	225.20	(32.00) LT		
5			05/05/10	126.29	25 258	22 52	112 60	(13 69) LT		
5			05/17/10	115.93	23.185	22 52	112.60	(3 33) LT		
27			08/27/10	423.66	15 691	22.52	608 04	184.38 ST		
5			05/02/11	123.85	24.77	22.52	112.60	(11 25) ST		
6			05/11/11	141.54	23 59	22 52	135.12	(6 42) ST		
100				2,171.55	21.716		2,252 00	80.45	3 889	87.60
28	CVS CAREMARK CORP	CVS	10/23/08	802.60	28.664	37 58	1,052.24	249.64 LT		
34			02/13/09	937.99	27 588	37 58	1,277 72	339.73 LT		
55			11/05/09	1,625 01	29.545	37.58	2,066 90	441 89 LT		
50			04/09/10	1,856 00	37 12	37 58	1,879 00	23 00 LT		
10			05/21/10	340.20	34.02	37.58	375.80	35 60 LT		

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

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
50	CVS CAREMARK CORP	CVS	06/30/10	$ 1,480.85	$ 29.617	$ 37.58	$ 1,879.00	$ 398 15 ST		
10			07/01/10	290.03	29 002	37 58	375 80	85 77 ST		
3			05/02/11	108.65	36 216	37.58	112 74	4 09 ST		
240				7,441.33	31.006		9,019.20	1,577.87	1 33	120.00
191	CARDINAL HEALTH INC	CAH	12/20/10	7,387.63	38 678	45 42	8,675.22	1,287 59 ST	1 893	164.26
26	CAREFUSION CORP	CFN	12/14/10	625.68	24.064	27 17	706.42	80 74 ST		
42			12/15/10	1,026.23	24.434	27.17	1,141.14	114.91 ST		
52			12/16/10	1,269.44	24.412	27 17	1,412 84	143 40 ST		
25			12/17/10	610.09	24.403	27.17	679 25	69.16 ST		
23			12/31/10	597.91	25 996	27 17	624 91	27 00 ST		
23			01/18/11	609.50	26 499	27 17	624 91	15 41 ST		
56			04/26/11	1,646.96	29 41	27.17	1,521 52	(125.44) ST		
110			04/28/11	3,220.51	29.277	27.17	2,988 70	(231 81) ST		
39			04/29/11	1,150 02	29.487	27.17	1,059.63	(90 39) ST		
24			06/13/11	661.20	27 55	27.17	652.08	(9 12) ST		
420				11,417.54	27.185		11,411 40	(6 14)		
47	CELESIO AG	CAKFY	10/20/08	317 40	6.753	3 94	185.18	(132.22) LT		
27			10/27/08	162.00	6 00	3 94	106 38	(55 62) LT		
34			12/12/08	200.50	5 897	3 94	133 96	(66 54) LT		
32			12/12/08	188.70	5 897	3 94	126 08	(62.62) LT		
13			02/19/09	53.95	4 15	3 94	51.22	(2 73) LT		
50			04/09/10	327.50	6 55	3 94	197 00	(130 50) LT		
25			05/05/10	153.75	6.15	3.94	98 50	(55 25) LT		
10			05/17/10	54 80	5 48	3 94	39.40	(15.40) LT		
10			05/21/10	51.00	5 10	3 94	39 40	(11 60) LT		
17			05/23/11	79.56	4 68	3 94	66.98	(12 58) ST		
265				1,589.16	5.997		1,044 10	(545.08)	2 36	24 65
113	CHEUNG KONG HOLDING-ADR	CHEUY	07/14/06	1,175.20	10 40	14 70	1,661 10	485 90 LT		
30			10/23/08	277.50	9 25	14.70	441 00	163 50 LT		
4			02/13/09	34.80	8.70	14 70	58 80	24 00 LT		
14			02/19/09	116.90	8.35	14 70	205.80	88 90 LT		
16			04/09/10	217.12	13 57	14 70	235.20	18 08 LT		
5			05/05/10	60.25	12 05	14 70	73 50	13 25 LT		
15			05/17/10	172.80	11.52	14 70	220.50	47.70 LT		

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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	$ 14.70	$ 73.50	$ 17 75 LT		
202				2,110.32	10.447		2,969.40	859.08	2 353	69.89
46	CHEVRON CORP	CVX	02/12/10	3,265 78	70 995	102 84	4,730 64	1,464 86 LT		
33			04/09/10	2,622 51	79.47	102 84	3,393 72	771 21 LT		
13			06/30/10	893.23	68 71	102 84	1,336 92	443 69 ST		
92				6,781.52	73.712		9,461.28	2,679 76	3 033	287.04
99	CHIMERA INVESTMENT CORP	CIM	07/24/09	361.58	3.652	3 46	342.54	(19 04) LT		
125			08/03/09	452.41	3 619	3 46	432 50	(19 91) LT		
160			04/05/10	628.50	3 928	3.46	553 60	(74.90) LT		
175			04/09/10	688.98	3 937	3.46	605.50	(83 48) LT		
45			05/21/10	167.31	3 718	3 46	155 70	(11 61) LT		
30			06/30/10	110.34	3 678	3 46	103 80	(6 54) ST		
214			04/26/11	851 29	3 978	3 46	740 44	(110 85) ST		
367			04/28/11	1,467.27	3 998	3 46	1,269 82	(197 45) ST		
135			05/02/11	541.05	4.007	3.46	467 10	(73 95) ST		
70			06/07/11	259 00	3 70	3 46	242 20	(16 80) ST		
1,420				5,527.73	3.893		4,913.20	(614 53)	15.028	738.40
12	CHINA MOBILE LTD SPONSORED ADR	CHL	06/01/09	629.14	52 428	46 78	561 36	(67.78) LT		
4			06/23/09	192.52	48 13	46 78	187 12	(5 40) LT		
1			04/09/10	51.21	51.21	46 78	46 78	(4 43) LT		
5			05/17/10	237.90	47.58	46.78	233 90	(4 00) LT		
28			03/30/11	1,293.76	46 205	46 78	1,309 84	16 08 ST		
3			04/29/11	138.24	46 08	46 78	140.34	2 10 ST		
1			05/02/11	46.29	46 29	46 78	46 78	49 ST		
54				2,589.06	47.946		2,526.12	(62.94)	3 73	94.23
2	CHINA TELECOM CORP LTD SPONSORED ADR REPSTG H SHS	CHA	04/07/09	86.31	43 153	65 45	130.90	44 59 LT		
15			06/03/09	734.23	48 948	65.45	981.75	247 52 LT		
10			04/09/10	516 40	51 64	65.45	654.50	138 10 LT		
5			05/05/10	219.97	43 994	65.45	327 25	107 28 LT		
5			05/17/10	223.38	44 676	65 45	327 25	103 87 LT		
6			04/29/11	350.10	58.35	65.45	392 70	42 60 ST		
43				2,130.39	49.544		2,814 35	683.96	1 498	42.18
44	CINEMARK HOLDINGS INC	CNK	04/18/11	846.96	19.249	20.71	911 24	64 28 ST		
13			04/19/11	253.11	19 47	20 71	269 23	16 12 ST		
30			04/26/11	583.80	19 46	20 71	621.30	37 50 ST		

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

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
123	CINEMARK HOLDINGS INC	CNK	04/27/11	$ 2,424.00	$ 19.707	$ 20.71	$ 2,547.33	$ 123.33 ST		
1			05/02/11	20 42	20.42	20 71	20 71	29 ST		
59			05/11/11	1,222.82	20 725	20 71	1,221 89	(93) ST		
270				**5,351.11**	**19 619**		**5,591.70**	**240 59**	**4 056**	**226.80**
330	CISCO SYS INC	CSCO	05/19/09	6,335.90	19 199	15 61	5,151 30	(1,184 60) LT		
9			06/23/09	168.03	18.669	15 61	140.49	(27 54) LT		
1			04/09/10	26.58	26 58	15.61	15 61	(10 97) LT		
10			05/17/10	246.40	24 64	15.61	156.10	(90 30) LT		
10			05/21/10	233.00	23 30	15 61	156.10	(76 90) LT		
5			06/01/10	116.05	23 21	15.61	78 05	(38 00) LT		
20			06/30/10	430.58	21 529	15 61	312.20	(118.38) ST		
385				**7,556.54**	**19 627**		**6,009.85**	**(1,546.69)**	**1 537**	**92 40**
16	COACH INC	COH	10/23/08	282.84	17 677	63 93	1,022 88	740 04 LT		
101			02/03/09	1,509 87	14 949	63 93	6,456 93	4,947 06 LT		
28			06/30/10	1,037.12	37.04	63 93	1,790 04	752.92 ST		
145				**2,829 83**	**19.516**		**9,269 85**	**6,440 02**	**1.407**	**130 50**
20	COMERICA INC	CMA	05/11/09	463.47	23 173	34 57	691.40	227.93 LT		
6			06/23/09	122.52	20 42	34 57	207 42	84.90 LT		
14			07/17/09	317.98	22 712	34 57	483.98	166 00 LT		
25			07/27/09	549.27	21.97	34 57	864 25	314 98 LT		
4			10/15/09	125.00	31.249	34.57	138 28	13 28 LT		
11			04/09/10	454.74	41 34	34 57	380 27	(74 47) LT		
1			05/05/10	42.33	42.33	34 57	34 57	(7 76) LT		
5			05/17/10	208.90	41 78	34 57	172.85	(36 05) LT		
5			05/21/10	191.40	38 28	34 57	172.85	(18 55) LT		
5			06/30/10	186.49	37 298	34 57	172.85	(13 64) ST		
14			01/19/11	541.50	38 678	34 57	483.98	(57 52) ST		
15			02/03/11	581.86	38.79	34 57	518.55	(63.31) ST		
13			02/15/11	519.09	39 93	34 57	449 41	(69 68) ST		
24			03/18/11	906.00	37 75	34 57	829 68	(76 32) ST		
45			04/26/11	1,669 50	37 10	34.57	1,555 65	(113 85) ST		
95			04/28/11	3,602 19	37 917	34 57	3,284 15	(318 04) ST		
35			04/29/11	1,325 45	37 87	34 57	1,209 95	(115.50) ST		
1			05/02/11	37.86	37 36	34.57	34 57	(3.29) ST		
338				**11,845.55**	**35.046**		**11,684.66**	**(160.89)**	**1.157**	**135.20**

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
8	COMSTOCK RES INC NEW	CRK	02/08/10	$ 295 22	$ 36.902	$ 28.79	$ 230.32	($ 64 90) LT		
8			04/09/10	278.80	34 85	28.79	230 32	(48 48) LT		
15			04/23/10	510.48	34 032	28.79	431 85	(78.63) LT		
24			05/06/10	749 08	31 211	28.79	690.96	(58 12) LT		
23			05/21/10	664.50	28.891	28 79	662 17	(2.33) LT		
8			06/30/10	224.30	28 037	28.79	230 32	6 02 ST		
25			04/26/11	759.75	30 39	28 79	719.75	(40 00) ST		
46			04/28/11	1,416.24	30 787	28 79	1,324 34	(91 90) ST		
22			04/29/11	711.26	32 33	28.79	633.38	(77 88) ST		
6			05/02/11	186.00	31 00	28 79	172.74	(13 26) ST		
43			05/05/11	1,195 09	27.792	28 79	1,237 97	42 88 ST		
52			05/06/11	1,479.95	28 46	28.79	1,497 08	17 13 ST		
280				**8,470.67**	**30.262**		**8,061 20**	**(409 47)**		
8	CONSTELLATION BRANDS INC CL A	STZ	05/26/09	90.09	11.261	20 82	166 56	76 47 LT		
5			06/23/09	62.35	12 47	20 82	104 10	41.75 LT		
35			07/10/09	440.88	12 596	20 82	728.70	287 82 LT		
25			07/23/09	328.77	13 15	20 82	520.50	191 73 LT		
16			03/22/10	255.32	15 957	20 82	333 12	77 80 LT		
30			04/09/10	489.60	16 32	20 82	624 60	135.00 LT		
5			05/21/10	80.35	16 07	20 82	104 10	23 75 LT		
10			06/30/10	157.09	15 708	20.82	208 20	51 11 ST		
55			04/26/11	1,241 90	22 58	20 82	1,145 10	(96.80) ST		
90			04/28/11	2,025.65	22 507	20.82	1,873 80	(151 85) ST		
20			04/29/11	445.80	22 29	20.82	416 40	(29 40) ST		
4			05/02/11	90.43	22 607	20 82	83 28	(7 15) ST		
17			06/15/11	357 30	21 017	20 82	353 94	(3 36) ST		
320				**6,065 53**	**18 955**		**6,662 40**	**596 87**		
109	CORNING INC	GLW	03/23/10	2,136.29	19 599	18.15	1,978 35	(157 94) LT		
163			04/09/10	3,204.58	19 66	18 15	2,958.45	(246 13) LT		
267			05/05/10	5,016.82	18 789	18 15	4,846.05	(170 77) LT		
25			05/05/10	465 93	18 637	18.15	453.75	(12 18) LT		
23			05/17/10	418.80	18 208	18 15	417 45	(1 35) LT		
55			05/21/10	933.35	16 97	18 15	998 25	64 90 LT		
20			06/30/10	327.20	16 36	18 15	363 00	35 80 ST		
662				**12,502.97**	**18.887**		**12,015.30**	**(487.67)**	1.101	132.40

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

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
137	CREDIT AGRICOLE S A-EUR	CRARY	08/19/10	$ 922.52	$ 6 733	$ 7.55	$ 1,034.35	$ 111.83 ST		
144			12/23/10	922.97	6.409	7 55	1,087.20	164 23 ST		
15			04/29/11	124.35	8 29	7 55	113 25	(11 10) ST		
7			05/02/11	58 17	8 31	7 55	52 85	(5.32) ST		
17			05/16/11	130.56	7 68	7 55	128 35	(2 21) ST		
320				2,158.57	6 746		2,416 00	257.43	3 178	76.80
61	CUMMINS INC	CMI	05/14/10	4,418 10	72 427	103.49	6,312 89	1,894.79 LT		
10			05/21/10	651.78	65 178	103 49	1,034 90	383 12 LT		
71				5,069 88	71 407		7,347 79	2,277 91	1 014	74.55
20	DBS GROUP HLDG LTD SP ADR	DBSDY	07/14/06	875 00	43 75	48 01	960.20	85 20 LT		
13			08/26/08	644.80	49 60	48 01	624 13	(20 67) LT		
6			10/23/08	171 00	28 50	48 01	288.06	117 06 LT		
4			02/13/09	88 80	22 20	48 01	192.04	103 24 LT		
5			02/19/09	106.75	21.35	48.01	240.05	133 30 LT		
14			02/27/09	283.78	20 27	48 01	672.14	388 36 LT		
35			04/24/09	854.95	24.427	48 01	1,680 35	825 40 LT		
10			04/09/10	424.50	42 45	48 01	480.10	55.60 LT		
5			05/05/10	210.50	42 10	48 01	240.05	29 55 LT		
5			05/21/10	211.29	42 257	48 01	240 05	28 76 LT		
1			08/23/10	45.18	45.184	48 01	48 01	2 83 ST		
118				3,916.55	33.191		5,665.18	1,748 63	5 373	304.44
577	DELL INC	DELL	10/18/10	8,411.51	14 578	16.67	9,618 59	1,207 08 ST		
47	DEUTSCHE LUFTHANSA AG SPONS ADR	DLAKY	06/29/11	1,010.33	21 496	21.82	1,025.54	15 21 ST	2 914	29.89
80	DEUTSCHE POST	DPSGY	03/23/09	880 00	11 00	19 26	1,540 80	660 80 LT		
40			04/08/09	456.34	11 408	19 26	770 40	314 06 LT		
30			04/09/10	522.00	17.40	19 26	577.80	55 80 LT		
5			05/05/10	75.35	15 07	19 26	96.30	20 95 LT		
5			05/21/10	73.75	14 75	19.26	96 30	22 55 LT		
3			05/02/11	59 61	19 87	19 26	57 78	(1 83) ST		
12			05/23/11	217.68	18 14	19.26	231 12	13 44 ST		
175				2,284.73	13.056		3,370 50	1,085 77	4.667	157.33
47	DEVON ENERGY CORP NEW	DVN	08/25/09	2,995.75	63 739	78 81	3,704 07	708 32 LT		
38			04/09/10	2,551 32	67.14	78 81	2,994 78	443 46 LT		
2			04/16/10	132.02	66 011	78 81	157.62	25 60 LT		

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

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
75	DEVON ENERGY CORP NEW	DVN	07/02/10	$ 4,541.65	$ 60.555	$ 78 81	$ 5,910.75	$ 1,369 10 ST		
162				**10,220.74**	**63 091**		**12,767.22**	**2,548.48**	862	110.16
103	DIAMONDROCK HOSPITALITY CO	DRH	07/27/10	987.19	9 584	10.73	1,105 19	118.00 ST		
77			08/12/10	703 30	9 133	10 73	826.21	122.91 ST		
68			08/31/10	605.15	8 899	10 73	729 64	124 49 ST		
29			03/17/11	307.55	10 605	10.73	311.17	3.62 ST		
74			04/26/11	873.20	11 80	10.73	794 02	(79.18) ST		
142			04/28/11	1,722 26	12 128	10 73	1,523 66	(198 60) ST		
79			04/29/11	948.00	12 00	10.73	847 67	(100 33) ST		
5			05/02/11	59.40	11 88	10.73	53 65	(5 75) ST		
577				**6,206 05**	**10 756**		**6,191 21**	**(14 84)**	2,982	184.84
12	DIGITAL RIVER INC	DRIV	03/15/10	377.09	31 424	32 16	385.92	8 83 LT		
19			04/09/10	585.96	30 84	32 16	611 04	25 08 LT		
11			05/07/10	297.01	27 001	32 16	353.76	56 75 LT		
16			05/10/10	448.16	28 01	32 16	514.56	66 40 LT		
8			06/30/10	192.53	24 066	32.16	257.28	64 75 ST		
26			01/31/11	808.75	31 105	32.16	836.16	27 41 ST		
6			03/14/11	201.60	33 60	32 16	192 96	(8 64) ST		
1			03/16/11	34.41	34 41	32 16	32 16	(2 25) ST		
9			04/19/11	317.03	35 225	32 16	289 44	(27 59) ST		
46			04/26/11	1,613.22	35 07	32 16	1,479 36	(133 86) ST		
63			04/28/11	2,258.16	35 843	32.16	2,026 08	(232.08) ST		
42			04/29/11	1,388 52	33 06	32 16	1,350 72	(37 80) ST		
31			05/02/11	1,005.84	32 446	32 16	996.96	(8 88) ST		
3			05/02/11	96.09	32 03	32.16	96 48	39 ST		
293				**9,624.37**	**32 848**		**9,422.88**	**(201 49)**		
129.0365	DOLLAR TREE INC	DI TR	03/02/09	3,388 15	26 321	66.62	8,596 41	5 208 26 LT		
13 4671			06/23/09	371.33	27.64	66 62	897 18	525 85 LT		
1.4964			04/09/10	58 99	39 516	66 62	99 69	40.70 LT		
144				**3,818.47**	**26 517**		**9,593.28**	**5,774.81**		
133	DOVER CORP	DOV	03/04/11	**8,721.97**	65 578	67 80	**9,017.40**	295.43 ST	1.622	146.30
192	EMC CORP-MASS	EMC	02/18/09	2,283.55	11 893	27 55	5,289 60	3,006 05 LT		
22			02/19/09	246.35	11 197	27 55	606 10	359 75 LT		
77			04/09/10	1,424 31	18 497	27 55	2,121.35	697 04 LT		

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June 1 - June 30, 2011

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

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	EMC CORP-MASS	EMC	05/02/11	$ 56.44	$ 28.218	$ 27.55	$ 55 10	($ 1 34) ST		
293				**4,010.65**	**13.688**		**8,072.15**	**4,061 50**		
46	ENI SPA SPONSORED ADR	E	07/14/06	2,691.12	53 502	47.55	2,187 30	(503.82) LT		
8			04/09/10	379.36	47 42	47 55	380 40	1 04 LT		
5			05/17/10	195.55	39.11	47.55	237 75	42 20 LT		
1			05/02/11	53.24	53 24	47 55	47 55	(5.69) ST		
5			05/23/11	228.39	45 677	47.55	237.75	9 36 ST		
65				**3,547.66**	**54 579**		**3,090.75**	**(456 91)**	4 21	130.13
107	E ON AG SPONS ADR	EONGY	07/14/06	3,874 47	36 21	28 44	3,043 08	(831 39) LT		
4			04/09/10	152.64	38.16	28.44	113 76	(38 88) LT		
5			05/05/10	169.50	33 90	28 44	142.20	(27 30) LT		
10			05/17/10	315.50	31 55	28 44	284.40	(31 10) LT		
126				**4,512.11**	**35.81**		**3,583.44**	**(928 67)**	5 583	200.09
229	EAST JAPAN RY CO-JPY	EJPRY	03/16/11	2,057.79	8 986	9 58	2,193 82	136 03 ST		
28			04/29/11	259.56	9 27	9 58	268 24	8 68 ST		
13			05/16/11	121.42	9.34	9 58	124.54	3.12 ST		
270				**2,438.77**	**9.032**		**2,586.60**	**147.83**	1 931	49 96
196	ENDO PHARMACEUTICALS HLDGS INC	ENDP	05/12/11	**8,203.93**	41 856	40.17	**7,873 32**	**(330 61)** ST		
6	ENERGIZER HLDGS INC	ENR	06/29/10	310.67	51 777	72 36	434.16	123 49 LT		
16			11/03/10	1,072.93	67 058	72 36	1,157 76	84 83 ST		
4			03/30/11	279.51	69 877	72.36	289.44	9 93 ST		
6			04/19/11	419.39	69.898	72.36	434.16	14.77 ST		
20			04/26/11	1,448.00	72 40	72.36	1,447 20	(.80) ST		
30			04/28/11	2,262.30	75 41	72.36	2,170 80	(91 50) ST		
11			04/29/11	826.98	75 18	72 36	795 96	(31 02) ST		
93				**6,619.78**	**71.18**		**6,729.48**	**109.70**		
22	ENERSYS	ENS	11/18/09	533.43	24 246	34.42	757.24	223 81 LT		
5			03/02/10	117.81	23 562	34 42	172 10	54 29 LT		
10			03/03/10	238.24	23 824	34 42	344 20	105 96 LT		
11			04/09/10	283.80	25 80	34 42	378 62	94 82 LT		
5			05/17/10	127.80	25 56	34.42	172.10	44 30 LT		
5			05/21/10	117.45	23 49	34 42	172.10	54 65 LT		
25			08/17/10	580.46	23 218	34 42	860.50	280 04 ST		
17			02/03/11	558.89	32 875	34 42	585.14	26.25 ST		
24			04/26/11	904.80	37 70	34 42	826.08	(78.72) ST		

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

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
64	ENERSYS	ENS	04/28/11	$ 2,429.01	$ 37.953	$ 34.42	$ 2,202.88	($ 226 13) ST		
10			04/29/11	379.60	37 96	34 42	344.20	(35 40) ST		
12			05/02/11	441.12	36 76	34 42	413.04	(28 08) ST		
34			05/06/11	1,225 26	36 037	34.42	1,170 28	(54 98) ST		
51			06/09/11	1,630.77	31.975	34 42	1,755 42	124 65 ST		
295				**9,588.44**	**32 435**		**10,153.90**	**585.46**		
28	ERICSSON L M TEL CO CL B ADR NEW -USD-	ERIC	10/19/09	291.24	10 401	14 38	402.64	111 40 LT		
94			11/20/09	949.14	10 097	14 38	1,351 72	402.58 LT		
46			04/09/10	478.86	10 41	14 38	661 48	182 62 LT		
15			05/05/10	160.35	10 69	14 38	215.70	55 35 LT		
57			05/07/10	572.64	10 046	14 38	819.66	247 02 LT		
13			05/17/10	137.93	10 61	14 38	186.94	49 01 LT		
15			05/21/10	151.00	10 066	14 38	215.70	64.70 LT		
28			10/07/10	302.32	10.797	14.38	402 64	100 32 ST		
83			10/20/10	902.91	10 878	14 38	1,193 54	290 63 ST		
25			04/29/11	379.20	15 167	14.38	359.50	(19 70) ST		
8			05/02/11	122.54	15 318	14 38	115.04	(7.50) ST		
23			05/23/11	333 73	14.51	14 38	330 74	(2 99) ST		
75			06/23/11	988.50	13.18	14 38	1,078 50	90 00 ST		
510				**5,770.36**	**11 314**		**7,333 80**	**1,563 44**	1 794	131.58
46	FRANCE TELECOM SA SPON ADR	FTE	06/13/07	1,317 44	28 64	21 29	979.34	(338 10) LT		
41			06/09/08	1,165.79	28 434	21 29	872.89	(292.90) LT		
19			10/23/08	472.91	24 89	21 29	404.51	(68 40) LT		
5			04/01/09	115.27	23 054	21 29	106.45	(8 82) LT		
14			04/09/10	333.34	23 81	21 29	298 06	(35.28) LT		
10			05/17/10	193.38	19 338	21 29	212.90	19.52 LT		
135				**3,598.13**	**26 653**		**2,874.15**	**(723.98)**	7 524	216.27
149	FREEPORT MCMORAN COPPER & GOLD CL B	FCX	03/21/11	7,806.56	52 393	52 90	7,882 10	75 54 ST		
2			05/02/11	109.42	54 708	52 90	105 80	(3 62) ST		
8			05/04/11	411 76	51 47	52 90	423.20	11 44 ST		
11			05/11/11	532.61	48 419	52.90	581.90	49 29 ST		
170				**8,860.35**	**52 12**		**8,993.00**	**132 65**	1 89	170.00
22	FUJIFILM HLDGS CORP-JPY	FUJIY	09/03/08	606.01	27 545	31 23	687.06	81 05 LT		
12			10/27/08	227.46	18 954	31 23	374 76	147 30 LT		
1			04/01/09	22.79	22.789	31.23	31.23	8 44 LT		

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

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	FUJIFILM HLDGS CORP-JPY	FUJIY	06/23/09	$ 58 18	$ 29.09	$ 31.23	$ 62 46	$ 4 28 LT		
8			04/09/10	280.40	35 05	31 23	249.84	(30 56) LT		
5			05/17/10	157.40	31 48	31 23	156 15	(1 25) LT		
3			05/02/11	91.02	30 34	31 23	93 69	2.67 ST		
53				**1,443.26**	**27 231**		**1,655 19**	**211.93**	.826	13.67
44	GDF SUEZ-EUR	GDFZY	07/25/08	2,933 96	67 00	36 75	1,617 00	(1,316 96) LT		
8			10/23/08	338.40	42 30	36.75	294 00	(44.40) LT		
4			02/13/09	141.80	35.45	36 75	147 00	5 20 LT		
7			04/09/10	270.83	38 69	36.75	257.25	(13 58) LT		
5			05/17/10	155.00	31 00	36 75	183.75	28 75 LT		
2			05/02/11	82 28	41 14	36 75	73 50	(8 78) ST		
70				**3,922.27**	**56 032**		**2,572.50**	**(1,349 77)**	4 111	105.77
1	GAMESTOP CORP NEW CL A	GME	05/22/09	22.90	22 903	26 67	26 67	3 77 LT		
13			06/23/09	283.66	21 819	26 67	346.71	63 05 LT		
16			08/28/09	373.48	23 342	26.67	426 72	53 24 LT		
13			03/12/10	256.02	19.694	26 67	346.71	90.69 LT		
22			04/09/10	513.70	23 35	26.67	586.74	73 04 LT		
10			05/21/10	214 30	21 43	26 67	266 70	52 40 LT		
5			06/30/10	94.30	18 86	26 67	133 35	39 05 ST		
8			01/07/11	165.60	20 70	26 67	213 36	47 76 ST		
38			04/26/11	1,001 68	26 36	26.67	1,013 46	11 78 ST		
52			04/28/11	1,367.08	26 29	26 67	1,386 84	19.76 ST		
23			04/29/11	592.02	25 74	26.67	613.41	21 39 ST		
2			05/02/11	51 42	25 71	26 67	53.34	1 92 ST		
203				**4,936.16**	**24.316**		**5,414.01**	**477 85**		
35	GAYLORD ENTERTAINMENT CO NEW	GET	07/15/10	950.67	27 162	30 00	1,050 00	99 33 ST		
20			08/23/10	553.15	27.657	30 00	600 00	46 85 ST		
14			11/04/10	485.69	34 692	30.00	420.00	(65 69) ST		
19			11/18/10	626.41	32 968	30.00	570 00	(56 41) ST		
22			04/26/11	788.92	35 86	30 00	660.00	(128.92) ST		
51			04/28/11	1,839 98	36 078	30.00	1,530.00	(309 98) ST		
18			04/29/11	645.12	35.84	30 00	540.00	(105 12) ST		
1			05/02/11	34.97	34 97	30.00	30 00	(4 97) ST		
10			06/13/11	283.10	28 31	30 00	300.00	16 90 ST		
190				**6,208.01**	**32 674**		**5,700.00**	**(508 01)**		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
38	GAZPROM OAO SPONS ADR	OGZPY	10/15/07	$ 907.25	$ 23.875	$ 14.55	$ 552.90	($ 354 35) LT		
76			09/16/08	993.70	13.075	14.55	1,105 80	112.10 LT		
114				1,900.95	16.675		1,658.70	(242 25)	845	14.02
8	GENERAL CABLE CORP	BGC	08/26/10	180.96	22 62	42.58	340 64	159 68 ST		
22			08/30/10	510.21	23 191	42.58	936.76	426.55 ST		
21			11/11/10	635.78	30 275	42 58	894.18	258 40 ST		
13			04/26/11	630.50	48 50	42 58	553.54	(76 96) ST		
30			04/28/11	1,438 50	47 95	42 58	1,277 40	(161 10) ST		
11			04/29/11	532.95	48 45	42 58	468.38	(64.57) ST		
4			05/02/11	191.76	47 94	42 58	170.32	(21 44) ST		
31			05/18/11	1,243 00	40 096	42 58	1,319 98	76 98 ST		
34			06/02/11	1,358.42	39 953	42 58	1,447 72	89 30 ST		
42			06/07/11	1,534.71	36 54	42 58	1,788 36	253.65 ST		
216				8,256.79	38 226		9,197.28	940.49		
45	G4S PLC UNSPON ADR	GFSZY	11/07/08	733.19	16 293	22.53	1,013 85	280 66 LT		
6			11/10/08	99 00	16 50	22 53	135 18	36.18 LT		
51			01/22/09	713 21	13 984	22 53	1,149 03	435.82 LT		
4			02/13/09	56.60	14 15	22 53	90 12	33 52 LT		
10			04/09/10	206.50	20 65	22 53	225.30	18 80 LT		
5			05/05/10	100.85	20 17	22 53	112.65	11 80 LT		
15			05/17/10	295.50	19 70	22 53	337 95	42.45 LT		
136				2,204.85	16 212		3,064.08	859 23	2 561	78.47
133	GILEAD SCIENCES INC	GILD	01/26/07	4,184.45	31 462	41.41	5,507 53	1,323 08 LT		
44			04/09/10	2,009.92	45 68	41 41	1,822 04	(187 88) LT		
35			05/05/10	1,398.55	39 958	41 41	1,449.35	50 80 LT		
5			06/01/10	179.59	35 917	41 41	207.05	27.46 LT		
5			06/30/10	173.58	34 716	41 41	207 05	33.47 ST		
222				7,946 09	35.793		9,193 02	1,246 93		
41	GLAXOSMITHKLINE PLC SP ADR	GSK	07/14/06	2,217 67	54 089	42 90	1,758 90	(458 77) LT		
19			06/27/07	998 64	52 56	42 90	815 10	(183 54) LT		
14			04/09/10	548.10	39 15	42 90	600.60	52 50 LT		
5			05/17/10	172.14	34 428	42 90	214 50	42 36 LT		
5			06/01/10	169.85	33 97	42 90	214 50	44 65 LT		
84				4,106.40	48 886		3,603 60	(502.80)	4 909	176.90

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

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
14	GOOGLE INC	GOOG	12/06/10	$ 8,102.01	$ 578 715	$ 506.38	$ 7,089.32	($ 1,012 69) ST		
1	CLASS A		05/02/11	538.50	538 50	506 38	506 38	(32 12) ST		
15				8,840.51	576.034		7,595.70	(1,044.81)		
55	W W GRAINGER INC	GWW	09/09/10	6,207.45	112 862	153 65	8,450.75	2,243 30 ST	1 718	145.20
10	HSBC HLDG PLC SP ADR NEW	HBC	07/14/06	867.00	86 70	49 62	496.20	(370.80) LT		
1			02/19/09	34 96	34 96	49 62	49.62	14 66 LT		
2			04/09/10	106.10	53 05	49.62	99 24	(6 86) LT		
21			08/18/10	1,073.91	51 138	49 62	1,042 02	(31 89) ST		
11			02/03/11	627.88	57 079	49 62	545 82	(82.06) ST		
3			04/29/11	162.98	54.327	49 62	148.86	(14 12) ST		
1			05/02/11	54.45	54 447	49 62	49 62	(4 83) ST		
49				2,927.28	59 74		2,431.38	(495 90)	3 728	90.65
78	HANCOCK HOLDING CO	HBHC	03/23/11	2,549 48	32 685	30 98	2,416 44	(133 04) ST		
8			04/04/11	268.97	33 62	30 98	247.84	(21.13) ST		
8			04/05/11	273 52	34 19	30 98	247.84	(25.68) ST		
12			04/18/11	391.72	32 643	30.98	371.76	(19.96) ST		
43			04/26/11	1,437 49	33 43	30 98	1,332 14	(105.35) ST		
65			04/28/11	2,158 00	33 20	30 98	2,013 70	(144.30) ST		
26			04/29/11	854.10	32 85	30.98	805 48	(48.62) ST		
7			05/02/11	225.33	32.19	30 98	216 86	(8 47) ST		
247				8,158.61	33 031		7,652.06	(506 55)	3 098	237.12
35	HARSCO CORP	HSC	03/16/11	1,133 83	32 395	32 60	1,141 00	7 17 ST		
13			04/26/11	455.65	35 05	32 60	423 80	(31 85) ST		
54			04/28/11	1,916 92	35 498	32 60	1,760 40	(156 52) ST		
16			04/29/11	568.98	35 561	32 60	521.60	(47 38) ST		
3			05/02/11	106.41	35 47	32 60	97.80	(8 61) ST		
45			06/13/11	1,352.61	30 058	32 60	1,467.00	114.39 ST		
166				5,534.40	33 34		5,411.60	(122 80)	2 515	136.12
26	HELMERICH & PAYNE INC	HP	01/11/10	1,201 91	46 227	66.12	1,719.12	517 21 LT		
73			04/09/10	2,826 56	38.72	66 12	4,826 76	2,000 20 LT		
5			05/17/10	181.34	36 267	66.12	330.60	149.26 LT		
15			05/21/10	515.99	34 399	66.12	991 80	475 81 LT		
12			05/02/11	757.29	63 107	66 12	793 44	36 15 ST		
9			05/04/11	527 11	58 567	66.12	595 08	67.97 ST		
140				6,010.20	42 93		9,256.80	3,246 60	.423	39.20

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

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	HESS CORP	HES	10/27/09	$ 1,635.62	$ 58.414	$ 74.76	$ 2,093.28	$ 457 66 LT		
74			10/28/09	4,187.24	56 584	74 76	5,532.24	1 345 00 LT		
24			04/09/10	1,555.92	64 83	74 76	1,794 24	238 32 LT		
5			05/05/10	305.90	61 18	74 76	373.80	67 90 LT		
25			05/17/10	1,377.68	55.107	74 76	1,869 00	491 32 LT		
10			05/21/10	521.97	52.197	74.76	747.60	225 63 LT		
5			06/30/10	255.99	51 197	74 76	373.80	117 81 ST		
3			07/01/10	149.41	49 803	74.76	224.28	74 87 ST		
58			02/25/11	4,901 05	84 50	74.76	4,336.08	(564.97) ST		
232				**14,890.78**	**64.184**		**17,344.32**	**2,453.54**	535	92 80
37	HEWLETT PACKARD CO	HPQ	12/21/06	1,502.51	40 608	36 40	1,346.80	(155 71) LT		
186			12/26/06	7,627 86	41 01	36 40	6,770 40	(857 46) LT		
223				**9,130.37**	**40.943**		**8,117 20**	**(1,013 17)**	1 318	107.04
27	HOLOGIC INC	HOLX	11/24/08	332.61	12 319	20.17	544.59	211 98 LT		
15			12/18/08	208 14	13 876	20.17	302.55	94 41 LT		
31			01/05/09	393.79	12 702	20.17	625.27	231 48 LT		
7			02/13/09	98.56	14 08	20.17	141.19	42 63 LT		
6			02/19/09	78.35	13 058	20 17	121 02	42 67 LT		
5			04/27/09	71.59	14 317	20.17	100 85	29 26 LT		
25			05/06/09	312.74	12 509	20.17	504.25	191 51 LT		
16			06/23/09	221.12	13 82	20.17	322.72	101 60 LT		
8			11/11/09	126.52	15 814	20.17	161 36	34 84 LT		
31			11/19/09	474.50	15 306	20.17	625.27	150 77 LT		
43			04/09/10	752.93	17 51	20.17	867 31	114 38 LT		
2			04/09/10	35.54	17 77	20 17	40 34	4 80 LT		
36			04/22/10	649.35	18 037	20 17	726 12	76 77 LT		
27			05/06/10	447.10	16 559	20 17	544 59	97 49 LT		
7			05/17/10	109.73	15 676	20 17	141 19	31 46 LT		
20			05/21/10	293.00	14 65	20.17	403 40	110 40 LT		
15			06/30/10	211.62	14.108	20.17	302.55	90.93 ST		
27			09/28/10	447.15	16 561	20.17	544.59	97 44 ST		
28			10/15/10	452.33	16 154	20 17	564.76	112 43 ST		
26			11/11/10	437.69	16 834	20 17	524.42	86 73 ST		
119			04/26/11	2,608.24	21 918	20.17	2,400.23	(208.01) ST		
213			04/28/11	4,698.12	22.056	20.17	4,296.21	(401.91) ST		

ATTACHMENT #2

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
93	HOLOGIC INC	HOLX	04/29/11	$ 2,047.86	$ 22.02	$ 20 17	$ 1,875.81	($ 172 05) ST		
827				**15,508.58**	**18.753**		**16,680.59**	**1,172.01**		
53	HOSPIRA INC	HSP	05/18/09	1,763 61	33 275	56 66	3,002 98	1,239 37 LT		
28			04/09/10	1,576 40	56 30	56 66	1,586 48	10 08 LT		
5			05/21/10	250.65	50 13	56 66	283.30	32 65 LT		
38			05/26/10	1,954 05	51 422	56 66	2,153 08	199 03 LT		
2			06/01/10	103.30	51.65	56.66	113 32	10 02 LT		
14			08/24/10	717.06	51 218	56 66	793 24	76 18 ST		
17			03/01/11	884.14	52 008	56 66	963 22	79 08 ST		
4			05/02/11	227.99	56.997	56.66	226.64	(1 35) ST		
161				**7,477 20**	**46.442**		**9,122 28**	**1,645 08**		
1	HUTCHISON WHAMPOA LTD-ADR	HUWHY	07/14/06	45.15	45 15	54 10	54 10	8 95 LT		
4			10/23/08	108.00	27.00	54 10	216.40	108.40 LT		
2			02/13/09	50.52	25 26	54.10	108 20	57 68 LT		
8			05/08/09	268.53	33 566	54.10	432.80	164.27 LT		
6			06/23/09	192.90	32.15	54 10	324.60	131 70 LT		
4			04/09/10	147.56	36 89	54 10	216.40	68 84 LT		
5			05/05/10	167.75	33 55	54 10	270.50	102 75 LT		
4			04/29/11	228.60	57 15	54.10	216 40	(12 20) ST		
34				**1,209.01**	**35.559**		**1,839 40**	**630.39**	2 208	40 63
21	ICON PLC SPONSORED ADR	ICLR	01/10/11	455.68	21 699	23.56	494.76	39 08 ST		
3			01/19/11	69.89	23.295	23.56	70 68	79 ST		
7			01/20/11	162.42	23 203	23.56	164.92	2 50 ST		
17			01/21/11	406.49	23 91	23.56	400 52	(5 97) ST		
26			01/27/11	590.49	22.711	23 56	612 56	22.07 ST		
22			02/10/11	489.05	22 229	23 56	518 32	29 27 ST		
7			02/11/11	153.53	21.932	23 56	164 92	11 39 ST		
39			02/25/11	777.71	19.941	23 56	918.84	141 13 ST		
57			04/26/11	1,403.91	24 63	23.56	1,342 92	(60 99) ST		
112			04/28/11	2,733.10	24.402	23 56	2,638.72	(94 38) ST		
43			04/29/11	1,054.79	24.53	23.56	1,013 08	(41 71) ST		
21			06/06/11	518.70	24 70	23 56	494 76	(23 94) ST		
375				**8,815.76**	**23 509**		**8,835.00**	**19.24**		
15	ICICI BANK LTD-SPONS ADR-INR	IBN	03/23/07	613.46	40.897	49 30	739.50	126 04 LT		
11			06/27/07	535.70	48.70	49.30	542.30	6 60 LT		

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

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
35	ICICI BANK LTD-SPONS ADR-INR	IBN	10/17/08	$ 592.69	$ 16.934	$ 49.30	$ 1,725.50	$ 1,132 81	LT		
12			02/13/09	209.38	17 448	49.30	591.60	382.22	LT		
7			02/19/09	102.16	14.593	49.30	345 10	242.94	LT		
5			05/05/10	202.24	40 448	49 30	246.50	44 26	LT		
5			05/21/10	180.00	36 00	49 30	246 50	66 50	LT		
5			05/25/11	224.84	44 968	49 30	246.50	21 66	ST		
96				**2,660.47**	**28.005**		**4,683 50**	**2,023 03**		1 259	59.00
118	ING GROEP NV SPONS ADR	ING	07/14/06	4,445 06	37.67	12 37	1,459 66	(2,985 40)	LT		
14			10/23/08	141.00	10 071	12.37	173 18	32 18	LT		
5			02/13/09	37.84	7 568	12.37	61 85	24 01	LT		
21			02/19/09	121.17	5 77	12 37	259 77	138 60	LT		
144			12/17/09	902.34	6 266	12 37	1,781 28	878 94	LT		
7			05/17/10	58.57	8 366	12.37	86.59	28 02	LT		
20			05/21/10	158.95	7 947	12 37	247.40	88 45	LT		
17			04/29/11	224.23	13.19	12 37	210 29	(13.94)	ST		
7			05/02/11	92.88	13 269	12 37	86.59	(6 29)	ST		
22			06/01/11	256.25	11 647	12 37	272.14	15 89	ST		
375				**6,438.29**	**17.169**		**4,638 75**	**(1,799 54)**			
125	INTEL CORP	INTC	05/14/09	1,950.33	15 602	22 16	2,770 00	819 67	LT		
3			06/23/09	47.63	15 876	22 16	66 48	18 85	LT		
130			04/09/10	2,914.34	22 418	22 16	2,880 80	(33.54)	LT		
47			05/05/10	1,037 20	22 068	22 16	1,041 52	4 32	LT		
10			05/17/10	219.29	21 928	22.16	221.60	2 31	LT		
15			05/21/10	313.17	20 878	22 16	332.40	19 23	LT		
40			06/30/10	786.76	19 669	22 16	886 40	99 64	ST		
370				**7,268.72**	**19.645**		**8,199 20**	**930.48**		3.271	268.25
15	INTL BUSINESS MACHINES CORP	IBM	07/14/06	1,106 40	73.76	171 55	2,573 25	1,466 85	LT		
25			06/27/07	2 634.75	105 39	171 55	4,288 75	1,654 00	LT		
9			04/09/10	1,150.47	127 83	171 55	1,543 95	393.48	LT		
49				**4,891.62**	**99.829**		**8,405.95**	**3,514 33**		1.748	147.00
7	INT CONS AIRLS GPR SA SPON ADR	ICAGY	05/11/09	89.67	12 81	20 27	141 89	52 22	LT		
60			06/08/09	707.96	11 799	20 27	1,216.20	508 24	LT		
10			04/09/10	191.90	19 19	20 27	202.70	10 80	LT		
10			05/17/10	147.00	14.70	20.27	202.70	55.70	LT		

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

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	INT CONS AIRLS GPR	ICAGY	05/21/10	$ 135.35	$ 13 535	$ 20 27	$ 202 70	$ 67 35 LT		
97	SA SPON ADR			**1,271.88**	**13.112**		**1,966.19**	**694 31**		
26	INTESA SANPAOLO S P A	ISNPY	06/19/07	1,206 08	46 387	16 03	416.78	(789.30) LT		
22	SPONSORED ADR		06/27/07	979.00	44 50	16 03	352.66	(626 34) LT		
10			10/23/08	222.00	22 20	16 03	160 30	(61.70) LT		
10			11/12/08	176 00	17 60	16 03	160.30	(15 70) LT		
4			05/05/10	69.28	17 32	16.03	64 12	(5 16) LT		
5			05/17/10	82.15	16 43	16 03	80 15	(2 00) LT		
64			02/02/11	1,347.10	21 048	16 03	1,025 92	(321 18) ST		
8			04/29/11	159.92	19 99	16.03	128.24	(31 68) ST		
5			05/02/11	99 15	19 83	16 03	80 15	(19 00) ST		
8			05/05/11	147.76	18.47	16 03	128.24	(19 52) ST		
18			05/23/11	266.40	14 80	16 03	288.54	22 14 ST		
180				**4,754.84**	**26.416**		**2,885 40**	**(1,869 44)**	3 025	87.30
61	ITOCHU CORP ADR	ITOCY	06/21/10	1,069 31	17 529	20.84	1,271.24	201 93 LT		
35			07/02/10	559.38	15 982	20 84	729.40	170 02 ST		
25			12/03/10	495.39	19 815	20 84	521.00	25 61 ST		
21			01/27/11	466.54	22 216	20 84	437 64	(28 90) ST		
51			03/16/11	966.76	18 956	20.84	1,062 84	96 08 ST		
10			04/29/11	208.10	20 81	20 84	208 40	30 ST		
2			05/02/11	42.20	21 10	20.84	41 68	(52) ST		
11			05/04/11	230.78	20 98	20 84	229 24	(1 54) ST		
216				**4,038.46**	**18 697**		**4,501.44**	**462 98**	1 78	80.14
44	JANUS CAPITAL GROUP INC	JNS	07/02/10	395.78	8 994	9 44	415 36	19 58 ST		
45			08/30/10	426.85	9 485	9 44	424.80	(2 05) ST		
58			09/08/10	587.19	10 123	9 44	547.52	(39.67) ST		
28			10/22/10	304.10	10 86	9 44	264 32	(39 78) ST		
40			11/15/10	460.42	11 51	9 44	377.60	(82 82) ST		
176			04/26/11	2,171 49	12 338	9 44	1,661.44	(510 05) ST		
413			04/28/11	4,996.14	12 097	9.44	3,898 72	(1,097 42) ST		
68			04/29/11	823 48	12 11	9.44	641 92	(181 56) ST		
25			05/02/11	304.00	12.16	9 44	236 00	(68 00) ST		
103			05/17/11	1,054.51	10 238	9 44	972.32	(82 19) ST		
1,000				**11,523 96**	**11.524**		**9,440.00**	**(2,083 96)**	2 118	200.00

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
37	JOY GLOBAL INC	JOYG	08/04/09	$ 1,489 71	$ 40.262	$ 95.24	$ 3,523.88	$ 2,034.17 LT		
12			04/09/10	721.32	60 11	95 24	1,142 88	421.56 LT		
15			05/05/10	806.10	53 74	95 24	1,428 60	622.50 LT		
20			05/21/10	948 38	47 419	95 24	1,904 80	956 42 LT		
5			05/05/11	450.60	90 12	95 24	476.20	25 60 ST		
6			05/17/11	518.28	86 38	95 24	571.44	53 16 ST		
95				4,934.39	51.941		9,047.80	4,113.41	734	66.50
38	KB FINANCIAL GROUP INC ADR	KB	07/14/06	2,933 98	77 21	47 80	1,816 40	(1,117 58) LT		
5			10/23/08	126.10	25 22	47 80	239.00	112 90 LT		
14			10/29/08	337.43	24 101	47 80	669.20	331 77 LT		
5			04/09/10	236.00	47 20	47 80	239.00	3 00 LT		
5			05/05/10	226.10	45 22	47 80	239.00	12 90 LT		
5			05/17/10	210.10	42 02	47.80	239 00	28 90 LT		
72				4,069.71	56 524		3,441.60	(628.11)	.158	5 47
79	KBR INC	KBR	01/10/11	2,300 19	29 116	37 69	2,977 51	677 32 ST		
13			01/20/11	419.18	32 244	37.69	489 97	70 79 ST		
175			02/22/11	5,846 10	33 406	37 69	6,595 75	749 65 ST		
205			03/21/11	7,490.06	36 536	37 69	7,726 45	236.39 ST		
30			03/22/11	1,093.61	36 453	37 69	1,130 70	37 09 ST		
502				17,149.14	34.162		18,920 38	1,771 24	53	100.40
24	KANSAS CITY SOUTHERN INDS NEW	KSU	05/04/09	385.03	16 043	59.33	1,423 92	1,038 89 LT		
2			06/23/09	30.38	15.19	59 33	118 66	88 28 LT		
9			04/09/10	343.44	38.16	59.33	533 97	190 53 LT		
6			06/30/10	222.66	37 11	59 33	355.98	133.32 ST		
18			04/26/11	996.84	55 38	59.33	1,067 94	71 10 ST		
24			04/28/11	1,400.88	58 37	59 33	1,423 92	23 04 ST		
12			04/29/11	696.60	58 05	59 33	711 96	15 36 ST		
5			06/01/11	283.40	56 68	59 33	296.65	13 25 ST		
100				4,359.23	43.592		5,933 00	1,573 77		
7	KEYCORP -NEW	KEY	04/09/10	58.10	8.30	8.33	58.31	21 LT		
9			05/17/10	73.95	8.217	8.33	74 97	1 02 LT		
15			05/21/10	117.15	7.81	8 33	124.95	7 80 LT		
35			06/30/10	275.38	7 868	8 33	291 55	16 17 ST		
155			04/26/11	1,324.94	8 548	8.33	1,291.15	(33 79) ST		
293			04/28/11	2,545.09	8 686	8.33	2,440 69	(104.40) ST		

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

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
106	KEYCORP -NEW	KEY	04/29/11	$ 923.03	$ 8 707	$ 8.33	$ 882 98	($ 40.05) ST		
5			05/02/11	43.48	8.696	8 33	41 65	(1 83) ST		
625				**5,361.12**	**8.578**		**5,206.25**	**(154.87)**	1 44	75.00
324	KINGFISHER PLC SPONSORED ADR NEW	KGFHY	12/04/06	3,219 94	9 938	8 56	2,773 44	(446 50) LT		
80			10/23/08	264.00	3 30	8 56	684 80	420.80 LT		
14			02/13/09	56.70	4 05	8.56	119.84	63 14 LT		
41			02/19/09	148.83	3.63	8 56	350 96	202.13 LT		
17			04/09/10	120.36	7 08	8 56	145 52	25 16 LT		
20			05/05/10	139.80	6 99	8 56	171 20	31 40 LT		
30			05/17/10	195.90	6 53	8.56	256.80	60.90 LT		
7			05/02/11	64.33	9 19	8 56	59 92	(4 41) ST		
533				**4,209 86**	**7.898**		**4,562.48**	**352 62**	2 348	107 13
28	KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW	PHG	12/11/07	1,220 80	43 60	25 68	719 04	(501 76) LT		
19			10/27/08	311.14	16 375	25 68	487.92	176 78 LT		
7			02/13/09	133.53	19 075	25 68	179 76	46 23 LT		
4			02/19/09	70.08	17 519	25 68	102.72	32 64 LT		
1			04/09/10	32.95	32 95	25.68	25.68	(7.27) LT		
5			05/05/10	155.84	31 168	25 68	128 40	(27 44) LT		
5			05/17/10	155.05	31 01	25 68	128.40	(26 65) LT		
5			05/21/10	148.21	29 641	25 68	128 40	(19.81) LT		
4			05/02/11	119.44	29 86	25 68	102.72	(16 72) ST		
7			05/23/11	188.79	26 97	25 68	179.76	(9 03) ST		
29			06/22/11	689.39	23 772	25.68	744.72	55 33 ST		
114				**3,225.22**	**28.291**		**2,927 52**	**(297 70)**	3 683	107.84
17	KONICA MINOLTA HLDGS UNSPON ADR	KNCAY	06/10/09	385.61	22 683	16 74	284 58	(101.03) LT		
10			06/23/09	196 00	19 60	16 74	167 40	(28 60) LT		
15			01/09/10	356.67	23 778	16.74	251.10	(105 57) LT		
55			07/06/10	1,081.00	19 654	16 74	920 70	(160.30) ST		
5			05/02/11	88.10	17 62	16.74	83 70	(4 40) ST		
8			06/03/11	130.80	16 35	16.74	133.92	3 12 ST		
110				**2,238.18**	**20.347**		**1,841.40**	**(396 78)**	1 869	34.43
1	LAMAR ADVERTISING CO CLASS A	LAMR	08/10/10	31 65	31 646	27.37	27.37	(4 28) ST		
29			08/12/10	836.48	28 844	27 37	793.73	(42 75) ST		
20			08/17/10	590.95	29 547	27 37	547.40	(43 55) ST		
27			08/20/10	750.59	27.799	27.37	738 99	(11 60) ST		

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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	LAMAR ADVERTISING CO CLASS A	LAMR	08/23/10	$ 571.29	$ 28.564	$ 27.37	$ 547.40	($ 23.89) ST		
25			08/25/10	659.00	26.36	27.37	684.25	25.25 ST		
33			04/26/11	1,104.51	33.47	27.37	903.21	(201.30) ST		
68			04/28/11	2,261.61	33.259	27.37	1,861.16	(400.45) ST		
27			04/29/11	878.58	32.54	27.37	738.99	(139.59) ST		
27			05/04/11	777.87	28.81	27.37	738.99	(38.88) ST		
277				**8,462.53**	**30.551**		**7,581.49**	**(881.04)**		
43	LEAP WIRELESS INTERNATIONAL INC NEW	LEAP	11/10/10	492.81	11.46	16.23	697.89	205.08 ST		
65			11/17/10	759.60	11.686	16.23	1,054.95	295.35 ST		
31			12/08/10	349.16	11.263	16.23	503.13	153.97 ST		
119			04/26/11	1,802.61	15.148	16.23	1,931.37	128.76 ST		
197			04/28/11	2,895.51	14.698	16.23	3,197.31	301.80 ST		
67			04/29/11	996.96	14.88	16.23	1,087.41	90.45 ST		
3			05/02/11	45.39	15.13	16.23	48.69	3.30 ST		
525				**7,342.04**	**13.985**		**8,520.75**	**1,178.71**		
83	LEAR CORP	LEA	05/06/11	4,291.79	51.708	53.48	4,438.84	147.05 ST		
159			05/13/11	8,067.53	50.739	53.48	8,503.32	435.79 ST		
13			05/17/11	628.50	48.345	53.48	695.24	66.74 ST		
10			05/27/11	500.05	50.005	53.48	534.80	34.75 ST		
15			06/01/11	727.80	48.52	53.48	802.20	74.40 ST		
20			06/16/11	974.26	48.712	53.48	1,069.60	95.34 ST		
300				**15,189.93**	**50.633**		**16,044.00**	**854.07**	934	150.00
48	LEGG MASON INC	LM	02/07/11	1,689.34	35.194	32.76	1,572.48	(116.86) ST		
20			02/28/11	727.92	36.396	32.76	655.20	(72.72) ST		
22			03/14/11	749.67	34.075	32.76	720.72	(28.95) ST		
19			03/16/11	638.56	33.608	32.76	622.44	(16.12) ST		
35			04/26/11	1,313.55	37.53	32.76	1,146.60	(166.95) ST		
64			04/28/11	2,384.50	37.257	32.76	2,096.64	(287.86) ST		
13			04/29/11	482.82	37.14	32.76	425.88	(56.94) ST		
7			05/02/11	260.26	37.18	32.76	229.32	(30.94) ST		
12			06/06/11	372.48	31.04	32.76	393.12	20.64 ST		
240				**8,619.10**	**35.913**		**7,862.40**	**(756.70)**	976	76.80
100	LIMITED BRANDS INC	LTD	03/04/11	3,229.52	32.295	38.45	3,845.00	615.48 ST		
102			03/07/11	3,295.31	32.307	38.45	3,921.90	626.59 ST		

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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	LIMITED BRANDS INC	LTD	06/03/11	$ 487.34	$ 37.487	$ 38 45	$ 499.85	$ 12 51 ST		
215				7,012.17	32 615		8,266.75	1,254 58	2 08	172.00
34	LINCOLN NATIONAL CORP -IND-	LNC	12/09/09	758.65	22.313	28 49	968.66	210 01 LT		
5			04/09/10	156.95	31 39	28 49	142.45	(14 50) LT		
18			04/30/10	558.93	31 051	28.49	512.82	(46 11) LT		
2			05/17/10	55.68	27 84	28.49	56.98	1 30 LT		
33			05/21/10	841.77	25 508	28 49	940.17	98 40 LT		
16			06/16/10	443.92	27 745	28 49	455 84	11 92 LT		
11			06/30/10	271.33	24 666	28 49	313.39	42 06 ST		
27			08/23/10	573.99	21 258	28 49	769.23	195 24 ST		
33			08/26/10	719.57	21 805	28 49	940.17	220 60 ST		
57			04/26/11	1,714 56	30 08	28 49	1,623 93	(90 63) ST		
111			04/28/11	3,523.96	31.747	28 49	3,162 39	(361 57) ST		
73			04/29/11	2,271 76	31 12	28 49	2,079.77	(191 99) ST		
25			06/15/11	653.20	26 127	28.49	712.25	59.05 ST		
445				12,544.27	28.189		12,678.05	133.78	.702	89.00
16	LONZA GROUP AG UNSPON ADR	LZAGY	10/20/08	168.57	10 792	7 77	124.32	(44 25) LT		
63			10/27/08	498.90	8.175	7 77	489 51	(9 39) LT		
81			04/09/10	625.64	7.93	7.77	629 37	3 73 LT		
5			05/05/10	35.02	7 26	7 77	38.85	3 83 LT		
20			05/17/10	133.68	6 94	7 77	155.40	21.72 LT		
10			05/21/10	63.45	6 60	7 77	77.70	14.25 LT		
14			05/02/11	120.40	8 60	7.77	108.78	(11.62) ST		
209				1,645.66	7.874		1,623 93	(21 73)	2 779	45 14
90	MANITOWOC CO INC	MTW	12/15/10	1,182.23	13 135	16 84	1,515 60	333 37 ST		
30			02/18/11	616.18	20 539	16 84	505.20	(110 98) ST		
37			04/26/11	846.19	22 87	16.84	623.08	(223 11) ST		
73			04/28/11	1,649.65	22 598	16 84	1,229 32	(420.33) ST		
26			04/29/11	575.90	22 15	16 84	437.84	(138 06) ST		
59			05/02/11	1,322.92	22 422	16 84	993 56	(329.36) ST		
3			05/02/11	65.88	21.96	16.84	50 52	(15.36) ST		
82			05/18/11	1,449.73	17.679	16 84	1,380 88	(68 85) ST		
85			06/07/11	1,411.43	16 605	16.84	1,431 40	19 97 ST		
90			06/14/11	1,422.34	15 803	16 84	1,515 60	93 26 ST		
575				10,542.45	18.335		9,683.00	(859.45)	475	48.00

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June 1 - June 30, 2011

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

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	MARKS & SPENCER GROUP PLC	MAKSY	11/09/09	$ 350 83	$ 12.529	$ 11 54	$ 323.12	($ 27.71) LT		
27	SPONSORED ADR		04/09/10	307.80	11.40	11 54	311.58	3 78 LT		
43			05/07/10	418.30	9.727	11 54	496.22	77 92 LT		
15			05/10/10	159.00	10 60	11.54	173 10	14 10 LT		
12			05/17/10	116.88	9.74	11.54	138.48	21 60 LT		
5			06/01/10	51.95	10.39	11 54	57.70	5 75 LT		
22			12/16/10	262.02	11 91	11 54	253 88	(8 14) ST		
13			12/17/10	152.74	11 749	11 54	150.02	(2 72) ST		
10			04/29/11	130.20	13 02	11 54	115 40	(14 80) ST		
6			05/02/11	77.70	12 95	11 54	69.24	(8 46) ST		
181				**2,027 42**	**11.201**		**2,088 74**	**81.32**	4 428	92.49
22	MASCO CORP DE	MAS	10/26/10	243.69	11 076	12 03	264.66	20 97 ST		
39			11/24/10	423.59	10 861	12 03	469.17	45 58 ST		
37			12/13/10	497.87	13 456	12 03	445 11	(52 76) ST		
84			04/26/11	1,105 44	13.16	12 03	1,010 52	(94 92) ST		
134			04/28/11	1,819.37	13 577	12 03	1,612 02	(207.35) ST		
64			04/29/11	865.78	13 527	12.03	769 92	(95 86) ST		
10			05/02/11	134.70	13 47	12 03	120 30	(14 40) ST		
390				**5,090 44**	**13.052**		**4,691.70**	**(398.74)**	2 493	117.00
54	MEDTRONIC INC	MDT	08/31/10	1,712.59	31 714	38.53	2,080.62	368 03 ST		
141			09/10/10	4,630 93	32 843	38.53	5,432 73	801.80 ST		
136			09/16/10	4,573 98	33 632	38 53	5,240 08	666 10 ST		
331				**10,917 50**	**32.983**		**12,753 43**	**1,835.93**	2 517	321.07
28	MERCK KGAA ADR	MKGAY	01/31/08	1,138.86	40 673	36 35	1,017 80	(121.06) LT		
30			10/13/08	882.90	29 43	36 35	1,090 50	207 60 LT		
2			04/01/09	58.30	29 15	36 35	72 70	14 40 LT		
4			11/09/09	132.07	33 016	36.35	145.40	13 33 LT		
23			01/25/10	715.30	31 10	36 35	836 05	120.75 LT		
23			04/09/10	622.15	27 05	36 35	836 05	213 90 LT		
5			05/05/10	131.25	26 25	36 35	181.75	50.50 LT		
5			05/17/10	125.75	25 15	36 35	181.75	56 00 LT		
5			08/01/10	119.50	23 90	36 35	181.75	62 25 LT		
125				**3,928 08**	**31 409**		**4,543 75**	**617 67**	1 097	49 88

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June 1 - June 30, 2011

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

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
304	METLIFE INC	MET	08/25/10	$ 10,956 12	$ 36.039	$ 43 87	$ 13,336.48	$ 2,380.36 ST		
16			06/03/11	666.05	41.628	43 87	701.92	35 87 ST		
320				**11,622.17**	**36.319**		**14,038.40**	**2,418.23**	1.686	236.80
59	MICHELIN CGDE UNSPON ADR	MGDDY	10/20/08	674.27	11 428	19 63	1,158.17	483 90 LT		
8			10/27/08	67.60	8 45	19 63	157.04	89.44 LT		
71			12/22/08	731.30	10.30	19.63	1,393 73	662.43 LT		
7			02/13/09	58.10	8 30	19 63	137.41	79.31 LT		
16			02/19/09	112.00	7 00	19 63	314 08	202.08 LT		
13			04/29/11	261.04	20 08	19 63	255 19	(5 85) ST		
7			05/02/11	139.09	19 87	19.63	137.41	(1 68) ST		
181				**2,043 40**	**11.29**		**3,553 03**	**1,509 63**	1 895	67 33
86	MICROSOFT CORP	MSFT	05/13/09	1,697.92	19 743	26 00	2,236 00	538 08 LT		
85			05/26/09	1,708.66	20.101	26 00	2,210 00	501 34 LT		
15			07/24/09	345.79	23 052	26 00	390.00	44 21 LT		
105			04/09/10	3,175 83	30 246	26 00	2,730 00	(445.83) LT		
20			05/21/10	537.16	26 858	26 00	520.00	(17 16) LT		
2			06/01/10	51.90	25.95	26 00	52 00	.10 LT		
30			06/30/10	700.17	23 339	26 00	780 00	79 83 ST		
343				**8,217.43**	**23 958**		**8,918.00**	**700 57**	2 461	219.52
105	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	MTU	08/09/10	531.20	5 059	4 83	507 15	(24 05) ST		
32			02/22/11	172.68	5 396	4 83	154 56	(18 12) ST		
10			04/29/11	47 88	4 787	4 83	48 30	42 ST		
3			05/02/11	14.39	4 798	4 83	14 49	10 ST		
150				**766 15**	**5 108**		**724.50**	**(41 65)**	2 629	19 05
1	MONSTER WORLDWIDE INC	MWW	05/21/10	14.55	14 55	14 66	14 66	11 LT		
5			06/30/10	59.44	11 888	14 66	73 30	13 86 ST		
45			08/10/10	578.52	12 856	14.66	659 70	81 18 ST		
48			08/13/10	565.56	11.782	14 66	703 68	138 12 ST		
64			08/20/10	700.27	10 941	14 66	938.24	237 97 ST		
35			09/30/10	464.28	13 265	14 66	513.10	48 82 ST		
34			01/31/11	555.93	16 351	14 66	498.44	(57 49) ST		
38			04/05/11	629.44	16 564	14 66	557.08	(72 36) ST		
81			04/26/11	1,440.18	17 78	14 66	1,187 46	(252.72) ST		
289			04/28/11	5,031.66	17 41	14 66	4,236.74	(794.92) ST		

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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	MONSTER WORLDWIDE INC	MWW	04/29/11	$ 650.72	$ 16 268	$ 14 66	$ 586 40	($ 64 32) ST		
680				10,690.55	15.721		9,968 80	(721.75)		
116	THE MOSAIC COMPANY	MOS	05/27/11	8,114.08	69 949	67.73	7,856 68	(257.40) ST		
36			06/21/11	2,300.14	63 892	67 73	2,438 28	138 14 ST		
36			06/22/11	2,326.88	64 635	67.73	2,438 28	111 40 ST		
62			06/28/11	4,031.70	65 027	67 73	4,199 26	167 56 ST		
60			06/30/11	4,029 73	67 162	67.73	4,063 80	34 07 ST		
310				20,802 53	67.105		20,996.30	193 77	295	62.00
1	MUNICH RE GROUP UNSPON ADR	MURGY	02/27/09	12.16	12 162	15.33	15 33	3 17 LT		
1			04/01/09	12.35	12.35	15 33	15 33	2 98 LT		
9			04/09/10	147.51	16.39	15 33	137 97	(9 54) LT		
5			05/05/10	66.75	13 35	15 33	76 65	9 90 LT		
20			05/17/10	260.40	13.02	15 33	306 60	46.20 LT		
141			03/18/11	2,178.76	15.452	15 33	2,161.53	(17.23) ST		
22			04/29/11	364.32	16 56	15.33	337 26	(27 06) ST		
11			05/02/11	181.61	16.51	15 33	168.63	(12 98) ST		
11			06/10/11	162.58	14 78	15.33	168.63	6 05 ST		
221				3,386.44	15.323		3,387 93	1 49	4 037	136.80
52	MYRIAD GENETICS INC	MYGN	10/13/10	1,013 54	19 491	22.71	1,180 92	167 38 ST		
36			10/26/10	731.89	20 33	22.71	817.56	85 67 ST		
35			11/02/10	684.11	19 546	22 71	794.85	110 74 ST		
20			03/29/11	397.49	19 874	22 71	454 20	56 71 ST		
32			04/01/11	649.59	20 299	22.71	726.72	77 13 ST		
29			04/11/11	593 05	20 45	22 71	658 59	65 54 ST		
64			04/26/11	1,317 12	20 58	22 71	1,453 44	136 32 ST		
112			04/28/11	2,384.13	21 288	22 71	2,543 52	159 39 ST		
51			04/29/11	1,081.71	21 21	22 71	1,158.21	76 50 ST		
5			05/02/11	107 60	21 52	22 71	113.55	5 95 ST		
22			06/10/11	535.39	24 336	22 71	499 62	(35 77) ST		
458				9,495.62	20.733		10,401.18	905.56		
31	NII HLDGS INC CLASS B NEW	NIHD	10/23/08	471.51	15 21	42 38	1,313.78	842 27 LT		
13			02/27/09	169 91	13 069	42 38	550.94	381 03 LT		
40			03/09/09	488.03	12 20	42 38	1,695 20	1,207 17 LT		
10			06/01/09	209.12	20 912	42 38	423.80	214 68 LT		
5			06/23/09	94.35	18 87	42.38	211.90	117 55 LT		

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June 1 - June 30, 2011

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

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
14	NII HLDGS INC CLASS B NEW	NIHD	04/09/10	$ 598.08	$ 42.72	$ 42.38	$ 593 32	($ 4 76) LT		
3			05/17/10	113.85	37 95	42.38	127.14	13 29 LT		
5			05/21/10	173.35	34 67	42.38	211.90	38 55 LT		
5			06/30/10	166.19	33 238	42 38	211 90	45 71 ST		
4			10/19/10	147.41	36 852	42 38	169 52	22 11 ST		
14			11/17/10	552.91	39 493	42 38	593.32	40.41 ST		
8			02/04/11	330.48	41 31	42.38	339.04	8 56 ST		
42			04/26/11	1,728 30	41 15	42 38	1,779 96	51 66 ST		
81			04/28/11	3,417.11	42 186	42.38	3,432.78	15 67 ST		
34			04/29/11	1,415.76	41 64	42.38	1,440 92	25 16 ST		
4			05/02/11	164.96	41 24	42 38	169 52	4 56 ST		
18			06/10/11	716.36	39 797	42 38	762.84	46 48 ST		
331				**10,957 68**	**33.105**		**14,027.78**	**3,070 10**		
67	NATIONAL OILWELL VARCO INC	NOV	08/18/10	2,652.39	39 587	78 21	5,240 07	2,587 68 ST		
68			08/20/10	2,574 74	37 863	78 21	5,318 28	2,743.54 ST		
51			08/24/10	1,957.79	38 388	78 21	3,988 71	2,030 92 ST		
10			05/05/11	685.82	68 582	78 21	782.10	96 28 ST		
196				**7,870.74**	**40 157**		**15,329.16**	**7,458 42**	**562**	**86.24**
20	NESTLE S A SPONSORED ADR	NSRGY	07/14/06	627.20	31.36	62.38	1,247 60	620.40 LT		
4			05/05/10	187.40	46 85	62 38	249 52	62 12 LT		
5			05/17/10	233.75	46.75	62.38	311 90	78 15 LT		
2			04/29/11	124.48	62 24	62 38	124 76	28 ST		
4			05/23/11	248.04	62 01	62 38	249 52	1 48 ST		
35				**1,420.87**	**40 596**		**2,183 30**	**762.43**	**2 832**	**61.85**
8	NINTENDO CO LTD ADR NEW	NTDOY	07/14/06	172.00	21 50	23 30	186.40	14 40 LT		
29			06/13/07	1,232 50	42 50	23 30	675 70	(556 80) LT		
8			10/23/08	303.92	37 99	23 30	186.40	(117.52) LT		
18			02/04/09	683.10	37 95	23.30	419 40	(263 70) LT		
3			02/19/09	103.35	34 45	23 30	69 90	(33 45) LT		
8			05/26/09	267.72	33.465	23 30	186.40	(81.32) LT		
20			04/09/10	818.40	40 92	23.30	466.00	(352.40) LT		
5			05/17/10	175 75	35 15	23.30	116 50	(59 25) LT		
6			05/11/11	173.88	28.98	23 30	139.80	(34 08) ST		
105				**3,930.62**	**37.434**		**2,446 50**	**(1,484 12)**	**4 334**	**106.05**

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BRYANS FOUNDATION INC. | Account number 410-0497G-11 PAU

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
60	NISSAN MTR LTD SPONS ADR	NSANY	01/20/11	$ 1,214.53	$ 20.242	$ 21.05	$ 1,263.00	$ 48 47 ST		
3			04/29/11	57.78	19 26	21 05	63.15	5 37 ST		
2			05/02/11	38.84	19 42	21 05	42 10	3 26 ST		
5			05/16/11	99.00	19 60	21 05	105 25	6 25 ST		
24			06/29/11	507.82	21 159	21.05	505 20	(2 62) ST		
94				**1,917.97**	**20.404**		**1,978.70**	**60.73**	418	8 27
221	NOMURA HOLDINGS INC ADR	NMR	03/25/11	1,202 29	5.44	4 93	1,089.53	(112 76) ST		
28			04/29/11	142.52	5 09	4 93	138 04	(4 48) ST		
16			05/23/11	74.53	4 658	4 93	78 88	4 35 ST		
265				**1,419.34**	**5.356**		**1,306.45**	**(112 89)**	1 703	22.26
123	NORFOLK SOUTHERN CORP	NSC	06/03/10	7,035 05	57.195	74 93	9,216 39	2,181 34 LT		
15			06/30/10	805.65	53.71	74 93	1,123 95	318 30 ST		
10			01/31/11	611.30	61 13	74 93	749.30	138 00 ST		
148				**8,452.00**	**57.108**		**11,089.64**	**2,637.64**	2 135	236 80
17	NOVARTIS AG ADR	NVS	05/31/07	956.29	56 252	61.11	1,038 87	82 58 LT		
2			06/27/07	110 82	55.41	61 11	122.22	11 40 LT		
1			02/13/09	42.72	42 716	61 11	61 11	18 39 LT		
1			02/19/09	41.02	41 023	61.11	61.11	20 09 LT		
19			04/09/10	1,006 43	52.97	61.11	1,161 09	154.66 LT		
5			05/05/10	245.39	49.078	61 11	305 55	60 16 LT		
5			05/21/10	223.70	44.74	61.11	305 55	81 85 LT		
3			06/30/10	145.50	48 50	61 11	183 33	37 83 ST		
3			04/29/11	177.17	59 058	61 11	183.33	6 16 ST		
1			05/02/11	59.32	59.316	61 11	61 11	1 79 ST		
3			05/11/11	180.32	60 108	61 11	183 33	3 01 ST		
60				**3,188.68**	**53.145**		**3,666 60**	**477 92**	3 28	120.30
71	OCCIDENTAL PETROLEUM CORP-DEL	OXY	05/19/09	4,456.83	62 772	104 04	7,386 84	2,930 01 LT		
1			06/23/09	62.57	62 57	104 04	104 04	41 47 LT		
4			04/09/10	344.52	86 13	104.04	416.16	71 64 LT		
5			05/21/10	392.25	78 45	104.04	520.20	127 95 LT		
81				**5,256.17**	**64 891**		**8,427.24**	**3,171 07**	1 768	149.04
159	ON SEMICONDUCTOR CORP	ONNN	05/14/10	1,229.30	7 731	10 47	1,664 73	435 43 LT		
594			05/17/10	4,630 17	7 794	10.47	6,219.18	1,589 01 LT		
21			05/17/10	161.91	7.709	10 47	219 87	57 96 LT		
45			05/21/10	333.00	7.40	10.47	471.15	138 15 LT		

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June 1 - June 30, 2011

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

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	ON SEMICONDUCTOR CORP	ONNN	06/01/10	$ 73.00	$ 7.30	$ 10.47	$ 104.70	$ 31.70 LT		
107			06/25/10	709.75	6.633	10.47	1,120.29	410.54 LT		
13			06/30/10	84.84	6.526	10.47	136.11	51.27 ST		
22			07/02/10	138.31	6.286	10.47	230.34	92.03 ST		
971				**7,360.28**	**7.58**		**10,166.37**	**2,806.09**		
166	ORACLE CORP	ORCL	07/14/06	2,363.84	14.24	32.91	5,463.06	3,099.22 LT		
34			04/09/10	882.98	25.97	32.91	1,118.94	235.96 LT		
5			05/05/10	124.83	24.966	32.91	164.55	39.72 LT		
10			05/17/10	235.98	23.598	32.91	329.10	93.12 LT		
10			05/21/10	220.96	22.096	32.91	329.10	108.14 LT		
10			06/30/10	217.07	21.707	32.91	329.10	112.03 ST		
15			06/07/11	481.32	32.088	32.91	493.65	12.33 ST		
250				**4,526.98**	**18.108**		**8,227.50**	**3,700.52**	.729	60.00
58	OWENS ILLINOIS INC NEW	OI	08/14/09	1,971.91	33.998	25.81	1,496.98	(474.93) LT		
22			02/05/10	573.49	26.067	25.81	567.82	(5.67) LT		
15			04/09/10	563.85	37.59	25.81	387.15	(176.70) LT		
29			05/21/10	826.49	28.499	25.81	748.49	(78.00) LT		
6			06/30/10	160.40	26.732	25.81	154.86	(5.54) ST		
82			07/02/10	2,211.92	26.974	25.81	2,116.42	(95.50) ST		
22			07/02/10	592.98	26.953	25.81	567.82	(25.16) ST		
40			07/06/10	1,105.36	27.633	25.81	1,032.40	(72.96) ST		
78			07/09/10	2,283.52	29.275	25.81	2,013.18	(270.34) ST		
29			07/14/10	875.10	30.176	25.81	748.49	(126.61) ST		
124			07/29/10	3,453.51	27.85	25.81	3,200.44	(253.07) ST		
1			08/23/10	27.05	27.05	25.81	25.81	(1.24) ST		
11			08/27/10	284.90	25.90	25.81	283.91	(.99) ST		
27			10/11/10	715.59	26.503	25.81	696.87	(18.72) ST		
9			11/09/10	263.84	29.315	25.81	232.29	(31.55) ST		
327			04/28/11	9,972.36	30.496	25.81	8,439.87	(1,532.49) ST		
130			06/15/11	3,383.64	26.028	25.81	3,355.30	(28.34) ST		
1,010				**29,265.91**	**28.976**		**26,068.10**	**(3,197.81)**		
11	PMC SIERRA INC	PMCS	06/23/09	87.89	7.99	7.57	83.27	(4.62) LT		
16			04/26/10	148.32	9.27	7.57	121.12	(27.20) LT		
23			05/05/10	190.39	8.278	7.57	174.11	(16.28) LT		
5			05/17/10	41.60	8.32	7.57	37.85	(3.75) LT		

ATTACHMENT #2

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June 1 - June 30, 2011

BRYANS FOUNDATION INC. | Account number 410-0497G-11 PAU

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	PMC SIERRA INC	PMCS	05/21/10	$ 122.55	$ 8.17	$ 7.57	$ 113 55	($ 9 00) LT		
5			06/30/10	37 89	7 578	7 57	37 85	(04) ST		
83			11/11/10	620.35	7 474	7.57	628.31	7 96 ST		
77			01/31/11	599.52	7 786	7.57	582.89	(16 63) ST		
87			04/26/11	638.58	7 34	7 57	658.59	20 01 ST		
20			05/02/11	157.80	7 89	7.57	151.40	(6 40) ST		
183			06/24/11	1,308 45	7 15	7 57	1,385 31	76 86 ST		
195			06/29/11	1,438 46	7.376	7 57	1,476 15	37 69 ST		
720				5,391.80	7 489		5,450.40	58 60		
66	PAETEC HOLDING CORP	PAET	01/15/10	277.02	4 197	4 79	316 14	39 12 LT		
67			01/20/10	247.98	3.701	4 79	320 93	72 95 LT		
135			01/25/10	479.24	3 549	4 79	646 65	167 41 LT		
31			02/26/10	119.04	3 84	4 79	148 49	29.45 LT		
61			03/01/10	243.64	3 994	4.79	292 19	48 55 LT		
29			03/02/10	121 63	4 194	4 79	138 91	17.28 LT		
90			04/09/10	431.10	4.79	4.79	431.10	0 00		
28			05/20/10	120.52	4 304	4 79	134.12	13 60 LT		
7			05/21/10	28.14	4 02	4 79	33 53	5 39 LT		
72			06/01/10	298.65	4 147	4 79	344 88	46 23 LT		
98			06/30/10	337.86	3 447	4 79	469 42	131 56 ST		
120			08/05/10	499.80	4.165	4 79	574 80	75 00 ST		
55			08/19/10	211.94	3.853	4 79	263 45	51 51 ST		
64			08/20/10	247.88	3 873	4 79	306 56	58 68 ST		
50			08/26/10	197.76	3 955	4 79	239.50	41 74 ST		
165			04/26/11	578.82	3 508	4.79	790.35	211.53 ST		
464			04/28/11	1,646 27	3 548	4 79	2,222 56	576.29 ST		
216			04/29/11	774.58	3 586	4 79	1,034 64	260 06 ST		
49			05/02/11	169.88	3 466	4 79	234.71	64 83 ST		
1,887				7,031.75	3.768		8,942 93	1,911.18		
17	PARKER-HANNIFIN CORP	PH	01/10/11	1,481.20	87 129	89 74	1,525 58	44 38 ST		
9			01/20/11	769.46	85 496	89.74	807 66	38 20 ST		
59			02/22/11	5,270 41	89.328	89 74	5,294 66	24 25 ST		
3			05/02/11	279.78	93.26	89 74	269 22	(10 56) ST		
7			05/11/11	614.74	87 82	89.74	628.18	13.44 ST		
95				8,415.59	88.585		8,525.30	109.71	1 649	140.60

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
74	PATRIOT COAL CORP	PCX	04/08/11	$ 1,971.27	$ 26.638	$ 22.26	$ 1,647.24	($ 324 03) ST		
25			04/26/11	632.75	25 31	22.26	556 50	(76 25) ST		
39			04/28/11	954.24	24 467	22.26	868.14	(86 10) ST		
16			04/29/11	404.16	25 26	22 26	356 16	(48 00) ST		
11			05/23/11	234.74	21 34	22 26	244 86	10 12 ST		
165				4,197.16	25.437		3,672.90	(524.26)		
137	PEABODY ENERGY CORP	BTU	02/22/11	8,640.41	63.068	58 91	8,070 67	(569 74) ST		
8			06/13/11	427.02	53 377	58 91	471.28	44 26 ST		
145				9,067.43	62.534		8,541.95	(525 48)	577	49 30
21	PEARSON PLC SPONSORED ADR	PSO	10/13/08	198.29	9 442	19 01	399 21	200 92 LT		
5			02/13/09	46 58	9 315	19 01	95 05	48 47 LT		
29			04/09/10	446.31	15 39	19 01	551.29	104.98 LT		
5			05/05/10	74 65	14.93	19 01	95.05	20.40 LT		
10			05/17/10	144.00	14 40	19 01	190 10	46 10 LT		
5			05/21/10	67.93	13 585	19 01	95.05	27 12 LT		
11			06/30/10	146.33	13.302	19 01	209.11	62 78 ST		
5			04/29/11	95.45	19 09	19 01	95 05	(.40) ST		
3			05/02/11	57.24	19 08	19 01	57.03	(21) ST		
5			06/10/11	94.80	18.96	19 01	95.05	25 ST		
99				1,371.58	13 854		1,881 99	510 41	3 282	61.78
22	PETROHAWK ENERGY CORP	HK	12/17/09	527.89	23 994	24 67	542.74	14 85 LT		
6			04/09/10	135.06	22 51	24 67	148.02	12 96 LT		
36			05/07/10	691.23	19 20	24.67	888.12	196 89 LT		
4			05/21/10	72 36	18 09	24 67	98 68	26 32 LT		
5			06/30/10	85.39	17 077	24 67	123.35	37 96 ST		
23			11/03/10	392.36	17 059	24 67	567 41	175 05 ST		
36			11/24/10	644.94	17 915	24 67	888.12	243 18 ST		
16			12/06/10	312.16	19.51	24 67	394 72	82 56 ST		
61			04/26/11	1,612 23	26 43	24 67	1,504 87	(107.36) ST		
65			04/28/11	1,726.91	26.567	24 67	1,603 55	(123.36) ST		
44			04/29/11	1,184.04	26 91	24.67	1,085 48	(98 56) ST		
7			05/02/11	184.52	26 36	24 67	172.69	(11 83) ST		
30			06/13/11	714.30	23.81	24 67	740.10	25 80 ST		
355				8,283.39	23.333		8,757.85	474.46		

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June 1 - June 30, 2011

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

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
9	PETROLEO BRASILEIRO SA ADR	PBRA	09/09/08	$ 306 31	$ 34 034	$ 30 68	$ 276.12	($ 30.19) LT		
3			10/02/08	99.43	33 142	30 68	92 04	(7 39) LT		
7			10/23/08	136.05	19 436	30 68	214.76	78 71 LT		
6			11/13/08	108.24	18 04	30 68	184 08	75 84 LT		
24			03/24/09	643 33	26 805	30 68	736.32	92.99 LT		
6			04/01/09	152.58	25 43	30 68	184.08	31 50 LT		
4			06/02/09	144.89	36 223	30 68	122.72	(22 17) LT		
9			06/23/09	283.59	31.51	30 68	276.12	(7 47) LT		
11			04/09/10	439.34	39 94	30.68	337.48	(101 86) LT		
5			05/05/10	167.59	33 517	30.68	153 40	(14 19) LT		
5			05/17/10	164.40	32 88	30 68	153.40	(11 00) LT		
5			05/21/10	148.65	29 73	30 68	153.40	4.75 LT		
94				2,794.40	29.728		2,883 92	89.52	488	14 10
193	PETSMART INC	PETM	10/27/10	7,132 68	36 956	45 37	8,756.41	1,623.73 ST		
3			05/02/11	127.01	42 336	45.37	136.11	9 10 ST		
196				7,259.69	37.039		8,892.52	1,632 83	1 234	109.76
13	PHARMACEUTICAL PRODUCT DEV INC	PPDI	05/18/09	251.14	19 318	26 84	348 92	97 78 LT		
20			05/21/09	385.76	19 288	26 84	536.80	151 04 LT		
20			06/11/09	418.30	20.915	26.84	536 80	118 50 LT		
6			06/23/09	129.96	21.66	26 84	161 04	31 08 LT		
9			07/27/09	173.78	19 308	26 84	241 56	67 78 LT		
17			03/01/10	346.26	20 368	26 84	456 28	110 02 LT		
18			03/11/10	386.44	21 468	26.84	483.12	96.68 LT		
33			03/26/10	722.85	21 904	26 84	885.72	162.87 LT		
32			04/09/10	767.01	23 969	26 84	858 88	91 87 LT		
5			05/21/10	122 07	24 414	26.84	134 20	12.13 LT		
10			06/30/10	254.07	25 406	26 84	268 40	14 33 ST		
30			04/26/11	954.60	31 82	26 84	805 20	(149 40) ST		
92			04/28/11	2,867 46	31 168	26 84	2,469.28	(398.18) ST		
45			04/29/11	1,388.45	30 81	26 84	1,207 80	(178.65) ST		
65			06/15/11	1,723 90	26 521	26 84	1,744.60	20 70 ST		
416				10,890 05	26 241		11,138 60	248.55	2 235	249.00
18	PORTUGAL TELECOM SPON ADR	PT	10/27/08	100.43	5 579	9 84	177.12	76 69 LT		
29			04/09/10	320.45	11 05	9.84	285 36	(35 09) LT		
10			05/05/11	122.00	12.20	9.84	98 40	(23 60) ST		

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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	PORTUGAL TELECOM SPON ADR	PT	05/11/11	$ 36.81	$ 12.27	$ 9.84	$ 29 52	($ 7 29) ST		
5			05/31/11	54 84	10 987	9 84	49 20	(5 64) ST		
65				**634 53**	**9 762**		**639.60**	**5.07**	17.55	112.28
154	PREMIER FOODS PLC UNSPON ADR	PRRFY	03/23/09	693.00	4 50	3 05	469 70	(223.30) LT		
6			04/01/09	33.00	5 50	3 05	18.30	(14.70) LT		
29			04/09/10	143.55	4 95	3 05	88.45	(55 10) LT		
150			04/30/10	613.35	4 039	3 05	457 50	(155.85) LT		
70			05/05/10	281.40	4 02	3 05	213.50	(67 90) LT		
10			05/17/10	36.20	3 62	3 05	30.50	(5 70) LT		
35			05/21/10	115.50	3 30	3 05	106.75	(8 75) LT		
54			09/23/10	152.27	2 819	3 05	164.70	12 43 ST		
27			04/29/11	149.04	5 52	3 05	82 35	(66 69) ST		
60			05/23/11	331.20	5 52	3 05	183.00	(148 20) ST		
45			06/30/11	142.65	3 17	3.05	137 25	(5 40) ST		
640				**2,691.16**	**4 205**		**1,952.00**	**(739.16)**		
360	QLOGIC CORP	QLGC	01/21/10	7,090 92	19 697	15 92	5,731 20	(1,359 72) LT		
74			04/09/10	1,494 80	20 20	15.92	1,178.08	(316 72) LT		
10			05/05/10	196.19	19 618	15 92	159 20	(36 99) LT		
15			05/21/10	270.30	18 019	15.92	238 80	(31 50) LT		
20			06/30/10	338.78	16 939	15 92	318.40	(20 38) ST		
31			05/24/11	484.77	15 637	15 92	493 52	8 75 ST		
510				**9,875.76**	**19.384**		**8,119 20**	**(1,756 56)**		
635	RF MICRO DEVICES INC	RFMD	04/29/11	4,185.35	6.591	6.12	3,886 20	(299 15) ST		
205			05/02/11	1,378.13	6 722	6 12	1,254 60	(123 53) ST		
12			05/02/11	78.00	6 50	6 12	73 44	(4 56) ST		
113			05/04/11	717.13	6 346	6 12	691 56	(25 57) ST		
90			05/05/11	545.66	6 062	6 12	550 80	5 14 ST		
54			06/10/11	309.85	5 738	6.12	330 48	20 63 ST		
206			06/21/11	1,135 45	5 511	6.12	1,260 72	125 27 ST		
1,315				**8,349.57**	**6.349**		**8,047 80**	**(301 77)**		
39	RANDSTAD HOLDING NV UNSPON ADR	RANJY	06/29/11	**896.57**	22.989	23 40	**912.60**	16.03 ST	3 025	27.61
13	REED ELSEVIER NV	ENL	07/14/06	430 75	33 236	26 96	350.48	(80 27) LT		
10			10/08/08	237.04	23 703	26 96	269 60	32 56 LT		
10			10/27/08	232.84	23.283	26.96	269.60	36 76 LT		

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June 1 - June 30, 2011

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

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	REED ELSEVIER NV	ENL	04/01/09	$ 42.80	$ 21.399	$ 26.96	$ 53.92	$ 11.12 LT		
18			04/09/10	444.06	24.67	26 96	485 28	41 22 LT		
5			05/05/10	113.20	22.639	26 96	134.80	21.60 LT		
5			05/21/10	103.05	20.61	26 96	134 80	31 75 LT		
19			06/16/10	429.49	22.604	26.96	512.24	82 75 LT		
6			06/30/10	133.44	22.24	26 96	161 76	28 32 ST		
12			10/27/10	310.55	25.878	26 96	323 52	12 97 ST		
25			02/22/11	659.85	26.394	26.96	674.00	14 15 ST		
12			04/29/11	316.09	26.341	26 96	323.52	7 43 ST		
137				**3,453.16**	**25.206**		**3,693 52**	**240 36**	3 583	132.34
39	REGAL-BELOIT CORP	RBC	05/27/11	2,677.08	68.643	66 77	2,604 03	(73 05) ST		
22			06/03/11	1,446.99	65.772	66 77	1,468 94	21 95 ST		
20			06/06/11	1,326.76	66.338	66 77	1,335 40	8 64 ST		
81				**5,450.83**	**67.294**		**5,408.37**	**(42.46)**	1 078	58 32
86	REGIONS FINANCIAL CORP (NEW)	RF	06/22/09	349.00	4.058	6 20	533.20	184.20 LT		
24			06/23/09	90.48	3.77	6 20	148.80	58 32 LT		
131			07/22/09	444.02	3.389	6.20	812.20	368.18 LT		
55			04/09/10	468.60	8.52	6 20	341 00	(127 60) LT		
20			05/17/10	162.94	8.147	6.20	124 00	(38 94) LT		
10			05/21/10	74.20	7.42	6 20	62.00	(12 20) LT		
15			06/30/10	100.02	6.668	6 20	93 00	(7 02) ST		
105			04/26/11	765.45	7.29	6 20	651 00	(114 45) ST		
185			04/28/11	1,372.33	7.418	6 20	1,147.00	(225.33) ST		
106			04/29/11	775.53	7.116	6 20	657.20	(118 33) ST		
43			06/01/11	285.00	6.628	6 20	266.60	(18 40) ST		
780				**4,887.57**	**6.266**		**4,836.00**	**(51 57)**	645	31.20
35	REPSOL S A SPONSORED ADR	RFPYY	07/14/06	985.20	28.148	34.76	1,216 60	231.40 LT		
8			10/27/08	134.48	16.81	34 76	278 08	143 60 LT		
1			04/01/09	17 49	17.49	34 76	34 76	17 27 LT		
5			04/09/10	125 40	25.08	34 76	173 80	48 40 LT		
5			05/21/10	104.50	20.90	34 76	173.80	69 30 LT		
1			05/02/11	35 98	35.98	34.76	34 76	(1 22) ST		
55				**1,403.05**	**25.51**		**1,911.80**	**508 75**	3 394	64.90
1	REXAM PLC SPONS ADR -NEW-	REXMY	08/14/08	38.10	38.10	31 50	31.50	(6 60) LT		
9			10/23/08	247.41	27.49	31 50	283.50	36 09 LT		

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

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	REXAM PLC SPONS ADR	REXMY	02/13/09	$ 92.24	$ 23.06	$ 31.50	$ 126 00	$ 33 76 LT		
8	-NEW-		02/19/09	158.40	19 80	31 50	252.00	93 60 LT		
1			04/01/09	19.50	19 50	31 50	31.50	12 00 LT		
6			04/09/10	140.34	23.39	31 50	189 00	48 66 LT		
17			01/10/11	468.35	27 55	31 50	535 50	67 15 ST		
8			05/02/11	264.80	33.10	31 50	252.00	(12 80) ST		
54				**1,429.14**	**26.466**		**1,701.00**	**271 86**	3.082	52.43
6	ROCHE HLDG LTD SPON ADR	RHHBY	11/11/08	214.50	35 75	41 96	251 76	37 26 LT		
8			12/11/08	280.94	35 117	41 96	335.68	54 74 LT		
4			01/02/09	152.96	38.24	41 96	167 84	14 88 LT		
2			02/19/09	61 40	30 70	41 96	83 92	22 52 LT		
30			03/09/09	862.84	28 761	41 96	1,258 80	395 96 LT		
15			04/09/10	610.50	40 70	41.96	629 40	18.90 LT		
5			05/05/10	185.85	37 17	41.96	209.80	23 95 LT		
5			05/17/10	181.40	36 28	41 96	209.80	28 40 LT		
17			05/28/10	587.55	34 561	41.96	713.32	125 77 LT		
3			06/01/10	104.37	34 79	41 96	125.88	21 51 LT		
95				**3,242.31**	**34.13**		**3,986 20**	**743 89**	2.693	107.35
114	ROSS STORES INC DE	ROST	07/07/09	**4,430 07**	38.85	80.12	**9,133 68**	**4,703 61** LT	1 098	100.32
35	ROYAL DUTCH SHELL PLC ADR	RDSB	07/14/06	2,466.98	70 495	71 75	2,511.25	44 27 LT		
2	CL B		06/23/09	102.40	51 20	71 75	143 50	41 10 LT		
4			04/09/10	233.24	58 31	71 75	287 00	53 76 LT		
15			04/16/10	883.83	58 922	71 75	1,076 25	192.42 LT		
5			05/05/10	277.36	55.472	71.75	358.75	81 39 LT		
5			05/17/10	259.69	51 938	71.75	358.75	99 06 LT		
2			12/27/10	132.02	66 01	71 75	143 50	11 48 ST		
5			05/02/11	392.74	78 547	71 75	358 75	(33.99) ST		
73				**4,748.26**	**65 045**		**5,237.75**	**489 49**	4 682	245.28
130	ROYAL DUTCH SHELL PLC ADR	RDSA	05/17/11	9,017 39	69 364	71.13	9,246 90	229 51 ST		
64	CL A		05/25/11	4,396.61	63.697	71 13	4,552 32	155.71 ST		
194				**13,414.00**	**69 144**		**13,799 22**	**385.22**	4.015	554.06
13	SBA COMMUNICATIONS CORP	SBAC	07/14/06	293.51	22 577	38 19	496 47	202.96 LT		
24			10/03/08	535.66	22 319	38 19	916 56	380 90 LT		
48			10/23/08	816.67	17 014	38.19	1,833.12	1,016 45 LT		
5			05/21/10	158.80	31.76	38.19	190.95	32 15 LT		

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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	$ 38.19	$ 190 95	$ 19 11	ST		
17			04/26/11	678.30	39 90	38 19	649.23	(29 07)	ST		
49			04/28/11	1,954.12	39.88	38.19	1,871.31	(82 81)	ST		
22			04/29/11	849.20	38 60	38 19	840 18	(9 02)	ST		
1			05/02/11	37.94	37 937	38 19	38 19	25	ST		
40			06/16/11	1,459 82	36.495	38 19	1,527 60	67 78	ST		
224				**6,965.86**	**31 063**		**8,554.56**	**1,598 70**			
72	SBM OFFSHORE NV-EUR	SBFFY	04/08/09	907.82	12 657	26.45	1,904 40	996 58	LT		
13			04/09/10	279.50	21 50	26 45	343 85	64 35	LT		
10			05/05/10	181.50	18.15	26 45	264.50	83 00	LT		
5			06/10/11	128.20	25 64	26 45	132.25	4 05	ST		
100				**1,497.02**	**14 97**		**2,645.00**	**1,147 98**		2 049	54.20
108	SANDISK CORP	SNDK	03/25/10	3,769 69	34 904	41 50	4,482 00	712.31	LT		
37			04/09/10	1,325.71	35 83	41 50	1,535 50	209 79	LT		
7			05/05/10	288.82	41 26	41 50	290 50	1 68	LT		
12			06/30/10	514.20	42 85	41 50	498 00	(16 20)	ST		
5			05/02/11	243.49	48 697	41 50	207.50	(35 99)	ST		
11			05/24/11	496.72	45 156	41 50	456 50	(40 22)	ST		
180				**6,638.63**	**36 881**		**7,470.00**	**831 37**			
175	SANDRIDGE ENERGY INC	SD	03/07/11	1,980.46	11 316	10.66	1,865 50	(114 96)	ST		
60			03/30/11	743.10	12 385	10.66	639 60	(103.50)	ST		
70			04/26/11	879.20	12 56	10 66	746 20	(133 00)	ST		
127			04/28/11	1,560.55	12 287	10.66	1,353 82	(206 73)	ST		
49			04/29/11	607.91	12.406	10 66	522.34	(85 57)	ST		
32			05/04/11	354.52	11 078	10 66	341.12	(13 40)	ST		
513				**6,125.74**	**11.941**		**5,468.58**	**(657.16)**			
80	SANOFI SPONS ADR	SNY	07/14/06	3,823 22	47 79	40 17	3,213.60	(609.62)	LT		
30			06/27/07	1,215.00	40 50	40.17	1,205 10	(9 90)	LT		
10			02/13/09	298.98	29 898	40.17	401 70	102 72	LT		
12			04/09/10	448.20	37 35	40 17	482.04	33 84	LT		
15			05/05/10	490.65	32.71	40 17	602.55	111.90	LT		
10			05/17/10	298.48	29 847	40 17	401 70	103 22	LT		
157				**6,574.53**	**41 876**		**6,306.69**	**(267 84)**		3 293	207 71
42	SAP AG SPONS ADR-USD	SAP	06/27/07	2,151.24	51 22	60 65	2,547 30	396 06	LT		
41			08/28/08	2,318.41	56 546	60.65	2,486 65	168 24	LT		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
14	SAP AG SPONS ADR-USD	SAP	04/09/10	$ 683.90	$ 43 85	$ 60.65	$ 849 10	$ 165 20 LT		
10			05/05/10	456.09	45 608	60 65	606.50	150 41 LT		
5			06/01/10	218.49	43 698	60 65	303.25	84 76 LT		
112				5,828.13	52.037		6,792 80	964.67	1 69	114.80
58	SHANGHAI ELEC GROUP CO LTD-CNY	SIELY	03/26/09	336.96	5 809	10 52	610.16	273 20 LT		
8			04/01/09	48.80	6 10	10 52	84.16	35.36 LT		
62			04/08/09	387.59	6.251	10 52	652.24	264 65 LT		
47			02/22/11	568.23	12 09	10 52	494 44	(73.79) ST		
3			05/02/11	30.33	10.11	10 52	31.56	1 23 ST		
22			05/11/11	238.48	10 84	10 52	231 44	(7 04) ST		
50			06/14/11	509.60	10 192	10 52	526.00	16 40 ST		
15			06/21/11	156.75	10 45	10 52	157.80	1 05 ST		
265				2,276 74	8.591		2,787 80	511.06	2 899	80.83
102	SILICONWARE PRECISION INDS SPON ADR	SPIL	12/23/10	600.61	5 888	6.22	634.44	33 83 ST		
110			01/10/11	631.42	5.74	6 22	684.20	52 78 ST		
206			03/23/11	1,266.53	6.148	6.22	1,281.32	14 79 ST		
13			05/02/11	87.10	6 70	6 22	80 86	(6 24) ST		
34			05/23/11	216.78	6 376	6 22	211 48	(5 30) ST		
465				2,802.44	6.027		2,892 30	89 86	4 887	141.36
21	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW	SGAPY	11/29/06	400.58	19.075	25 66	538.86	138 28 LT		
19			06/13/07	421.80	22.20	25 66	487 54	65 74 LT		
63			11/15/07	1,646 72	26 138	25.66	1,616 58	(30 14) LT		
39			10/23/08	584.04	14 975	25 66	1,000 74	416 70 LT		
12			02/13/09	199.20	16 60	25 66	307 92	108.72 LT		
9			02/19/09	141.73	15 747	25 66	230 94	89 21 LT		
6			04/09/10	136 20	22 70	25 66	153.96	17 76 LT		
10			05/05/10	209.40	20 94	25 66	256 60	47 20 LT		
15			05/17/10	312.75	20.85	25.66	384 90	72 15 LT		
11			05/23/11	275.99	25 09	25 66	282.26	6 27 ST		
205				4,328 41	21.114		5,280.30	931 89	4 193	220.58
248	SKYWORKS SOLUTIONS INC	SWKS	11/24/10	6,445 24	25 988	22 98	5,699.04	(746.20) ST		
39			04/01/11	1,226.50	31 448	22 98	896 22	(330 28) ST		
18			05/17/11	479.10	26 616	22 98	413 64	(65 46) ST		
20			06/01/11	495.00	24.75	22 98	459.60	(35 40) ST		

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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	SKYWORKS SOLUTIONS INC	SWKS	06/06/11	$ 465.96	$ 23 298	$ 22.98	$ 459.60	($ 6.36) ST		
345				9,111.80	26.411		7,928.10	(1,183.70)		
21	SONY CORP SPON ADR-NEW	SNE	07/14/06	862.20	41 056	26 39	554.19	(308.01) LT		
5			02/13/09	92.69	18 538	26 39	131 95	39 26 LT		
11			04/09/10	404.47	36 77	26 39	290.29	(114.18) LT		
3			05/19/11	81 75	27 25	26 39	79 17	(2 58) ST		
40				1,441 11	36.028		1,055.60	(385.51)	1 049	11.08
875	SPRINT NEXTEL CORP	S	01/14/11	3,878 35	4 432	5 39	4,716 25	837 90 ST		
450			01/27/11	2,060.64	4 579	5 39	2,425 50	364 86 ST		
632			01/31/11	2,829 02	4 476	5 39	3,406 48	577.46 ST		
311			03/24/11	1,422.64	4 574	5 39	1,676 29	253 65 ST		
22			05/02/11	114.76	5 216	5.39	118 58	3 82 ST		
130			06/07/11	709.80	5 46	5 39	700.70	(9 10) ST		
2,420				11,015.21	4.552		13,043 80	2,028 59		
30	STATOILHYDRO ASA SPONS ADR	STO	05/13/09	636.69	21 223	25 45	763.50	126.81 LT		
40			06/04/09	855.93	21 398	25.45	1,018 00	162.07 LT		
20			04/09/10	489.40	24 47	25 45	509.00	19 60 LT		
5			05/05/10	113.69	22 738	25 45	127 25	13 56 LT		
5			05/21/10	97.59	19 517	25.45	127 25	29 66 LT		
30			12/20/10	690.90	23 03	25.45	763 50	72 60 ST		
27			12/23/10	630.63	23 356	25 45	687 15	56 52 ST		
10			05/02/11	290.98	29 097	25 45	254 50	(36 48) ST		
167				3,805.81	22.789		4,250.15	444.34	3 827	162.66
84	SWIRE PACIFIC LTD SP ADR	SWRAY	07/14/06	844.20	10 05	14 75	1,239 00	394 80 LT		
15			04/01/09	102.60	6 84	14 75	221.25	118 65 LT		
6			05/05/10	66.18	11 03	14 75	88 50	22.32 LT		
10			05/17/10	109.00	10.90	14 75	147 50	38 50 LT		
2			05/02/11	30.68	15 34	14 75	29 50	(1 18) ST		
117				1,152 66	9 852		1,725 75	573.09	2 813	48 56
64	SWISS RE LTD ADR	SSREY	06/07/11	3,810.17	59 533	55 80	3,571.20	(238.97) ST		
48	SYNOVUS FINANCIAL CORP	SNV	11/02/09	111.40	2.32	2.08	99 84	(11.56) LT		
36			04/09/10	121.68	3 38	2.08	74 88	(46 80) LT		
826			04/30/10	2,547.14	3 083	2 08	1,718 08	(829 06) LT		
59			05/05/10	172.10	2 917	2 08	122 72	(49 38) LT		
20			05/17/10	59.94	2.997	2.08	41 60	(18 34) LT		

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June 1 - June 30, 2011

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

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	SYNOVUS FINANCIAL CORP	SNV	05/21/10	$ 188 81	$ 2 697	$ 2.08	$ 145 60	($ 43 21) LT		
85			06/30/10	217.35	2.557	2.08	176 80	(40 55) ST		
368			04/26/11	916.32	2 49	2 08	765.44	(150.88) ST		
647			04/28/11	1,616.34	2 498	2 08	1,345 76	(270 58) ST		
234			04/29/11	584.13	2 496	2 08	486.72	(97 41) ST		
2,393				6,535.21	2.731		4,977.44	(1,557.77)	1 923	95.72
169.5079	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	TSM	10/15/07	1,707 03	10 145	12 61	2,137.49	430.46 LT		
162 4285			09/09/08	1,470.26	9 072	12 61	2,048 22	577.96 LT		
24 0636			02/19/09	182.18	7 588	12 61	303.44	121 26 LT		
11			04/09/10	116.60	10 60	12 61	138 71	22 11 LT		
35			05/05/10	346.41	9 897	12 61	441 35	94.94 LT		
10			05/21/10	98.40	9 84	12 61	126 10	27 70 LT		
29			10/21/10	301 88	10 409	12 61	365.69	63.81 ST		
40			05/02/11	540.32	13 508	12 61	504.40	(35 92) ST		
481				4,763.08	9 902		6,065.40	1,302 32	6 249	379.03
25	TALISMAN ENERGY INC	TLM	05/13/09	346.72	13 868	20.49	512.25	165 53 LT		
5			04/09/10	87.30	17 46	20 49	102.45	15 15 LT		
35			04/23/10	599.19	17 119	20 49	717 15	117 96 LT		
10			05/05/10	163.69	16 368	20 49	204.90	41 21 LT		
25			10/07/10	439.78	17 591	20 49	512.25	72 47 ST		
4			05/02/11	96.59	24.147	20.49	81 96	(14 63) ST		
9			05/04/11	197.89	21 987	20 49	184.41	(13 48) ST		
113				1,931.18	17 09		2,315 37	384.21	1 376	31.87
4	TARGET CORP	TGT	02/13/09	120.48	30.12	46 91	187 64	67 16 LT		
11			06/23/09	421.19	38.29	46 91	516 01	94 82 LT		
8			12/04/09	366.77	45 846	46 91	375.28	8.51 LT		
8			04/09/10	446.00	55.75	46 91	375.28	(70 72) LT		
154			04/14/10	8,700.86	56.499	46 91	7,224 14	(1,476 72) LT		
1			05/05/10	55.82	55 818	46 91	46 91	(8 91) LT		
35			06/30/10	1,738 07	49.659	46 91	1,641 85	(96 22) ST		
64			10/07/10	3,469 86	54 216	46 91	3,002 24	(467.62) ST		
285				15,319 06	53 751		13,369 35	(1,949 70)	2 558	342.00
110	TELEFONICA S A SPON ADR	TEF	12/03/08	2,228.78	20 261	24 49	2,693 90	465 12 LT		
18			06/16/09	383.79	21 321	24 49	440 82	57 03 LT		
9			06/23/09	198.42	22 046	24 49	220.41	21.99 LT		

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June 1 - June 30, 2011

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

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
36	TELEFONICA S.A. SPON ADR	TEF	04/09/10	$ 867.84	$ 24.106	$ 24.49	$ 881 64	$ 13 80 LT		
6			05/05/10	124.19	20.698	24 49	146 94	22.75 LT		
179				**3,803.02**	**21.246**		**4,383.71**	**580.69**	12.458	546.13
24	TELEKOM AUSTRIA AG SPON ADR	TKAGY	06/27/07	1,243 20	51 80	25 63	615 12	(628 08) LT		
3			11/15/07	168.39	56 13	25 63	76.89	(91 50) LT		
19			10/23/08	498.75	26.25	25 63	486.97	(11 78) LT		
13			10/27/08	284.70	21.90	25.63	333.19	48.49 LT		
7			05/05/10	175.00	25 00	25 63	179 41	4 41 LT		
5			06/01/10	117.55	23 51	25 63	128.15	10 60 LT		
2			06/30/10	45.10	22 55	25.63	51 26	6 16 ST		
2			05/02/11	62.40	31 20	25 63	51 26	(11 14) ST		
76				**2,595.09**	**34.601**		**1,922.25**	**(672.84)**	6 195	119 10
46	TELENOR ASA ADR REPSTG	TELNY	07/14/06	1,659 48	36.075	49 30	2,267 80	608 32 LT		
21			10/29/08	316.26	15 06	49 30	1,035.30	719 04 LT		
6			02/19/09	105.00	17 50	49 30	295 80	190.80 LT		
5			04/09/10	208.25	41 65	49 30	246.50	38 25 LT		
5			05/05/10	199.00	39 80	49.30	246.50	47 50 LT		
10			05/21/10	357 50	35 75	49 30	493.00	135 50 LT		
93				**2,845.49**	**30 597**		**4,584 90**	**1,739.41**	3 634	166.66
118	TEMPUR-PEDIC INTERNATIONAL INC	TPX	06/23/11	**7,786.77**	65 989	67.82	**8,002 76**	**215.99** ST		
8	TERADATA CORP	TDC	03/04/11	398.37	49 796	60 20	481 60	83 23 ST		
144			03/07/11	7,218.63	50.129	60 20	8,668 80	1,450 17 ST		
152				**7,617.00**	**50.112**		**9,150 40**	**1,533 40**		
34	TESCO PLC SPONSORED ADR	TSCDY	06/13/08	784.82	23 083	19 60	666.40	(118 42) LT		
21			10/23/08	326.55	15 55	19 60	411.60	85 05 LT		
15			11/10/08	226.08	15 071	19 60	294 00	67 92 LT		
13			12/11/08	193.44	14 879	19 60	254 80	61 36 LT		
10			02/13/09	155.00	15 50	19 60	196 00	41 00 LT		
1			04/01/09	14.46	14 46	19 60	19 60	5 14 LT		
18			04/09/10	365.40	20 30	19 60	352.80	(12 60) LT		
10			05/17/10	181.20	18 12	19 60	196.00	14 80 LT		
5			05/21/10	86.30	17 26	19 60	98 00	11 70 LT		
127				**2,333.25**	**18.372**		**2,489.20**	**155 95**	3 357	83.57
28	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	10/01/08	1,311.89	46 853	48 22	1,350.16	38 27 LT		
81			10/29/08	3,239.17	39 989	48 22	3,905.82	666 65 LT		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	TEVA PHARMACEUTICAL INDS	TEVA	04/09/10	$ 252 24	$ 63.06	$ 48.22	$ 192 88	($ 59 36) LT		
5	LTD ADR		05/05/10	302.15	60 43	48 22	241 10	(61 05) LT		
5			05/21/10	269.20	53 84	48 22	241.10	(28.10) LT		
38			05/25/10	2,089 51	54 987	48 22	1,832 36	(257 15) LT		
7			06/01/10	381.22	54 46	48 22	337.54	(43 68) LT		
5			06/30/10	262.59	52.518	48 22	241.10	(21 49) ST		
9			07/26/10	450.80	50 088	48.22	433.98	(16 82) ST		
6			02/08/11	308.09	51 349	48 22	289 32	(18 77) ST		
7			05/02/11	330.96	47 28	48 22	337.54	6 58 ST		
195				**9,197 82**	**47.168**		**9,402.90**	**205.08**	1 569	147.62
172	TEXAS INSTRUMENTS INC	TXN	06/29/09	3,659 14	21 274	32 83	5,646 76	1,987 62 LT		
60			04/09/10	1,492 80	24 88	32 83	1,969 80	477 00 LT		
232				**5,151.94**	**22.207**		**7,616.56**	**2,464 62**	1 583	120.64
8 3333	TIME WARNER INC	TWX	09/18/08	237.43	28 491	36 37	303 08	65 65 LT		
118			10/14/08	2,641.16	22 382	36 37	4,291 66	1,650 50 LT		
41.3333			02/13/09	755.55	18 279	36 37	1,503 29	747 74 LT		
34 3334			02/19/09	552.82	16 101	36 37	1,248 71	695 89 LT		
4			12/28/09	116.79	29 198	36 37	145 48	28 69 LT		
38			04/09/10	1,241.46	32 67	36 37	1,382 06	140 60 LT		
5			05/17/10	152.25	30.45	36 37	181.85	29 60 LT		
249				**5,697 46**	**22.881**		**9,056.13**	**3,358 67**	2 584	234.06
67	TITANIUM METALS CORP(NEW)	TIE	02/18/11	1,373 87	20.505	18 32	1,227 44	(146 43) ST		
18			02/22/11	355.04	19 724	18 32	329.76	(25 28) ST		
36			02/23/11	691.62	19 211	18 32	659 52	(32 10) ST		
33			02/24/11	638.44	19 346	18 32	604.56	(33 88) ST		
46			03/16/11	821 50	17 858	18 32	842.72	21.22 ST		
55			04/26/11	1,070 85	19 47	18.32	1,007 60	(63 25) ST		
230			04/27/11	4,456.62	19 376	18 32	4,213 60	(243 02) ST		
9			05/02/11	176.31	19 59	18 32	164 88	(11 43) ST		
81			06/17/11	1,338 42	16.523	18 32	1,483 92	145.50 ST		
575				**10,922.67**	**18.996**		**10,534 00**	**(388.67)**		
12	TOTAL S A SPONS ADR	TOT	04/19/07	872.04	72 67	57.84	694.08	(177 96) LT		
50			06/13/07	3,750 50	75 01	57 84	2,892 00	(858.50) LT		
3			02/19/09	148.97	49.656	57.84	173 52	24 55 LT		
10			04/09/10	597.30	59.73	57.84	578.40	(18 90) LT		

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June 1 - June 30, 2011

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

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	TOTAL S.A SPONS ADR	TOT	05/05/10	$ 254 69	$ 50 937	$ 57 84	$ 289.20	$ 34.51 LT		
5			05/21/10	235.80	47.16	57.84	289.20	53 40 LT		
85				5,859.30	68.933		4,916.40	(942.90)	4 617	227.04
8	TOYOTA MOTOR CORP ADR NEW	TM	03/05/08	849 96	106 244	82 42	659 36	(190 60) LT		
15			07/10/08	1,379 71	91 98	82.42	1,236 30	(143 41) LT		
6			10/02/08	479.83	79 971	82.42	494.52	14 69 LT		
4			02/13/09	261.90	65 474	82.42	329 68	67 78 LT		
2			04/09/10	159.70	79 85	82 42	164 84	5 14 LT		
5			05/05/10	380.19	76 038	82 42	412.10	31 91 LT		
2			05/05/11	158.84	79 42	82 42	164 84	6 00 ST		
3			05/16/11	246 81	82 27	82 42	247 26	45 ST		
45				3,916.94	87 043		3,708.90	(208 04)	1 345	49 91
53	TREND MICRO INC SPON ADR	TMICY	01/10/11	1,775.12	33 492	31 07	1,646.71	(128 41) ST		
10			04/29/11	286.00	28 60	31 07	310.70	24 70 ST		
63				2,061.12	32.716		1,957.41	(103.71)	2 484	48 64
42	TURKCELL ILETISM HIZMET ADR	TKC	06/12/07	642.04	15 286	13 55	569 10	(72 94) LT		
17			06/27/07	272.00	16.00	13.55	230.35	(41 65) LT		
29			10/23/08	315.75	10 888	13 55	392 95	77 20 LT		
3			02/13/09	39.90	13 299	13 55	40.65	75 LT		
91				1,269.69	13.953		1,233.05	(36 64)	4.361	53.78
46	UNILEVER NV NY SHS-NEW	UN	10/23/08	1,091 98	23.738	32 85	1,511 10	419 12 LT		
132			10/31/08	3,150 22	23 865	32 85	4,336.20	1,185 98 LT		
113			02/06/09	2,421.35	21 427	32 85	3,712.05	1,290 70 LT		
14			02/13/09	289.93	20 709	32 85	459.90	169 97 LT		
18			04/01/09	355.31	19 739	32 85	591.30	235 99 LT		
53			04/09/10	1,643 53	31 01	32 85	1,741 05	97 52 LT		
15			05/05/10	438.99	29 266	32 85	492.75	53 76 LT		
20			05/17/10	555.37	27 768	32 85	657.00	101 63 LT		
411				9,946 68	24.201		13,501 35	3,554 67	3 056	412.64
48	UNION PACIFIC CORP	UNP	10/27/09	2,710 74	56 473	104.40	5,011.20	2,300 46 LT		
23			04/09/10	1,732 36	75 32	104.40	2,401.20	668 84 LT		
5			05/21/10	344.70	68.94	104 40	522.00	177.30 LT		
101			08/03/10	7,716 95	76 405	104.40	10,544 40	2,827.45 ST		
177				12,504.75	70.648		18,478 80	5,974 05	1 819	336.30

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)
78	UNITEDHEALTH GROUP INC	UNH	12/09/09	$ 2,263.11	$ 29.014	$ 51 58	$ 4,023.24	$ 1,760.13 LT		
62			04/09/10	1,982.14	31 97	51.58	3,197 96	1,215 82 LT		
25			05/05/10	748.95	29 958	51.58	1,289.50	540 55 LT		
165				**4,994.20**	**30.268**		**8,510.70**	**3,516 50**	1 26	107.25
10	VALE SA SPON ADR REPSTG 1 CLASS A PFD	VALEP	03/31/09	116.00	11 60	28.96	289 60	173.60 LT		
8			04/01/09	94.14	11 768	28 96	231.68	137 54 LT		
27			06/19/09	434.31	16 085	28.96	781.92	347 61 LT		
10			06/23/09	152.20	15 22	28 96	289 60	137 40 LT		
30			07/09/09	420.98	14 032	28 96	868 80	447 82 LT		
20			04/09/10	575.00	28 75	28 96	579 20	4 20 LT		
5			05/05/10	121.54	24 308	28 96	144.80	23 26 LT		
10			05/17/10	228.05	22 805	28 96	289 60	61 55 LT		
5			05/21/10	105.05	21 01	28 96	144 80	39 75 LT		
125				**2,247.27**	**17 978**		**3,620 00**	**1,372 73**	1 27	46.00
4	VALUECLICK INC	VCLK	05/17/10	44.84	11 21	16 60	66 40	21 56 LT		
20			05/21/10	216.20	10 81	16 60	332.00	115 80 LT		
20			06/30/10	215.76	10 788	16 60	332.00	116 24 ST		
42			02/24/11	637.27	15.173	16 60	697 20	59 93 ST		
77			04/26/11	1,265 88	16 44	16.60	1,278 20	12 32 ST		
124			04/28/11	2,070.55	16.698	16 60	2,058 40	(12.15) ST		
42			04/29/11	703.50	16 75	16.60	697.20	(6 30) ST		
6			05/02/11	100.08	16.68	16 60	99 60	(48) ST		
335				**5,254.08**	**15.684**		**5,561.00**	**306.92**		
32	VARIAN MEDICAL SYSTEMS INC	VAR	10/12/09	1,289 18	40.286	70 02	2,240 64	951 46 LT		
10			03/05/10	510.38	51 037	70 02	700.20	189 82 LT		
5			04/09/10	276 45	55 29	70 02	350 10	73 65 LT		
5			05/21/10	242.35	48 47	70 02	350 10	107 75 LT		
1			04/11/11	69.05	69.052	70 02	70 02	.97 ST		
17			04/26/11	1,195.58	70 328	70.02	1,190.34	(5 24) ST		
33			04/28/11	2,330.72	70 628	70 02	2,310 66	(20 06) ST		
12			04/29/11	842.50	70 208	70 02	840 24	(2 26) ST		
23			08/15/11	1,528.35	66.45	70 02	1,610.46	82 11 ST		
138				**8,284 56**	**60.033**		**9,662 76**	**1,378 20**		
30	VINCI S.A. ADR	VCISY	01/22/09	277.24	9 241	16.06	481.80	204.56 LT		
17			02/13/09	162.18	9.54	16.06	273.02	110 84 LT		

ATTACHMENT #2

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Client Statement
June 1 - June 30, 2011

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

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	VINCI S.A. ADR	VCISY	02/19/09	$ 117 00	$ 9 00	$ 16 06	$ 208 78	$ 91 78 LT		
28			04/09/10	424.20	15.15	16 06	449.68	25.48 LT		
10			05/05/10	126.00	12 60	16 06	160 60	34 60 LT		
10			05/17/10	113.50	11 35	16 06	160 60	47 10 LT		
5			06/01/10	56.30	11.26	16 06	80.30	24 00 LT		
9			05/23/11	135.90	15 10	16.06	144.54	8 64 ST		
13			06/15/11	192.66	14 82	16.06	208.78	16.12 ST		
135				**1,604 98**	**11.889**		**2,168.10**	**563 12**	**2 689**	**58 32**
23	VISTEON CORP	VC	01/05/11	1,639 90	71 30	68 41	1,573 43	(66 47) ST		
10			01/07/11	733 50	73 35	68 41	684.10	(49 40) ST		
9			01/12/11	685.83	76 203	68 41	615 69	(70 14) ST		
10			01/21/11	721.27	72 127	68 41	684.10	(37 17) ST		
8			03/28/11	503.92	62 99	68 41	547 28	43 36 ST		
19			04/26/11	1,275 28	67.12	68 41	1,299 79	24 51 ST		
37			04/28/11	2,469 75	66 75	68 41	2,531 17	61 42 ST		
12			04/29/11	807.36	67.28	68.41	820.92	13.56 ST		
7			05/16/11	430 50	61 50	68 41	478 87	48 37 ST		
19			05/17/11	1,164.94	61 312	68 41	1,299 79	134 85 ST		
164				**10,432 25**	**67.742**		**10,535.14**	**102 89**		
72	VIVENDI S A	VIVHY	03/04/11	**2,001.99**	27 805	27 93	**2,010 96**	**8 97** ST	**5.875**	**118.15**
10	VODAFONE GROUP PLC SPONS ADR NEW	VOD	07/14/06	234.86	23 695	26 72	267 20	32 34 LT		
43			12/26/06	1,198.41	27.87	26 72	1,148 96	(49 45) LT		
17			04/01/09	317.05	19 65	26 72	454 24	137 19 LT		
22			04/09/10	506.00	23 00	26 72	587 84	81 84 LT		
10			05/05/10	213.57	21 357	26 72	267.20	53 63 LT		
5			05/17/10	99.85	19 97	26 72	133 60	33 75 LT		
5			05/21/10	94.59	18 917	26.72	133 60	39 01 LT		
47			06/21/10	1,004 30	21.368	26 72	1,255 84	251 54 LT		
13			06/30/10	271.26	20 866	26.72	347.36	76 10 ST		
175			01/10/11	4,862.94	27 788	26 72	4,676 00	(186 94) ST		
191			01/18/11	5,512.47	28 861	26 72	5,103 52	(408 95) ST		
156			04/01/11	4 522.56	28 99	26 72	4,168.32	(354.24) ST		
694				**18,837.86**	**27.144**		**18,543.68**	**(294.18)**	**5 261**	**975.76**

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

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)
192	WALGREEN CO NEW	WAG	01/06/11	$ 7,754.71	$ 40.389	$ 42.46	$ 8,152.32	$ 397.61 ST		
3			05/02/11	127.14	42.38	42.46	127.38	24 ST		
195				**7,881.85**	**40.42**		**8,279.70**	**397.85**	1.648	136.50
6	WALTER ENERGY INC	WLT	02/16/10	469.92	78.319	115.80	694.80	224.88 LT		
25			05/05/10	1,952.25	78.09	115.80	2,895.00	942.75 LT		
5			05/17/10	348.46	69.692	115.80	579.00	230.54 LT		
5			05/21/10	348.10	69.619	115.80	579.00	230.90 LT		
10			06/30/10	620.39	62.039	115.80	1,158.00	537.61 ST		
11			02/22/11	1,278.16	116.196	115.80	1,273.80	(4.36) ST		
5			05/12/11	612.80	122.56	115.80	579.00	(33.80) ST		
4			06/21/11	439.44	109.86	115.80	463.20	23.76 ST		
71				**6,069.62**	**85.486**		**8,221.80**	**2,152.28**	431	35.50
175	WESTERN DIGITAL CORP	WDC	04/09/09	3,861.43	22.065	36.38	6,366.50	2,505.07 LT		
27			02/28/11	826.20	30.60	36.38	982.26	156.06 ST		
7			05/02/11	276.36	39.48	36.38	254.66	(21.70) ST		
11			05/16/11	403.48	36.68	36.38	400.18	(3.30) ST		
15			06/07/11	515.10	34.34	36.38	545.70	30.60 ST		
235				**5,882.57**	**25.032**		**8,549.30**	**2,666.73**		
45	WESTERN UNION COMPANY (THE)	WU	10/14/09	890.17	19.781	20.03	901.35	11.18 LT		
212			02/19/10	3,477.03	16.401	20.03	4,246.36	769.33 LT		
209			04/09/10	3,649.14	17.46	20.03	4,186.27	537.13 LT		
10			05/17/10	165.48	16.548	20.03	200.30	34.82 LT		
35			05/21/10	549.35	15.695	20.03	701.05	151.70 LT		
25			06/30/10	375.18	15.007	20.03	500.75	125.57 ST		
14			05/02/11	298.90	21.35	20.03	280.42	(18.48) ST		
550				**9,405.25**	**17.10**		**11,016.50**	**1,611.25**	1.597	176.00
84	WHIRLPOOL CORP	WHR	01/28/11	7,609.71	90.591	81.32	6,830.88	(778.83) ST		
11			02/22/11	896.90	81.536	81.32	894.52	(2.38) ST		
1			05/02/11	85.95	85.95	81.32	81.32	(4.63) ST		
9			06/03/11	689.66	76.629	81.32	731.88	42.22 ST		
105				**9,282.22**	**88.402**		**8,538.60**	**(743.62)**	2.459	210.00
25	WRIGHT MEDICAL GROUP INC	WMGI	08/28/09	410.29	16.411	15.00	375.00	(35.29) LT		
27			10/12/09	479.55	17.761	15.00	405.00	(74.55) LT		
13			10/23/09	232.40	17.877	15.00	195.00	(37.40) LT		
14			10/26/09	245.18	17.513	15.00	210.00	(35.18) LT		

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Reserved Client Statement

June 1 - June 30, 2011

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

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	WRIGHT MEDICAL GROUP INC	WMGI	03/12/10	$ 244.13	$ 16 275	$ 15.00	$ 225 00	($ 19 13) LT		
38			04/09/10	643 68	17 88	15 00	540 00	(103 68) LT		
10			05/21/10	165.10	16 51	15 00	150.00	(15 10) LT		
10			06/30/10	167.48	16 748	15 00	150 00	(17 48) ST		
42			04/26/11	669.06	15 93	15 00	630.00	(39 06) ST		
78			04/28/11	1,267 97	16 256	15 00	1,170 00	(97 97) ST		
38			04/29/11	629.28	16 56	15.00	570 00	(59 28) ST		
24			05/05/11	371.04	15 46	15 00	360 00	(11 04) ST		
332				5,525.16	16 642		4,980 00	(545 16)		
25	ZIONS BANCORP	ZION	10/15/09	462.33	18 493	24.01	600 25	137 92 LT		
16			04/09/10	382 56	23 91	24 01	384 16	1 60 LT		
2			05/05/10	55.44	27 72	24 01	48 02	(7 42) LT		
23			05/20/10	528.28	22 968	24 01	552.23	23 95 LT		
2			05/21/10	46.86	23 43	24 01	48 02	1 16 LT		
5			06/30/10	109.05	21 81	24 01	120 05	11 00 ST		
38			07/02/10	810.58	21 331	24 01	912 38	101 80 ST		
2			07/02/10	42 66	21 331	24 01	48 02	5 36 ST		
22			07/21/10	436.92	19 86	24 01	528 22	91 30 ST		
32			08/23/10	615.28	19.227	24 01	768 32	153 04 ST		
36			04/26/11	876.96	24 36	24 01	864 36	(12 60) ST		
93			04/28/11	2,285.74	24 577	24 01	2,232 93	(52 81) ST		
35			04/29/11	856.10	24 46	24 01	840 35	(15 75) ST		
2			05/02/11	48.70	24 35	24.01	48 02	(68) ST		
17			06/07/11	373.32	21 96	24 01	408 17	34 85 ST		
350				7,930 78	22 659		8,403.50	472.72	166	14.00
Total common stocks and options				$ 1,393,462.76			$ 1,548,178.88	$ 25,037.07 ST $ 129,679 05 LT	1.45	$ 22,600.14

ATTACHMENT #2

ATTACHMENT #2

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)
3,000	FNMA PL#735224 DTD 01/01/2005 INT· 05 500% MATY: 02/01/2035 FACTOR .27638658 Curr.face $ 829 16 Int paid monthly	01/13/11 31402QYV7	$ 900 08	$ 107 64	$ 108 894 $ 3.80	$ 902.91	$ 2.83 ST	5 05%	$ 45 60
3,000	FNMA PL#735580 DTD 05/01/2005 INT 05 000% MATY· 08/01/2035 FACTOR: .37810968 Curr face $ 1,134.33 Int paid monthly	12/30/09 31402RFV6	768.81	103 25	106 828 4.73	1,211.78	442.97 LT	4 68	56.71
10,000	FNMA PL#AE0115 DTD 06/01/2010 INT· 05.500% MATY: 12/01/2035 FACTOR· 74866662 Curr.face $ 7,486.67 Int paid monthly	04/19/11 31419ADV6	8,095.88	107 839	108 783 34.31	8,144 22	48.34 ST	5.056	411.76
3,000	FNMA PL#745275 DTD 01/01/2006 INT 05 000% MATY: 02/01/2036	05/11/09 31403C6L0	1,349 19	103.125	106.766	1,342 38	(6 81) LT		
3,000	FACTOR: 41910402 Curr.face $ 12.573 12	05/28/09	1,315 89	101.617	106 766	1,342 38	26 49 LT		
5,000	Int paid monthly	07/22/09	2,223.27	102 546	106 766	2,237 30	14 03 LT		
6,000		08/27/09	2,673.75	102.73	106.766	2,684.76	11 01 LT		
8,000		10/16/09	3,548.10	103 687	106 766	3,579 68	31 58 LT		
1,000		10/20/09	443.84	103.734	106.766	447.46	3 62 LT		
4,000		01/11/10	1,759.21	103.296	106.766	1,789.84	30 63 LT		
30,000			13,313 25	44.40	52.39	13,423 80	110.55	4.683	628.65
5,000	FNMA PL#888093 DTD 12/01/2006 INT. 05.500% MATY: 12/01/2036 FACTOR· 32638995 Curr.face $ 1,631.95 Int paid monthly	12/08/10 31410FUS2	1,765.73	106.906	108 441 7.48	1,769 70	3 97 ST	5 071	89 75

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)
2,000	FNMA PL#888893 DTD 11/01/2007 INT 05 500% MATY: 08/01/2037 FACTOR 41110816 Curr.face $ 822 22 Int paid monthly	01/26/11 31410GRN5	$ 890.20	$ 107 32	$ 108 737 $ 3.77	$ 894 05	$ 3.85 ST	5 058 %	$ 45 22
48,000	FHLMC PL#G06031 DTD 09/01/2010 INT· 05 500% MATY: 03/01/2040 FACTOR. 71045078 Curr face $ 34.101 64 Int paid monthly	02/07/11 3128M8A87	36,358 45	105 69	108 269 156.30	36,921 50	563.05 ST	5 079	1,875.59
47,000	FNMA PL#AB1389 DTD 07/01/2010 INT 04 500% MATY. 08/01/2040 FACTOR 86151385 Curr.face $ 40.491.15 Int paid monthly	02/02/11 31416WRK0	41,165 37	101 632	103 608 151.84	41,952 07	786.70 ST	4 343	1,822.10
31,000	FHLMC PL#A97047 DTD 02/01/2011 INT 04 500% MATY: 02/01/2041 FACTOR 99010527 Curr face $ 30,693 26 Int paid monthly	02/11/11 312945ZL5	30,897 90	100 66	103 459 115.10	31,754 94	857.04 ST	4 349	1,381.19
20,000	FNMA PL#AH5583 DTD 02/01/2011 INT 04 500% MATY 02/01/2041 FACTOR· 98720629 Curr face $ 19,744 13 Int paid monthly	02/09/11 3138A7FZ6	19,863 07	100 781	103 616 74.04	20,458 07	595.00 ST	4 342	888.48
19,000	FNMA PL#AE0984 DTD 02/01/2011 INT· 04 500% MATY: 02/01/2041 FACTOR 98680094 Curr face $ 18.749.22 Int paid monthly	03/02/11 31419BCW3	19,107 43	101 E9	103 608 70.31	19,425 69	318.26 ST	4 343	843.71
Total mortgage and asset backed securities 218,000			$ 173,126.17		$ 674.07	$ 176,858.73	$ 3,179 04 ST $ 553.52 LT	4.57	$ 8,088.76

ATTACHMENT #2

Ref: 00002031 00012777

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Client Statement

June 1 - June 30, 2011

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

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)
3,335	FIXED INCOME SHARES FD SERIES C	FXICX	07/17/06	$ 37,352 00	$ 11 20	$ 13 15	$ 43,855.25	$ 6,503 25	LT			
535			06/28/07	5,863.60	10 96	13.15	7,035 25	1,171 65	LT			
1,855			04/09/10	24,040.80	12.96	13 15	24,393 25	352.45	LT			
1,970			01/04/11	25,137 20	12 76	13.15	25,905 50	768 30	ST			
2,270			03/01/11	29,283 00	12 90	13.15	29,850 50	567 50	ST			
9,965				121,676.60	12.21		131,039.75	9,363.15			9 498	12,446.28
	Cash distributions (since inception)									110,030.98		
	Total Purchases vs. Current Value			121,676.60			131,039 75			9,363.15		
	Fund Value Increase/Decrease									119,394 13		
4,620	FIXED INCOME SHARES FD SERIES M	FXIMX	07/17/06	49 526.40	10 72	10 59	48,925 80	(600 60)	LT			
4,615			04/09/10	45,503 90	9 86	10 59	48,872 85	3 368 95	LT			
3,215			02/23/11	33,114 50	10 30	10 59	34,046 85	932 35	ST			
12,450				128,144.80	10.293		131,845 50	3,700.70			5 127	6,760.34
	Cash distributions (since inception)									72,530.34		
	Total Purchases vs. Current Value			128,144 80			131,845 50			3,700 70		
	Fund Value Increase/Decrease									76,231.04		
Total mutual funds (Tax based)				$ 249,821.40			$ 262,885.25	$ 2,268.15	ST		7.30	
								$ 10,795.70	LT			$ 19,206.62
Total Fund Value Increase/Decrease										$ 195,625.17		

ATTACHMENT #2

Ref: 00002031 00012778

MorganStanley
SmithBarney

Reserved
Client Statement

June 1 - June 30, 2011

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

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)
52,000	U S TREASURY BILLS DTD 03/03/2011 INT· 00 000% MATY: 09/01/2011 Int paid at maturity	05/31/11 9127953F6	$ 51,992 67 $ 51,994.80	$ 99.985 $ 99.99	99.997	$ 51,998.44	$ 5 77 $ 3 64	ST ST		$ 0 00 $ 2 13
22,000	U S TREASURY NOTES SER G-2015 DTD 02/28/2010 INT: 00.875% MATY: 02/29/2012	04/09/10 912828MQ0	21,939 89 21,939.89	99 726 99 726	100.484	22,106 48	166 59 166.59	LT LT		38 54 128 05
1,000		04/29/10	998 98 998.98	99 898 99.898	100.484	1,004.84	5.86 5 86	LT LT		0 00 5 86
5,000		04/04/11	5,028 13 5,020.80	100 562 100.416	100.484	5,024.20	(3.93) 3 40	ST ST		0.00 3.40
28,000			27,967.00 27,959 67	99.90 99 90	81.89	28,135.52	168.52 175 85		.87 245 00	38 54 137.31
10,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 INT: 03 000% MATY· 07/15/2012 Factor: 1.25060 Curr face $ 20,009 60	04/09/10 912828AF7	13,011.77 13,011.77	107 957 107.957	104.344	13,049 26	37.49 37 49	LT LT		0 00 37 49
1,000		04/29/10	1,306 03 1,306 03	108 343 108 343	104.344	1,304 93	(1.10) (1 10)	LT LT		0 00 (1 10)
5,000		04/04/11	6,567.65 6,567 65	107 171 107 171	104.344	6,524 63	(43.02) (43 02)	ST ST		0 00 (43 02)
16,000			20,885 45 20,885.45	130.50 130 50	276.93	20,878.82	(6 63) (6 63)		2.875 600 28	0 00 (6.63)
4,000	U S TREASURY NOTES SER W-2013 DTD 03/15/2010 INT: 01.375% MATY: 03/15/2013	03/24/10 912828MT4	3,968 43 3,968 43	99 21 99 21	101.641	4,065.64	97.21 97 21	LT LT		13.20 84 01
2,000		04/09/10	1,984 61 1,984 61	99 23 99 23	101.641	2,032 82	48.21 48 21	LT LT		6 29 41 92
6,000			5,953 04 5,953.04	99 20 99 20	24.21	6,098.46	145 42 145 42		1 352 82.50	19 49 125.93
15,000	FEDERAL NATL MTG ASSOCIATION BK/ ENTRY DTD 20101101 INT: 00 750% MATY· 12/18/2013	01/11/11 31398A5W8	14,827 05 14,827.05	98.847 98 847	99.985 4 06	14,997.75	170 70 170 70	ST ST	.75 112 50	27.00 143 70

ATTACHMENT #2

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)
6,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 4/15/1998 INT: 03.625% MATY: 04/15/2028 Factor: 1 39024 Curr.face $ 8,341 44	09/29/10 912810FD5	$ 10,925.57 $ 11,155.18	$ 135.093 $ 133.76	131.68 $ 63.61	$ 10,984.01	$ 58 44 ($ 171 17)	ST ST	2.752 $ 302 37	$ 0.00 ($ 171 17)
6,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009 INT 02.500% MATY 01/15/2029 Factor 1 04731 Curr face $ 6,283 86	09/29/10 912810PZ5	7,248 19 7,430.93	118 968 118.279	116.141 72.47	7,298.14	49 95 (132.79)	ST ST	2 152 157 09	0 00 (132.79)
Total government & government sponsored entity (GSE) bonds 129,000			$ 139,798.97 $ 140,208.12		$ 523.17	$ 140,391.14	($ 169.24) $ 354.26	ST LT	1.06 $ 1,499.74	$ 85.03 $ 98.48

Total investment cost: 1,956,616.45
Total investment FMV 2,128,314.00

ATTACHMENT #2

Ref: 00007721 00062661

MorganStanley
SmithBarney

Reserved Client
Financial Management Account

July 1 - July 31, 2010

BRYANS FOUNDATION INC. — *Account number 410-2866G-15 C19*

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BARCLAYS BK PLC IPATH DOW JONES UBS PLATINUM MorganStanley SmithBarney LLC acted as your agent	05/20/10	07/29/10 Sold	55	$ 36.14	$ 37.02	$ 1,987.70	$ 2 036 07	$ 48.37	ST
BARCLAYS BK PLC IPATH DJ UBS NATURAL GAS SUBINDEX TOTAL RTN MorganStanley SmithBarney LLC acted as your agent	06/10/10	07/01/10 Sold	174	10 819	10 802	1,882 63	1,879 66	(2 97)	ST
CURRENCYSHARES CDN DLR TR CDN DOLLAR SHS MorganStanley SmithBarney LLC acted as your agent	05/20/10	07/01/10 Sold	53	93 28	93.757	4,943 84	4,969.07	25 23	ST
S&P NORTH AMERICAN TECH SOFTWARE INDEX FD MorganStanley SmithBarney LLC acted as your agent	05/20/10	07/09/10 Sold	22	45 45	44 855	999 90	986 80	(13 10)	ST
Total Short Term this period								$ 57.53	
Total realized gain or (loss) - this period						$ 9,814.07	$ 9,871.60	$ 57.53	

ATTACHMENT #3

Reserved Client
Financial Management Account

August 1 - August 31, 2010

BRYANS FOUNDATION INC. Account number 410-2866G-15 C19

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ISHARES TRUST US FIN SVC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10	08/26/10 Sold	19	$ 53 40	$ 47 879	$ 1,014.60	$ 909.70	($ 104 90)	ST
ISHARES DOW JONES U S REGIONAL BANKS INDEX FUND MorganStanley SmithBarney LLC acted as your agent	07/09/10	08/26/10 Sold	42	23 11	20 39	970 65	856 37	(114 28)	ST
ISHARES DOW JONES U.S HEALTH CARE PROVIDERS INDEX FUND MorganStanley SmithBarney LLC acted as your agent	05/20/10	08/05/10 Sold	21	48 25	46 86	1,013.25	984 05	(29 20)	ST
ISHARES DOW JONES U S PHARMACEUTICAL INDEX FUND MorganStanley SmithBarney LLC acted as your agent	05/20/10	08/26/10 Sold	19	54 88	56 381	1,042 72	1,071 23	28 51	ST

ATTACHMENT #3

Ref: 00007327 00057344

MorganStanley
SmithBarney

Reserved Client
Financial Management Account

August 1 - August 31, 2010

BRYANS FOUNDATION INC. *Account number 410-2866G-15 C19*

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
POWERSHARES DB US DOLLAR INDEX TR BULLISH FUND MorganStanley SmithBarney LLC acted as your agent	05/20/10	08/05/10 Sold	197	$ 25.306	$ 23 518	$ 4,985.28	$ 4 633 14	($ 352 14)	ST
Total Short Term this period								($ 572 01)	
Total realized gain or (loss) - this period						$ 9,026 50	$ 8,454.49	($ 572.01)	

ATTACHMENT #3

Ref: 00009960 00069532

MorganStanley
SmithBarney

Reserved Client
Financial Management Account

September 1 - September 30, 2010

BRYANS FOUNDATION INC. — *Account number 410-2866G-15 C19*

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BARCLAYS BK PLC IPATH DOW JONES UBS COFFEE MorganStanley SmithBarney LLC acted as your agent	07/01/10	09/23/10 Sold	40	$ 45.731	$ 49 332	$ 1,829.28	$ 1 973 28	$ 144 00	ST

ATTACHMENT #3

MorganStanley
SmithBarney

Reserved Client
Financial Management Account

September 1 - September 30, 2010

BRYANS FOUNDATION INC. Account number 410-2866G-15 C19

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CURRENCYSHARES BRIT POUND STERLING TR MorganStanley SmithBarney LLC acted as your agent	08/05/10	09/28/10 Sold	29	$ 158.02	$ 157 166	$ 4,582.59	$ 4,557 74	($ 24 85)	ST
CURRENCYSHARES JAPANESE YEN TR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/10	09/28/10 Sold	43	113 21	118 184	4,868 03	5,081 85	213 82	ST
ISHARES MSCI SOUTH KOREA INDEX FUND MorganStanley SmithBarney LLC acted as your agent	05/20/10	09/23/10 Sold	139	43 018	52 139	5,979 50	7,247 30	1,267 80	ST
S&P NORTH AMERICAN TECH SEMICONDUCTOR INDEX FUND MorganStanley SmithBarney LLC acted as your agent	05/20/10	09/28/10 Sold	22	45.62	47 213	1,003 64	1,038 68	35 04	ST
	09/15/10	09/28/10 Sold	27	44 246	47 213	1,194 65	1,274 75	80 10	ST
	Total		49			$ 2,198 29	$ 2,313 43	$ 115 14	
POWERSHARES DB GOLD FUND MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10	09/23/10 Sold	117	$ 42 459	$ 45 86	$ 4,967.70	$ 5 365.57	$ 397 87	ST
Total Short Term this period								$ 2,113 78	
Total realized gain or (loss) - this period						$ 24,425.39	$ 26,539.17	$ 2,113.78	

ATTACHMENT #3

Ref: 00006971 00057834

MorganStanley
SmithBarney

Reserved Client
Financial Management Account

November 1 - November 30, 2010

BRYANS FOUNDATION INC. **Account number 410-2866G-15 C19**

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BARCLAYS BK PLC IPATH DOW JONES UBS SUGAR MorganStanley SmithBarney LLC acted as your agent	07/29/10	11/11/10 Sold	37	$ 54 494	$ 89 597	$ 2,016.29	$ 3 315 06	$ 1,298 77	ST
CURRENCYSHARES SWEDISH KRONA SWEDISH KRONA SHS MorganStanley SmithBarney LLC acted as your agent	09/28/10	11/12/10 Sold	32	147 147	144 993	4,708 71	4,639 72	(68 99)	ST
ISHARES GOLD TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/10	11/12/10 Sold	150	11 932	13 352	1,789 81	2,002 76	212 95	ST
Total Short Term this period								$ 1,442 73	
Total realized gain or (loss) - this period						$ 8,514.81	$ 9,957.54	$ 1,442.73	

ATTACHMENT #3

Ref: 00009680 00071970

MorganStanley SmithBarney

Reserved Client
Financial Management Account

December 1 - December 31, 2010

BRYANS FOUNDATION INC. **Account number 410-2866G-15 933**

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CURRENCYSHARES CDN DLR TR CDN DOLLAR SHS MorganStanley SmithBarney LLC acted as your agent	11/12/10	12/23/10 Sold	47	$ 98 338	$ 98 532	$ 4,621 93	$ 4 630 95	$ 9 02	ST
MARKET VECTORS ETF TR MARKET VECTORS STEEL INDEX FUND MorganStanley SmithBarney LLC acted as your agent	05/20/10	12/22/10 Sold	18	51 90	73 612	934 20	1 324 99	390 79	ST
Total Short Term this period								$ 399 81	
Total realized gain or (loss) - this period						$ 5,556.13	$ 5,955 94	$ 399 81	

ATTACHMENT #3

Reserved Client Financial Management Account

January 1 - January 31, 2011

BRYANS FOUNDATION INC. Account number 410-2866G-15 124

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method Day traders should therefore not rely on this section for day trading results Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CURRENCYSHARES AUSTRALIAN DLR AUSTRALIAN DOLLAR SHS MorganStanley SmithBarney LLC acted as your agent	09/28/10	01/27/11 Sold	49	$ 97.082	$ 99.506	$ 4,757 06	$ 4,875.71	$ 118 65	ST
CURRENCYSHARES SWISS FRANC TR SWISS FRANC SHS MorganStanley SmithBarney LLC acted as your agent	12/23/10	01/27/11 Sold	59	103 395	104 817	6,100 32	6,184 11	83 79	ST
ISHARES GOLD TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/10	01/20/11 Sold	180	13 53	13 185	2,435.53	2,373 32	(62 21)	ST
ISHARES S&P LATIN AMERICA 40 INDEX FUND MorganStanley SmithBarney LLC acted as your agent	05/20/10	01/27/11 Sold	146	40 428	52 112	5,902.49	7,608 26	1,705.77	ST
ISHARES MSCI INDONESIA INVESTABLE MKT INDEX FUND MorganStanley SmithBarney LLC acted as your agent	09/24/10	01/20/11 Sold	207	28.849	25.324	5,971 91	5,242.02	(729.89)	ST
Total Short Term this period								$ 1,116.11	
Total realized gain or (loss) - this period						$ 25,167.31	$ 26,283.42	$ 1,116.11	

ATTACHMENT #3

MorganStanley SmithBarney

Reserved Client Financial Management Account

February 1 - February 28, 2011

BRYANS FOUNDATION INC. Account number 410-2866G-15 PAU

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BARCLAYS BK PLC IPATH DOW JONES UBS SUGAR MorganStanley SmithBarney LLC acted as your agent	12/16/10	02/10/11 Sold	26	$ 90.614	$ 93.159	$ 2,355 97	$ 2,422.09	$ 66.12	ST
ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10	02/03/11 Sold	113	53 004	60 42	5,989.45	6,827 34	837 89	ST
POWERSHARES DB PRECIOUS METALS FUND MorganStanley SmithBarney LLC acted as your agent	05/20/10	02/10/11 Sold	123	40 432	49.623	4,973 14	6,103 52	1 130 38	ST
Total Short Term this period								$ 2,034 39	
Total realized gain or (loss) - this period						$ 13,318.56	$ 15,352.95	$ 2,034.39	

ATTACHMENT #3

Ref: 00007542 00059400

MorganStanley SmithBarney

Reserved Client Financial Management Account

April 1 - April 30, 2011

BRYANS FOUNDATION INC. Account number 410-2866G-15 PAU

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BARCLAYS BK PLC IPATH DOW JONES UBS SOFTS MorganStanley SmithBarney LLC acted as your agent	11/12/10	04/07/11 Sold	34	$ 70 55	$ 90.008	$ 2,398 71	$ 3,060.24	$ 661 53	ST
BARCLAYS BK PLC IPATH DOW JONES UBS COTTON MorganStanley SmithBarney LLC acted as your agent	09/24/10	04/21/11 Sold	45	48.858	92 905	2,198 64	4,180 64	1,982 00	ST
ISHARES DOW JONES U.S. INSURANCE INDEX FUND MorganStanley SmithBarney LLC acted as your agent	05/20/10	04/21/11 Sold	36	27 51	32.361	990 36	1,164 97	174 61	ST
	09/15/10	04/21/11 Sold	39	29 252	32.361	1,140 83	1,262 06	121 23	ST
	Total		75			$ 2,131.19	$ 2,427.03	$ 295.84	
ISHARES MSCI ALL PERU CAPPED INDEX FUND MorganStanley SmithBarney LLC acted as your agent	01/27/11	04/07/11 Sold	151	$ 47.816	$ 43.701	$ 7,220 32	$ 6,598.77	($ 621 55)	ST
POWERSHARES DB AGRICULTURE FD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11	04/28/11 Sold	173	35 018	33 867	6 058 20	5,859 03	(199 17)	ST
	04/21/11	04/28/11 Sold	33	34 44	33.867	1,136.52	1,117.62	(18 90)	ST
	Total		206			$ 7,194.72	$ 6,976 65	($ 218.07)	
Total Short Term this period								$ 2,099.75	
Total realized gain or (loss) - this period						$ 21,143.58	$ 23,243 33	$ 2,099.75	

ATTACHMENT #3

Ref· 00007310 00058001

MorganStanley SmithBarney

Reserved Client
Financial Management Account

May 1 - May 31, 2011

BRYANS FOUNDATION INC. **Account number 410-2866G-15 PAU**

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BARCLAYS BK PLC IPATH DOW JONES UBS TIN MorganStanley SmithBarney LLC acted as your agent	05/20/10	05/26/11 Sold	49	$ 41.08	$ 62.515	$ 2,012.92	$ 3,063 21	$ 1,050.29	LT
BARCLAYS BK PLC IPATH DOW JONES UBS AGRICULTURE SUB	02/10/11	05/05/11 Sold	35	67 889	60 681	2,376.14	2,123 82	(252 32)	ST
INDX TOTAL RTN MorganStanley SmithBarney LLC	04/21/11	05/05/11 Sold	8	65 64	60 681	525 12	485.44	(39 68)	ST
	Total		43			$ 2,901.26	$ 2,609 26	($ 292 00)	
ISHARES SILVER TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/30/10	05/12/11 Sold	56	$ 18.618	$ 32.40	$ 1,042 62	$ 1,814.36	$ 771 74	ST
	09/15/10	05/12/11 Sold	53	20 112	32 40	1,065 95	1,717 16	651 21	ST
	04/07/11	05/12/11 Sold	68	38 611	32 40	2,625 58	2,203 16	(422 42)	ST
	Total		177			$ 4,734.15	$ 5,734 68	$ 1,000.53	
ISHARES S&P GLOBAL TIMBER & FORESTRY INDEX FD	03/03/11	05/26/11 Sold	69	$ 48.619	$ 46.175	$ 3,354 72	$ 3,186.06	($ 168 66)	ST
MorganStanley SmithBarney LLC acted as your agent	04/21/11	05/26/11 Sold	18	49 79	46 175	896 22	831 15	(65 07)	ST
	Total		87			$ 4,250.94	$ 4,017 21	($ 233.73)	

ATTACHMENT #3

Ref· 00007310 00058002

MorganStanley SmithBarney

Reserved Client Financial Management Account

May 1 - May 31, 2011

BRYANS FOUNDATION INC. *Account number 410-2866G-15 PAU*

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
POWERSHARES DB SILVER FUND MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/10	05/12/11 Sold	146	$ 37.885	$ 57.974	$ 5,531 21	$ 8,464.06	$ 2,932 85	ST
Total Long Term this period								$ 1,050.29	
Total Short Term this period								$ 3,407.65	
Total realized gain or (loss) - this period						$ 19,430.48	$ 23,888.42	$ 4,457.94	

ATTACHMENT #3

ATTACHMENT #3

Ref. 00010103 00070686

MorganStanley SmithBarney

Reserved Client Financial Management Account

June 1 - June 30, 2011

BRYANS FOUNDATION INC. *Account number 410-2866G-15 PAU*

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BARCLAYS BANK PLC IPATH DOW JONES UBS COMMODITY INDEX TOTAL RTN MorganStanley SmithBarney LLC	05/26/11	06/30/11 Sold	54	$ 49.486	$ 47.28	$ 2,672 28	$ 2.553.07	($ 119 21)	ST
ISHARES INC MSCI TAIWAN INDEX FD MorganStanley SmithBarney LLC acted as your agent	04/21/11	06/30/11 Sold	132	15 636	15 072	2.063.95	1.989 46	(74 49)	ST

Ref· 00010103 00070687

MorganStanley SmithBarney

Reserved Client Financial Management Account

June 1 - June 30, 2011

BRYANS FOUNDATION INC. *Account number 410-2866G-15 PAU*

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ISHARES MSCI MALAYSIA FREE INDEX FUND MorganStanley SmithBarney LLC acted as your agent	04/21/11	06/30/11 Sold	292	$ 14.828	$ 15.202	$ 4,329.78	$ 4,438.95	$ 109.17	ST
VANGUARD MSCI EMERGING MKTS ETF MorganStanley SmithBarney LLC acted as your agent	04/21/11	06/30/11 Sold	454	50 638	48.442	22,989.65	21,992.33	(997.32)	ST
Total Short Term this period								($ 1,081 85)	
Total realized gain or (loss) -- this period						$ 32,055.66	$ 30,973.81	($ 1,081.85)	

Total proceeds: 180,520.67
Total cost basis: 168,452.49
Total gain/(loss): 12,068.18

ATTACHMENT #3

Ref 00001270 00009530

MorganStanley
SmithBarney

Reserved
Client Statement

July 1 - July 31, 2010

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

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information Detailed information will be available at year-end in your 1099 Year-end summary

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ACE LIMITED	09/12/06	07/09/10 Sold	21	$ 55 40	$ 55.154	$ 1,163.40	$ 1.158 22	($ 5 18)	LT
ADC TELECOMMUNICATIONS INC NEW CGMI AND/OR ITS AFFILIATES	02/11/09	07/14/10 Sold	59	3 386	12 506	199 82	737 85	538 03	LT
	02/19/09	07/14/10 Sold	15	3 04	12.506	45 60	187 59	141 99	LT
	06/23/09	07/14/10 Sold	8	7.32	12.506	58 56	100 05	41.49	LT
	09/08/09	07/14/10 Sold	42	8 009	12.506	336 38	525 25	188 87	ST
	10/05/09	07/14/10 Sold	105	7 613	12 506	799 44	1,313 11	513 67	ST
	10/19/09	07/14/10 Sold	64	7 417	12 506	474 73	800 37	325 64	ST
	04/09/10	07/14/10 Sold	12	7 82	12 506	93 84	150 07	56 23	ST
	05/05/10	07/14/10 Sold	5	7 81	12 506	39 05	62.53	23 48	ST
	05/17/10	07/14/10 Sold	5	7 68	12.506	38 40	62 53	24 13	ST
	05/21/10	07/14/10 Sold	10	7 45	12 506	74 50	125 06	50 56	ST
	06/30/10	07/14/10 Sold	15	7 478	12.506	112.18	187 58	75 40	ST
	Total		340			$ 2,272 50	$ 4,251 99	$ 1,979.49	
ALLEGHENY ENERGY INC	03/23/09	07/14/10 Sold	15	$ 24 59	$ 22.101	$ 368 85	$ 331 52	($ 37 33)	LT
	07/31/09	07/14/10 Sold	9	25 475	22 101	229 28	198 91	(30 37)	ST

ATTACHMENT #4

Ref: 00001270 00009531

MorganStanley
SmithBarney

Reserved
Client Statement

July 1 - July 31, 2010

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

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ALLEGHENY ENERGY INC	09/18/09	07/14/10 Sold	26	$ 27.42	$ 22.101	$ 712.92	$ 574.63	($ 138 29)	ST
	04/09/10	07/14/10 Sold	10	23.13	22 101	231 30	221 01	(10 29)	ST
	Total		60			$ 1,542 35	$ 1,326 07	($ 216 28)	
ALTRIA GROUP INC	11/28/08	07/12/10 Sold	47	$ 15 982	$ 21.261	$ 751.18	$ 999.26	$ 248 08	LT
ALTRIA GROUP INC	11/28/08	07/27/10 Sold	241	15 982	22.081	3,851.78	5,321 65	1,469 87	LT
	Total		288			$ 4,602 96	$ 6,320 91	$ 1,717.95	
COLGATE PALMOLIVE CO	05/11/09	07/12/10 Sold	10	$ 61.32	$ 82 802	$ 613.20	$ 828 01	$ 214.81	LT
	05/12/09	07/12/10 Sold	25	62 845	82 802	1,571.13	2,070.01	498.88	LT
	05/15/09	07/12/10 Sold	50	63.598	82 802	3,179.94	4,140 03	960 09	LT
	04/09/10	07/12/10 Sold	20	84 11	82 802	1,682 20	1,656 01	(26.19)	ST
	06/01/10	07/12/10 Sold	5	77 976	82 802	389 88	414 00	24 12	ST
	Total		110			$ 7,436 35	$ 9,108 06	$ 1,671 71	
COMERICA INC	05/08/09	07/22/10 Sold	19	$ 22.406	$ 37 163	$ 425.71	$ 706.09	$ 280 38	LT
COMPLETE PRODUCTION SERVICES INC	02/03/10	07/07/10 Sold	58	13 358	14.305	774 78	829 70	54 92	ST
COMPLETE PRODUCTION SERVICES INC	02/03/10	07/08/10 Sold	5	13 358	14.506	66 79	72 53	5 74	ST
	02/05/10	07/08/10 Sold	45	12 88	14 506	579 64	652 80	73 16	ST
	02/23/10	07/08/10 Sold	33	14 423	14 506	475 98	478 72	2 74	ST
	04/09/10	07/08/10 Sold	19	12 22	14 506	232 18	275 63	43 45	ST
	05/17/10	07/08/10 Sold	5	14 32	14.506	71.60	72 53	93	ST

ATTACHMENT #4

Ref: 00001270 00009532

MorganStanley SmithBarney

Reserved Client Statement

July 1 - July 31, 2010

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

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
COMPLETE PRODUCTION SERVICES INC	05/21/10	07/08/10 Sold	5	$ 12.70	$ 14 506	$ 63 50	$ 72 53	$ 9.03 ST
	06/30/10	07/08/10 Sold	5	14.59	14 506	72 95	72 54	(41) ST
	Total		175			$ 2,337 42	$ 2,526 98	$ 189.56
DOLLAR TREE INC CASH IN LIEU OF 50000 RECORD 06/10/10 PAY 06/24/10	03/02/09	06/24/10 Cash in lieu	4635	$ 26 321		$ 12 17	$ 19.35	$ 7 18 LT
	06/23/09	06/24/10 Cash in lieu	0328	27 64		91	1 37	46 LT
	04/09/10	06/24/10 Cash in lieu	0037	39 516		14	15	01 ST
	Total		.5			$ 13.22	$ 20 87	$ 7.65
FINISAR CORP NEW CGMI AND/OR ITS AFFILIATES	11/25/08	07/06/10 Sold	46	$ 2.725	$ 14.901	$ 125.08	$ 685.44	$ 560 36 LT
FINISAR CORP NEW CGMI AND/OR ITS AFFILIATES	11/25/08	07/07/10 Sold	6	2.725	14.276	16 32	85 66	69 34 LT
	10/09/09	07/07/10 Sold	14	8.478	14 276	118 69	199 86	81 17 ST
	04/09/10	07/07/10 Sold	30	16.19	14.276	485 70	428 28	(57.42) ST
	05/05/10	07/07/10 Sold	5	14 218	14 276	71 09	71 38	29 ST
	05/21/10	07/07/10 Sold	10	14 16	14 276	141 60	142 75	1 15 ST
	Total		111			$ 958 48	$ 1,613 37	$ 654.89
HOSPIRA INC	05/01/09	07/01/10 Sold	7	$ 32.241	$ 57.136	$ 225.69	$ 399.95	$ 174.26 LT
	05/18/09	07/01/10 Sold	12	33 275	57 136	399 31	685 63	286 32 LT
	Total		19			$ 625 00	$ 1,085 58	$ 460 58
INTEL CORP CGMI AND/OR ITS AFFILIATES	12/21/06	07/01/10 Sold	7	$ 20.292	$ 19.408	$ 142.05	$ 135 85	($ 6 20) LT
	11/11/08	07/01/10 Sold	227	14 149	19 408	3,212 03	4,405 57	1,193.54 LT

ATTACHMENT #4

Ref· 00001270 00009533

MorganStanley
SmithBarney

Reserved
Client Statement
July 1 - July 31, 2010

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

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
INTEL CORP CGMI AND/OR ITS AFFILIATES	11/11/08	07/02/10 Sold	61	$ 14.149	$ 19 157	$ 863.14	$ 1,168.58	$ 305.44	LT
	02/19/09	07/02/10 Sold	22	12 757	19 157	280 67	421.45	140 78	LT
	05/14/09	07/02/10 Sold	146	15 602	19.157	2.277 98	2,796 93	518 95	LT
	Total		483			$ 6,775 87	$ 8,928 38	$ 2,152 51	
LEAR CORP	12/16/09	07/29/10 Sold	6	$ 65 989	$ 75 88	$ 395 94	$ 455 27	$ 59 33	ST
NATIONAL GRID PLC GBP SPONS ADR NEW SALE OF RTS ON 15.0000 SHS RECORD 05/27/10 PAY 06/22/10	05/27/10	05/27/10 Tender	15			01	63 80	63 79	ST
NTELOS HOLDINGS CORP CGMI AND/OR ITS AFFILIATES	08/25/09	07/23/10 Sold	27	15 979	18 229	431 46	492 17	60 71	ST
	08/28/09	07/23/10 Sold	12	16 239	18 229	194 87	218.74	23 87	ST
	Total		39			$ 626 33	$ 710 91	$ 84 58	
OLD DOMINION FGHT LINES INC CGMI AND/OR ITS AFFILIATES	10/07/09	07/29/10 Sold	21	$ 30 434	$ 39 608	$ 639.13	$ 831.77	$ 192 64	ST
PHARMACEUTICAL PRODUCT DEV INC CGMI AND/OR ITS AFFILIATES	05/15/09	07/16/10 Sold	26	20 11	27 65	522 86	718 88	196.02	LT
PHILIP MORRIS INTL INC	07/14/06	07/01/10 Sold	20	40 672	46 331	813 45	926 61	113 16	LT
SYMANTEC CORP CGMI AND/OR ITS AFFILIATES	09/08/09	07/29/10 Sold	115	15 635	13 21	1,798 03	1,519 17	(278 86)	ST
	09/10/09	07/29/10 Sold	167	15 846	13 21	2,646 30	2,206 09	(440 21)	ST
	Total		282			$ 4,444 33	$ 3,725 26	($ 719.07)	
VESTAS WIND SYS A/S UTD KINGD-DKK UNSPONS ADR CGMI AND/OR ITS AFFILIATES	10/17/08	07/02/10 Sold	6	$ 19 70	$ 14 675	$ 118.20	$ 88 05	($ 30.15)	LT
	10/20/08	07/02/10 Sold	43	22 036	14 675	947 56	631 01	(316 55)	LT
	10/27/08	07/02/10 Sold	6	11 60	14 675	69 60	88 05	18 45	LT

ATTACHMENT #4

Ref: 00001270 00009534

MorganStanley
SmithBarney

Reserved
Client Statement

July 1 - July 31, 2010

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

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
VESTAS WIND SYS A/S UTD KINGD-DKK UNSPONS ADR	04/09/10	07/02/10 Sold	5	$ 19 79	$ 14 675	$ 98.95	$ 73.37	($ 25 58)	ST
CGMI AND/OR ITS AFFILIATES	05/17/10	07/02/10 Sold	10	16 82	14 675	168.20	146.75	(21 45)	ST
	Total		70			$ 1,402 51	$ 1,027 23	($ 375 28)	
Total Long Term this period								$ 7,574 83	
Total Short Term this period								$ 862.16	
Total realized gain or (loss) - this period						$ 36,984.59	$ 45,421.58	$ 8,436 99	

ATTACHMENT #4

ATTACHMENT #4

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
CHECK POINT SOFTWARE TECH CGMI AND/OR ITS AFFILIATES	06/27/07 08/25/10 Sold	8	$ 187 11	$ 23.38	35 064 280 51	$ 93.40	LT	$ 93 40	LT	$ 93 40 $ 0 00
	10/23/08 08/25/10 Sold	23	420.29	18 27	35 064 806.46	386 17	LT	386 17	LT	386 17 0.00
	Total	31	$ 607.40		$ 1,086.97	$ 479.57		$ 479 57		$ 479.57 $ 0.00
AGCO CORP	10/05/09 08/19/10 Sold	11	296.99	26 99	35 657 392.22	95 23	ST	95 23	ST	95 23 0 00
AGCO CORP	10/05/09 08/20/10 Sold	12	323.99	26 99	34 58 414 95	90 96	ST	90 96	ST	90.96 0 00
	Total	23	$ 620.98		$ 807.17	$ 186.19		$ 186 19		$ 186.19 $ 0.00

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
ABERCROMBIE & FITCH CO CLASS A	04/29/09 08/06/10 Sold	5	$ 131.50	$ 26 30	38 58 192.90	$ 61.40 LT	$ 61.40 LT	$ 61 40 $ 0 00
	05/11/09 08/06/10 Sold	15	383 60	25.57	38.58 578.69	195 09 LT	195.09 LT	195 09 0 00
	05/18/09 08/06/10 Sold	2	51.81	25 90	38 58 77.15	25 34 LT	25 34 LT	25 34 0 00
	Total	**22**	**$ 566.91**		**$ 848.74**	**$ 281.83**	**$ 281.83**	**$ 281 83** **$ 0 00**
FIXED INCOME SHARES FD SERIES C CONFIRM #005633711	07/17/06 08/31/10 Sold	830	9,296.00	11 20	13 68 11,354.40	2,058 40 LT	2,058 40 LT	2,058 40 0.00
ALPHA NATURAL RESOURCES INC	08/14/09 08/09/10 Sold	5	183 81	36 76	44 15 220.75	36 94 ST	36.94 ST	36 94 0 00
	09/03/09 08/09/10 Sold	15	503.47	33.56	44 15 662.23	158 76 ST	158 76 ST	158 76 0 00
	Total	**20**	**$ 687.28**		**$ 882.98**	**$ 195.70**	**$ 195.70**	**$ 195.70** **$ 0.00**
ALTERA CORP CGMI AND/OR ITS AFFILIATES	03/12/10 08/03/10 Sold	52	1,297 69	24.95	27 647 1,437 62	139 93 ST	139.93 ST	139.93 0 00
AMERIPRISE FINANCIAL INC	01/02/09 08/31/10 Sold	51	1,219 88	23 91	43 126 2,199.41	979 53 LT	979.53 LT	979 53 0 00
BANCO ESPIRITO SANTO SA-EU	12/12/08 08/19/10 Sold	94	771 02	8 20	4 411 414 64	(356 38) LT	(356.38) LT	(356 38) 0 00
	01/02/09 08/19/10 Sold	15	144.00	9 60	4 411 66.17	(77 83) LT	(77.83) LT	(77 83) 0 00
	02/13/09 08/19/10 Sold	11	77.00	7 00	4 411 48.52	(28 48) LT	(28.48) LT	(28 48) 0 00
	04/24/09 08/19/10 Sold	55	278 00	5 01	4 411 242.61	(33 39) LT	(33 39) LT	(33 39) 0.00
	06/23/09 08/19/10 Sold	12	67 20	5 60	4 411 52 93	(14.27) LT	(14 27) LT	(14 27) 0 00
	04/09/10 08/19/10 Sold	38	212 80	5 60	4 411 167.62	(45 18) ST	(45 18) ST	(45 18) 0.00

ATTACHMENT #4

MorganStanley
SmithBarney

Reserved
Client Statement

August 1 - August 31, 2010

BRYANS FOUNDATION INC.

Account number 410-0497G-11 C19

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
BANCO ESPIRITO SANTO SA-EU	05/05/10 08/19/10 Sold	10	$ 42.00	$ 4.20	4.411 44.11	$ 2 11 ST	$ 2 11 ST	$ 2 11 $ 0 00
	06/01/10 08/19/10 Sold	20	77 60	3 88	4 411 88.21	10 61 ST	10 61 ST	10 61 0 00
	Total	255	$ 1,667 62		$ 1,124 81	($ 542 81)	($ 542 81)	($ 542 81) $ 0 00
DIRECTV CL A CGMI AND/OR ITS AFFILIATES	10/16/08 08/10/10 Sold	22	448.32	20 37	39 472 868 38	420 06 LT	420 06 LT	420 06 0 00
	02/19/09 08/10/10 Sold	7	148 88	21 26	39 472 276 30	127 42 LT	127 42 LT	127 42 0 00
	04/01/09 08/10/10 Sold	2	46 64	23 32	39 472 78.94	32 30 LT	32 30 LT	32 30 0 00
	08/14/09 08/10/10 Sold	44	1,070 50	24 32	39 472 1,736 75	666 25 ST	666.25 ST	666 25 0 00
	04/09/10 08/10/10 Sold	53	1,860 30	35.10	39 472 2,091.99	231.69 ST	231 69 ST	231.69 0 00
	07/01/10 08/10/10 Sold	138	4,719.45	34 19	39 472 5,447 08	727 63 ST	727 63 ST	727 63 0 00
	07/02/10 08/10/10 Sold	4	134.64	33 65	39 472 157.89	23 25 ST	23 25 ST	23 25 0 00
	Total	270	$ 8,428.73		$ 10,657 33	$ 2,228 60	$ 2,228.60	$ 2,228.60 $ 0 00
ENERGIZER HLDGS INC	10/13/08 08/10/10 Sold	2	136 34	68 16	63 437 126 87	(9 47) LT	(9 47) LT	(9 47) 0 00
	10/27/08 08/10/10 Sold	7	319 58	45 65	63 437 444 06	124 48 LT	124 48 LT	124 48 0.00
ENERGIZER HLDGS INC	11/10/08 08/18/10 Sold	5	206.31	41 26	64 27 321 34	115 03 LT	115 03 LT	115 03 0 00
	02/13/09 08/18/10 Sold	2	93.80	46.90	64 27 128 54	34 74 LT	34.74 LT	34 74 0 00
	02/19/09 08/18/10 Sold	1	44.17	44.17	64 27 64 27	20 10 LT	20.10 LT	20 10 0 00
	05/18/09 08/18/10 Sold	1	52.79	52 79	64 27 64.27	11.48 LT	11 48 LT	11 48 0 00
	06/23/09 08/18/10 Sold	2	102 02	51 01	64 27 128.53	26 51 LT	26 51 LT	26 51 0 00
	Total	20	$ 955.01		$ 1,277.88	$ 322.87	$ 322 87	$ 322 87 $ 0.00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
FLOWSERVE CORP	08/12/08 08/25/10 Sold	63	$ 7,697 61	$ 122 18	88 853 5,597 65	($ 2,099 96) LT	($ 2 099.96) LT	($ 2,099 96) $ 0 00
	10/23/08 08/25/10 Sold	41	2,068 97	50 46	88 853 3,642 92	1,573 95 LT	1,573 95 LT	1,573 95 0 00
	10/27/08 08/25/10 Sold	18	815 87	45 32	88 853 1,599 33	783 46 LT	783 46 LT	783 46 0 00
	Total	122	$ 10,582.45		$ 10,839 90	$ 257.45	$ 257 45	$ 257 45 $ 0.00
ITT EDUCATIONAL SERVICES INC	01/09/09 08/03/10 Sold	28	2,795 86	99 85	78 608 2,201 01	(594 85) LT	(594 85) LT	(594 85) 0 00
	02/13/09 08/03/10 Sold	1	125 14	125.14	78 608 78.61	(46 53) LT	(46.53) LT	(46 53) 0 00
	02/19/09 08/03/10 Sold	2	211.42	105.71	78 608 157 22	(54 20) LT	(54 20) LT	(54 20) 0 00
	06/23/09 08/03/10 Sold	17	1,564.00	92.00	78 608 1,336 33	(227.67) LT	(227.67) LT	(227 67) 0 00
	07/15/09 08/03/10 Sold	14	1,285 96	91 85	78 608 1,100 51	(185 45) LT	(185 45) LT	(185 45) 0.00
	07/27/09 08/03/10 Sold	10	972 43	97 24	78 608 786 08	(186 35) LT	(186 35) LT	(186 35) 0 00
	04/09/10 08/03/10 Sold	8	875 76	109 47	78 608 628 86	(246 90) ST	(246.90) ST	(246 90) 0 00
	05/05/10 08/03/10 Sold	5	522.83	104 56	78 608 393 04	(129 79) ST	(129 79) ST	(129 79) 0 00
	06/30/10 08/03/10 Sold	15	1,255 50	83 70	78 608 1,179 09	(76 41) ST	(76 41) ST	(76 41) 0.00
	Total	100	$ 9,608.90		$ 7,860.75	($ 1,748 15)	($ 1,748.15)	($ 1,748.15) $ 0.00
KEYCORP -NEW	08/24/09 08/03/10 Sold	114	783.92	6 87	8 817 1,005 19	221.27 ST	221.27 ST	221 27 0 00
KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW	12/11/07 08/20/10 Sold	35	1,526.00	43 60	27 907 976 73	(549 27) LT	(549 27) LT	(549 27) 0.00
LABORATORY CORP AMER HLDGS NEW	08/14/08 08/30/10 Sold	23	1,656.82	72.03	75 005 1,725.09	68 27 LT	68 27 LT	68 27 0.00

ATTACHMENT #4

Ref 00001135 00008430

MorganStanley
SmithBarney

Reserved
Client Statement

August 1 - August 31, 2010

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
LABORATORY CORP AMER HLDGS NEW	08/14/08 08/31/10 Sold	1	$ 72.04	$ 72 03	73 734 73 73	$ 1 69	LT	$ 1 69	LT	$ 1 69 $ 0 00
	10/23/08 08/31/10 Sold	21	1,236 55	58 88	73 734 1,548 40	311 85	LT	311.85	LT	311 85 0 00
	10/27/08 08/31/10 Sold	9	630.32	58.92	73 734 663 60	133 28	LT	133.28	LT	133 28 0.00
	Total	54	$ 3,495 73		$ 4,010.82	$ 515.09		$ 515 09		$ 515 09 $ 0 00
LEAR CORP	12/16/09 08/04/10 Sold	9	593 90	65 98	79 619 716 55	122 65	ST	122 65	ST	122 65 0 00
LEAR CORP	12/16/09 08/05/10 Sold	6	395 94	65 98	78 94 473 63	77 69	ST	77 69	ST	77 69 0 00
LEAR CORP	12/16/09 08/10/10 Sold	7	461 92	65.98	80 176 561 23	99 31	ST	99 31	ST	99.31 0 00
LEAR CORP	12/16/09 08/17/10 Sold	3	197.97	65.98	78 87 236 61	38 64	ST	38.64	ST	38.64 0 00
	01/06/10 08/17/10 Sold	4	288 00	72 00	78 87 315 47	27 47	ST	27 47	ST	27 47 0 00
LEAR CORP	01/06/10 08/18/10 Sold	3	216 00	72 00	79 57 238 70	22 70	ST	22.70	ST	22 70 0 00
	01/07/10 08/18/10 Sold	5	365 25	73 05	79 57 397 84	32 59	ST	32 59	ST	32 59 0 00
	Total	37	$ 2,618 98		$ 2,940 03	$ 421 05		$ 421 05		$ 421 05 $ 0 00
LONZA GROUP AG UNSPON ADR	10/20/08 08/25/10 Sold	69	744 65	10 79	8 005 552 34	(192 31)	LT	(192 31)	LT	(192 31) 0 00
LONZA GROUP AG UNSPON ADR	10/20/08 08/26/10 Sold	87	938 92	10 79	8.112 705 80	(233.12)	LT	(233 12)	LT	(233 12) 0 00
	Total	156	$ 1,683.57		$ 1,258.14	($ 425.43)		($ 425 43)		($ 425.43) $ 0 00
MCAFEE INC	05/03/10 08/20/10 Sold	44	1,526.20	34 68	47 00 2,067 96	541 76	ST	541.76	ST	541.76 0 00
MCAFEE INC	05/03/10 08/23/10 Sold	24	832.48	34 68	47 10 1,130 39	297 91	ST	297 91	ST	297 91 0 00
	05/05/10 08/23/10 Sold	7	238 73	34 10	47 10 329.70	90 97	ST	90 97	ST	90 97 0 00
	05/21/10 08/23/10 Sold	20	642.51	32.12	47.10 941.99	299 48	ST	299 48	ST	299 48 0.00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
MCAFEE INC	05/21/10 08/24/10 Sold	1	$ 32.13	$ 32 12	47.03 47 03	$ 14.90 ST	$ 14 90 ST	$ 14 90 $ 0 00
	06/17/10 08/24/10 Sold	16	530 76	33 17	47 03 752.48	221 70 ST	221 70 ST	221 70 0 00
	06/30/10 08/24/10 Sold	8	248 64	31 08	47 03 376.23	127 59 ST	127 59 ST	127 59 0 00
	07/14/10 08/24/10 Sold	27	871 37	32.27	47 03 1,269 79	398 42 ST	398 42 ST	398 42 0.00
	Total	147	$ 4,922 82		$ 6,916.55	$ 1,992.73	$ 1,992.73	$ 1,992.73 $ 0.00
NESTLE S A SPONSORED ADR CGMI AND/OR ITS AFFILIATES	07/14/06 08/20/10 Sold	17	533.12	31.36	50 20 853.38	320 26 LT	320.26 LT	320 26 0 00
NTELOS HOLDINGS CORP CGMI AND/OR ITS AFFILIATES	08/28/09 08/03/10 Sold	18	292 30	16 23	18 13 326.35	34 05 ST	34 05 ST	34 05 0 00
	10/08/09 08/03/10 Sold	6	105.56	17.59	18 13 108.78	3.22 ST	3.22 ST	3.22 0 00
NTELOS HOLDINGS CORP CGMI AND/OR ITS AFFILIATES	10/08/09 08/04/10 Sold	8	140.75	17 59	17.893 143.13	2 38 ST	2 38 ST	2 38 0.00
	Total	32	$ 538 61		$ 578.26	$ 39.65	$ 39 65	$ 39.65 $ 0 00
OLD DOMINION FGHT LINES INC CGMI AND/OR ITS AFFILIATES	10/07/09 08/03/10 Sold	11	334 78	30 43	38 573 424.30	89 52 ST	89 52 ST	89 52 0 00
OLD DOMINION FGHT LINES INC CGMI AND/OR ITS AFFILIATES	10/07/09 08/04/10 Sold	7	213 04	30 43	37 714 263 99	50 95 ST	50 95 ST	50 95 0 00
OLD DOMINION FGHT LINES INC CASH IN LIEU OF 50000 RECORD 08/09/10 PAY 08/23/10	10/07/09 08/23/10 Cash in lieu	0656	1.33	20.40	1.63	30 ST	30 ST	.30 0 00
	10/14/09 08/23/10 Cash in lieu	.1311	2 65	20.29	3.25	60 ST	60 ST	60 0 00
	12/17/09 08/23/10 Cash in lieu	.1639	3 20	19 64	4 07	.87 ST	.87 ST	.87 0 00
	04/09/10 08/23/10 Cash in lieu	.0574	1.32	23.19	1 42	.10 ST	.10 ST	.10 0 00
	05/21/10 08/23/10 Cash in lieu	.041	.95	23.36	1.02	.07 ST	07 ST	.07 0 00
	06/30/10 08/23/10 Cash in lieu	.041	.97	23 87	1 02	.05 ST	05 ST	.05 0 00
	Total	18.5	$ 558.24		$ 700.70	$ 142.46	$ 142 46	$ 142 46 $ 0 00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
PACTIV CORP	03/11/09 08/23/10 Sold	30	$ 338 07	$ 11 26	32 415 972 45	$ 634.38	LT	$ 634 38	LT	$ 634 38 $ 0 00
	02/04/10 08/23/10 Sold	87	1,916.26	22 02	32 415 2,820 11	903 85	ST	903 85	ST	903 85 0 00
	02/05/10 08/23/10 Sold	17	374 58	22 03	32 415 551.05	176 47	ST	176.47	ST	176 47 0 00
PACTIV CORP	02/05/10 08/31/10 Sold	68	1,498.33	22 03	32 264 2,193 91	695 58	ST	695 58	ST	695 58 0 00
	02/09/10 08/31/10 Sold	84	1,885.83	22 45	32 264 2,710 13	824 30	ST	824 30	ST	824 30 0 00
	02/12/10 08/31/10 Sold	36	818 31	22.73	32 264 1,161.48	343.17	ST	343 17	ST	343 17 0 00
	02/16/10 08/31/10 Sold	23	533 29	23 18	32 264 742 06	208 77	ST	208 77	ST	208 77 0 00
	Total	345	$ 7,364.67		$ 11,151.19	$ 3,786.52		$ 3,786.52		$ 3,786.52 $ 0.00
PHILIP MORRIS INTL INC	07/14/06 08/09/10 Sold	125	5,084 04	40 67	52 401 6,550.03	1,465 99	LT	1,465.99	LT	1,465 99 0 00
SYMANTEC CORP CGMI AND/OR ITS AFFILIATES	09/10/09 08/11/10 Sold	13	206 00	15 84	12 569 163 40	(42 60)	ST	(42.60)	ST	(42 60) 0 00
	09/11/09 08/11/10 Sold	160	2,561.90	16 01	12 569 2,011 08	(550 82)	ST	(550 82)	ST	(550 82) 0 00
SYMANTEC CORP CGMI AND/OR ITS AFFILIATES	09/11/09 08/12/10 Sold	20	320 24	16.01	12 34 246 80	(73 44)	ST	(73 44)	ST	(73 44) 0 00
	09/23/09 08/12/10 Sold	165	2,560 72	15.51	12 34 2,036 13	(524 59)	ST	(524 59)	ST	(524 59) 0.00
SYMANTEC CORP CGMI AND/OR ITS AFFILIATES	09/23/09 08/19/10 Sold	115	1,784.74	15 51	13 317 1,531 51	(253 23)	ST	(253 23)	ST	(253 23) 0 00
	04/09/10 08/19/10 Sold	145	2,457.53	16 94	13 317 1,931 03	(526 50)	ST	(526 50)	ST	(526 50) 0.00
	05/05/10 08/19/10 Sold	5	81.24	16 24	13 317 66.59	(14 65)	ST	(14 65)	ST	(14.65) 0.00
	05/21/10 08/19/10 Sold	45	662.72	14 72	13 317 599.28	(63.44)	ST	(63 44)	ST	(63 44) 0.00
	06/01/10 08/19/10 Sold	50	704.98	14 09	13 317 665.87	(39 11)	ST	(39.11)	ST	(39 11) 0 00
	Total	718	$ 11,340.07		$ 9,251 69	($ 2,088 38)		($ 2,088.38)		($ 2,088.38) $ 0 00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
US TSY INFLATION INDEX NTS CPI	07/17/06	20,000	$ 23,194 70	$ 103.20	106.265	$ 2,581.08 LT	$ 1,296.06 LT	$ 1,296 06
U NON-SEASONALLY ADJ	08/17/10 Sold		$ 24,479.72	$ 101.06	25,776.78			$ 0.00
DTD 07/15/2002								
DUE 07/15/2012 RATE 3 000								
US TSY INFLATION INDEX NTS CPI	07/17/06	11,000	12,757 09	103.20	106 148	1,403 02 LT	696.80 LT	696 80
U NON-SEASONALLY ADJ	08/19/10 Sold		13,483 31	101.06	14,160.11			0 00
DTD 07/15/2002	**Total**	31,000	$ 35,951 79		$ 39,935.89	$ 3,984.10	$ 1,992.86	$ 1,992.88
DUE 07/15/2012 RATE 3 000								$ 0 00
U S TREASURY NOTES SER AF-2011	01/12/10	25,000	25,046 88	100 18	100 796	152.32 ST	166.45 ST	166 45
DTD 12/31/2009	08/13/10 Sold		25,032.75	100.13	25,199.20			0 00
DUE 12/31/2011 RATE 1.000	04/09/10	4,000	4,005 47	100 13	100.796	26 40 ST	27 51 ST	27.51
YIELD 417MTY	08/13/10 Sold		4,004.36	100.10	4,031.87			0.00
	04/29/10	1,000	1,002 81	100 28	100 796	5.16 ST	5 66 ST	5 66
	08/13/10 Sold		1,002.31	100.23	1,007.97			0 00
	Total	30,000	$ 30,055.16		$ 30,239.04	$ 183.88	$ 199.62	$ 199 62
								$ 0.00
Total Long Term this period						$ 9,099.15	$ 7,107.91	
Total Short Term this period						$ 5,749.88	$ 5,765.62	
Total realized gain or (loss) this period			$ 153,871.07		$ 166,744.60	$ 14,849.03	$ 12,873.53	
Total realized Capital gain or (loss) this period								$ 12,873.53

ATTACHMENT #4

MorganStanley SmithBarney

Reserved Client Statement

September 1 - September 30, 2010

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

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary

Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
AGCO CORP	10/05/09 09/13/10 Sold	11	$ 287 00	$ 26 99	38.46 423.05	$ 126.05	ST	$ 126 05	ST	$ 126 05 $ 0 00
	10/09/09 09/13/10 Sold	7	187 06	26 72	38 46 269.21	82 15	ST	82 15	ST	82 15 0 00
AGCO CORP	10/09/09 09/15/10 Sold	10	267 24	26 72	38 508 385.07	117 83	ST	117.83	ST	117 83 0 00
	11/12/09 09/15/10 Sold	5	148 29	29 65	38 508 192 54	44 25	ST	44 25	ST	44 25 0 00
	Total	33	$ 899.59		$ 1,269.87	$ 370.28		$ 370.28		$ 370 28 $ 0 00
AEROPOSTALE INC	07/14/09 09/27/10 Sold	150	3,469 33	23.12	22 938 3,440 73	(28 60)	LT	(28 60)	LT	(28 60) 0 00
	07/15/09 09/27/10 Sold	120	2,882.27	24 01	22 938 2,752.58	(129 69)	LT	(129.69)	LT	(129 69) 0.00
	04/09/10 09/27/10 Sold	25	754.25	30 17	22 938 573.45	(180.80)	ST	(180 80)	ST	(180 80) 0 00

ATTACHMENT #4

Ref· 00001835 00011478

MorganStanley
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Reserved
Client Statement

September 1 - September 30, 2010

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
AEROPOSTALE INC	05/05/10 09/27/10 Sold	10	$ 295 05	$ 29 50	22 938 229 38	($ 65.67) ST	($ 65.67) ST	($ 65 67) $ 0 00
	05/17/10 09/27/10 Sold	10	283 70	28 37	22 938 229 39	(54 31) ST	(54 31) ST	(54 31) 0.00
	Total	**315**	**$ 7,684.60**		**$ 7,225 63**	**($ 459 07)**	**($ 459.07)**	**($ 459.07)** **$ 0.00**
ALPHA NATURAL RESOURCES INC	09/03/09 09/27/10 Sold	10	335.64	33 56	41 492 414.91	79 27 LT	79 27 LT	79 27 0 00
	02/08/10 09/27/10 Sold	4	165 50	41 37	41 492 165 97	47 ST	47 ST	47 0 00
	Total	**14**	**$ 501.14**		**$ 580 88**	**$ 79 74**	**$ 79 74**	**$ 79 74** **$ 0 00**
ARCHER-DANIELS-MIDLAND CO	01/11/10 09/08/10 Sold	123	3,797.44	30 87	31 888 3,922 25	124 81 ST	124.81 ST	124 81 0 00
BRINKER INTL INC	10/19/09 09/07/10 Sold	40	649.87	16 24	18.261 730 42	80 55 ST	80.55 ST	80 55 0 00
BRINKER INTL INC	10/19/09 09/13/10 Sold	40	649.87	16 24	18 17 726 80	76 93 ST	76 93 ST	76 93 0.00
	Total	**80**	**$ 1,299.74**		**$ 1,457 22**	**$ 157 48**	**$ 157.48**	**$ 157 48** **$ 0 00**
BROCADE COMMUNICATIONS SYSTEMS INC-NEW CGMI AND/OR ITS AFFILIATES	03/22/10 09/07/10 Sold	175	988 73	5 64	5 545 970.47	(18 26) ST	(18 26) ST	(18 26) 0 00
	03/26/10 09/07/10 Sold	3	16 89	5 63	5 545 16 64	(.25) ST	(25) ST	(25) 0 00
	Total	**178**	**$ 1,005 62**		**$ 987.11**	**($ 18.51)**	**($ 18.51)**	**($ 18 51)** **$ 0 00**
CHIMERA INVESTMENT CORP	06/16/09 09/13/10 Sold	213	702 05	3.29	4 044 861.44	159 39 LT	159 39 LT	159 39 0 00
DIGITAL RIVER INC CGMI AND/OR ITS AFFILIATES	11/09/09 09/07/10 Sold	29	736.55	25 39	29 794 864 01	127 46 ST	127 46 ST	127 46 0 00
DIGITAL RIVER INC CGMI AND/OR ITS AFFILIATES	11/09/09 09/29/10 Sold	8	203.19	25 39	33 002 264.01	60 82 ST	60 82 ST	60 82 0 00
	01/19/10 09/29/10 Sold	10	257.92	25.79	33 002 330.01	72 09 ST	72.09 ST	72 09 0.00
	Total	**47**	**$ 1,197 66**		**$ 1,458.03**	**$ 260 37**	**$ 260 37**	**$ 260 37** **$ 0.00**
ENERGIZER HLDGS INC	07/15/09 09/14/10 Sold	8	435 34	54.41	67 33 538.63	103 29 LT	103.29 LT	103 29 0.00

ATTACHMENT #4

Ref: 00001835 00011479

MorganStanley
SmithBarney

Reserved
Client Statement

September 1 - September 30, 2010

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ — Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary income
HAIN CELESTIAL GROUP INC CGMI AND/OR ITS AFFILIATES	02/03/09 09/03/10 Sold	8	$ 116.86	$ 14 60	23 665 189 32	$ 72.46	LT	$ 72.46	LT	$ 72 46 $ 0.00
	02/06/09 09/03/10 Sold	16	237.47	14 84	23.665 378 65	141 18	LT	141 18	LT	141 18 0 00
	02/13/09 09/03/10 Sold	4	58 00	14 50	23 665 94 66	36 66	LT	36 66	LT	36 66 0 00
	02/19/09 09/03/10 Sold	2	27.58	13.78	23 665 47.33	19 75	LT	19 75	LT	19 75 0 00
HAIN CELESTIAL GROUP INC CGMI AND/OR ITS AFFILIATES	02/19/09 09/13/10 Sold	2	27 57	13 78	23 742 47.48	19 91	LT	19 91	LT	19 91 0 00
	03/06/09 09/13/10 Sold	22	269 60	12 25	23 742 522 33	252 73	LT	252 73	LT	252 73 0 00
	Total	54	$ 737 08		$ 1,279.77	$ 542.69		$ 542 69		$ 542 69 $ 0 00
HUB GROUP INC CL A CGMI AND/OR ITS AFFILIATES	08/04/09 09/09/10 Sold	12	263.42	21 95	28 802 345 62	82.20	LT	82 20	LT	82 20 0.00
	09/04/09 09/09/10 Sold	3	67.33	22 44	28 802 86.41	19 08	LT	19 08	LT	19 08 0 00
HUB GROUP INC CL A CGMI AND/OR ITS AFFILIATES	09/04/09 09/10/10 Sold	10	224 45	22 44	28.202 282.02	57 57	LT	57 57	LT	57 57 0 00
HUB GROUP INC CL A CGMI AND/OR ITS AFFILIATES	09/04/09 09/22/10 Sold	5	112 22	22 44	30 599 152.99	40 77	LT	40 77	LT	40 77 0 00
HUB GROUP INC CL A CGMI AND/OR ITS AFFILIATES	09/04/09 09/23/10 Sold	7	157 11	22 44	29 79 208 52	51 41	LT	51 41	LT	51 41 0 00
	09/14/09 09/23/10 Sold	3	68 84	22 94	29.79 89 37	20 53	LT	20 53	LT	20 53 0 00
HUB GROUP INC CL A CGMI AND/OR ITS AFFILIATES	09/14/09 09/24/10 Sold	5	114.73	22 94	29.59 147 94	33 21	LT	33 21	LT	33 21 0 00
HUB GROUP INC CL A CGMI AND/OR ITS AFFILIATES	09/14/09 09/27/10 Sold	5	114.74	22 94	30.518 152 58	37 84	LT	37.84	LT	37 84 0.00
HUB GROUP INC CL A CGMI AND/OR ITS AFFILIATES	09/14/09 09/28/10 Sold	2	45 89	22.94	29 998 59 99	14 10	LT	14 10	LT	14 10 0.00
	09/18/09 09/28/10 Sold	8	185 98	23.24	29 998 239 98	54 00	LT	54 00	LT	54 00 0 00
HUB GROUP INC CL A CGMI AND/OR ITS AFFILIATES	09/18/09 09/29/10 Sold	5	116.24	23 24	29 548 147.73	31 49	LT	31 49	LT	31 49 0 00
	Total	65	$ 1,470 95		$ 1,913.15	$ 442.20		$ 442 20		$ 442 20 $ 0 00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
INGRAM MICRO INC CLASS A	04/16/08 09/17/10 Sold	165	$ 2,699.58	$ 16 36	16 021 2,643 45	($ 56.13)	LT	($ 56.13)	LT	($ 56 13) $ 0 00
INGRAM MICRO INC CLASS A	04/16/08 09/22/10 Sold	35	572 64	16.36	16 087 563.06	(9 58)	LT	(9 58)	LT	(9 58) 0.00
	10/23/08 09/22/10 Sold	111	1,341 72	12 08	16 087 1,785 70	443 98	LT	443 98	LT	443.98 0 00
	02/19/09 09/22/10 Sold	1	11 93	11 93	16 087 16 09	4 16	LT	4.16	LT	4 16 0 00
INGRAM MICRO INC CLASS A	02/19/09 09/28/10 Sold	11	131 23	11 93	16 26 178 86	47 63	LT	47 63	LT	47 63 0 00
	08/25/09 09/28/10 Sold	27	452 07	16.74	16 26 439 03	(13 04)	LT	(13 04)	LT	(13 04) 0 00
	04/09/10 09/28/10 Sold	65	1,170 00	18 00	16 26 1,056 93	(113 07)	ST	(113 07)	ST	(113 07) 0 00
	06/30/10 09/28/10 Sold	35	538.93	15.39	16 26 569.12	30 19	ST	30 19	ST	30 19 0 00
	Total	450	$ 6,918 10		$ 7,252.24	$ 334.14		$ 334 14		$ 334 14 $ 0 00
JACK IN THE BOX INC CGMI AND/OR ITS AFFILIATES	04/29/08 09/07/10 Sold	33	898.77	27 23	21 654 714 58	(184 19)	LT	(184.19)	LT	(184 19) 0 00
MICROSEMI CORP CGMI AND/OR ITS AFFILIATES	08/25/09 09/28/10 Sold	43	612 36	14 24	17 078 734 36	122 00	LT	122 00	LT	122 00 0 00
NORDSTROM INC	12/03/09 09/09/10 Sold	203	7,138 54	35 16	33 026 6,704 18	(434 36)	ST	(434 36)	ST	(434 36) 0.00
	04/09/10 09/09/10 Sold	12	508 80	42 40	33 026 396 31	(112 49)	ST	(112 49)	ST	(112 49) 0 00
	05/17/10 09/09/10 Sold	10	390.00	39 00	33 026 330.26	(59 74)	ST	(59 74)	ST	(59 74) 0 00
	06/30/10 09/09/10 Sold	30	983 04	32 76	33.026 990 76	7 72	ST	7 72	ST	7.72 0 00
	Total	255	$ 9,020 38		$ 8,421.51	($ 598 87)		($ 598 87)		($ 598.87) $ 0.00
NORFOLK SOUTHERN CORP	03/02/09 09/08/10 Sold	2	59 89	29 94	58 231 116.46	56 57	LT	56.57	LT	56 57 0 00
	03/03/09 09/08/10 Sold	33	966.02	29.27	58 231 1,921 60	955 58	LT	955 58	LT	955 58 0 00
	Total	35	$ 1,025.91		$ 2,038.06	$ 1,012.15		$ 1,012.15		$ 1,012.15 $ 0.00

ATTACHMENT #4

Ref. 00001835 00011481

MorganStanley SmithBarney

Reserved Client Statement

September 1 - September 30, 2010

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
SAKS INC	04/26/10 09/27/10 Sold	100	$ 1,039.54	$ 10 39	8.584 858.45	($ 181.09) ST	($ 181 09) ST	($ 181 09) $ 0 00
SAKS INC	04/26/10 09/28/10 Sold	19	197 51	10 39	8 406 159 73	(37 78) ST	(37 78) ST	(37 78) 0 00
	05/05/10 09/28/10 Sold	16	153 28	9 58	8 406 134 51	(18 77) ST	(18 77) ST	(18 77) 0 00
	06/01/10 09/28/10 Sold	5	45 65	9.13	8 406 42 03	(3 62) ST	(3 62) ST	(3.62) 0 00
	06/30/10 09/28/10 Sold	5	38 34	7 66	8 406 42 03	3 69 ST	3 69 ST	3 69 0 00
	07/14/10 09/28/10 Sold	55	434 95	7 90	8 406 462 37	27 42 ST	27 42 ST	27 42 0 00
	Total	200	$ 1,909 27		$ 1,699 12	($ 210 15)	($ 210 15)	($ 210.15) $ 0 00
TIFFANY & CO NEW	12/11/09 09/09/10 Sold	171	7,177.55	41 97	42 183 7,213 30	35 75 ST	35 75 ST	35.75 0 00
	04/09/10 09/09/10 Sold	9	446 31	49 59	42 183 379 65	(66 66) ST	(66.66) ST	(66 66) 0 00
	05/05/10 09/09/10 Sold	5	237.26	47.45	42 183 210 92	(26 33) ST	(26 33) ST	(26 33) 0 00
	05/17/10 09/09/10 Sold	10	450 70	45 07	42 183 421.83	(28 87) ST	(28 87) ST	(28 87) 0 00
	05/21/10 09/09/10 Sold	5	212.50	42 50	42.183 210 92	(1 58) ST	(1 58) ST	(1 58) 0 00
	06/30/10 09/09/10 Sold	15	577.03	38 46	42 183 632 74	55 71 ST	55 71 ST	55 71 0 00
	Total	215	$ 9,101 34		$ 9,069.36	($ 31 98)	($ 31 98)	($ 31 98) $ 0.00
UNION PACIFIC CORP	10/23/09 09/08/10 Sold	23	1,329.12	57.78	79 254 1,822 81	493 69 ST	493 69 ST	493 69 0 00

ATTACHMENT #4

Ref· 00001835 00011482

MorganStanley
SmithBarney

Reserved
Client Statement

September 1 - September 30, 2010

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
VODAFONE GROUP PLC SPONS ADR NEW CGMI AND/OR ITS AFFILIATES	07/14/06 09/22/10 Sold	52	$ 1,221 26	$ 23 69	25 535 1,327 81	$ 106.55 LT	$ 106 55 LT	$ 106 55 $ 0 00
Total Long Term this period						$ 2,642 08	$ 2,642.08	
Total Short Term this period						$ 163 93	$ 163 93	
Total realized gain or (loss) this period			$ 51,767.72		$ 54,573.73	$ 2,806 01	$ 2,806.01	
Total realized Capital gain or (loss) this period								$ 2,806.01

ATTACHMENT #4

ATTACHMENT #4

Ref: 00001198 00008755

MorganStanley SmithBarney

Reserved Client Statement

October 1 - October 31, 2010

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

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
AGCO CORP	11/12/09 10/11/10 Sold	11	$ 326.24	$ 29 65	41 00 450.99	$ 124.75	ST	$ 124 75	ST	$ 124.75 $ 0 00
	12/14/09 10/11/10 Sold	6	179 75	29 95	41 00 245.99	66 24	ST	66 24	ST	66.24 0 00
AGCO CORP	12/14/09 10/27/10 Sold	14	419 43	29 95	41 587 582 21	162 78	ST	162.78	ST	162 78 0 00
	04/09/10 10/27/10 Sold	3	115 50	38.50	41 587 124.76	9 26	ST	9 26	ST	9 26 0.00
	Total	34	$ 1,040.92		$ 1,403.95	$ 363 03		$ 363 03		$ 363 03 $ 0 00
ACCOR SA UNSPON ADR CGMI AND/OR ITS AFFILIATES	04/08/09 10/07/10 Sold	100	772.61	7.72	7 44 743 99	(28 62)	LT	(28 62)	LT	(28 62) 0 00
	06/23/09 10/07/10 Sold	11	84 70	7.70	7.44 81 84	(2.86)	LT	(2 86)	LT	(2 86) 0 00
	04/09/10 10/07/10 Sold	14	167 30	11.95	7 44 104 16	(63 14)	ST	(63.14)	ST	(63 14) 0 00
	05/05/10 10/07/10 Sold	10	103.50	10.35	7 44 74.39	(29 11)	ST	(29 11)	ST	(29 11) 0 00
	Total	135	$ 1,128.11		$ 1,004.38	($ 123 73)		($ 123 73)		($ 123.73) $ 0.00
ADECCO SA-CHF	03/03/09 10/21/10 Sold	25	361 54	14 46	29 00 724 99	363 45	LT	363 45	LT	363 45 0 00
	04/01/09 10/21/10 Sold	6	96 17	16 02	29 00 174 00	77 83	LT	77 83	LT	77 83 0 00
	04/24/09 10/21/10 Sold	10	197 36	19 73	29 00 290 00	92 64	LT	92 64	LT	92 64 0.00
	Total	41	$ 655 07		$ 1,188 99	$ 533.92		$ 533 92		$ 533 92 $ 0 00

MorganStanley
SmithBarney

Reserved
Client Statement

October 1 - October 31, 2010

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
ALPHA NATURAL RESOURCES INC	02/08/10 10/04/10 Sold	10	$ 413.75	$ 41 37	42.42 424.19	$ 10 44 ST	$ 10.44 ST	$ 10 44 $ 0 00
	04/09/10 10/04/10 Sold	6	318 08	52.68	42.42 254 51	(61 57) ST	(61 57) ST	(61 57) 0 00
	05/06/10 10/04/10 Sold	1	44 10	44 10	42 42 42.42	(1 68) ST	(1 68) ST	(1 68) 0 00
ALPHA NATURAL RESOURCES INC	05/06/10 10/29/10 Sold	12	529.20	44 10	44 53 534 34	5 14 ST	5 14 ST	5 14 0 00
	05/07/10 10/29/10 Sold	2	84 73	42 36	44 53 89 06	4 33 ST	4 33 ST	4.33 0 00
	Total	31	$ 1,387.86		$ 1,344 52	($ 43.34)	($ 43 34)	($ 43 34) $ 0 00
APPLE INC CGMI AND/OR ITS AFFILIATES	03/11/09 10/18/10 Sold	7	654 74	93.53	316 139 2,212 93	1,558 19 LT	1,558 19 LT	1,558 19 0 00
BRINKER INTL INC	10/19/09 10/14/10 Sold	31	503.66	16 24	19.645 608 99	105 33 ST	105 33 ST	105 33 0.00
CAP GEMINI S A-ADR CGMI AND/OR ITS AFFILIATES	09/26/08 10/27/10 Sold	26	658.86	25 34	25 011 650.29	(8.57) LT	(8 57) LT	(8 57) 0 00
	10/23/08 10/27/10 Sold	8	124 80	15 60	25 011 200 09	75.29 LT	75 29 LT	75.29 0.00
	02/13/09 10/27/10 Sold	9	144 00	16 00	25 011 225 10	81 10 LT	81 10 LT	81.10 0 00
	05/05/10 10/27/10 Sold	7	165 20	23 60	25 011 175 07	9 87 ST	9 87 ST	9.87 0 00
	Total	50	$ 1,092.86		$ 1,250 55	$ 157 69	$ 157 69	$ 157 69 $ 0 00
COMMSCOPE INC	11/17/08 10/28/10 Sold	20	207 56	10 37	31 426 628 51	420 95 LT	420 95 LT	420 95 0 00
	02/19/09 10/28/10 Sold	3	41 03	13 67	31 426 94 28	53 25 LT	53.25 LT	53 25 0 00
	07/30/09 10/28/10 Sold	19	501.76	26 40	31 426 597 08	95.32 LT	95 32 LT	95 32 0 00
	10/01/09 10/28/10 Sold	8	235 28	29 41	31 426 251.40	16 12 LT	16 12 LT	16 12 0 00
	01/08/10 10/28/10 Sold	12	331 66	27 63	31 426 377.11	45 45 ST	45 45 ST	45 45 0 00
	Total	62	$ 1,317.29		$ 1,948.38	$ 631.09	$ 631 09	$ 631.09 $ 0 00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
DIGITAL RIVER INC CGMI AND/OR ITS AFFILIATES	01/19/10 10/14/10 Sold	4	$ 103.17	$ 25 79	36 338 145.35	$ 42.18	ST	$ 42.18	ST	$ 42 18 $ 0 00
	03/02/10 10/14/10 Sold	16	447 12	27.94	36 338 581.41	134 29	ST	134.29	ST	134 29 0.00
	Total	20	$ 550 29		$ 726.76	$ 176 47		$ 176 47		$ 176 47 $ 0 00
FHLMC PL#G03432 DTD 10/01/2007 DUE 11/01/2037 RATE 5.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	01/15/08 10/08/10 Sold	56,000	25,959.32	101.35	106 921 26,924 84	965 52	LT	965 52	LT	965 52 0 00
GENERAL CABLE CORP	08/25/10 10/04/10 Sold	28	623 42	22 26	26 29 736.10	112 68	ST	112 68	ST	112 68 0 00
GOLDMAN SACHS GROUP INC	07/20/09 10/18/10 Sold	26	4,159 25	159 97	153 032 3,978.76	(180 49)	LT	(180.49)	LT	(180.49) 0 00
	07/21/09 10/18/10 Sold	14	2,224.87	158.91	153.032 2,142 41	(82 46)	LT	(82 46)	LT	(82.46) 0 00
	04/09/10 10/18/10 Sold	10	1,784.95	178 49	153.032 1,530 29	(254 66)	ST	(254.66)	ST	(254.66) 0.00
	05/05/10 10/18/10 Sold	10	1,477.96	147.79	153 032 1,530 30	52 34	ST	52 34	ST	52 34 0 00
	Total	60	$ 9,647 03		$ 9,181 76	($ 465 27)		($ 465 27)		($ 465 27) $ 0 00
HUB GROUP INC CL A CGMI AND/OR ITS AFFILIATES	09/18/09 10/22/10 Sold	7	162 73	23.24	32 172 225.20	62 47	LT	62 47	LT	62 47 0 00
	02/11/10 10/22/10 Sold	5	117 35	23 47	32 172 160 86	43 51	ST	43 51	ST	43 51 0 00
	02/16/10 10/22/10 Sold	10	236.66	23 66	32.172 321 71	85 05	ST	85 05	ST	85 05 0 00
	04/09/10 10/22/10 Sold	13	383.60	29 50	32 172 418.23	34 73	ST	34 73	ST	34 73 0 00
	05/17/10 10/22/10 Sold	2	63.90	31.95	32 172 64 34	44	ST	44	ST	44 0 00
	05/21/10 10/22/10 Sold	5	151 65	30 32	32 172 160.86	9 21	ST	9 21	ST	9 21 0 00
	06/30/10 10/22/10 Sold	3	91.71	30 57	32 172 96 51	4 80	ST	4 80	ST	4 80 0 00
	Total	45	$ 1,207.60		$ 1,447.71	$ 240.21		$ 240 21		$ 240 21 $ 0.00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
JABIL CIRCUIT INC	07/15/10 10/13/10 Sold	575	$ 8,628.34	$ 15.00	14.755 8,484 49	($ 143 85)	ST	($ 143 85)	ST	($ 143 85) $ 0 00
KING PHARMACEUTICALS INC	03/16/10 10/15/10 Sold	117	1,470 67	12.56	14 16 1,656 78	186 11	ST	186 11	ST	186 11 0.00
	04/08/10 10/15/10 Sold	1	12 04	12 04	14 16 14 16	2 12	ST	2 12	ST	2 12 0.00
	Total	118	$ 1,482 71		$ 1,670.94	$ 188.23		$ 188.23		$ 188 23 $ 0.00
LEAR CORP	01/11/10 10/15/10 Sold	9	654 13	72 68	85 755 771.78	117 65	ST	117 65	ST	117 65 0.00
LEAR CORP	01/11/10 10/18/10 Sold	4	290.73	72 68	86 88 347 51	56 78	ST	56 78	ST	56 78 0 00
	04/09/10 10/18/10 Sold	4	323.72	80.93	86 88 347 51	23 79	ST	23.79	ST	23 79 0 00
	05/05/10 10/18/10 Sold	5	384.35	76 87	86 88 434.40	50 05	ST	50.05	ST	50 05 0 00
	Total	22	$ 1,652.93		$ 1,901.20	$ 248.27		$ 248.27		$ 248 27 $ 0 00
MICROSEMI CORP CGMI AND/OR ITS AFFILIATES	08/25/09 10/05/10 Sold	33	469.95	14.24	18 493 610 28	140 33	LT	140.33	LT	140.33 0.00
MICROSEMI CORP CGMI AND/OR ITS AFFILIATES	08/25/09 10/07/10 Sold	24	341 78	14 24	19 129 459.08	117 30	LT	117 30	LT	117 30 0 00
	09/08/09 10/07/10 Sold	15	219.38	14 62	19 129 286.93	67 55	LT	67 55	LT	67 55 0 00
MICROSEMI CORP CGMI AND/OR ITS AFFILIATES	09/08/09 10/26/10 Sold	15	219 37	14 62	19 624 294.37	75 00	LT	75 00	LT	75 00 0 00
	09/14/09 10/26/10 Sold	9	133.94	14 88	19 624 176 62	42 68	LT	42 68	LT	42 68 0 00
MICROSEMI CORP CGMI AND/OR ITS AFFILIATES	09/14/09 10/27/10 Sold	21	312.52	14 88	19 608 411.76	99 24	LT	99 24	LT	99 24 0 00
	02/08/10 10/27/10 Sold	2	30 23	15 11	19 608 39.22	8 99	ST	8 99	ST	8.99 0 00
MICROSEMI CORP CGMI AND/OR ITS AFFILIATES	02/08/10 10/29/10 Sold	29	438.38	15 11	19 833 575.16	136 78	ST	136.78	ST	136.78 0.00
	04/09/10 10/29/10 Sold	3	50 31	16 77	19 833 59 50	9 19	ST	9 19	ST	9.19 0.00
	Total	151	$ 2,215.86		$ 2,912.92	$ 697.06		$ 697 06		$ 697 06 $ 0 00

ATTACHMENT #4

Ref 00001198 00008759

MorganStanley SmithBarney

Reserved Client Statement

October 1 - October 31, 2010

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
NATIONAL OILWELL VARCO INC	08/13/10 10/19/10 Sold	41	$ 1,630.11	$ 39 75	47 557 1,949 83	$ 319.72	ST	$ 319 72	ST	$ 319 72 $ 0 00
NESTLE S A SPONSORED ADR CGMI AND/OR ITS AFFILIATES	07/14/06 10/22/10 Sold	31	972 16	31.36	53 873 1,670 06	697 90	LT	697 90	LT	697 90 0 00
NETAPP INC CGMI AND/OR ITS AFFILIATES	06/16/10 10/27/10 Sold	55	2,263 66	41 15	52.931 2,911 18	647 52	ST	647 52	ST	647 52 0 00
NOVARTIS AG ADR CGMI AND/OR ITS AFFILIATES	05/31/07 10/29/10 Sold	18	1,012.54	56 25	57 88 1,041 83	29 29	LT	29 29	LT	29 29 0 00
OLD DOMINION FGHT LINES INC CGMI AND/OR ITS AFFILIATES	10/07/09 10/29/10 Sold	11 9344	242 15	20 40	27 952 333 59	91 44	LT	91 44	LT	91 44 0 00
	10/14/09 10/29/10 Sold	7 0656	142 59	20 29	27 952 197 49	54 90	LT	54 90	LT	54 90 0 00
	Total	19	$ 384 74		$ 531.08	$ 146.34		$ 146 34		$ 146 34 $ 0 00
PACTIV CORP	02/16/10 10/08/10 Sold	18	417.36	23.18	33 031 594.55	177 19	ST	177.19	ST	177 19 0 00
	04/09/10 10/08/10 Sold	49	1,270 57	25 93	33 031 1,618 49	347 92	ST	347.92	ST	347 92 0.00
PACTIV CORP	04/09/10 10/11/10 Sold	8	207.44	25 93	33 04 264.32	56 88	ST	56 88	ST	56 88 0 00
	04/26/10 10/11/10 Sold	17	443 91	26 11	33 04 561.67	117 76	ST	117 76	ST	117 76 0 00
	05/05/10 10/11/10 Sold	13	322 27	24 79	33 04 429 51	107 24	ST	107 24	ST	107 24 0 00
	06/30/10 10/11/10 Sold	30	844 14	28.13	33 04 991 18	147 04	ST	147 04	ST	147 04 0 00
	Total	135	$ 3,505 69		$ 4,459.72	$ 954 03		$ 954 03		$ 954 03 $ 0.00
Total Long Term this period						$ 4,974 76		$ 4,974 76		
Total Short Term this period						$ 3,021.54		$ 3,021.54		
Total realized gain or (loss) this period			$ 69,516 81		$ 77,513.11	$ 7,998 30		$ 7,998.30		
Total realized Capital gain or (loss) this period										$ 7,998.30

ATTACHMENT #4

Ref 00001087 00008527

MorganStanley SmithBarney

Reserved Client Statement

November 1 - November 30, 2010

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

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
FLEXTRONICS INTL LTD USD	10/20/08	283	$ 1,293.31	$ 4.57	7.17	$ 735 79	LT	$ 735 79	LT	$ 735.79
CGMI AND/OR ITS AFFILIATES	11/08/10 Sold				2,029.10					$ 0 00
	10/27/08	106	405.03	3 82	7.17	354 99	LT	354.99	LT	354 99
	11/08/10 Sold				760.02					0 00
	Total	389	$ 1,698 34		$ 2,789.12	$ 1,090 78		$ 1,090.78		$ 1,090.78
										$ 0.00
AGCO CORP	05/05/10	5	171.05	34 21	44 13	49 60	ST	49 60	ST	49 60
	11/05/10 Sold				220.65					0 00
	05/21/10	5	147 00	29 40	44 13	73 64	ST	73 64	ST	73 64
	11/05/10 Sold				220.64					0 00
	Total	10	$ 318.05		$ 441.29	$ 123.24		$ 123.24		$ 123.24
										$ 0.00
ABERCROMBIE & FITCH CO CLASS A	05/18/09	15	388 57	25.90	45 901	299 94	LT	299.94	LT	299 94
	11/11/10 Sold				688.51					0.00
ABERCROMBIE & FITCH CO CLASS A	05/18/09	8	207.24	25.90	48 933	184 21	LT	184.21	LT	184 21
	11/24/10 Sold				391 45					0 00
	06/09/09	5	139.85	27.96	48 933	104 81	LT	104.81	LT	104 81
	11/24/10 Sold				244.66					0 00
	Total	28	$ 735.66		$ 1,324.62	$ 588 96		$ 588 96		$ 588.96
										$ 0.00
ACCOR SA UNSPON ADR	07/22/10	135	.01			485 90	ST	485.90	ST	485 90
SALE OF RTS ON 135 0000 SHS	07/22/10 Tender				485.91					0.00
RECORD 07/22/10 PAY 08/02/10										
ACCOR SA UNSPON ADR	04/08/09	100	772.61	7 72	7 44	(28 62)	LT	(28.62)	LT	(28 62)
CGMI AND/OR ITS AFFILIATES	10/07/10 Sold				743 99					0.00
	06/23/09	11	84.70	7.70	7.44	(2 86)	LT	(2 86)	LT	(2 86)
	10/07/10 Sold				81.84					0.00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
ACCOR SA UNSPON ADR CGMI AND/OR ITS AFFILIATES	04/09/10 10/07/10 Sold	14	$ 167.30	$ 11 95	7.44 104.16	($ 63.14) ST	($ 63 14) ST	($ 63 14) $ 0 00
	05/05/10 10/07/10 Sold	10	103 50	10 35	7 44 74.39	(29 11) ST	(29 11) ST	(29 11) 0 00
	Total	270	$ 1,128.12		$ 1,490.29	$ 362 17	$ 362 17	$ 362 17 $ 0 00
ALPHA NATURAL RESOURCES INC	05/07/10 11/02/10 Sold	15	635 47	42 36	45 838 687.56	52 09 ST	52 09 ST	52 09 0.00
	05/20/10 11/02/10 Sold	1	33 71	33 70	45 838 45 84	12 13 ST	12 13 ST	12 13 0 00
ALPHA NATURAL RESOURCES INC	05/20/10 11/03/10 Sold	15	505 60	33 70	44 393 665 89	160.29 ST	160.29 ST	160 29 0 00
	05/21/10 11/03/10 Sold	4	141 16	35 29	44 393 177 57	36 41 ST	36 41 ST	36 41 0 00
	05/26/10 11/03/10 Sold	6	219 65	36.60	44 393 266 36	46 71 ST	46 71 ST	46 71 0 00
ALPHA NATURAL RESOURCES INC	05/26/10 11/04/10 Sold	6	219 65	36 60	44 747 268 48	48 83 ST	48 83 ST	48 83 0.00
	06/01/10 11/04/10 Sold	3	110 49	36 83	44 747 134 24	23 75 ST	23 75 ST	23 75 0 00
	06/08/10 11/04/10 Sold	23	762.13	33 13	44 747 1,029 16	267 03 ST	267 03 ST	267 03 0 00
	06/30/10 11/04/10 Sold	2	68 98	34 48	44 747 89 49	20 51 ST	20 51 ST	20 51 0 00
	Total	75	$ 2,696 84		$ 3,364.59	$ 667 75	$ 667 75	$ 667 75 $ 0 00
AUTOZONE INC	10/30/08 11/16/10 Sold	15	1,859.89	123 99	249 705 3,745 51	1,885 62 LT	1,885 62 LT	1,885 62 0 00
BANK NEW YORK MELLON CORP	09/08/09 11/08/10 Sold	30	849.48	28.31	28 003 840 10	(9 38) LT	(9.38) LT	(9 38) 0 00
	09/10/09 11/08/10 Sold	9	259 18	28 79	28 003 252 03	(7 15) LT	(7 15) LT	(7.15) 0 00
	Total	39	$ 1,108.66		$ 1,092.13	($ 16.53)	($ 16.53)	($ 16 53) $ 0 00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
CATHAY GENERAL BANCORP CGMI AND/OR ITS AFFILIATES	05/06/10 11/05/10 Sold	47	$ 699 75	$ 12 76	14 638 688 00	$ 88.25	ST	$ 88.25	ST	$ 88 25 $ 0 00
	05/07/10 11/05/10 Sold	14	170 11	12 15	14 638 204 93	34 82	ST	34 82	ST	34 82 0 00
	Total	61	$ 769 86		$ 892 93	$ 123 07		$ 123 07		$ 123 07 $ 0 00
CHEVRON CORP	10/14/08 11/08/10 Sold	17	1,143 26	67 25	84 532 1,437.03	293 77	LT	293 77	LT	293 77 0 00
	12/23/08 11/08/10 Sold	10	697.78	69 77	84 532 845 31	147 55	LT	147 55	LT	147 55 0 00
	02/11/09 11/08/10 Sold	45	3,187.82	70 84	84 532 3,803 92	616 10	LT	616 10	LT	616 10 0 00
	02/13/09 11/08/10 Sold	4	279 77	69.94	84 532 338 13	58 36	LT	58 36	LT	58.36 0 00
	04/01/09 11/08/10 Sold	2	135 49	67.74	84 532 169.06	33 57	LT	33 57	LT	33 57 0 00
	04/24/09 11/08/10 Sold	9	602.82	66 98	84 532 760.78	157 96	LT	157.96	LT	157 96 0 00
	06/23/09 11/08/10 Sold	2	131.94	65 97	84 532 169 07	37 13	LT	37 13	LT	37 13 0 00
	Total	89	$ 6,178 86		$ 7,623.30	$ 1,344 44		$ 1,344.44		$ 1,344.44 $ 0 00
CORNING INC	05/27/09 11/16/10 Sold	430	6,422.44	14.93	17 493 7,522.25	1 099 81	LT	1,099 81	LT	1,099 81 0 00
	03/15/10 11/16/10 Sold	89	1,609 12	18 08	17 493 1,556 93	(52 19)	ST	(52.19)	ST	(52 19) 0 00
	03/16/10 11/16/10 Sold	8	147.22	18 40	17 493 139 95	(7 27)	ST	(7 27)	ST	(7.27) 0 00
	Total	527	$ 8,178.78		$ 9,219 13	$ 1,040 35		$ 1,040 35		$ 1,040.35 $ 0 00
DIGITAL RIVER INC CGMI AND/OR ITS AFFILIATES	03/02/10 11/10/10 Sold	1	27 94	27 94	36 729 36 73	8 79	ST	8 79	ST	8 79 0 00
	03/09/10 11/10/10 Sold	16	470 09	29.38	36 729 587 65	117 56	ST	117.56	ST	117 56 0.00
	Total	17	$ 498 03		$ 624.38	$ 126.35		$ 126 35		$ 126 35 $ 0.00

ATTACHMENT #4

Ref· 00001087 00008530

MorganStanley SmithBarney

Reserved Client Statement

November 1 - November 30, 2010

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
EXCO RESOURCES INC-NEW	05/15/09 11/02/10 Sold	17	$ 190 39	$ 11 24	19 247 327 20	$ 136 81 LT R	$ 136 81 LT	$ 136 81 $ 0 00
	06/12/09 11/02/10 Sold	30	443 54	14 83	19 247 577 41	133 87 LT R	133 87 LT	133 87 0 00
	06/18/09 11/02/10 Sold	35	436 85	12 53	19 247 673.64	236 79 LT R	236 79 LT	236 79 0 00
	06/23/09 11/02/10 Sold	50	517 21	10.39	19 247 962 35	445 14 LT R	445.14 LT	445 14 0 00
	06/25/09 11/02/10 Sold	40	428 39	10 75	19 247 769 88	341 49 LT R	341 49 LT	341 49 0 00
	05/05/10 11/02/10 Sold	8	137 36	17 17	19 247 153 98	16 62 ST	16 62 ST	16.62 0 00
	05/21/10 11/02/10 Sold	15	231 75	15 45	19 247 288 70	56.95 ST	56 95 ST	56 95 0 00
	06/30/10 11/02/10 Sold	10	147.10	14 71	19.247 192 47	45 37 ST	45.37 ST	45 37 0 00
	07/09/10 11/02/10 Sold	29	432 05	14 89	19 247 558.16	126 11 ST	126 11 ST	126 11 0 00
	Total	234	$ 2,964 64		$ 4,503.79	$ 1,539 15	$ 1,539 15	$ 1,539.15 $ 0.00
EXXON MOBIL CORP	09/03/08 11/08/10 Sold	33 3273	2,235 02	67 12	70 243 2,340 99	105 97 LT	105 97 LT	105 97 0 00
	10/23/08 11/08/10 Sold	70 6727	3,026 65	42 86	70 243 4,964 22	1 937 57 LT	1,937 57 LT	1,937 57 0 00
	Total	104	$ 5,261 67		$ 7,305 21	$ 2,043 54	$ 2,043 54	$ 2,043 54 $ 0 00
HAIN CELESTIAL GROUP INC CGMI AND/OR ITS AFFILIATES	03/06/09 11/17/10 Sold	15	183 82	12 25	26 003 390 04	206 22 LT	206.22 LT	206 22 0 00
	03/24/09 11/17/10 Sold	15	210.14	14 00	26 003 390 04	179 90 LT	179 90 LT	179 90 0.00
	04/03/09 11/17/10 Sold	1	15 66	15 65	26 003 26 01	10 35 LT	10.35 LT	10 35 0 00
	Total	31	$ 409 62		$ 806.09	$ 396.47	$ 396 47	$ 396 47 $ 0 00
HESS CORP	10/23/09 11/08/10 Sold	69	4,092.37	59 30	70 318 4,851.89	759 52 LT	759.52 LT	759 52 0 00

ATTACHMENT #4

Reserved
Client Statement

November 1 - November 30, 2010

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
J.CREW GROUP INC	11/10/10	57	$ 1,969.59	$ 34 55	43 79	$ 526.43	ST	$ 526 43	ST	$ 526 43
	11/24/10 Sold				2,496 02					$ 0.00
	11/15/10	13	453 29	34 86	43 79	115 98	ST	115.98	ST	115 98
	11/24/10 Sold				569.27					0 00
	Total	70	$ 2,422.88		$ 3,066 29	$ 642.41		$ 642.41		$ 642 41
										$ 0 00
JACK IN THE BOX INC CGMI AND/OR ITS AFFILIATES	04/29/08	1	27.24	27.23	23 72	(3 52)	LT	(3 52)	LT	(3 52)
	11/05/10 Sold				23 72					0 00
	10/27/08	18	294.63	16 36	23 72	132.33	LT	132 33	LT	132.33
	11/05/10 Sold				426.96					0 00
	11/25/08	23	347.72	15.11	23.72	197 84	LT	197 84	LT	197 84
	11/05/10 Sold				545 56					0 00
JACK IN THE BOX INC CGMI AND/OR ITS AFFILIATES	11/25/08	1	15.12	15.11	23 303	8 18	LT	8 18	LT	8 18
	11/08/10 Sold				23.30					0 00
	02/19/09	4	81.31	20 32	23.303	11.90	LT	11 90	LT	11.90
	11/08/10 Sold				93 21					0 00
	08/20/09	10	211.06	21 10	23 303	21 97	LT	21 97	LT	21.97
	11/08/10 Sold				233 03					0 00
	04/09/10	30	741.90	24 73	23 303	(42 82)	ST	(42.82)	ST	(42 82)
	11/08/10 Sold				699 08					0 00
	05/05/10	1	23 59	23 59	23 303	(28)	ST	(28)	ST	(28)
	11/08/10 Sold				23 31					0 00
JACK IN THE BOX INC CGMI AND/OR ITS AFFILIATES	05/05/10	4	94.36	23 59	22 831	(3 04)	ST	(3 04)	ST	(3 04)
	11/09/10 Sold				91.32					0 00
	06/30/10	10	196 30	19 63	22 831	32.01	ST	32 01	ST	32 01
	11/09/10 Sold				228 31					0 00
	Total	102	$ 2,033.23		$ 2,387 80	$ 354 57		$ 354 57		$ 354 57
										$ 0 00
JOHNSON CONTROLS INC	06/02/10	299	8,519.95	28.49	36 569	2,414 26	ST	2,414 26	ST	2,414 26
	11/10/10 Sold				10,934.21					0 00
	06/30/10	11	299.40	27.21	36 569	102 86	ST	102.86	ST	102 86
	11/10/10 Sold				402 26					0 00
	Total	310	$ 8,819.35		$ 11,336.47	$ 2,517.12		$ 2,517.12		$ 2,517.12
										$ 0.00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
MICROSEMI CORP CGMI AND/OR ITS AFFILIATES	04/09/10 11/01/10 Sold	21	$ 352.17	$ 16 77	20 073 421 52	$ 69.35 ST	$ 69 35 ST	$ 69 35 $ 0.00
	05/21/10 11/01/10 Sold	10	156.10	15 61	20 073 200 73	44 63 ST	44 63 ST	44 63 0 00
	Total	31	$ 508.27		$ 622.25	$ 113.98	$ 113 98	$ 113 98 $ 0.00
MONSTER WORLDWIDE INC	04/09/10 11/10/10 Sold	49	761 87	15 54	19.215 941 52	179 65 ST	179.65 ST	179 65 0 00
MONSTER WORLDWIDE INC	04/09/10 11/19/10 Sold	27	419.80	15 54	19 478 525.89	106 09 ST	106 09 ST	106 09 0 00
	04/16/10 11/19/10 Sold	11	174.90	15 90	19 478 214.25	39 35 ST	39 35 ST	39 35 0 00
	Total	87	$ 1,356 57		$ 1,681.66	$ 325 09	$ 325 09	$ 325 09 $ 0 00
NATIONAL OILWELL VARCO INC	08/13/10 11/08/10 Sold	51	2,027.69	39.75	57 783 2,946 88	919 19 ST	919.19 ST	919.19 0.00
NTELOS HOLDINGS CORP CGMI AND/OR ITS AFFILIATES	10/08/09 11/08/10 Sold	6	105.57	17.59	17 822 106.93	1 36 LT	1 36 LT	1 36 0 00
	11/09/09 11/08/10 Sold	12	184 72	15 39	17 822 213 86	29 14 ST	29 14 ST	29 14 0 00
NTELOS HOLDINGS CORP CGMI AND/OR ITS AFFILIATES	11/09/09 11/09/10 Sold	19	292 47	15 39	17 654 335.43	42.96 ST	42 96 ST	42 96 0 00
NTELOS HOLDINGS CORP CGMI AND/OR ITS AFFILIATES	11/09/09 11/19/10 Sold	7	107 75	15 39	16 80 117 60	9 85 LT	9 85 LT	9 85 0 00
	04/09/10 11/19/10 Sold	7	130.48	18 64	16 80 117 60	(12 88) ST	(12.88) ST	(12 88) 0.00
	05/05/10 11/19/10 Sold	3	56 19	18 73	16 80 50 40	(5 79) ST	(5 79) ST	(5.79) 0.00
	05/21/10 11/19/10 Sold	10	176.70	17.67	16 80 168 01	(8 69) ST	(8 69) ST	(8 69) 0 00
	Total	64	$ 1,053 88		$ 1,109.83	$ 55.95	$ 55.95	$ 55.95 $ 0.00
OLD DOMINION FGHT LINES INC CGMI AND/OR ITS AFFILIATES	10/14/09 11/16/10 Sold	16 8032	339 11	20.29	27 43 460.90	121.79 LT	121.79 LT	121 79 0.00
	12/17/09 11/16/10 Sold	10 1968	199.26	19 64	27.43 279.69	80 43 ST	80 43 ST	80 43 0 00

ATTACHMENT #4

Ref: 00001087 00008533

MorganStanley
SmithBarney

Reserved
Client Statement

November 1 - November 30, 2010

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
OLD DOMINION FGHT LINES INC CGMI AND/OR ITS AFFILIATES	12/17/09 11/19/10 Sold	19 6392	$ 383 77	$ 19 64	28 325 556 28	$ 172.51	ST	$ 172 51	ST	$ 172 51 $ 0 00
	04/09/10 11/19/10 Sold	2 3608	54.46	23 19	28 325 66.87	12 41	ST	12 41	ST	12 41 0 00
OLD DOMINION FGHT LINES INC CGMI AND/OR ITS AFFILIATES	04/09/10 11/22/10 Sold	8 0818	186.42	23 19	28 38 229.36	42 94	ST	42 94	ST	42 94 0 00
	05/21/10 11/22/10 Sold	7 459	173.35	23 36	28 38 211 68	38 33	ST	38 33	ST	38 33 0 00
	06/30/10 11/22/10 Sold	7 4592	177.08	23 87	28 38 211 69	34 61	ST	34 61	ST	34 61 0 00
	Total	72	$ 1,513 45		$ 2,016 47	$ 503 02		$ 503 02		$ 503 02 $ 0 00
ON SEMICONDUCTOR CORP CGMI AND/OR ITS AFFILIATES	05/10/10 11/08/10 Sold	266	2,055 01	7.72	8 272 2,200 47	145 46	ST	145 46	ST	145 46 0 00
3M COMPANY	09/09/09 11/22/10 Sold	95	6,952.55	73 18	84 933 8,068 52	1,115.97	LT	1,115 97	LT	1,115 97 0 00
	04/09/10 11/22/10 Sold	10	832.30	83.23	84 933 849 32	17 02	ST	17.02	ST	17 02 0 00
	Total	105	$ 7,784.85		$ 8,917.84	$ 1,132 99		$ 1,132.99		$ 1,132.99 $ 0 00
Total Long Term this period						$ 12,104 38		$ 12,104.38		
Total Short Term this period						$ 6,318 11		$ 6,318 11		
Total realized gain or (loss) this period			$ 66,346.45		$ 84,768.94	$ 18,422.49		$ 18,422.49		
Total realized Capital gain or (loss) this period										$ -18,422.49

ATTACHMENT #4

Ref 00001785 00011537

MorganStanley
SmithBarney

Reserved
Client Statement

December 1 - December 31, 2010

BRYANS FOUNDATION INC. Account number 410-0497G-11 933

ATTACHMENT #4

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
ABERCROMBIE & FITCH CO CLASS A	06/09/09	5	$ 139 84	$ 27.96	51.219	$ 116 25	LT	$ 116 25	LT	$ 116 25
	12/01/10 Sold				256 09					$ 0 00
	06/23/09	5	125.15	25.03	51 219	130.94	LT	130 94	LT	130 94
	12/01/10 Sold				256 09					0 00
	09/08/09	2	59 91	29 95	51 219	42 53	LT	42.53	LT	42 53
	12/01/10 Sold				102.44					0.00

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
ABERCROMBIE & FITCH CO CLASS A	09/08/09 12/30/10 Sold	2	$ 59.91	$ 29 95	58 025 116 05	$ 56.14	LT	$ 56.14	LT	$ 56 14 $ 0 00
	04/09/10 12/30/10 Sold	6	294 42	49 07	58 025 348.15	53 73	ST	53 73	ST	53 73 0 00
	05/19/10 12/30/10 Sold	7	264 32	37 76	58 025 406.17	141 85	ST	141 85	ST	141 85 0 00
	Total	27	$ 943 55		$ 1,484 99	$ 541 44		$ 541 44		$ 541 44 $ 0 00
ALTRIA GROUP INC	11/28/08 12/02/10 Sold	103	1,646 20	15 98	23 866 2,458 21	812.01	LT	812 01	LT	812 01 0 00
	12/05/08 12/02/10 Sold	228	3,363 75	14 75	23 866 5,441.47	2 077 72	LT	2,077 72	LT	2,077 72 0 00
	12/09/08 12/02/10 Sold	19	284 38	14.96	23 866 453 46	169 08	LT	169 08	LT	169 08 0 00
	12/17/08 12/02/10 Sold	19	283.97	14 94	23 866 453.46	169 49	LT	169.49	LT	169.49 0 00
	04/09/10 12/02/10 Sold	63	1,315 44	20.88	23 866 1,503 55	188.11	ST	188.11	ST	188 11 0.00
	Total	432	$ 6,893.74		$ 10,310.15	$ 3,416.41		$ 3,416 41		$ 3,416.41 $ 0 00
CATHAY GENERAL BANCORP CGMI AND/OR ITS AFFILIATES	05/07/10 12/16/10 Sold	22	267.32	12 15	15 272 335 99	68 67	ST	68 67	ST	68 67 0 00
	05/10/10 12/16/10 Sold	37	477 81	12.91	15 272 565 08	87 27	ST	87 27	ST	87.27 0 00
CATHAY GENERAL BANCORP CGMI AND/OR ITS AFFILIATES	05/10/10 12/28/10 Sold	23	297 02	12 91	16 50 379 50	82 48	ST	82 48	ST	82 48 0.00
	05/17/10 12/28/10 Sold	2	25 44	12 72	16 50 33 00	7 56	ST	7 56	ST	7 56 0 00
	05/21/10 12/28/10 Sold	5	57 70	11.54	16 50 82.50	24 80	ST	24 80	ST	24 80 0 00
	06/01/10 12/28/10 Sold	5	54 22	10 84	16 50 82 50	28 28	ST	28.28	ST	28 28 0 00
	06/04/10 12/28/10 Sold	11	115.35	10 48	16 50 181.51	66 16	ST	66 16	ST	66.16 0 00
	Total	105	$ 1,294.86		$ 1,660 08	$ 365.22		$ 365 22		$ 365 22 $ 0 00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
COMMSCOPE INC	01/08/10 12/07/10 Sold	10	$ 276 39	$ 27.63	31 264 312 64	$ 36 25 ST	$ 36 25 ST	$ 36.25 $ 0 00
	04/09/10 12/07/10 Sold	8	249 20	31 15	31 264 250 11	91 ST	91 ST	91 0 00
	05/06/10 12/07/10 Sold	14	425 04	30 36	31 264 437.70	12 66 ST	12 66 ST	12 66 0 00
	05/17/10 12/07/10 Sold	6	171 48	28 58	31 264 187 59	16 11 ST	16 11 ST	16 11 0 00
	05/21/10 12/07/10 Sold	10	275 30	27 53	31 264 312 64	37 34 ST	37 34 ST	37 34 0 00
	06/08/10 12/07/10 Sold	23	584 04	25 39	31 264 719 08	135 04 ST	135 04 ST	135 04 0.00
	06/30/10 12/07/10 Sold	2	48.34	24 17	31 264 62.53	14 19 ST	14 19 ST	14 19 0 00
	07/28/10 12/07/10 Sold	11	291 30	26 48	31 264 343 91	52 61 ST	52 61 ST	52.61 0 00
	08/13/10 12/07/10 Sold	10	213 30	21 33	31 264 312.64	99 34 ST	99 34 ST	99 34 0 00
COMMSCOPE INC	08/13/10 12/14/10 Sold	24	511 93	21 33	31 291 750 97	239.04 ST	239 04 ST	239 04 0 00
COMMSCOPE INC	08/20/10 12/20/10 Sold	34	676 81	19 90	31 244 1,062 28	385 47 ST	385 47 ST	385 47 0 00
	08/30/10 12/20/10 Sold	27	519 91	19.25	31 244 843.58	323 67 ST	323 67 ST	323 67 0 00
	08/31/10 12/20/10 Sold	39	740 04	18 97	31 244 1,218 50	478 46 ST	478 46 ST	478 46 0 00
	Total	218	$ 4,983.08		$ 6,814.17	$ 1,831 09	$ 1,831 09	$ 1,831.09 $ 0 00
EMERSON ELECTRIC CO	02/16/10 12/07/10 Sold	151	7,064.91	46 78	57 102 8,622 28	1,557 37 ST	1,557.37 ST	1,557 37 0 00
	04/09/10 12/07/10 Sold	24	1,214 64	50 61	57 102 1,370 43	155 79 ST	155 79 ST	155 79 0 00
	05/17/10 12/07/10 Sold	5	238.30	47.66	57 102 285.51	47 21 ST	47 21 ST	47 21 0 00
	06/30/10 12/07/10 Sold	10	439.97	43.99	57.102 571.01	131 04 ST	131.04 ST	131 04 0 00
	Total	190	$ 8,957 82		$ 10,849 23	$ 1,891 41	$ 1,891.41	$ 1,891.41 $ 0.00

ATTACHMENT #4

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
ENERSYS	11/18/09 12/02/10 Sold	31	$ 751.66	$ 24 24	31 054 962 67	$ 211 01	LT	$ 211 01	LT	$ 211 01 $ 0 00
GENERAL CABLE CORP	08/25/10 12/06/10 Sold	25	556 63	22 26	35 026 875.65	319 02	ST	319 02	ST	319 02 0 00
INTEGRA LIFESCIENCES HOLDINGS CORP	05/07/09 12/13/10 Sold	1	23 33	23 32	48 213 48 21	24 88	LT	24 88	LT	24 88 0 00
CGMI AND/OR ITS AFFILIATES	05/08/09 12/13/10 Sold	23	540.85	23 51	48 213 1,108 89	568 04	LT	568 04	LT	568 04 0 00
INTEGRA LIFESCIENCES HOLDINGS CORP	05/08/09 12/14/10 Sold	2	47 03	23 51	48 719 97 44	50 41	LT	50 41	LT	50 41 0 00
CGMI AND/OR ITS AFFILIATES	05/21/09 12/14/10 Sold	11	271 66	24 69	48 719 535 89	264 23	LT	264.23	LT	264 23 0 00
INTEGRA LIFESCIENCES HOLDINGS CORP CGMI AND/OR ITS AFFILIATES	05/21/09 12/15/10 Sold	9	222 27	24 69	48 08 432.71	210 44	LT	210 44	LT	210 44 0 00
INTEGRA LIFESCIENCES HOLDINGS CORP	04/09/10 12/16/10 Sold	9	391 31	43 47	47 851 430 65	39 34	ST	39 34	ST	39 34 0.00
CGMI AND/OR ITS AFFILIATES	05/21/10 12/16/10 Sold	5	200 30	40 06	47 851 239.25	38 95	ST	38 95	ST	38 95 0 00
	08/12/10 12/16/10 Sold	9	323 05	35 89	47 851 430 66	107 61	ST	107.61	ST	107 61 0 00
INTEGRA LIFESCIENCES HOLDINGS CORP	08/12/10 12/17/10 Sold	7	251 26	35 89	48 566 339.95	88 69	ST	88 69	ST	88 69 0 00
CGMI AND/OR ITS AFFILIATES	Total	76	$ 2,271 06		$ 3,663 65	$ 1,392 59		$ 1,392 59		$ 1,392.59 $ 0 00
MAN SE-EUR	05/05/10 12/06/10 Sold	18	157.32	8 74	12 684 228.31	70 99	ST	70 99	ST	70 99 0 00
	05/05/10 12/06/10 Sold	67	596.45	8.90	12 684 849.84	253 39	ST	253 39	ST	253 39 0.00
	Total	85	$ 753 77		$ 1,078.15	$ 324.38		$ 324 38		$ 324 38 $ 0 00
MARSHALL & ILSLEY CORP NEW	10/23/09 12/20/10 Sold	137	848 60	6 19	6 828 935 42	86 82	LT	86 82	LT	86 82 0 00
	01/07/10 12/20/10 Sold	78	485.06	6.21	6 828 532.57	47.51	ST	47 51	ST	47 51 0.00

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
MARSHALL & ILSLEY CORP NEW	01/12/10 12/20/10 Sold	72	$ 490 88	$ 6.81	6.828 491 61	$ 73	ST	$ 73	ST	$ 73 $ 0 00
	01/22/10 12/20/10 Sold	37	261 14	7 05	6 828 252.63	(8 51)	ST	(8 51)	ST	(8 51) 0 00
	Total	**324**	**$ 2,085 68**		**$ 2,212 23**	**$ 126.55**		**$ 126 55**		**$ 126 55** **$ 0 00**
MATTEL INC DE CGMI AND/OR ITS AFFILIATES	03/12/10 12/06/10 Sold	327	7,424 73	22.70	25 825 8,444 79	1,020 06	ST	1,020 06	ST	1,020 06 0 00
	04/09/10 12/06/10 Sold	53	1,227 48	23 16	25 825 1,368 73	141 25	ST	141 25	ST	141 25 0 00
	05/05/10 12/06/10 Sold	5	114 19	22 83	25 825 129 13	14 94	ST	14 94	ST	14 94 0 00
	05/17/10 12/06/10 Sold	10	222.79	22.27	25 825 258 24	35.45	ST	35 45	ST	35 45 0 00
	Total	**395**	**$ 8,989.19**		**$ 10,200.89**	**$ 1,211.70**		**$ 1,211.70**		**$ 1,211.70** **$ 0 00**
MCKESSON CORPORATION	09/24/09 12/17/10 Sold	120	6,974 69	58 12	68 79 8,254 67	1,279 98	LT	1,279 98	LT	1,279 98 0.00
	04/09/10 12/17/10 Sold	15	998.70	66 58	68 79 1,031.83	33 13	ST	33 13	ST	33 13 0 00
	Total	**135**	**$ 7,973.39**		**$ 9,286 50**	**$ 1,313 11**		**$ 1,313.11**		**$ 1,313.11** **$ 0 00**
MICHELIN CGDE UNSPON ADR SALE OF RTS ON 171 0000 SHS RECORD 10/21/10 PAY 11/01/10	10/21/10 10/21/10 Tender	171	01		92 32	92 31	ST	92 31	ST	92 31 0 00
MONSTER WORLDWIDE INC	04/16/10 12/03/10 Sold	22	349 80	15 90	22 533 495 72	145 92	ST	145.92	ST	145 92 0.00
MONSTER WORLDWIDE INC	04/16/10 12/08/10 Sold	5	79 50	15 90	23 939 119 69	40.19	ST	40 19	ST	40 19 0.00
	04/22/10 12/08/10 Sold	33	547 71	16 59	23 939 789.98	242 27	ST	242 27	ST	242 27 0 00
MONSTER WORLDWIDE INC	04/22/10 12/13/10 Sold	6	99 58	16 59	24 163 144 98	45 40	ST	45 40	ST	45 40 0 00
	05/03/10 12/13/10 Sold	32	569.18	17 78	24 163 773.20	204.02	ST	204.02	ST	204 02 0 00
	Total	**98**	**$ 1,645.77**		**$ 2,323 57**	**$ 677 80**		**$ 677 80**		**$ 677.80** **$ 0.00**

ATTACHMENT #4

Ref 00001785 00011542

MorganStanley
SmithBarney

Reserved
Client Statement

December 1 - December 31, 2010

BRYANS FOUNDATION INC. — **Account number 410-0497G-11 933**

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
RANGE RESOURCES CORP	06/23/09 12/28/10 Sold	2	$ 81.48	$ 40.74	44 88 89 72	$ 8 24	LT	$ 8 24	LT	$ 8 24 $ 0 00
	11/30/09 12/28/10 Sold	12	571 26	47.60	44 86 538.32	(32 94)	LT	(32 94)	LT	(32 94) 0.00
	05/17/10 12/28/10 Sold	5	231 60	46 32	44 86 224 30	(7 30)	ST	(7 30)	ST	(7 30) 0 00
	06/30/10 12/28/10 Sold	6	245 28	40 88	44 86 269.16	23 88	ST	23 88	ST	23 88 0 00
	07/02/10 12/28/10 Sold	6	241 36	40 22	44 86 269.16	27 80	ST	27 80	ST	27 80 0 00
	Total	31	$ 1,370 98		$ 1,390.66	$ 19.68		$ 19 68		$ 19 68 $ 0.00
SAVVIS INC-NEW CGMI AND/OR ITS AFFILIATES	11/21/08 12/06/10 Sold	40	235.53	5.88	27 657 1,106 27	870 74	LT	870.74	LT	870 74 0 00
ULTRA PETROLEUM CORP-CAD	06/03/09 12/02/10 Sold	10	460.00	46.00	48 079 480 78	20.78	LT	20 78	LT	20 78 0 00
	06/18/09 12/02/10 Sold	6	274.16	45 69	48 079 288 47	14 31	LT	14 31	LT	14.31 0.00
ULTRA PETROLEUM CORP-CAD	06/18/09 12/14/10 Sold	4	182.77	45 69	47 964 191 85	9 08	LT	9 08	LT	9.08 0 00
	06/25/09 12/14/10 Sold	10	403.35	40 33	47 964 479.63	76 28	LT	76 28	LT	76 28 0 00
	07/09/09 12/14/10 Sold	2	70 53	35 26	47 964 95.93	25 40	LT	25 40	LT	25 40 0 00
ULTRA PETROLEUM CORP-CAD	07/09/09 12/22/10 Sold	13	458.48	35 26	48 244 627.17	168 69	LT	168 69	LT	168 69 0 00
	04/09/10 12/22/10 Sold	2	98.12	49 06	48 244 96 49	(1 63)	ST	(1 63)	ST	(1 63) 0 00
	05/17/10 12/22/10 Sold	5	227.40	45 48	48 244 241 22	13 82	ST	13 82	ST	13 82 0 00
	06/30/10 12/22/10 Sold	3	134 39	44.79	48.244 144 72	10 33	ST	10.33	ST	10 33 0 00
	Total	65	$ 2,309 20		$ 2,646.26	$ 337.06		$ 337 06		$ 337 06 $ 0 00
VALUECLICK INC CGMI AND/OR ITS AFFILIATES	04/29/08 12/02/10 Sold	58	1,160 03	20.00	16 001 928.07	(231 96)	LT	(231 96)	LT	(231 96) 0 00
	09/11/08 12/02/10 Sold	29	307 06	10 58	16 001 464.04	156 98	LT	156.98	LT	156 98 0 00

ATTACHMENT #4

Reserved
Client Statement

December 1 - December 31, 2010

BRYANS FOUNDATION INC. Account number 410-0497G-11 933

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
VALUECLICK INC CGMI AND/OR ITS AFFILIATES	09/11/08 12/16/10 Sold	35	$ 370 58	$ 10 58	16 126 584 43	$ 193 85	LT	$ 193 85	LT	$ 193 85 $ 0 00
	10/20/08 12/16/10 Sold	14	103 60	7 39	16 126 225 77	122 17	LT	122 17	LT	122 17 0 00
	Total	138	$ 1,941.27		$ 2,182 31	$ 241 04		$ 241.04		$ 241 04 $ 0 00
VIVENDI SA SPONSORED ADR FRANCE CGMI AND/OR ITS AFFILIATES	10/20/08 12/20/10 Sold	35 7033	1,011 62	28.88	27 302 974 76	(36 86)	LT	(36 86)	LT	(36 86) 0 00
	10/27/08 12/20/10 Sold	5 2967	135 06	25 99	27 302 144 61	9 55	LT	9 55	LT	9 55 0 00
	01/02/09 12/20/10 Sold	67	2,248.49	33 55	27 302 1,829 20	(419 29)	LT	(419 29)	LT	(419 29) 0 00
	Total	108	$ 3,395 17		$ 2,948.57	($ 446 60)		($ 446.60)		($ 446.60) $ 0 00
WALTER ENERGY INC	02/16/10 12/31/10 Sold	45	3,524.39	78.31	129 205 5,814.15	2,289 76	ST	2,289 76	ST	2,289 76 0.00
WESTERN UNION COMPANY (THE)	12/29/08 12/09/10 Sold	141	1,980.17	14.04	18 591 2,621.37	641 20	LT	641.20	LT	641 20 0 00
Total Long Term this period						$ 7,866 19		$ 7,866.19		
Total Short Term this period						$ 9,708 42		$ 9,708.42		
Total realized gain or (loss) this period			$ 62,856 91		$ 80,431 52	$ 17,574 61		$ 17,574.61		
Total realized Capital gain or (loss) this period										$ 17,574.61

ATTACHMENT #4

Ref· 00001371 00009927

MorganStanley SmithBarney

Reserved Client Statement

January 1 - January 31, 2011

BRYANS FOUNDATION INC. **Account number 410-0497G-11 124**

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ACE LIMITED	09/12/06	01/25/11 Sold	20	$ 55.40	$ 61.948	$ 1,108 00	$ 1,238.93	$ 130 93	LT
	12/26/06	01/25/11 Sold	46	60 89	61 948	2,800 94	2,849 55	48 61	LT
	12/11/08	01/25/11 Sold	36	48.863	61 948	1,759 08	2,230 08	471 00	LT
	01/23/09	01/25/11 Sold	11	44 544	61 948	489 99	681 42	191 43	LT
	Total		113			$ 6,158 01	$ 6,999 98	$ 841 97	
CHECK POINT SOFTWARE TECH CGMI AND/OR ITS AFFILIATES	10/23/08	01/24/11 Sold	39	$ 18.273	$ 45.382	$ 712 68	$ 1,769 86	$ 1,057 18	LT
ALERE INC	08/23/10	01/26/11 Sold	16	28 847	39 189	461 56	627.02	165 46	ST
AMERIPRISE FINANCIAL INC	01/02/09	01/14/11 Sold	26	23 919	60 633	621 90	1,576 44	954 54	LT
	01/09/09	01/14/11 Sold	9	23 873	60 633	214 86	545 69	330 83	LT
	01/15/09	01/14/11 Sold	78	19 676	60 633	1,534 79	4,729 32	3,194 53	LT
	04/09/10	01/14/11 Sold	22	45 98	60 633	1,011 56	1,333 92	322 36	ST
AMERIPRISE FINANCIAL INC	04/09/10	01/18/11 Sold	19	45 98	61 012	873 62	1,159 22	285 60	ST
	05/05/10	01/18/11 Sold	4	45 338	61 012	181 35	244 05	62 70	ST
	05/17/10	01/18/11 Sold	11	42 82	61 012	471 02	671 12	200 10	ST
	05/21/10	01/18/11 Sold	20	39 237	61 012	784 75	1,220 23	435 48	ST

ATTACHMENT #4

Ref: 00001371 00009928

MorganStanley
SmithBarney

Reserved
Client Statement

January 1 - January 31, 2011

BRYANS FOUNDATION INC. — *Account number 410-0497G-11 124*

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
	06/30/10	01/18/11 Sold	15	$ 36.608	$ 61.012	$ 549 12	$ 915 17	$ 366 05	ST
	09/09/10	01/18/11 Sold	12	47 343	61 012	568 12	732 13	164 01	ST
Total			216			$ 6,811.09	$ 13,127 29	$ 6,316.20	
APACHE CORP	05/17/10	01/04/11 Sold	67	$ 93.666	$ 121.276	$ 6,275 66	$ 8,125.37	$ 1,849 71	ST
APPLIED MATERIALS INC DELAWARE CGMI AND/OR ITS AFFILIATES	10/01/09	01/19/11 Sold	136	12 992	15 27	1,766 92	2,076 68	309 76	LT
BAXTER INTL INC	12/22/09	01/27/11 Sold	32	58 796	49 441	1,881 47	1,582 11	(299 36)	LT
	12/23/09	01/27/11 Sold	18	58 777	49.441	1,057 99	889 93	(168 06)	LT
	12/30/09	01/27/11 Sold	53	58 845	49 441	3,118 79	2,620 36	(498 43)	LT
	12/31/09	01/27/11 Sold	31	58 856	49 441	1,824 54	1,532 67	(291 87)	LT
Total			134			$ 7,882.79	$ 6,625 07	($ 1,257 72)	
BMW UNSPONSORED ADR CGMI AND/OR ITS AFFILIATES	12/21/09	01/20/11 Sold	31	$ 15.234	$ 24.913	$ 472 26	$ 772.28	$ 300 02	LT
	04/09/10	01/20/11 Sold	9	15 62	24 913	140 58	224 21	83 63	ST
	04/20/10	01/20/11 Sold	2	16 476	24 913	32 95	49 83	16 88	ST
Total			42			$ 645.79	$ 1,046 32	$ 400.53	
BRAMBLES LTD-AUD	03/30/09	01/27/11 Sold	70	$ 7.046	$ 14.41	$ 493.23	$ 1,008.71	$ 515 48	LT
	04/01/09	01/27/11 Sold	19	7 138	14 41	135 63	273 79	138 16	LT
	04/09/10	01/27/11 Sold	1	13 40	14 41	13 40	14 41	1 01	ST
	05/05/10	01/27/11 Sold	10	13 22	14 41	132 20	144 10	11 90	ST
	05/17/10	01/27/11 Sold	5	12.25	14 41	61 25	72 05	10 80	ST
Total			105			$ 835.71	$ 1,513 06	$ 677.35	

ATTACHMENT #4

Ref: 00001371 00009929

MorganStanley
SmithBarney

Reserved
Client Statement

January 1 - January 31, 2011

BRYANS FOUNDATION INC. — Account number 410-0497G-11 124

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BRINKER INTL INC	10/19/09	01/18/11 Sold	12	$ 16.246	$ 21.60	$ 194 96	$ 259.19	$ 64 23	LT
	12/17/09	01/18/11 Sold	33	14 499	21 60	478 49	712 79	234 30	LT
	04/09/10	01/18/11 Sold	1	20 04	21 60	20 04	21 60	1 56	ST
Total			46			$ 693.49	$ 993 68	$ 300 09	
CATHAY GENERAL BANCORP CGMI AND/OR ITS AFFILIATES	06/04/10	01/13/11 Sold	9	$ 10.486	$ 16.551	$ 94 38	$ 148 95	$ 54 57	ST
CATHAY GENERAL BANCORP CGMI AND/OR ITS AFFILIATES	06/04/10	01/14/11 Sold	20	10.486	16 711	209 72	334 22	124 50	ST
	06/08/10	01/14/11 Sold	14	10.652	16.711	149 14	233 96	84 82	ST
CATHAY GENERAL BANCORP CGMI AND/OR ITS AFFILIATES	06/08/10	01/26/11 Sold	33	10 652	17.575	351 54	579.98	228 44	ST
Total			76			$ 804.78	$ 1,297 11	$ 492 33	
FAMILY DOLLAR STORES INC	11/16/10	01/27/11 Sold	180	$ 48.129	$ 43.002	$ 8,663 24	$ 7,740.34	($ 922 90)	ST
HUTCHISON WHAMPOA LTD-ADR CGMI AND/OR ITS AFFILIATES	07/14/06	01/20/11 Sold	18	45.15	59 462	812 70	1 070 30	257 60	LT
KEYCORP -NEW	08/24/09	01/18/11 Sold	161	6 876	8 869	1,107.12	1 428 01	320 89	LT
KING PHARMACEUTICALS INC	04/08/10	01/31/11 Tender	40	12 042		481 72	570 00	88.28	ST
	04/09/10	01/31/11 Tender	37	12.16		449 92	527 25	77 33	ST
	04/21/10	01/31/11 Tender	39	11.489		448 11	555 75	107 64	ST
	05/05/10	01/31/11 Tender	16	9 626		154 02	228 00	73 98	ST
	05/21/10	01/31/11 Tender	15	8 52		127 80	213 75	85 95	ST
	06/29/10	01/31/11 Tender	70	7 954		556 83	997.50	440 67	ST
	06/30/10	01/31/11 Tender	10	7 688		76 89	142 50	65 61	ST
Total			227			$ 2,295 29	$ 3,234.75	$ 939.46	

ATTACHMENT #4

Ref· 00001371 00009930

MorganStanley
SmithBarney

Reserved
Client Statement

January 1 - January 31, 2011

BRYANS FOUNDATION INC. Account number 410-0497G-11 124

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
MARSHALL & ILSLEY CORP NEW	01/22/10	01/06/11 Sold	50	$ 7.057	$ 7.00	$ 352 90	$ 349 99	($ 2 91)	ST
	01/25/10	01/06/11 Sold	68	6 987	7 00	475 17	475 99	82	ST
	02/09/10	01/06/11 Sold	93	6 453	7.00	600 16	650.99	50 83	ST
	04/09/10	01/06/11 Sold	79	8 87	7 00	700 73	552.99	(147 74)	ST
	05/07/10	01/06/11 Sold	96	8 303	7 00	797 15	671 99	(125 16)	ST
	05/21/10	01/06/11 Sold	5	7 82	7 00	39 10	35 00	(4 10)	ST
	06/30/10	01/06/11 Sold	30	7 257	7.00	217 71	210 00	(7 71)	ST
	08/05/10	01/06/11 Sold	67	7.141	7.00	478.49	468.99	(9.50)	ST
	10/27/10	01/06/11 Sold	75	6 109	7 00	458 21	524 99	66 78	ST
Total			563			$ 4,119.62	$ 3,940.93	($ 178.69)	
NATIONAL OILWELL VARCO INC	08/13/10	01/04/11 Sold	18	$ 39.758	$ 66.383	$ 715 66	$ 1,194.88	$ 479 22	ST
	08/17/10	01/04/11 Sold	12	40 336	66 383	484 04	796 59	312 55	ST
Total			30			$ 1,199.70	$ 1,991 47	$ 791.77	
NESTLE S A SPONSORED ADR CGMI AND/OR ITS AFFILIATES	07/14/06	01/24/11 Sold	14	$ 31.36	$ 55.933	$ 439 04	$ 783.04	$ 344 00	LT
OMNICOM GROUP INC	05/12/10	01/18/11 Sold	208	42 022	45 492	8,740.58	9,462.30	721 72	ST
	05/17/10	01/18/11 Sold	2	40 908	45 492	81.82	90 98	9.16	ST
	05/21/10	01/18/11 Sold	10	38.235	45 492	382 35	454.92	72 57	ST
	06/01/10	01/18/11 Sold	5	37 747	45 492	188 74	227.46	38.72	ST
	06/30/10	01/18/11 Sold	15	34 79	45 492	521 85	682 38	160 53	ST
Total			240			$ 9,915.34	$ 10,918 04	$ 1,002.70	

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ON SEMICONDUCTOR CORP CGMI AND/OR ITS AFFILIATES	05/10/10	01/04/11 Sold	188	$ 7.725	$ 10.101	$ 1,452 41	$ 1,899.04	$ 446 63	ST
OPNEXT INC CGMI AND/OR ITS AFFILIATES	10/16/09	01/27/11 Sold	242	3 164	1 901	765 88	460 18	(305 70)	LT
PMC SIERRA INC CGMI AND/OR ITS AFFILIATES	09/07/07	01/24/11 Sold	126	7 45	8 726	938 70	1,099 53	160 83	LT
PHILIP MORRIS INTL INC	07/14/06	01/10/11 Sold	21	40 672	56 432	854.12	1,185 05	330 93	LT
	10/16/08	01/10/11 Sold	71	40 722	56 432	2,891.28	4,006 60	1,115 32	LT
	02/12/09	01/10/11 Sold	33	36 147	56 432	1,192 88	1 862 22	669 34	LT
	02/13/09	01/10/11 Sold	1	35 999	56 432	36 00	56 43	20 43	LT
	04/09/10	01/10/11 Sold	14	52.67	56 432	737 38	790.03	52 65	ST
	05/05/10	01/10/11 Sold	15	48 607	56 432	729 11	846.47	117 36	ST
	05/17/10	01/10/11 Sold	10	46 227	56 432	462 27	564 31	102 04	ST
	05/21/10	01/10/11 Sold	5	44 52	56 432	222.60	282 16	59 56	ST
	06/01/10	01/10/11 Sold	5	44 16	56 432	220 80	282 16	61 36	ST
	Total		175			$ 7,346 44	$ 9,875 43	$ 2,528.99	
PROLOGIS SH BEN INT	10/01/09	01/28/11 Sold	78	$ 11 879	$ 15.651	$ 926 57	$ 1,220.82	$ 294.25	LT
	10/05/09	01/28/11 Sold	13	11 306	15 651	146 98	203.47	56 49	LT
	Total		91			$ 1,073.55	$ 1,424 29	$ 350.74	
RANGE RESOURCES CORP	07/02/10	01/18/11 Sold	10	$ 40.227	$ 47.795	$ 402 27	$ 477.95	$ 75 68	ST
REGIONS FINANCIAL CORP (NEW)	06/01/09	01/06/11 Sold	115	4 191	7 288	482 00	838 20	356 20	LT

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
REGIONS FINANCIAL CORP (NEW)	06/01/09	01/10/11 Sold	20	$ 4.191	$ 7.001	$ 83 83	$ 140.02	$ 56.19	LT
	06/22/09	01/10/11 Sold	101	4 058	7 001	409 88	707 12	297 24	LT
	Total		236			$ 975.71	$ 1,685 34	$ 709 63	
SMITHFIELD FOODS INC DE	09/22/09	01/10/11 Sold	3	$ 13.679	$ 19.401	$ 41 04	$ 58 20	$ 17.16	LT
	11/12/09	01/10/11 Sold	55	17.163	19 401	943 97	1,067 04	123 07	LT
	Total		58			$ 985.01	$ 1,125 24	$ 140 23	
SYNOVUS FINANCIAL CORP	09/22/09	01/10/11 Sold	21	$ 3.928	$ 2.541	$ 82 49	$ 53.36	($ 29 13)	LT
	10/05/09	01/10/11 Sold	580	3 557	2 541	2,063 41	1,473 75	(589.66)	LT
SYNOVUS FINANCIAL CORP	10/05/09	01/18/11 Sold	42	3 557	2.79	149 42	117 19	(32 23)	LT
	10/22/09	01/18/11 Sold	107	3 355	2 79	359 01	298 56	(60 45)	LT
	10/26/09	01/18/11 Sold	79	2 875	2 79	227 15	220 44	(6 71)	LT
SYNOVUS FINANCIAL CORP	10/26.09	01/24/11 Sold	82	2 875	2 861	235 77	234.63	(1 14)	LT
	11/02/09	01/24/11 Sold	150	2 32	2 861	348 13	429 19	81 06	LT
	Total		1,061			$ 3,465.38	$ 2,827 12	($ 638.26)	
UNITED PARCEL SERVICE CL B	06/25/10	01/06/11 Sold	142	$ 60.109	$ 72.512	$ 8.535 59	$ 10,296.59	$ 1 761 00	ST
	06/30/10	01/06/11 Sold	3	57 574	72 512	172 72	217 53	44 81	ST
	Total		145			$ 8,708.31	$ 10,514 12	$ 1,805.81	
VALUECLICK INC CGMI AND/OR ITS AFFILIATES	10/20/08	01/11/11 Sold	43	$ 7.399	$ 16.063	$ 318 19	$ 690 69	$ 372 50	LT
WALTER ENERGY INC	02/16/10	01/10/11 Sold	7	78 319	132 56	548 24	927 90	379 66	ST

ATTACHMENT #4

Ref· 00001371 00009933

MorganStanley
SmithBarney

Reserved
Client Statement

January 1 - January 31, 2011

BRYANS FOUNDATION INC. **Account number 410-0497G-11 124**

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ZIONS BANCORP CGMI AND/OR ITS AFFILIATES	08/12/09	01/10/11 Sold	10	$ 16.20	$ 24.114	$ 162 00	$ 241.14	$ 79 14	LT
	09/03/09	01/10/11 Sold	25	16 771	24 114	419 28	602 84	183 56	LT
	09/14/09	01/10/11 Sold	20	15 897	24 114	317 95	482.27	164 32	LT
	10/15/09	01/10/11 Sold	7	18 493	24 114	129 45	168.79	39 34	LT
	Total		62			$ 1,028.68	$ 1,495 04	$ 466.36	
Total Long Term this period								$ 10,998 12	
Total Short Term this period								$ 9,202.67	
Total realized gain or (loss) - this period						$ 89,609.30	$ 109,810 09	$ 20,200.79	

ATTACHMENT #4

Ref: 00001447 00010463

MorganStanley
SmithBarney

Reserved Client Statement

February 1 - February 28, 2011

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

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
BRINKER INTL INC	04/09/10	13	$ 260.52	$ 20 04	23 90	$ 50.18	ST	$ 50 18	ST	$ 50 18
	02/02/11 Sold				310.70					$ 0 00
	04/21/10	13	260.93	20 07	23 90	49 77	ST	49 77	ST	49 77
	02/02/11 Sold				310 70					0.00
BRINKER INTL INC	04/21/10	10	200.72	20 07	23 753	36 80	ST	36 80	ST	36 80
	02/03/11 Sold				237.52					0 00
	05/05/10	7	128.29	18.32	23.753	37 98	ST	37 98	ST	37.98
	02/03/11 Sold				166 27					0 00
	05/17/10	5	87 60	17.52	23 753	31 16	ST	31 16	ST	31 16
	02/03/11 Sold				118.76					0 00
	05/21/10	3	52 56	17.52	23 753	18 70	ST	18 70	ST	18 70
	02/03/11 Sold				71.26					0 00
BRINKER INTL INC	05/21/10	2	35.04	17.52	23 84	12 64	ST	12 64	ST	12.64
	02/04/11 Sold				47 68					0 00
	06/17/10	42	668 24	15 91	23 84	333 03	ST	333 03	ST	333 03
	02/04/11 Sold				1,001 27					0.00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
BRINKER INTL INC	06/30/10 02/04/11 Sold	8	$ 117.27	$ 14 65	23 84 190.72	$ 73.45	ST	$ 73 45	ST	$ 73 45 $ 0 00
	11/24/10 02/04/11 Sold	30	689 70	19 65	23 84 715.19	125 49	ST	125 49	ST	125 49 0.00
	Total	133	$ 2,400 87		$ 3,170.07	$ 769 20		$ 769 20		$ 769 20 $ 0 00
BROADCOM CORP CL A CGMI AND/OR ITS AFFILIATES	02/16/10 02/08/11 Sold	228	7,059.95 R	31 28	45 036 10,268 19	3,208 24	ST	3,208 24	ST	3,208 24 0 00
	04/09/10 02/08/11 Sold	37	1,254 30 R	34 14	45 036 1,666 33	412 03	ST	412 03	ST	412 03 0 00
	05/17/10 02/08/11 Sold	5	160 95 R	32 43	45 036 225.18	64 23	ST	64.23	ST	64 23 0.00
	Total	270	$ 8,475.20		$ 12,159.70	$ 3,684.50		$ 3,684.50		$ 3,684.50 $ 0.00
CVS CAREMARK CORP	07/14/06 02/07/11 Sold	9	284 79	31 64	33.207 298.86	14.07	LT	14.07	LT	14.07 0 00
	10/30/06 02/07/11 Sold	163	5,180 03	31 77	33 207 5,412 72	232 69	LT	232 69	LT	232 69 0 00
	Total	172	$ 5,464 82		$ 5,711 58	$ 246 76		$ 246 76		$ 246 76 $ 0 00
CHEVRON CORP	06/23/09 02/23/11 Sold	6	395 82	65 97	102 88 617.27	221.45	LT	221 45	LT	221 45 0 00
	07/17/09 02/23/11 Sold	12	782 67	65 22	102 88 1,234 54	451 87	LT	451 87	LT	451 87 0 00
	Total	18	$ 1,178.49		$ 1,851.81	$ 673 32		$ 673 32		$ 673 32 $ 0.00
CON-WAY INC	11/01/10 02/02/11 Sold	27	908 89	33 66	33 664 908 92	03	ST	03	ST	03 0.00
CON-WAY INC	11/02/10 02/04/11 Sold	47	1,550.80	32 99	32 975 1,549 83	(.97)	ST	(97)	ST	(97) 0 00
	11/17/10 02/04/11 Sold	22	725.36	32 97	32.975 725 45	.09	ST	09	ST	09 0 00
	Total	96	$ 3,185.05		$ 3,184.20	($ .85)		($ 85)		($ .85) $ 0.00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
DEVON ENERGY CORP NEW	08/07/09 02/02/11 Sold	47	$ 3,003 51	$ 63 90	89 853 4,223 04	$ 1,219 53	LT	$ 1,219.53	LT	$ 1,219 53 $ 0 00
	08/25/09 02/02/11 Sold	11	701 13	63.73	89 853 988.37	287 24	LT	287.24	LT	287 24 0 00
	Total	58	$ 3,704 64		$ 5,211.41	$ 1,506.77		$ 1,506 77		$ 1,506.77 $ 0 00
EXXON MOBIL CORP	10/23/08 02/23/11 Sold	3 7818	161 96	42 86	87 408 330 55	168.59	LT	168 59	LT	168 59 0 00
	04/01/09 02/23/11 Sold	8 5091	372 21	43 78	87 408 743 76	371 54	LT	371 54	LT	371 54 0 00
	06/22/09 02/23/11 Sold	12 7091	672 45	52 96	87 408 1,110.86	438 41	LT	438 41	LT	438 41 0 00
EXXON MOBIL CORP	06/22/09 02/25/11 Sold	2.1818	115.44	52 96	85 529 186 60	71 16	LT	71 16	LT	71 16 0 00
	06/23/09 02/25/11 Sold	1.4182	74.45	52.54	85 529 121 30	46 85	LT	46.85	LT	46 85 0 00
	08/06/09 02/25/11 Sold	30.4909	1,779.04	58 40	85 529 2,607.82	828 78	LT	828.78	LT	828 78 0 00
	12/14/09 02/25/11 Sold	12 0545	811 11	67 35	85 529 1,030 99	219 88	LT	219 88	LT	219 88 0 00
	04/09/10 02/25/11 Sold	44 6727	3,044 27	68 21	85 529 3,820 76	776 49	ST	776 49	ST	776 49 0 00
	05/05/10 02/25/11 Sold	3 5455	231.76	65 43	85 529 303 24	71 48	ST	71 48	ST	71 48 0 00
	05/17/10 02/25/11 Sold	7 0909	442 93	62 52	85.529 606.47	163 54	ST	163 54	ST	163 54 0 00
	05/21/10 02/25/11 Sold	3 5455	213.39	60 24	85 529 303.24	89 85	ST	89 85	ST	89 85 0.00
	06/30/10 02/25/11 Sold	10	571.33	57 13	85 529 855.27	283 94	ST	283.94	ST	283 94 0 00
	Total	140	$ 8,490 34		$ 12,020.85	$ 3,530 51		$ 3,530.51		$ 3,530.51 $ 0 00
FNMA PL#190370 DTD 05/01/2006 DUE 06/01/2036 RATE 6.000 YIELD 4 80 9.67 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/26/11 02/10/11 Sold	8.000	3,114 15	109 31	108 429 3,081 55	(32 60)	ST	(32 60)	ST	(32 60) 0 00

ATTACHMENT #4

MorganStanley
SmithBarney

Reserved
Client Statement
February 1 - February 28, 2011

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
FNMA PL#190391 DTD 08/01/2008 DUE 09/01/2038 RATE 6 000 YIELD 4.92 10 25 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	11/13/08 02/08/11 Sold	15.000	$ 6,738.84	$ 101.82	107 812 6,728 83	($ 10 01)	LT	($ 10 01)	LT	($ 10 01) $ 0 00
FNMA PL#889579 DTD 05/01/2008 DUE 05/01/2038 RATE 6.000 YIELD 4 91 10 17 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	10/14/08 02/08/11 Sold	43.000	17,776 90	100.30	107 906 18,223 80	446 90	LT	446 90	LT	446 90 0 00
FNMA PL#889579 DTD 05/01/2008 DUE 05/01/2038 RATE 6 000 YIELD 4 88 10.16 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	05/11/09 02/10/11 Sold	21.000	9,525 54	105 12	108 085 8,914 82	(610 72)	LT	(610 72)	LT	(610 72) 0 00
	05/28/09 02/10/11 Sold	10.000	4,465 03	104 28	108 085 4,245 15	(219 88)	LT	(219 88)	LT	(219 88) 0 00
	Total	74,000	$ 31,767 47		$ 31,383.77	($ 383 70)		($ 383.70)		($ 383.70) $ 0 00
FNMA PL#889697 DTD 06/01/2008 DUE 07/01/2038 RATE 6 000 YIELD 4 88 10 20 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	12/08/10 02/10/11 Sold	5.000	2,272.46	108 51	108 085 2,245.41	(27 05)	ST	(27 05)	ST	(27 05) 0 00
FNMA PL#893040 DTD 11/01/2006 DUE 11/01/2036 RATE 6 000 YIELD 4 79 9 78 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/13/11 02/10/11 Sold	10.000	5,252.76	109 53	108 578 5,201.15	(51 61)	ST	(51 61)	ST	(51 61) 0.00
FNMA PL#981445 DTD 09/01/2008 DUE 09/01/2038 RATE 6 000 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	12/08/08 02/08/11 Sold	11,000	5,612 35	102 35	108 156 5,391 53	(220 82)	LT	(220 82)	LT	(220 82) 0 00
FNMA PL#992033 DTD 10/01/2008 DUE 10/01/2038 RATE 6 000 YIELD 4 89 10 26 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	04/29/10 02/10/11 Sold	13,000	2,329.62	106.25	108 085 2,272 23	(57 39)	ST	(57 39)	ST	(57 39) 0.00
FNMA PL#995876 DTD 06/01/2009 DUE 11/01/2038 RATE 6 000 YIELD 4 90 10 36 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	07/22/09 02/10/11 Sold	16,000	9,608.74	105.28	108.085 9,026.69	(482 05)	LT	(482 05)	LT	(482 05) 0.00
FNMA PL#AD0440 DTD 11/01/2009 DUE 10/01/2039 RATE 6 000 YIELD 4 86 10 68 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/13/10 02/10/11 Sold	10,000	7,579 07	107.25	108 578 7,471 25	(107 82)	LT	(107 82)	LT	(107 82) 0 00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
GENERAL CABLE CORP	08/25/10 02/22/11 Sold	15	$ 333.98	$ 22 26	44 268 664 01	$ 330.03	ST	$ 330.03	ST	$ 330 03 $ 0 00
	08/26/10 02/22/11 Sold	2	45 24	22.62	44 268 88.54	43 30	ST	43 30	ST	43 30 0 00
	Total	17	$ 379.22		$ 752 55	$ 373.33		$ 373 33		$ 373 33 $ 0 00
HAIN CELESTIAL GROUP INC CGMI AND/OR ITS AFFILIATES	04/03/09 02/18/11 Sold	19	297 46	15.65	30 905 587.19	289 73	LT	289 73	LT	289 73 0 00
	04/27/09 02/18/11 Sold	12	194 25	16 18	30 905 370 85	176 60	LT	176 60	LT	176 60 0 00
HAIN CELESTIAL GROUP INC CGMI AND/OR ITS AFFILIATES	04/27/09 02/25/11 Sold	8	129 50	16 18	29 638 237.10	107 60	LT	107 60	LT	107 60 0 00
	11/11/09 02/25/11 Sold	11	201 46	18 31	29 638 326 02	124 56	LT	124.56	LT	124 56 0 00
HAIN CELESTIAL GROUP INC CGMI AND/OR ITS AFFILIATES	11/11/09 02/28/11 Sold	21	384.60	18.31	29 815 626 11	241 51	LT	241 51	LT	241 51 0 00
	04/09/10 02/28/11 Sold	1	18 17	18 17	29 815 29.81	11 64	ST	11 64	ST	11 64 0 00
	Total	72	$ 1,226 44		$ 2,177 08	$ 951 64		$ 951 64		$ 951 64 $ 0 00
HESS CORP	10/23/09 02/02/11 Sold	30	1,779.29	59 30	84 36 2,530 76	751 47	LT	751 47	LT	751 47 0 00
HOLOGIC INC CGMI AND/OR ITS AFFILIATES	10/02/08 02/01/11 Sold	25	449 55	17.98	20 146 503.66	54.11	LT	54 11	LT	54.11 0 00
	10/03/08 02/01/11 Sold	30	536 95	17 89	20 146 604 39	67 44	LT	67 44	LT	67 44 0 00
	10/23/08 02/01/11 Sold	7	88 66	12 66	20 146 141.02	52 36	LT	52 36	LT	52 36 0 00
	Total	62	$ 1,075.16		$ 1,249.07	$ 173.91		$ 173 91		$ 173.91 $ 0 00
JOHNSON & JOHNSON	12/11/07 02/16/11 Sold	66	4,467 54	67 69	60 641 4,002.24	(465.30)	LT	(465 30)	LT	(465 30) 0 00
	12/18/07 02/16/11 Sold	48	3,246.72	67 64	60 641 2,910.72	(336 00)	LT	(336 00)	LT	(336 00) 0 00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
JOHNSON & JOHNSON	04/09/10 02/16/11 Sold	26	$ 1,689 48	$ 64 98	60 641 1,576 64	($ 112.84)	ST	($ 112 84)	ST	($ 112 84) $ 0 00
	06/01/10 02/16/11 Sold	5	292 91	58 58	60 641 303 20	10 29	ST	10 29	ST	10 29 0.00
	Total	145	$ 9,696.65		$ 8,792 80	($ 903 85)		($ 903 85)		($ 903.85) $ 0 00
LANDSTAR SYSTEM INC CGMI AND/OR ITS AFFILIATES	07/02/10 02/02/11 Sold	26	1,022 01	39 30	41 654 1,082 99	60 98	ST	60 98	ST	60 98 0 00
LANDSTAR SYSTEM INC CGMI AND/OR ITS AFFILIATES	07/02/10 02/11/11 Sold	18	707.64	39 30	43 553 783 95	76 41	ST	76 41	ST	76 41 0 00
LANDSTAR SYSTEM INC CGMI AND/OR ITS AFFILIATES	07/02/10 02/18/11 Sold	1	39.31	39 30	45 322 45.32	6 01	ST	6 01	ST	6 01 0 00
	08/04/10 02/18/11 Sold	7	284 40	40 62	45 322 317 25	32 85	ST	32 85	ST	32.85 0 00
	08/19/10 02/18/11 Sold	5	187.68	37.53	45 322 226.60	38.92	ST	38 92	ST	38.92 0 00
LANDSTAR SYSTEM INC CGMI AND/OR ITS AFFILIATES	08/19/10 02/25/11 Sold	13	487 98	37 53	43 538 565.98	78 00	ST	78 00	ST	78 00 0.00
	Total	70	$ 2,728.92		$ 3,022.09	$ 293.17		$ 293 17		$ 293 17 $ 0 00
NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- CGMI AND/OR ITS AFFILIATES	07/14/06 02/02/11 Sold	40	1,032.23	25 80	24 756 990.25	(41 98)	LT	(41 98)	LT	(41 98) 0 00
	06/23/09 02/02/11 Sold	1	17 32	17 32	24 756 24.76	7 44	LT	7 44	LT	7.44 0.00
	04/09/10 02/02/11 Sold	4	103 40	25 85	24.756 99 02	(4 38)	ST	(4 38)	ST	(4 38) 0 00
	05/17/10 02/02/11 Sold	5	108.75	21 75	24 756 123 78	15 03	ST	15 03	ST	15 03 0 00
	Total	50	$ 1,261.70		$ 1,237.81	($ 23 89)		($ 23.89)		($ 23 89) $ 0 00
NATIONAL OILWELL VARCO INC	08/17/10 02/18/11 Sold	16	645 39	40.33	80 028 1,280 44	635 05	ST	635 05	ST	635 05 0.00
	08/18/10 02/18/11 Sold	16	633.41	39 58	80 028 1,280.43	647 02	ST	647 02	ST	647 02 0 00
	Total	32	$ 1,278.80		$ 2,560.87	$ 1,282 07		$ 1,282 07		$ 1,282.07 $ 0 00
NORDEA BANK SWEDEN AB	04/15/09 02/02/11 Sold	58	370.58	6 38	12 00 695.98	325 40	LT	325.40	LT	325 40 0 00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
NORDEA BANK SWEDEN AB	04/15/09 02/03/11 Sold	32	$ 204 48	$ 6 38	11 982 383 41	$ 178 95	LT	$ 178 95	LT	$ 178 95 $ 0 00
	06/23/09 02/03/11 Sold	10	72 40	7 24	11 982 119 82	47 42	LT	47 42	LT	47 42 0 00
	04/09/10 02/03/11 Sold	5	50 40	10 08	11 982 59.91	9 51	ST	9 51	ST	9 51 0 00
	05/05/10 02/03/11 Sold	10	85 10	8 51	11 982 119 82	34 72	ST	34 72	ST	34.72 0.00
	05/17/10 02/03/11 Sold	10	82 10	8 21	11 982 119.81	37 71	ST	37 71	ST	37 71 0 00
	Total	125	$ 865.04		$ 1,498 75	$ 633 71		$ 633 71		$ 633.71 $ 0 00
OPNEXT INC CGMI AND/OR ITS AFFILIATES	10/16/09 02/07/11 Sold	61	193.05	3.16	2 551 155 64	(37 41)	LT	(37 41)	LT	(37 41) 0 00
	10/19/09 02/07/11 Sold	37	116.46	3 14	2 551 94 40	(22 06)	LT	(22.06)	LT	(22 06) 0 00
	10/21/09 02/07/11 Sold	263	841 05	3 19	2 551 671 03	(170 02)	LT	(170 02)	LT	(170 02) 0.00
	11/02/09 02/07/11 Sold	5	12 45	2 48	2 551 12 76	31	LT	31	LT	31 0 00
OPNEXT INC CGMI AND/OR ITS AFFILIATES	11/02/09 02/08/11 Sold	88	219 09	2 48	2 537 223 27	4 18	LT	4 18	LT	4 18 0 00
	11/03/09 02/08/11 Sold	34	84.79	2 49	2 537 86 26	1 47	LT	1 47	LT	1 47 0 00
OPNEXT INC CGMI AND/OR ITS AFFILIATES	11/03/09 02/10/11 Sold	12	29 93	2 49	3 009 36.12	6 19	LT	6 19	LT	6 19 0 00
	11/11/09 02/10/11 Sold	58	118.22	2 03	3 009 174 56	56 34	LT	56 34	LT	56.34 0 00
	04/09/10 02/10/11 Sold	28	66.08	2.36	3 009 84 27	18.19	ST	18 19	ST	18 19 0 00
OPNEXT INC CGMI AND/OR ITS AFFILIATES	04/09/10 02/11/11 Sold	67	158.12	2.36	3 101 207 76	49 64	ST	49 64	ST	49 64 0 00
	05/21/10 02/11/11 Sold	40	83 60	2 09	3 101 124 04	40 44	ST	40 44	ST	40.44 0.00
	06/30/10 02/11/11 Sold	40	65.86	1.64	3 101 124.04	58 18	ST	58 18	ST	58 18 0.00
	Total	733	$ 1,988.70		$ 1,994.15	$ 5 45		$ 5.45		$ 5.45 $ 0.00

ATTACHMENT #4

Ref 00001447 00010470

MorganStanley SmithBarney

Reserved Client Statement

February 1 - February 28, 2011

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
PROLOGIS SH BEN INT	10/05/09 02/22/11 Sold	40	$ 452.26	$ 11 30	15 716 628.66	$ 176.40 LT	$ 176 40 LT	$ 176 40 $ 0 00
RANGE RESOURCES CORP	07/02/10 02/01/11 Sold	13	522 96	40.22	48.773 634 04	111 08 ST	111 08 ST	111 08 0 00
RANGE RESOURCES CORP	07/02/10 02/08/11 Sold	5	201 14	40 22	49 00 244.99	43 85 ST	43 85 ST	43 85 0 00
	07/07/10 02/08/11 Sold	10	397 41	39 74	49 00 489 99	92 58 ST	92 58 ST	92 58 0 00
RANGE RESOURCES CORP	07/07/10 02/23/11 Sold	4	158 98	39 74	48 69 194.75	35 79 ST	35 79 ST	35 79 0 00
	08/17/10 02/23/11 Sold	9	323 64	35 95	48 69 438 20	114 56 ST	114.56 ST	114 56 0.00
RANGE RESOURCES CORP	08/17/10 02/24/11 Sold	7	251.72	35 95	53.017 371 11	119 39 ST	119 39 ST	119 39 0 00
	08/23/10 02/24/11 Sold	16	539.52	33.72	53 017 848 25	308 73 ST	308.73 ST	308.73 0 00
	Total	64	$ 2,395 35		$ 3,221.33	$ 825 98	$ 825 98	$ 825 98 $ 0 00
SAVVIS INC-NEW CGMI AND/OR ITS AFFILIATES	11/21/08 02/09/11 Sold	29	170.75	5 88	33 312 966 03	795 28 LT	795 28 LT	795 28 0 00
SAVVIS INC-NEW CGMI AND/OR ITS AFFILIATES	11/21/08 02/10/11 Sold	23	135.43	5 88	33 955 780.96	645 53 LT	645 53 LT	645 53 0.00
SAVVIS INC-NEW CGMI AND/OR ITS AFFILIATES	11/21/08 02/15/11 Sold	15	88.32	5 88	35 60 533.99	445 67 LT	445 67 LT	445 67 0 00
	06/23/09 02/15/11 Sold	4	46 96	11 74	35 60 142 40	95 44 LT	95 44 LT	95 44 0 00
	Total	71	$ 441 46		$ 2,423 38	$ 1,981.92	$ 1,981.92	$ 1,981.92 $ 0.00
SKYWORKS SOLUTIONS INC CGMI AND/OR ITS AFFILIATES	11/24/10 02/16/11 Sold	85	2,209.06	25.98	36.732 3,122 19	913 13 ST	913.13 ST	913 13 0 00
SMITHFIELD FOODS INC DE	11/12/09 02/03/11 Sold	31	532.05	17 16	21 34 661 53	129 48 LT	129.48 LT	129 48 0 00
SMITHFIELD FOODS INC DE	11/12/09 02/08/11 Sold	18	308.94	17.16	22 30 401.40	92 46 LT	92.46 LT	92 46 0 00
	01/19/10 02/08/11 Sold	15	249.63	16 64	22 30 334.50	84 87 LT	84 87 LT	84 87 0 00
	04/09/10 02/08/11 Sold	3	59.97	19.99	22.30 66.90	6 93 ST	6 93 ST	6 93 0 00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
SMITHFIELD FOODS INC DE	04/09/10 02/10/11 Sold	5	$ 99.95	$ 19 99	22 433 112.16	$ 12.21	ST	$ 12 21	ST	$ 12 21 $ 0 00
	04/23/10 02/10/11 Sold	24	464 03	19 33	22.433 538 38	74 35	ST	74 35	ST	74 35 0.00
SMITHFIELD FOODS INC DE	04/23/10 02/14/11 Sold	8	154.67	19 33	22 81 182.48	27 81	ST	27 81	ST	27 81 0 00
	05/05/10 02/14/11 Sold	3	56 22	18.74	22 81 68 43	12 21	ST	12 21	ST	12.21 0 00
	05/21/10 02/14/11 Sold	10	167 80	16 78	22 81 228.10	60 30	ST	60 30	ST	60 30 0 00
	06/17/10 02/14/11 Sold	37	819 71	16 74	22 81 843.98	224 27	ST	224.27	ST	224 27 0 00
	Total	**154**	**$ 2,712.97**		**$ 3,437.86**	**$ 724.89**		**$ 724.89**		**$ 724 89** **$ 0.00**
TARGET CORP	10/03/08 02/18/11 Sold	28	1,233.04	44.03	51 824 1,451 05	218 01	LT	218.01	LT	218 01 0 00
	10/09/08 02/18/11 Sold	44	1,813.83	41 22	51 824 2,280.22	466 39	LT	466 39	LT	466 39 0 00
	10/23/08 02/18/11 Sold	35	1,156.71	33 04	51 824 1,813 81	657 10	LT	657.10	LT	657 10 0.00
	11/19/08 02/18/11 Sold	3	81.47	27 15	51 824 155 47	74 00	LT	74 00	LT	74 00 0 00
	12/02/08 02/18/11 Sold	17	515 04	30 29	51 824 880 98	365 94	LT	365 94	LT	365 94 0 00
	Total	**127**	**$ 4,800.09**		**$ 6,581 53**	**$ 1,781 44**		**$ 1,781.44**		**$ 1,781.44** **$ 0.00**
U S TREASURY NOTES SER B-2015 DTD 02/15/2005 DUE 02/16/2015 RATE 4 000 YIELD 1 489MTY	09/08/09 02/01/11 Sold	7,000	7,514 61 7,388 92	107 35 105 55	109 796 7,685 78	171 17	LT	296.86	LT	296 86 0 00
	09/16/09 02/01/11 Sold	12,000	12,848 44 12,643 92	107.07 105.36	109 796 13,175 62	327 18	LT	531.70	LT	531 70 0 00
	10/07/09 02/01/11 Sold	8,000	8,678 74 8,519 36	108.48 106 49	109 796 8,783 74	105 00	LT	264.38	LT	264 38 0 00
	12/08/09 02/01/11 Sold	1 000	1,090 94 1,071.64	109 09 107.16	109 796 1,097 97	7.03	LT	26.33	LT	26 33 0.00
	12/31/09 02/01/11 Sold	5 000	5,310 18 5,248 25	106.20 104 96	109 796 5,489 84	179 66	LT	241.59	LT	241 59 0 00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
U S TREASURY NOTES SER B-2015	04/09/10	4,000	$ 4,266 25	$ 106 65	109 796	$ 125.62 ST	$ 167.87 ST	$ 167 87
DTD 02/15/2005	02/01/11 Sold		$ 4,224.00	$ 105.60	4,391.87			$ 0.00
DUE 02/15/2015 RATE 4.000	04/29/10	4,000	4,295 00	107.37	109 796	96 87 ST	141.39 ST	141 39
YIELD 1.489MTY	02/01/11 Sold		4,250.48	106.26	4,391 87			0 00
	Total	41,000	$ 44,004 16		$ 45,016 69	$ 1,012.53	$ 1,670 12	$ 1,670.12
								$ 0.00
U S TREASURY NOTES SER S-2014	04/08/10	7,000	6,970 19	99 57	102 375	196 06 ST	196.06 ST	196 06
DTD 10/31/2009	02/10/11 Sold		6,970 19	99 57	7,166 25			0.00
DUE 10/31/2014 RATE 2 375	04/09/10	8,000	7,963 43	99 54	102 375	226.57 ST	226.57 ST	226 57
YIELD 1.712MTY	02/10/11 Sold		7,963 43	99 54	8,190 00			0 00
	08/31/10	1,000	1,051 68	105.16	102 375	(27 93) ST	(22.48) ST	(22 48)
	02/10/11 Sold		1,046.23	104 62	1,023 76			0 00
	09/09/10	19,000	19,842.37	104 43	102 375	(391 12) ST	(306.85) ST	(306 85)
	02/10/11 Sold		19,758.10	103 99	19,451 25			0 00
	09/29/10	5,000	5,281 64	105.63	102 375	(162.89) ST	(137.85) ST	(137 85)
	02/10/11 Sold		5,256 60	105 13	5,118 75			0 00
	10/14/10	5,000	5,291 02	105.82	102 375	(172 27) ST	(149.00) ST	(149 00)
	02/10/11 Sold		5,267 75	105 35	5,118 75			0 00
	Total	45,000	$ 46,400 33		$ 46,068 75	($ 331 58)	($ 193 55)	($ 193.55)
								$ 0 00
U S TREASURY NOTES SER M-2017	08/19/10	14,000	14,475 78	103 39	97 601	(811 57) ST	(780.57) ST	(780 57)
DTD 06/30/2010	02/09/11 Sold		14,444.78	103.17	13,664 21			0 00
DUE 06/30/2017 RATE 2 500								
YIELD 2.914MTY								
U S TREASURY NOTES SERN-2017	08/13/10	10,000	10,195 31	101 95	97 046	(490 63) ST	(478.12) ST	(478 12)
DTD 07/31/2010	02/04/11 Sold		10,182 80	101 82	9,704 68			0 00
DUE 07/31/2017 RATE 2.375	08/17/10	25,000	25,529 30	102.11	97 046	(1,267.60) ST	(1,234.05) ST	(1,234 05)
YIELD 2 878MTY	02/04/11 Sold		25,495 75	101.98	24,261 70			0 00

ATTACHMENT #4

Ref: 00001447 00010473

MorganStanley
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Client Statement

February 1 - February 28, 2011

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
U S TREASURY NOTES SERN-2017	10/12/10	30,000	$ 31,267 95	$ 104.22	97 046	($ 2,153 91) ST	($ 2,097.96) ST	($ 2,097 96)
DTD 07/31/2010	02/04/11 Sold		$ 31,212 00	$ 104 04	29,114 04			$ 0 00
DUE 07/31/2017 RATE 2.375	10/27/10	10,000	10,253 16	102 53	97 046	(548 48) ST	(538.82) ST	(538 82)
YIELD 2 878MTY	02/04/11 Sold		10,243 50	102.43	9,704 68			0 00
	Total	75,000	$ 77,245 72		$ 72,785 10	($ 4,460 62)	($ 4,348.95)	($ 4,348.95)
								$ 0.00
Total Long Term this period						$ 9,824.58	$ 10,395 40	
Total Short Term this period						$ 4,562.11	$ 4,929 58	
Total realized gain or (loss) this period			$ 323,552 68		$ 338,877.68	$ 14,386.69	$ 15,324.98	
Total realized Capital gain or (loss) this period								$ 15,324.98

ATTACHMENT #4

ATTACHMENT #4

Ref: 00002127 00013753

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March 1 - March 31, 2011

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

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
SEAGATE TECHNOLOGY PLC CGMI AND/OR ITS AFFILIATES	02/03/10 03/03/11 Sold	381	$ 7,178.92	$ 18 84	12.67 4,827.33	($ 2,351.59)	LT	($ 2,351 59)	LT	($ 2,351 59) $ 0 00
	04/09/10 03/03/11 Sold	99	1,890 90	19.10	12 67 1,254 34	(636 56)	ST	(636.56)	ST	(636 56) 0.00
	05/21/10 03/03/11 Sold	40	649 62	16 24	12 67 506 81	(142 81)	ST	(142 81)	ST	(142 81) 0.00
	06/01/10 03/03/11 Sold	35	535.47	15 29	12 67 443 46	(92 01)	ST	(92.01)	ST	(92 01) 0 00
	06/30/10 03/03/11 Sold	70	925 40	13 22	12 67 886.91	(38 49)	ST	(38.49)	ST	(38 49) 0 00
	12/01/10 03/03/11 Sold	112	1,526 23	13 62	12 67 1,419 05	(107 18)	ST	(107 18)	ST	(107 18) 0 00
	Total	737	$ 12,706.54		$ 9,337 90	($ 3,368 64)		($ 3,368.64)		($ 3,368.64) $ 0 00
WILLIS GROUP HLDGS PLC IRELAND	02/03/09 03/03/11 Sold	53	1,324 68	24 99	38 721 2,052 18	727 50	LT	727.50	LT	727 50 0 00
CHECK POINT SOFTWARE TECH CGMI AND/OR ITS AFFILIATES	10/23/08 03/11/11 Sold	4	73 09	18 27	48 354 193.41	120 32	LT	120 32	LT	120 32 0 00
	02/13/09 03/11/11 Sold	5	116.20	23 24	48 354 241.77	125 57	LT	125.57	LT	125 57 0.00
	04/01/09 03/11/11 Sold	8	176.77	22 09	48 354 386 82	210.05	LT	210.05	LT	210 05 0 00
	04/09/10 03/11/11 Sold	3	108 00	36 00	48 354 145 06	37 06	ST	37 06	ST	37 06 0 00
	Total	20	$ 474 06		$ 967 06	$ 493 00		$ 493 00		$ 493 00 $ 0.00
ABERCROMBIE & FITCH CO CLASS A	05/19/10 03/03/11 Sold	4	151.04	37 76	59 00 236 00	84 96	ST	84 96	ST	84 96 0 00
	05/20/10 03/03/11 Sold	22	796 08	36 18	59 00 1,297 97	501 89	ST	501 89	ST	501 89 0 00

Ref· 00002127 00013754

MorganStanley
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Reserved Client Statement

March 1 - March 31, 2011

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
ABERCROMBIE & FITCH CO CLASS A	05/21/10 03/03/11 Sold	2	$ 71 54	$ 35 77	59 00 118 00	$ 46.46	ST	$ 46 46	ST	$ 46 46 $ 0 00
	06/30/10 03/03/11 Sold	5	155 79	31 15	59 00 294 99	139 20	ST	139 20	ST	139 20 0.00
	Total	33	$ 1,174 45		$ 1,946.96	$ 772 51		$ 772 51		$ 772 51 $ 0 00
AETNA INC NEW	03/26/09 03/03/11 Sold	81	1,960 95	24 20	38 907 3,151 44	1,190 49	LT	1,190.49	LT	1,190 49 0 00
ALTERA CORP CGMI AND/OR ITS AFFILIATES	03/12/10 03/03/11 Sold	110	2,745.10	24 95	44 109 4,851 98	2,106 88	ST	2,106 88	ST	2,106 88 0 00
AMGEN INC CGMI AND/OR ITS AFFILIATES	10/29/08 03/21/11 Sold	97	5,795 80	59 75	53 174 5,157.85	(637 95)	LT	(637.95)	LT	(637 95) 0 00
	02/13/09 03/21/11 Sold	3	173 61	57 87	53 174 159 52	(14.09)	LT	(14 09)	LT	(14 09) 0 00
	04/01/09 03/21/11 Sold	15	725.22	48.34	53 174 797 61	72 39	LT	72.39	LT	72.39 0 00
	06/23/09 03/21/11 Sold	7	358 19	51 17	53 174 372.22	14 03	LT	14 03	LT	14 03 0 00
	04/09/10 03/21/11 Sold	28	1,701 84	60 78	53 174 1,488 86	(212 98)	ST	(212.98)	ST	(212 98) 0 00
	05/05/10 03/21/11 Sold	5	282 50	56 50	53 174 265 87	(16 63)	ST	(16 63)	ST	(16 63) 0 00
	05/17/10 03/21/11 Sold	5	272 88	54 57	53 174 265 87	(7 01)	ST	(7 01)	ST	(7 01) 0 00
	06/01/10 03/21/11 Sold	5	260 74	52 14	53.174 265 86	5 12	ST	5.12	ST	5 12 0 00
	Total	165	$ 9,570.78		$ 8,773 66	($ 797.12)		($ 797 12)		($ 797 12) $ 0 00
ARCHER-DANIELS-MIDLAND CO	01/11/10 03/03/11 Sold	81	2,500.75	30 87	37 252 3,017 42	516 67	LT	516 67	LT	516 67 0.00
CEPHALON INC CGMI AND/OR ITS AFFILIATES	10/13/08 03/31/11 Sold	12	801.44	66.78	75 226 902 70	101 26	LT	101 26	LT	101 26 0 00
	10/27/08 03/31/11 Sold	2	129.62	64 81	75 226 150.45	20 83	LT	20.83	LT	20 83 0 00
	01/29/09 03/31/11 Sold	5	390 72	78 14	75 226 376.12	(14 60)	LT	(14 60)	LT	(14 60) 0 00
	Total	19	$ 1,321.78		$ 1,429.27	$ 107.49		$ 107 49		$ 107 49 $ 0.00

ATTACHMENT #4

Ref: 00002127 00013755

MorganStanley
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Client Statement

March 1 - March 31, 2011

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
CHEVRON CORP	02/12/10 03/03/11 Sold	1	$ 71.00	$ 70 99	103 901 103 89	$ 32 89	LT	$ 32 89	LT	$ 32 89 $ 0 00
CHIMERA INVESTMENT CORP	06/16/09 03/01/11 Sold	47	164 91	3.29	4 305 202 37	47 46	LT	47 46	LT	47 46 0 00
	06/23/09 03/01/11 Sold	42	132 72	3 16	4 305 180.84	48 12	LT	48 12	LT	48.12 0 00
	07/02/09 03/01/11 Sold	93	317.02	3 40	4.305 400 43	83 41	LT	83 41	LT	83 41 0.00
	07/24/09 03/01/11 Sold	75	273 93	3 65	4 305 322 92	48 99	LT	48 99	LT	48.99 0 00
	Total	257	$ 878 58		$ 1,106.56	$ 227.98		$ 227 98		$ 227 98 $ 0.00
CHINA TELECOM CORP LTD SPONSORED ADR REPSTG H SHS	03/23/07 03/31/11 Sold	5	235 63	47.12	61 021 305.10	69 47	LT	69 47	LT	69 47 0 00
	06/27/07 03/31/11 Sold	14	856.52	61.18	61 021 854 29	(2 23)	LT	(2 23)	LT	(2 23) 0 00
	10/27/08 03/31/11 Sold	3	82 11	27.37	61 021 183.06	100.95	LT	100 95	LT	100 95 0 00
	02/11/09 03/31/11 Sold	23	837.17	36 39	61 021 1,403 47	566 30	LT	566 30	LT	566 30 0.00
	04/07/09 03/31/11 Sold	10	431 53	43 15	61 021 610.20	178.67	LT	178 67	LT	178 67 0 00
	Total	55	$ 2,442 98		$ 3,356 12	$ 913 16		$ 913 16		$ 913 16 $ 0 00
COMSTOCK RES INC NEW	12/26/06 03/17/11 Sold	14	437 50	31 25	28 567 399 94	(37 56)	LT	(37 56)	LT	(37 56) 0 00
	10/06/08 03/17/11 Sold	27	1,025 82	37 99	28.567 771 30	(254 52)	LT	(254 52)	LT	(254 52) 0 00
	10/27/08 03/17/11 Sold	3	109 23	36 40	28 567 85 70	(23 53)	LT	(23 53)	LT	(23 53) 0 00
COMSTOCK RES INC NEW	10/27/08 03/25/11 Sold	7	254 86	36 40	29 927 209.49	(45 37)	LT	(45 37)	LT	(45 37) 0 00
	02/19/09 03/25/11 Sold	3	101.55	33 85	29 927 89.78	(11 77)	LT	(11 77)	LT	(11.77) 0 00
	12/18/09 03/25/11 Sold	15	608.78	40.58	29 927 448 90	(159.88)	LT	(159 88)	LT	(159 88) 0 00
	Total	69	$ 2,537.74		$ 2,005.11	($ 532.63)		($ 532.63)		($ 532.63) $ 0.00

ATTACHMENT #4

Ref· 00002127 00013756

MorganStanley SmithBarney

Reserved Client Statement

March 1 - March 31, 2011

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
DST SYS INC DEL	05/18/09 03/09/11 Sold	57	$ 2,169.00	$ 38 05	50 219 2,862 45	$ 693 45 LT	$ 693 45 LT	$ 693 45 $ 0.00
DST SYS INC DEL	05/18/09 03/10/11 Sold	9	342.47	38 05	49 295 443.65	101 18 LT	101 18 LT	101 18 0 00
DST SYS INC DEL	05/18/09 03/11/11 Sold	4	152 21	38 05	49 361 197 44	45 23 LT	45 23 LT	45 23 0 00
	05/19/09 03/11/11 Sold	21	820 71	39 08	49 361 1,036 56	215 85 LT	215 85 LT	215 85 0 00
DST SYS INC DEL	05/19/09 03/14/11 Sold	19	742 55	39 08	48 725 925 77	183 22 LT	183 22 LT	183 22 0 00
DST SYS INC DEL	05/19/09 03/21/11 Sold	25	977 03	39 08	50 689 1,267 20	290 17 LT	290 17 LT	290 17 0 00
	06/23/09 03/21/11 Sold	5	180 99	36 19	50 689 253.44	72 45 LT	72 45 LT	72 45 0.00
DST SYS INC DEL	06/23/09 03/23/11 Sold	3	108.59	36.19	50 596 151 79	43.20 LT	43 20 LT	43 20 0 00
	04/09/10 03/23/11 Sold	22	917.84	41.72	50 596 1,113.10	195 26 ST	195.26 ST	195 26 0.00
DST SYS INC DEL	04/09/10 03/25/11 Sold	15	625 80	41 72	52 101 781 50	155 70 ST	155.70 ST	155 70 0.00
	05/21/10 03/25/11 Sold	10	371 84	37 18	52 101 521 00	149 16 ST	149 16 ST	149 16 0 00
	Total	190	$ 7,409 03		$ 9,553.90	$ 2,144 87	$ 2,144.87	$ 2,144 87 $ 0 00
GAMESTOP CORP NEW CL A	03/26/09 03/31/11 Sold	1	28 19	28 19	22 392 22.39	(5 80) LT	(5 80) LT	(5.80) 0 00
	05/01/09 03/31/11 Sold	5	148 02	29 60	22 392 111 96	(36 06) LT	(36 06) LT	(36 06) 0 00
	05/22/09 03/31/11 Sold	33	755 82	22.90	22 392 738 93	(16 89) LT	(16.89) LT	(16 89) 0 00
	Total	39	$ 932 03		$ 873 28	($ 58 75)	($ 58 75)	($ 58 75) $ 0.00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
HAIN CELESTIAL GROUP INC CGMI AND/OR ITS AFFILIATES	04/09/10 03/04/11 Sold	12	$ 218 04	$ 18 17	29 339 352 06	$ 134.02	ST	$ 134 02	ST	$ 134 02 $ 0 00
	05/21/10 03/04/11 Sold	10	210.10	21 01	29 339 293 38	83 28	ST	83 28	ST	83 28 0.00
	06/30/10 03/04/11 Sold	11	224 87	20 44	29 339 322 73	97 86	ST	97 86	ST	97 86 0 00
	Total	33	$ 653 01		$ 968.17	$ 315.16		$ 315 16		$ 315 16 $ 0 00
HELMERICH & PAYNE INC	01/11/10 03/03/11 Sold	106	4,900.08	46 22	64 018 6,785 80	1,885 72	LT	1,885 72	LT	1,885 72 0 00
KBR INC	01/10/11 03/03/11 Sold	13	378 51	29 11	35 407 460 28	81 77	ST	81 77	ST	81.77 0 00
LEAP WIRELESS INTERNATIONAL INC NEW CGMI AND/OR ITS AFFILIATES	11/02/10 03/25/11 Sold	61	696 92	11.42	14 861 906 51	209 59	ST	209 59	ST	209 59 0 00
LEAP WIRELESS INTERNATIONAL INC NEW CGMI AND/OR ITS AFFILIATES	11/02/10 03/29/11 Sold	51	582 67	11.42	15 322 781 45	198.78	ST	198 78	ST	198 78 0 00
	Total	112	$ 1,279 59		$ 1,687 96	$ 408.37		$ 408.37		$ 408.37 $ 0 00
MASCO CORP DE	09/08/10 03/23/11 Sold	78	856 73	10 98	14 107 1,100 33	243 60	ST	243 60	ST	243 60 0 00
NESTLE S A SPONSORED ADR CGMI AND/OR ITS AFFILIATES	07/14/06 03/11/11 Sold	11	344 96	31 36	55 51 610.60	265 64	LT	265.64	LT	265 64 0 00
NETAPP INC CGMI AND/OR ITS AFFILIATES	06/16/10 03/03/11 Sold	157	6,461.71	41 15	52 521 8,245 67	1,783 96	ST	1,783 96	ST	1,783.96 0.00
	06/30/10 03/03/11 Sold	8	303.34	37 91	52 521 420 16	116 82	ST	116.82	ST	116.82 0 00
	Total	165	$ 6,765 05		$ 8,665 83	$ 1,900 78		$ 1,900.78		$ 1,900.78 $ 0 00
NIKE INC CL B	10/13/10 03/03/11 Sold	106	8,687.95	81 96	89 813 9,520 08	832 13	ST	832.13	ST	832 13 0 00
PMC SIERRA INC CGMI AND/OR ITS AFFILIATES	09/07/07 03/22/11 Sold	12	89 40	7 45	7 509 90 11	71	LT	71	LT	71 0 00
	10/23/08 03/22/11 Sold	73	284 52	3.89	7 509 548.17	263 65	LT	263.65	LT	263 65 0 00
	Total	85	$ 373 92		$ 638.28	$ 264.36		$ 264 36		$ 264 36 $ 0.00

ATTACHMENT #4

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Reserved
Client Statement

March 1 - March 31, 2011

BRYANS FOUNDATION INC. | Account number 410-0497G-11 PAU

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
PEARSON PLC SPONSORED ADR	08/23/07 03/18/11 Sold	17	$ 263 85	$ 14 93	17 135 291 29	$ 37 44	LT	$ 37 44	LT	$ 37 44 $ 0 00
	10/13/08 03/18/11 Sold	46	434 34	9 44	17 135 788.19	353 85	LT	353 85	LT	353 85 0 00
	Total	63	$ 688 19		$ 1,079.48	$ 391 29		$ 391 29		$ 391 29 $ 0.00
PETROHAWK ENERGY CORP	10/23/08 03/22/11 Sold	28	400 96	14 32	22 74 636.71	235 75	LT	235 75	LT	235 75 0.00
PROLOGIS SH BEN INT	10/05/09 03/14/11 Sold	40	452 25	11 30	15 204 608 14	155 89	LT	155 89	LT	155 89 0 00
PROLOGIS SH BEN INT	10/05/09 03/23/11 Sold	1	11 31	11 30	14 94 14.94	3 63	LT	3 63	LT	3 63 0 00
	12/24/09 03/23/11 Sold	33	480 56	14 56	14 94 493 01	12 45	LT	12 45	LT	12 45 0 00
	04/09/10 03/23/11 Sold	15	209 70	13 98	14.94 224 09	14.39	ST	14 39	ST	14 39 0 00
PROLOGIS SH BEN INT	04/09/10 03/28/11 Sold	5	69.90	13 98	15 509 77.55	7 65	ST	7 65	ST	7 65 0 00
	05/21/10 03/28/11 Sold	74	836 44	11 30	15 509 1,147 71	311.27	ST	311 27	ST	311 27 0.00
	06/30/10 03/28/11 Sold	6	62 32	10 38	15 509 93 05	30 73	ST	30 73	ST	30.73 0 00
	Total	174	$ 2,122 48		$ 2,658 49	$ 536 01		$ 536 01		$ 536 01 $ 0 00
SAVVIS INC-NEW CGMI AND/OR ITS AFFILIATES	06/23/09 03/29/11 Sold	5	58 70	11 74	35 51 177 54	118 84	LT	118 84	LT	118 84 0 00
	12/18/09 03/29/11 Sold	14	197 69	14 12	35 51 497 13	299 44	LT	299.44	LT	299 44 0 00
	Total	19	$ 256 39		$ 674.67	$ 418 28		$ 418.28		$ 418 28 $ 0 00
SPRINT NEXTEL CORP	01/10/11 03/14/11 Sold	376	1,685 61	4 48	5 007 1,882 82	197.21	ST	197 21	ST	197 21 0 00
STARBUCKS CORP CGMI AND/OR ITS AFFILIATES	05/04/10 03/18/11 Sold	342	8,974.52	26 24	35 004 11,971 38	2,996 86	ST	2,996 86	ST	2,996 86 0 00
SWISS REINSURANCE SPON ADR CGMI AND/OR ITS AFFILIATES	07/14/06 03/17/11 Sold	46	3,173 63	68.99	53 606 2,465 83	(707 80)	LT	(707 80)	LT	(707 80) 0 00
	02/13/09 03/17/11 Sold	1	16.39	16.39	53.606 53 61	37 22	LT	37 22	LT	37 22 0.00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
SWISS REINSURANCE SPON ADR CGMI AND/OR ITS AFFILIATES	04/09/10 03/17/11 Sold	3	$ 147 66	$ 49 22	53 606 160 82	$ 13.16	ST	$ 13 16	ST	$ 13 16 $ 0 00
	06/30/10 03/17/11 Sold	5	207 55	41 51	53 606 268.02	60 47	ST	60 47	ST	60 47 0 00
	Total	55	$ 3,545 23		$ 2,948 28	($ 596 95)		($ 596 95)		($ 596.95) $ 0 00
UNITED STATES STEEL CORP NEW	12/13/10 03/25/11 Sold	88	4,789 84	54 43	55 589 4,891.75	101 91	ST	101 91	ST	101 91 0 00
	12/16/10 03/25/11 Sold	47	2,668.82	56 78	55 589 2,612 64	(56 18)	ST	(56 18)	ST	(56 18) 0 00
UNITED STATES STEEL CORP NEW	12/16/10 03/25/11 Sold	34	1,930 64	56 78	54 956 1,868 47	(62 17)	ST	(62 17)	ST	(62 17) 0 00
	01/25/11 03/25/11 Sold	104	5,735 12	55.14	54 956 5,715 32	(19 80)	ST	(19 80)	ST	(19 80) 0 00
	Total	273	$ 15,124.42		$ 15,088.18	($ 36.24)		($ 36 24)		($ 36 24) $ 0.00
WALTER ENERGY INC	02/16/10 03/28/11 Sold	11	861 51	78 31	129 00 1,418.97	557 46	LT	557 46	LT	557 46 0.00
WALTER ENERGY INC	02/16/10 03/30/11 Sold	14	1,096 47	78 31	134 537 1,883 49	787 02	LT	787 02	LT	787.02 0 00
	Total	25	$ 1,957 98		$ 3,302.46	$ 1,344.48		$ 1,344.48		$ 1,344.48 $ 0 00
WET SEAL INC CL A CGMI AND/OR ITS AFFILIATES	09/25/09 03/31/11 Sold	192	745 42	3 88	4 166 799 91	54 49	LT	54 49	LT	54.49 0 00
	09/30/09 03/31/11 Sold	59	225.44	3 82	4 166 245 81	20 37	LT	20 37	LT	20 37 0 00
	10/01/09 03/31/11 Sold	31	115 90	3 73	4 166 129 15	13 25	LT	13 25	LT	13 25 0 00
	10/05/09 03/31/11 Sold	30	112 94	3.76	4 166 124 99	12 05	LT	12.05	LT	12 05 0.00
	Total	312	$ 1,199.70		$ 1,299 86	$ 100.16		$ 100.16		$ 100.16 $ 0 00
WOLSELEY PLC SPONSORED ADR CGMI AND/OR ITS AFFILIATES	06/03/09 03/14/11 Sold	310	541.45	1.74	3 294 1,021.21	479.76	LT	479 76	LT	479 76 0 00
	04/09/10 03/14/11 Sold	135	321 30	2 38	3 294 444.72	123 42	ST	123.42	ST	123.42 0 00

ATTACHMENT #4

Ref· 00002127 00013760

MorganStanley SmithBarney

Reserved Client Statement

March 1 - March 31, 2011

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
WOLSELEY PLC	05/17/10	35	$ 84.00	$ 2.40	3 294	$ 31.30 ST	$ 31 30 ST	$ 31 30
SPONSORED ADR	03/14/11 Sold				115 30			$ 0 00
CGMI AND/OR ITS AFFILIATES	05/21/10	40	87 60	2 19	3 294	44 17 ST	44 17 ST	44 17
	03/14/11 Sold				131.77			0 00
	Total	520	$ 1,034 35		$ 1,713 00	$ 678 65	$ 678 65	$ 678 65
								$ 0 00
Total Long Term this period						$ 7,195.11	$ 7,195 11	
Total Short Term this period						$ 9,744 22	$ 9,744 22	
Total realized gain or (loss) this period			$ 109,280.06		$ 126,219 39	$ 16,939.33	$ 16,939.33	
Total realized Capital gain or (loss) this period								$ 16,939.33

ATTACHMENT #4

Ref: 00001389 00010215

MorganStanley
SmithBarney

Reserved
Client Statement
April 1 - April 30, 2011

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

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary

Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
COOPER INDUSTRIES PLC	09/15/09	19	$ 703 28	$ 37 01	67 086	$ 571 36 LT	$ 571 36 LT	$ 571 36
DUBLIN-USD	04/15/11 Sold				1,274 62			$ 0 00
	09/16/09	11	417 11	37 91	67 086	320 83 LT	320 83 LT	320 83
	04/15/11 Sold				737.94			0 00

ATTACHMENT #4

Ref: 00001389 00010216

MorganStanley
SmithBarney

Reserved
Client Statement

April 1 - April 30, 2011

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
COOPER INDUSTRIES PLC DUBLIN-USD	09/16/09 04/26/11 Sold	19	$ 720 47	$ 37 91	66 357 1,260 76	$ 540 29	LT	$ 540 29	LT	$ 540 29 $ 0 00
	10/14/09 04/26/11 Sold	24	940 00	39.16	66 357 1,592 55	652 55	LT	652 55	LT	652 55 0 00
	Total	73	$ 2,780 84		$ 4,866 87	$ 2,085 03		$ 2,085.03		$ 2,085.03 $ 0 00
NABORS INDUSTRIES LTD-USD NEW	10/25/10 04/15/11 Sold	12	237 58	19 79	31 302 375 62	138 04	ST	138 04	ST	138 04 0 00
SEAGATE TECHNOLOGY PLC CGMI AND/OR ITS AFFILIATES	12/01/10 04/11/11 Sold	50	681.36	13 62	15 90 794 99	113 63	ST	113 63	ST	113.63 0 00
SEAGATE TECHNOLOGY PLC CGMI AND/OR ITS AFFILIATES	12/01/10 04/15/11 Sold	10	136 27	13 62	17 463 174.63	38 36	ST	38 36	ST	38 36 0 00
	Total	60	$ 817.63		$ 969 62	$ 151 99		$ 151 99		$ 151.99 $ 0 00
WILLIS GROUP HLDGS PLC IRELAND	02/03/09 04/26/11 Sold	39	974.77	24.99	41 00 1,598 96	624.19	LT	624.19	LT	624 19 0 00
ACE LIMITED	01/23/09 04/15/11 Sold	14	623.62	44.54	65 85 921.88	298 26	LT	298.26	LT	298 26 0 00
CHECK POINT SOFTWARE TECH CGMI AND/OR ITS AFFILIATES	04/09/10 04/15/11 Sold	3	108 00	36.00	53 93 161 78	53 78	LT	53 78	LT	53 78 0 00
FLEXTRONICS INTL LTD USD CGMI AND/OR ITS AFFILIATES	10/27/08 04/15/11 Sold	50	191 06	3.82	7 02 350 99	159 93	LT	159 93	LT	159 93 0 00
AGCO CORP	05/26/10 04/15/11 Sold	3	86 78	28 92	50 89 152 66	65 88	ST	65 88	ST	65 88 0 00
AK STEEL HOLDING CORP	01/20/10 04/15/11 Sold	9	206 54 R	23 14	15 38 138 41	(68 13)	LT	(68 13)	LT	(68 13) 0 00
ABBOTT LABORATORIES	06/05/09 04/15/11 Sold	28	1,256 82	44 88	51 822 1,450 99	194 17	LT	194.17	LT	194 17 0 00
ABBOTT LABORATORIES	06/05/09 04/15/11 Sold	43	1,930.13	44 88	51 801 2,227 42	297 29	LT	297 29	LT	297 29 0 00
	Total	71	$ 3,186.95		$ 3,678.41	$ 491 46		$ 491 46		$ 491 46 $ 0.00
ADECCO SA-CHF	04/24/09 04/06/11 Sold	19	374.97	19 73	33 095 628 80	253 83	LT	253.83	LT	253 83 0 00
	06/08/09 04/06/11 Sold	10	214 64	21.46	33 095 330.94	116 30	LT	116 30	LT	116 30 0.00

ATTACHMENT #4

Ref· 00001389 00010217

MorganStanley
SmithBarney

Reserved
Client Statement

April 1 - April 30, 2011

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
ADECCO SA-CHF	06/08/09 04/15/11 Sold	6	$ 128 79	$ 21 48	32 55 195 29	$ 66 50 LT	$ 66.50 LT	$ 66 50 $ 0 00
	Total	35	$ 718 40		$ 1,155 03	$ 436 63	$ 436 63	$ 436 63 $ 0 00
AETNA INC NEW	03/26/09 04/15/11 Sold	9	217.88	24 20	37 65 338.84	120 96 LT	120 96 LT	120 96 0 00
AIRGAS INC	02/14/11 04/15/11 Sold	4	255 92	63 97	66 97 267 87	11 95 ST	11 95 ST	11 95 0 00
AKZO NOBEL N V ADR-EUR CGMI AND/OR ITS AFFILIATES	05/13/09 04/15/11 Sold	3	129 94	43 31	72 55 217 64	87 70 LT	87 70 LT	87 70 0 00
ALBEMARLE CORP	02/23/11 04/15/11 Sold	8	451.33	56 41	58 403 467 22	15 89 ST	15 89 ST	15 89 0 00
ALBEMARLE CORP	02/23/11 04/26/11 Sold	30	1,692 49	56 41	68 51 2,055 26	362 77 ST	362.77 ST	362 77 0 00
	Total	38	$ 2,143.82		$ 2,522.48	$ 378.66	$ 378 66	$ 378 66 $ 0 00
ALERE INC	08/23/10 04/15/11 Sold	7	201.93	28 84	38 72 271.03	69 10 ST	69 10 ST	69 10 0 00
FIXED INCOME SHARES FD SERIES C CONFIRM #005646453	07/17/06 04/18/11 Sold	2.350	26,320 00	11 20	13.06 30,691.00	4,371 00 LT	4,371 00 LT	4,371 00 0.00
FIXED INCOME SHARES FD SERIES C CONFIRM #005646766	07/17/06 04/27/11 Sold	5.925	66,360 00	11 20	13 14 77,854 50	11,494 50 LT	11,494 50 LT	11 494 50 0.00
	Total	8,275	$ 92,680 00		$ 108,545 50	$ 15,865 50	$ 15,865.50	$ 15,865.50 $ 0 00
FIXED INCOME SHARES FD SERIES M CONFIRM #007751942	07/17/06 04/18/11 Sold	2 880	30,873 60	10.72	10 46 30,124 80	(748 80) LT	(748 80) LT	(748 80) 0 00
FIXED INCOME SHARES FD SERIES M CONFIRM #007752230	07/17/06 04/27/11 Sold	7,410	79,435 20	10 72	10 62 77,953 20	(1,482 00) LT	(1,482 00) LT	(1,482 00) 0 00
	Total	10,290	$ 110,308 80		$ 108,078 00	($ 2,230 80)	($ 2,230.80)	($ 2,230.80) $ 0 00
ALSTOM-EUR	01/28/11 04/15/11 Sold	17	98 45	5 67	6 15 104 54	8 09 ST	8 09 ST	8 09 0 00
ALTERA CORP CGMI AND/OR ITS AFFILIATES	03/12/10 04/15/11 Sold	7	174 69	24.95	43 08 301.55	126 86 LT	126 86 LT	126 86 0 00

ATTACHMENT #4

Ref: 00001389 00010218

MorganStanley
SmithBarney

Reserved
Client Statement

April 1 - April 30, 2011

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
ALTERA CORP CGMI AND/OR ITS AFFILIATES	03/12/10 04/26/11 Sold	22	$ 549 02	$ 24 95	46 59 1,024 96	$ 475.94	LT	$ 475 94	LT	$ 475 94 $ 0 00
	Total	29	$ 723.71		$ 1,326.51	$ 602 80		$ 602 80		$ 602 80 $ 0 00
AMERICAN EXPRESS CO	08/25/10 04/15/11 Sold	11	435 32	39 57	46 432 510.74	75 42	ST	75 42	ST	75 42 0 00
AMERISOURCEBERGEN CORP	01/21/10 04/15/11 Sold	40	1,061 62	26 54	39 532 1,581 28	519 64	LT	519 64	LT	519 64 0 00
AMERISOURCEBERGEN CORP	01/21/10 04/26/11 Sold	64	1,698.60	26 54	41 063 2,628 02	929 42	LT	929 42	LT	929 42 0 00
	Total	104	$ 2,760 22		$ 4,209.28	$ 1,449 06		$ 1,449.06		$ 1,449.06 $ 0 00
AMERIPRISE FINANCIAL INC	09/09/10 04/15/11 Sold	7	331.40	47 34	61 74 432 17	100 77	ST	100 77	ST	100 77 0 00
APACHE CORP	05/17/10 04/15/11 Sold	9	843.00	93.66	122 216 1,099 92	256 92	ST	256 92	ST	256.92 0 00
APACHE CORP	05/17/10 04/26/11 Sold	14	1,311.33	93 66	125 75 1,760 46	449.13	ST	449 13	ST	449 13 0 00
	Total	23	$ 2,154.33		$ 2,860 38	$ 706 05		$ 706 05		$ 706 05 $ 0 00
APPLE INC CGMI AND/OR ITS AFFILIATES	03/11/09 04/15/11 Sold	2	187 07	93 53	329 874 659 73	472 66	LT	472 66	LT	472 66 0 00
APPLIED MATERIALS INC DELAWARE CGMI AND/OR ITS AFFILIATES	10/01/09 04/15/11 Sold	7	90 94	12 99	14 744 103 21	12 27	LT	12 27	LT	12 27 0 00
	10/02/09 04/15/11 Sold	25	318 55	12 74	14 744 368 59	50 04	LT	50 04	LT	50 04 0 00
	Total	32	$ 409 49		$ 471 80	$ 62.31		$ 62 31		$ 62 31 $ 0.00
ARCHER-DANIELS-MIDLAND CO	01/11/10 04/15/11 Sold	10	308.74	30 87	34 952 349.52	40 78	LT	40 78	LT	40 78 0 00
AUTOZONE INC	10/30/08 04/15/11 Sold	3	371.98	123 99	280 29 840 85	468.87	LT	468 87	LT	468 87 0.00
AVIS BUDGET GROUP INC CGMI AND/OR ITS AFFILIATES	09/29/10 04/04/11 Sold	53	597.32	11 27	18 081 958.30	360 98	ST	360.98	ST	360 98 0.00
AVIS BUDGET GROUP INC CGMI AND/OR ITS AFFILIATES	09/30/10 04/15/11 Sold	6	70 39	11 73	18 45 110.69	40 30	ST	40 30	ST	40 30 0 00
	Total	59	$ 667.71		$ 1,068 99	$ 401.28		$ 401 28		$ 401 28 $ 0 00

ATTACHMENT #4

Ref 00001389 00010219

MorganStanley
SmithBarney

Reserved
Client Statement

April 1 - April 30, 2011

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
AVIVA PLC ADR	10/22/09 04/15/11 Sold	12	$ 172 69	$ 14 38	14 34 172 07	($ 52) LT	($ 52) LT	($ 52) $ 0 00
AXA S A SPONS ADR CGMI AND/OR ITS AFFILIATES	07/14/06 04/15/11 Sold	6	184 74	30 79	22 11 132 65	(52 09) LT	(52.09) LT	(52.09) 0 00
BP PLC SPONS ADR	04/01/09 04/15/11 Sold	6	240 82	40 13	44 982 269 88	29 06 LT	29 06 LT	29 06 0 00
BANCO SANTANDER S A.	01/25/11 04/15/11 Sold	10	119 05	11 90	11 922 119 21	16 ST	16 ST	16 0 00
WTS BANK OF AMERICA CORP EXP 1/16/2019	04/27/10 04/15/11 Sold	42	435.18	10 36	7 121 299 07	(136 11) ST	(136 11) ST	(136 11) 0 00
BANK NEW YORK MELLON CORP	09/10/09 04/15/11 Sold	21	604 75	28 79	29 763 625 01	20 26 LT	20 26 LT	20 26 0 00
BANKUNITED INC	01/31/11 04/15/11 Sold	4	113.97	28 49	29 24 116.95	2 98 ST	2 98 ST	2 98 0 00
BAXTER INTL INC	12/31/09 04/15/11 Sold	2	117.71	58 85	55 02 110 04	(7 67) LT	(7 67) LT	(7 67) 0 00
	02/02/10 04/15/11 Sold	13	758 90	58 37	55 02 715.24	(43 66) LT	(43 66) LT	(43 66) 0 00
BAXTER INTL INC	02/02/10 04/26/11 Sold	24	1,401.04	58 37	56 424 1,354 15	(46 89) LT	(46.89) LT	(46 89) 0 00
	Total	39	$ 2,277.65		$ 2,179.43	($ 98.22)	($ 98 22)	($ 98 22) $ 0 00
BMW UNSPONSORED ADR CGMI AND/OR ITS AFFILIATES	04/20/10 04/15/11 Sold	3	49 43	16.47	27 95 83 84	34 41 ST	34 41 ST	34 41 0 00
BROCADE COMMUNICATIONS SYSTEMS INC-NEW CGMI AND/OR ITS AFFILIATES	03/26/10 04/15/11 Sold	59	332 22	5.63	5 78 341.01	8.79 LT	8 79 LT	8 79 0 00
CRH PLC ADR-USD	05/08/09 04/15/11 Sold	8	196 01	24.50	23 47 187.76	(8 26) LT	(8 26) LT	(8 26) 0 00
CVS CAREMARK CORP	10/30/06 04/15/11 Sold	1	31 78	31.77	35 902 35 90	4 12 LT	4 12 LT	4 12 0 00
	10/23/08 04/15/11 Sold	21	601 95	28 66	35 902 753 93	151 98 LT	151 98 LT	151 98 0 00
CVS CAREMARK CORP	10/23/08 04/26/11 Sold	31	888.60	28 66	36 172 1,121 32	232.72 LT	232.72 LT	232.72 0 00
	Total	53	$ 1,522.33		$ 1,911 15	$ 388 82	$ 388 82	$ 388.82 $ 0.00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
CARDINAL HEALTH INC	12/20/10 04/15/11 Sold	12	$ 464 14	$ 38 67	41 002 492.01	$ 27.87 ST	$ 27 87 ST	$ 27 87 $ 0 00
CARDINAL HEALTH INC	12/20/10 04/26/11 Sold	24	928 29	38 67	43 24 1,037 74	109 45 ST	109 45 ST	109 45 0 00
	Total	36	$ 1,392 43		$ 1,529 75	$ 137.32	$ 137 32	$ 137 32 $ 0.00
CAREFUSION CORP	12/14/10 04/15/11 Sold	12	288.78	24 06	29 192 350 30	61 52 ST	61 52 ST	61.52 0.00
CARPENTER TECHNOLOGY CORP	02/03/11 04/15/11 Sold	6	245 40	40 89	42 40 254 39	8 99 ST	8 99 ST	8 99 0 00
CARPENTER TECHNOLOGY CORP	02/03/11 04/29/11 Sold	5	204 50	40 89	50 519 252 59	48 09 ST	48 09 ST	48 09 0 00
	Total	11	$ 449 90		$ 506 98	$ 57 08	$ 57 08	$ 57.08 $ 0 00
CATHAY GENERAL BANCORP CGMI AND/OR ITS AFFILIATES	06/08/10 04/04/11 Sold	21	223 70	10 65	17 321 363.74	140 04 ST	140 04 ST	140 04 0 00
	06/30/10 04/04/11 Sold	7	73 49	10.49	17 321 121 25	47 76 ST	47 76 ST	47 76 0 00
	07/01/10 04/04/11 Sold	16	165.91	10.36	17 321 277 13	111 22 ST	111.22 ST	111 22 0 00
CATHAY GENERAL BANCORP CGMI AND/OR ITS AFFILIATES	07/01/10 04/05/11 Sold	38	394.02	10 36	17 166 652.30	258 28 ST	258 28 ST	258 28 0 00
	Total	82	$ 857 12		$ 1,414 42	$ 557 30	$ 557 30	$ 557 30 $ 0 00
CELESIO AG	10/20/08 04/15/11 Sold	27	182 34	6 75	4 79 129 32	(53 02) LT	(53 02) LT	(53 02) 0 00
CEPHALON INC CGMI AND/OR ITS AFFILIATES	01/29/09 04/15/11 Sold	1	78.15	78 14	76 09 76.09	(2 06) LT	(2 06) LT	(2.06) 0.00
	02/13/09 04/15/11 Sold	1	77.03	77 03	76 09 76 09	(.94) LT	(.94) LT	(.94) 0 00
	03/03/09 04/15/11 Sold	1	64 01	64 00	76 09 76 08	12 07 LT	12 07 LT	12 07 0 00
	Total	3	$ 219 19		$ 228 26	$ 9.07	$ 9 07	$ 9 07 $ 0.00
CHEESECAKE FACTORY INC CGMI AND/OR ITS AFFILIATES	03/18/10 04/15/11 Sold	38	1,028.16	27.05	29 362 1,115.73	87 57 LT	87 57 LT	87 57 0 00

ATTACHMENT #4

Ref. 00001389 00010221

MorganStanley
SmithBarney

Reserved
Client Statement

April 1 - April 30, 2011

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
CHEESECAKE FACTORY INC CGMI AND/OR ITS AFFILIATES	03/18/10 04/26/11 Sold	58	$ 1,669 30	$ 27 05	29 702 1,722 68	$ 153.38 LT	$ 153 38 LT	$ 153 38 $ 0 00
	Total	96	$ 2,597 48		$ 2,838 41	$ 240.95	$ 240 95	$ 240 95 $ 0 00
CHEUNG KONG HOLDING-ADR CGMI AND/OR ITS AFFILIATES	07/14/06 04/15/11 Sold	28	291 20	10 40	16 45 460.59	169 39 LT	169 39 LT	169 39 0 00
CHEVRON CORP	02/12/10 04/15/11 Sold	5	354 88	70 99	106 482 532.39	177 41 LT	177 41 LT	177 41 0 00
CHIMERA INVESTMENT CORP	07/24/09 04/15/11 Sold	36	131 49	3 65	3 91 140 75	9 26 LT	9 26 LT	9 26 0 00
CHINA MOBILE LTD SPONSORED ADR	06/01/09 04/15/11 Sold	3	157 28	52.42	46 81 140 42	(16 86) LT	(16 86) LT	(16 86) 0 00
CHINA TELECOM CORP LTD SPONSORED ADR REPSTG H SHS	04/07/09 04/15/11 Sold	3	129 46	43 15	61 13 183 38	53 92 LT	53 92 LT	53 92 0 00
COACH INC	06/09/08 04/15/11 Sold	9	316 59	35.17	54 975 494.77	178 18 LT	178.18 LT	178 18 0.00
	10/23/08 04/15/11 Sold	21	371 23	17 67	54 975 1,154 45	783 22 LT	783 22 LT	783 22 0 00
COACH INC	10/23/08 04/26/11 Sold	50	883 87	17 67	57 06 2,852 94	1,969 07 LT	1.969 07 LT	1 969 07 0 00
	Total	80	$ 1,571 69		$ 4,602.16	$ 2,930 47	$ 2,930.47	$ 2,930.47 $ 0.00
COMERICA INC	05/11/09 04/15/11 Sold	10	231 73	23 17	37 97 379 69	147 96 LT	147 96 LT	147 96 0 00
COMSTOCK RES INC NEW	12/18/09 04/15/11 Sold	3	121 76	40.58	29.18 87.53	(34 23) LT	(34.23) LT	(34 23) 0.00
	02/08/10 04/15/11 Sold	2	73 81	36 90	29 18 58 36	(15 45) LT	(15 45) LT	(15 45) 0 00
	Total	5	$ 195.57		$ 145.89	($ 49.68)	($ 49.68)	($ 49 68) $ 0 00
CONSTELLATION BRANDS INC CL A	05/07/09 04/12/11 Sold	19	235.44	12.39	21 549 409 42	173.98 LT	173 98 LT	173 98 0 00
	05/11/09 04/12/11 Sold	18	224.72	12 48	21 549 387.88	163 16 LT	163 16 LT	163 16 0 00
CONSTELLATION BRANDS INC CL A	05/11/09 04/15/11 Sold	7	87.39	12.48	21 985 153.89	66 50 LT	66 50 LT	66 50 0 00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
CONSTELLATION BRANDS INC CL A	05/11/09 04/21/11 Sold	10	$ 124 85	$ 12 48	22 386 223 86	$ 99 01 LT	$ 99 01 LT	$ 99 01 $ 0 00
	05/26/09 04/21/11 Sold	27	304 05	11.26	22 386 604.41	300 36 LT	300 36 LT	300 36 0 00
	Total	81	$ 976 45		$ 1,779 46	$ 803.01	$ 803 01	$ 803 01 $ 0 00
CORNING INC	03/16/10 04/15/11 Sold	55	1,012 16	18 40	19 752 1,086.36	74 20 LT	74 20 LT	74 20 0 00
CORNING INC	03/16/10 04/26/11 Sold	37	680 91	18 40	20 642 763 74	82 83 LT	82 83 LT	82 83 0 00
	03/18/10 04/26/11 Sold	32	616 04	19 25	20 642 660 53	44.49 LT	44 49 LT	44.49 0 00
	03/23/10 04/26/11 Sold	37	725 16	19.59	20 642 763 73	38 57 LT	38 57 LT	38 57 0 00
	Total	161	$ 3,034.27		$ 3,274.36	$ 240.09	$ 240 09	$ 240.09 $ 0 00
CREDIT AGRICOLE S A-EUR	08/19/10 04/15/11 Sold	12	80 80	6 73	8 09 97 07	16 27 ST	16 27 ST	16.27 0 00
CUMMINS INC	05/14/10 04/15/11 Sold	21	1,520.98	72 42	105 34 2,212.09	691 11 ST	691.11 ST	691 11 0 00
CUMMINS INC	05/14/10 04/26/11 Sold	38	2,752.26	72 42	116 91 4,442.49	1,690 23 ST	1,690 23 ST	1 690 23 0.00
	Total	59	$ 4,273 24		$ 6,654 58	$ 2,381 34	$ 2,381.34	$ 2,381.34 $ 0 00
DBS GROUP HLDG LTD SP ADR CGMI AND/OR ITS AFFILIATES	07/14/06 04/15/11 Sold	13	568.75	43 75	47 30 614 88	46 13 LT	46 13 LT	46 13 0.00
DARDEN RESTAURANTS INC	11/10/10 04/15/11 Sold	6	287 34	47 88	47 75 286 49	(85) ST	(85) ST	(85) 0 00
DEERE & CO	03/30/10 04/15/11 Sold	25	1,534 02	61 36	94 086 2,352 11	818 09 LT	818.09 LT	818 09 0 00
DEERE & CO	03/30/10 04/26/11 Sold	40	2,454 44	61 36	97 05 3,881 96	1,427 52 LT	1,427 52 LT	1,427 52 0 00
	Total	65	$ 3,988 46		$ 6,234.07	$ 2,245 61	$ 2,245.61	$ 2,245.61 $ 0 00
DELL INC CGMI AND/OR ITS AFFILIATES	10/18/10 04/15/11 Sold	23	335 29	14 57	14 892 342.51	7 22 ST	7 22 ST	7.22 0 00
DEUTSCHE POST CGMI AND/OR ITS AFFILIATES	03/23/09 04/15/11 Sold	15	165 00	11.00	18 36 275.39	110 39 LT	110 39 LT	110 39 0.00

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Client Statement

April 1 - April 30, 2011

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
DEVON ENERGY CORP NEW	08/25/09 04/15/11 Sold	7	$ 446.18	$ 63.73	87 742 614 18	$ 168 00 LT	$ 168 00 LT	$ 168 00 $ 0 00
DIAMONDROCK HOSPITALITY CO	07/27/10 04/15/11 Sold	18	172 52	9 58	10 83 194 93	22 41 ST	22 41 ST	22 41 0 00
DIGITAL RIVER INC CGMI AND/OR ITS AFFILIATES	03/09/10 04/15/11 Sold	5	146 90	29.38	35 33 176.64	29 74 LT	29 74 LT	29 74 0 00
DOLLAR TREE INC CGMI AND/OR ITS AFFILIATES	03/02/09 04/15/11 Sold	24	630 17	26 32	56 624 1,358.95	728 78 LT	728 78 LT	728 78 0 00
DOLLAR TREE INC CGMI AND/OR ITS AFFILIATES	03/02/09 04/26/11 Sold	37	971.52	26 32	57 09 2,112.28	1,140 76 LT	1,140 76 LT	1,140 76 0 00
	Total	61	$ 1,601.69		$ 3,471.23	$ 1,869 54	$ 1,869.54	$ 1,869.54 $ 0 00
DOVER CORP	03/04/11 04/15/11 Sold	6	393 47	65 57	65 59 393 53	06 ST	06 ST	06 0 00
EMC CORP-MASS	02/18/09 04/15/11 Sold	70	832.54	11.89	26 96 1,887 16	1,054 62 LT	1,054 62 LT	1,054 62 0 00
EMC CORP-MASS	02/18/09 04/26/11 Sold	124	1,474 80	11 89	28 384 3,519.55	2,044 75 LT	2,044 75 LT	2,044 75 0 00
	Total	194	$ 2,307.34		$ 5,406.71	$ 3,099.37	$ 3,099.37	$ 3,099.37 $ 0 00
ENI SPA SPONSORED ADR	07/14/06 04/15/11 Sold	6	351 02	58 50	49 742 298 44	(52 58) LT	(52.58) LT	(52 58) 0 00
E.ON AG SPONS ADR CGMI AND/OR ITS AFFILIATES	07/14/06 04/15/11 Sold	14	506 94	36.21	32 20 450 79	(56 15) LT	(56 15) LT	(56 15) 0 00
EAST JAPAN RY CO-JPY CGMI AND/OR ITS AFFILIATES	03/16/11 04/15/11 Sold	10	89.86	8.98	9 18 91.79	1 93 ST	1 93 ST	1 93 0 00
ENERGIZER HLDGS INC	11/09/09 04/15/11 Sold	1	59 71	59 71	70 40 70 39	10 68 LT	10 68 LT	10.68 0 00
ENERSYS	11/18/09 04/15/11 Sold	6	145.48	24 24	36 36 218 15	72 67 LT	72 67 LT	72 67 0 00
ERICSSON L M TEL CO CL B ADR NEW -USD- CGMI AND/OR ITS AFFILIATES	10/19/09 04/15/11 Sold	17	176 82	10.40	12 412 211.00	34 18 LT	34 18 LT	34 18 0 00
EXPRESS SCRIPTS INC COMMON CGMI AND/OR ITS AFFILIATES	09/28/10 04/15/11 Sold	11	536.90	48 80	55 502 610 50	73 60 ST	73 60 ST	73 60 0 00

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
FHLMC PL#G03432 DTD 10/01/2007 DUE 11/01/2037 RATE 5 500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS, SPECIFICS	01/15/08 04/28/11 Sold	44,000	$ 16,658 86	$ 101 35	107 75 17,291 69	$ 632 83 LT	$ 632 83 LT	$ 632 83 $ 0 00
	01/23/08 04/28/11 Sold	5,000	1,863 66	101.85	107 75 1,964 97	101 31 LT	101 31 LT	101 31 0 00
	Total	49,000	$ 18,522 52		$ 19,256 66	$ 734 14	$ 734 14	$ 734 14 $ 0 00
FNMA PL#190391 DTD 08/01/2008 DUE 09/01/2038 RATE 6 000 YIELD 4 71 10.18 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/06/09 04/29/11 Sold	40,000	18,463 71	103.93	109 437 17,174.15	(1,289 56) LT	(1 289 56) LT	(1,289 56) 0.00
FNMA PL#AH5583 DTD 02/01/2011 DUE 02/01/2041 RATE 4 500 YIELD 4 17 10 99 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	02/09/11 04/28/11 Sold	13,000	13,024 14	100 78	102 687 13,269 88	245 74 ST	245 74 ST	245 74 0.00
FEDERAL NATL MTG ASSOCIATION BK/ ENTRY DTD 20101101 DUE 12/18/2013 RATE 0 750	01/11/11 04/18/11 Sold	2,000	1,976 94 1,976.94	98 84 98 84	99 025 1,980.51	3.57 ST	3.57 ST	1 51 2 06
FEDERAL NATL MTG ASSOCIATION BK/ ENTRY DTD 20101101 DUE 12/18/2013 RATE 0 750	01/11/11 04/27/11 Sold	9,000	8,896 23 8,896 23	98 84 98 84	99.094 8,918 47	22.24 ST	22.24 ST	12 16 10.08
	Total	11,000	$ 10,873 17		$ 10,898 98	$ 25.81	$ 25.81	$ 13.67 $ 12 14
FNMA PL#735580 DTD 05/01/2005 DUE 06/01/2035 RATE 5 000 YIELD 4 17 9 14 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	05/16/08 04/28/11 Sold	59,000	22,859 74	98 53	105 75 24,393 01	1,533 27 LT	1,533 27 LT	1,533 27 0 00
FNMA PL#745275 DTD 01/01/2006 DUE 02/01/2036 RATE 5 000 YIELD 4 20 9 31 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	05/11/09 04/28/11 Sold	2,000	929 26	103.12	105 625 915.82	(13 44) LT	(13.44) LT	(13 44) 0.00
FNMA PL#889579 DTD 05/01/2008 DUE 05/01/2038 RATE 6.000 YIELD 4 69 10 10 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	05/28/09 04/28/11 Sold	2,000	847 16	104 28	109 50 809.93	(37 23) LT	(37 23) LT	(37 23) 0 00
	10/16/09 04/28/11 Sold	10,000	4,164 50	106 28	109 50 4,049 67	(114 83) LT	(114 83) LT	(114 83) 0 00
	12/31/09 04/28/11 Sold	6,000	2,490.59	106 40	109 50 2,429 80	(60.79) LT	(60.79) LT	(60 79) 0 00
	Total	18,000	$ 7,502 25		$ 7,289.40	($ 212 85)	($ 212 85)	($ 212.85) $ 0.00

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
FNMA PL#889982 DTD 10/01/2008 DUE 11/01/2038 RATE 5 500 YIELD 4 47 10 11 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	07/22/09 04/28/11 Sold	5.000	$ 2,348 58	$ 103 75	107 625 2,297 85	($ 50 73) LT	($ 50 73) LT	($ 50 73) $ 0 00
	08/27/09 04/28/11 Sold	6.000	2,825 51	104.00	107 625 2,757.42	(68 09) LT	(68.09) LT	(68 09) 0 00
	Total	11,000	$ 5,174.09		$ 5,055.27	($ 118 82)	($ 118 82)	($ 118 82) $ 0 00
FNMA PL#981445 DTD 09/01/2008 DUE 09/01/2038 RATE 6 000 YIELD 4.65 10 18 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	12/08/08 04/29/11 Sold	34.000	17,305 72	102.35	109 875 16,883 92	(421 80) LT	(421 80) LT	(421 80) 0 00
FNMA PL#995018 DTD 10/01/2008 DUE 06/01/2038 RATE 5 500 YIELD 4.43 10 01 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	05/12/09 04/28/11 Sold	6.000	2,847.51	103 92	107 812 2,758.19	(89 32) LT	(89 32) LT	(89 32) 0.00
	05/28/09 04/28/11 Sold	4,000	1,856 52	102.73	107 812 1,838 79	(17 73) LT	(17 73) LT	(17 73) 0 00
	Total	10,000	$ 4,704 03		$ 4,596.98	($ 107.05)	($ 107.05)	($ 107.05) $ 0 00
FRANCE TELECOM SA SPON ADR	06/13/07 04/15/11 Sold	15	429.60	28 64	22 612 339.18	(90 42) LT	(90 42) LT	(90 42) 0 00
FREEPORT MCMORAN COPPER & GOLD CL B	03/21/11 04/15/11 Sold	6	314.36	52 39	51 506 309.03	(5 33) ST	(5 33) ST	(5.33) 0 00
FREEPORT MCMORAN COPPER & GOLD CL B	03/21/11 04/26/11 Sold	17	890 68	52 39	55 922 950 65	59 97 ST	59 97 ST	59.97 0 00
	Total	23	$ 1,205 04		$ 1,259.68	$ 54.64	$ 54.64	$ 54 64 $ 0 00
FUJIFILM HLDGS CORP-JPY CGMI AND/OR ITS AFFILIATES	09/03/08 04/15/11 Sold	5	137.73	27 54	30 04 150.19	12 46 LT	12 46 LT	12 46 0 00
GDF SUEZ-EUR CGMI AND/OR ITS AFFILIATES	07/25/08 04/15/11 Sold	7	466 77	67 00	39.38 275 65	(191.12) LT	(191 12) LT	(191 12) 0 00
GAMESTOP CORP NEW CL A	05/22/09 04/15/11 Sold	7	160 33	22 90	26 30 184 09	23 76 LT	23 76 LT	23 76 0 00
GAMESTOP CORP NEW CL A	05/22/09 04/21/11 Sold	49	1,122.28	22 90	26 224 1,284 99	162 71 LT	162 71 LT	162 71 0 00
	Total	56	$ 1,282 61		$ 1,469 08	$ 186 47	$ 186 47	$ 186 47 $ 0.00
GAYLORD ENTERTAINMENT CO NEW	07/15/10 04/15/11 Sold	7	190.13	27 16	33 34 233 37	43 24 ST	43 24 ST	43 24 0 00
GAZPROM OAO SPONS ADR CGMI AND/OR ITS AFFILIATES	10/15/07 04/15/11 Sold	9	429 75	47 75	32 51 292 58	(137 17) LT	(137 17) LT	(137 17) 0 00

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
GENERAL CABLE CORP	08/26/10 04/15/11 Sold	3	$ 67 86	$ 22 62	45 20 135.59	$ 67.73	ST	$ 67.73	ST	$ 67 73 $ 0 00
G4S PLC UNSPON ADR	11/07/08 04/15/11 Sold	14	228 10	16 29	22 36 313 03	84 93	LT	84 93	LT	84 93 0 00
GILEAD SCIENCES INC CGMI AND/OR ITS AFFILIATES	01/26/07 04/15/11 Sold	18	566 32	31.46	41 812 752.60	186 28	LT	186.28	LT	186 28 0 00
GLAXOSMITHKLINE PLC SP ADR	07/14/06 04/15/11 Sold	11	594 98	54 08	41 102 452.11	(142 87)	LT	(142 87)	LT	(142 87) 0.00
GOOGLE INC CLASS A CGMI AND/OR ITS AFFILIATES	12/06/10 04/15/11 Sold	1	578 72	578 71	541 288 541.27	(37 45)	ST	(37 45)	ST	(37 45) 0 00
W W GRAINGER INC	09/09/10 04/15/11 Sold	7	790 04	112 86	143 92 1,007 42	217 38	ST	217 38	ST	217 38 0 00
W W GRAINGER INC	09/09/10 04/26/11 Sold	11	1,241 49	112 86	149 30 1,642.26	400.77	ST	400 77	ST	400 77 0 00
	Total	18	$ 2,031 53		$ 2,649.68	$ 618 15		$ 618 15		$ 618 15 $ 0 00
HSBC HLDG PLC SP ADR NEW	07/14/06 04/15/11 Sold	2	173 40	86 70	53 372 106 73	(66 67)	LT	(66 67)	LT	(66 67) 0 00
HANCOCK HOLDING CO CGMI AND/OR ITS AFFILIATES	03/23/11 04/15/11 Sold	5	163 43	32 68	32 97 164 84	1 41	ST	1.41	ST	1 41 0 00
HARSCO CORP	03/16/11 04/15/11 Sold	3	97.19	32 39	34 47 103.40	6 21	ST	6 21	ST	6 21 0.00
HELMERICH & PAYNE INC	01/11/10 04/15/11 Sold	9	416 05	46.22	68 26 614 32	198 27	LT	198 27	LT	198 27 0 00
HELMERICH & PAYNE INC	01/11/10 04/26/11 Sold	16	739 63	46.22	70 13 1,122 05	382 42	LT	382 42	LT	382 42 0 00
	Total	25	$ 1,155.68		$ 1,736 37	$ 580 69		$ 580 69		$ 580 69 $ 0 00
HESS CORP	10/23/09 04/15/11 Sold	1	59.31	59 30	79 06 79.06	19 75	LT	19 75	LT	19 75 0 00
	10/27/09 04/15/11 Sold	4	233 66	58.41	79 06 316.23	82 57	LT	82 57	LT	82 57 0.00
	Total	5	$ 292.97		$ 395.29	$ 102 32		$ 102 32		$ 102 32 $ 0 00
HEWLETT PACKARD CO	12/21/06 04/15/11 Sold	15	609.12	40 60	40 432 606 48	(2 66)	LT	(2 66)	LT	(2 66) 0.00

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Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary income
HOLOGIC INC CGMI AND/OR ITS AFFILIATES	10/23/08 04/15/11 Sold	2	$ 25.33	$ 12 66	22 02 44.04	$ 18.71	LT	$ 18 71	LT	$ 18 71 $ 0 00
	11/24/08 04/15/11 Sold	25	307 98	12 31	22 02 550 48	242 50	LT	242 50	LT	242 50 0 00
	Total	27	$ 333 31		$ 594.52	$ 261.21		$ 261 21		$ 261 21 $ 0 00
HOSPIRA INC	05/18/09 04/15/11 Sold	13	432 58	33 27	56 00 727 98	295 40	LT	295 40	LT	295 40 0 00
HOSPIRA INC	05/18/09 04/26/11 Sold	22	732 07	33 27	57 36 1,261 89	529 82	LT	529 82	LT	529 82 0 00
	Total	35	$ 1,164 65		$ 1,989.87	$ 825 22		$ 825 22		$ 825.22 $ 0 00
HUTCHISON WHAMPOA LTD-ADR CGMI AND/OR ITS AFFILIATES	07/14/06 04/15/11 Sold	2	90 30	45 15	58 58 117.16	26 85	LT	26 85	LT	26 85 0 00
ICON PLC SPONSORED ADR CGMI AND/OR ITS AFFILIATES	01/05/11 04/15/11 Sold	12	262.79	21 89	23.48 281 75	18 96	ST	18 96	ST	18 96 0 00
ICICI BANK LTD-SPONS ADR- INR	03/23/07 04/15/11 Sold	10	408.98	40 89	48.612 486.11	77 13	LT	77 13	LT	77.13 0 00
ING GROEP NV SPONS ADR	07/14/06 04/15/11 Sold	16	602 72	37 67	12 591 201.46	(401 26)	LT	(401 26)	LT	(401 26) 0 00
INTEL CORP CGMI AND/OR ITS AFFILIATES	05/14/09 04/15/11 Sold	9	140 42	15 60	19 61 176.48	36 06	LT	36 06	LT	36 06 0 00
INTEL CORP CGMI AND/OR ITS AFFILIATES	05/14/09 04/26/11 Sold	53	826 94	15 60	22 524 1,193 75	366 81	LT	366 81	LT	366 81 0 00
	Total	62	$ 967.36		$ 1,370 23	$ 402 87		$ 402.87		$ 402 87 $ 0 00
INTL BUSINESS MACHINES CORP	07/14/06 04/15/11 Sold	9	663 84	73 76	166 172 1,495 52	831 68	LT	831.68	LT	831 68 0 00
INTL BUSINESS MACHINES CORP	07/14/06 04/26/11 Sold	12	885.12	73.76	168 39 2,020.64	1,135 52	LT	1,135 52	LT	1,135.52 0 00
	Total	21	$ 1,548.96		$ 3,516.16	$ 1,967.20		$ 1,967.20		$ 1,967.20 $ 0 00
INT CONS AIRLS GPR SA SPON ADR	05/11/09 04/15/11 Sold	13	166.54	12.81	18 29 237.76	71 22	LT	71 22	LT	71 22 0.00
INTESA SANPAOLO S P A SPONSORED ADR CGMI AND/OR ITS AFFILIATES	06/19/07 04/15/11 Sold	3	139.16	46.38	18 71 56 12	(83 04)	LT	(83.04)	LT	(83 04) 0 00

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
ITOCHU CORP ADR CGMI AND/OR ITS AFFILIATES	06/21/10 04/15/11 Sold	9	$ 167.77	$ 17 52	19 62 176 57	$ 18 80	ST	$ 18 80	ST	$ 18 80 $ 0 00
JANUS CAPITAL GROUP INC	02/08/10 04/15/11 Sold	58	692 63	11 94	12 17 705.84	13 21	LT	13 21	LT	13 21 0 00
JOY GLOBAL INC CGMI AND/OR ITS AFFILIATES	08/04/09 04/15/11 Sold	39	1,570.23	40.26	97 106 3,787 07	2,216 84	LT	2,216 84	LT	2,216 84 0 00
JOY GLOBAL INC CGMI AND/OR ITS AFFILIATES	08/04/09 04/26/11 Sold	62	2,496 26	40 26	100 102 6,206 20	3,709 94	LT	3.709 94	LT	3,709 94 0 00
	Total	101	$ 4,066 49		$ 9,993.27	$ 5,926.78		$ 5,926 78		$ 5,926.78 $ 0 00
KB FINANCIAL GROUP INC ADR	07/14/06 04/15/11 Sold	8	617 68	77 21	50 99 407.91	(209 77)	LT	(209 77)	LT	(209 77) 0 00
KBR INC	01/10/11 04/15/11 Sold	19	553 21	29 11	36.992 702 83	149 62	ST	149.62	ST	149 62 0 00
KANSAS CITY SOUTHERN INDS NEW	04/28/09 04/15/11 Sold	3	44.79	14 93	52 68 158.03	113 24	LT	113.24	LT	113.24 0 00
	04/30/09 04/15/11 Sold	3	44.79	14.92	52 68 158 04	113 25	LT	113.25	LT	113 25 0.00
KANSAS CITY SOUTHERN INDS NEW	04/30/09 04/25/11 Sold	12	179 16	14 92	53 35 640.19	461 04	LT	461 04	LT	461.04 0.00
	05/04/09 04/25/11 Sold	6	98 26	16 04	53 35 320.09	223 83	LT	223.83	LT	223 83 0 00
	Total	24	$ 364.99		$ 1,276 36	$ 911.36		$ 911 36		$ 911 36 $ 0 00
KEYCORP -NEW	08/24/09 04/15/11 Sold	26	178 79	6 87	8 821 229 34	50 55	LT	50 55	LT	50 55 0 00
KINGFISHER PLC SPONSORED ADR NEW CGMI AND/OR ITS AFFILIATES	12/04/06 04/15/11 Sold	54	536.66	9 93	8 62 465 47	(71 19)	LT	(71 19)	LT	(71 19) 0.00
KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW	12/11/07 04/15/11 Sold	6	261 60	43 60	30 727 184.35	(77 25)	LT	(77 25)	LT	(77 25) 0 00
KONICA MINOLTA HLDGS UNSPON ADR	06/10/09 04/15/11 Sold	8	181 47	22 68	16 43 131.43	(50 04)	LT	(50 04)	LT	(50 04) 0 00
LAMAR ADVERTISING CO CLASS A CGMI AND/OR ITS AFFILIATES	08/10/10 04/15/11 Sold	8	253.17	31.64	32 33 258 63	5 46	ST	5 46	ST	5.46 0 00
LANDSTAR SYSTEM INC CGMI AND/OR ITS AFFILIATES	08/19/10 04/15/11 Sold	5	187 68	37 53	47 39 236.94	49.26	ST	49.26	ST	49 26 0 00

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Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
LEAP WIRELESS INTERNATIONAL INC NEW	11/02/10 04/15/11 Sold	12	$ 137 10	$ 11 42	16 04 192 47	$ 55 37	ST	$ 55.37	ST	$ 55 37 $ 0 00
CGMI AND/OR ITS AFFILIATES	11/03/10 04/15/11 Sold	5	56 11	11.22	16 04 80.20	24 09	ST	24 09	ST	24 09 0 00
	Total	17	$ 193 21		$ 272 67	$ 79.46		$ 79 46		$ 79 46 $ 0 00
LEGG MASON INC	02/07/11 04/15/11 Sold	7	246.36	35 19	36.72 257.03	10 67	ST	10 67	ST	10.67 0 00
LEXMARK INTL GROUP INC CL A	06/03/10 04/15/11 Sold	5	192.42	38 48	35 49 177 44	(14 98)	ST	(14.98)	ST	(14 98) 0 00
LIMITED BRANDS INC	03/04/11 04/15/11 Sold	27	871 97	32 29	37 902 1,023 33	151 36	ST	151 36	ST	151 36 0 00
LIMITED BRANDS INC	03/04/11 04/26/11 Sold	54	1,743 94	32.29	40 792 2,202 72	458 78	ST	458.78	ST	458 78 0 00
	Total	81	$ 2,615 91		$ 3,226.05	$ 610.14		$ 610.14		$ 610 14 $ 0 00
LINCOLN NATIONAL CORP -IND-	02/11/09 04/15/11 Sold	9	133.30	14 81	28 96 260.63	127.33	LT	127 33	LT	127 33 0.00
	02/13/09 04/15/11 Sold	4	56 32	14 08	28 96 115 84	59 52	LT	59 52	LT	59 52 0 00
	02/27/09 04/15/11 Sold	8	74.77	9 34	28 96 231.67	156 90	LT	156.90	LT	156 90 0 00
	Total	21	$ 264 39		$ 608 14	$ 343 75		$ 343 75		$ 343 75 $ 0 00
LONZA GROUP AG UNSPON ADR	10/20/08 04/15/11 Sold	14	151 09	10 79	8 09 113 25	(37 84)	LT	(37.84)	LT	(37 84) 0 00
MANITOWOC CO INC	12/15/10 04/15/11 Sold	5	65 68	13 13	21 23 106 14	40 46	ST	40 46	ST	40 46 0 00
MARKS & SPENCER GROUP PLC SPONSORED ADR CGMI AND/OR ITS AFFILIATES	11/09/09 04/15/11 Sold	10	125.29	12.52	12 19 121 89	(3 40)	LT	(3 40)	LT	(3 40) 0 00
MASCO CORP DE	09/08/10 04/15/11 Sold	12	131 80	10.98	13 27 159.23	27 43	ST	27 43	ST	27 43 0 00
MEDTRONIC INC	08/31/10 04/15/11 Sold	34	1,078 30	31.71	41 162 1,399 48	321 18	ST	321.18	ST	321.18 0 00

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
MEDTRONIC INC	08/31/10 04/26/11 Sold	49	$ 1,554 01	$ 31.71	41 23 2,020 27	$ 466.26	ST	$ 466 26	ST	$ 466 26 $ 0 00
	Total	83	$ 2,632.31		$ 3,419 75	$ 787 44		$ 787 44		$ 787 44 $ 0 00
MERCK KGAA ADR	01/31/08 04/15/11 Sold	15	610 10	40 67	32 20 482 99	(127 11)	LT	(127 11)	LT	(127 11) 0 00
METLIFE INC	08/25/10 04/15/11 Sold	27	973 08	36 03	44 021 1,188 55	215 47	ST	215 47	ST	215 47 0 00
METLIFE INC	08/25/10 04/26/11 Sold	42	1,513 68	36 03	44 782 1,880 80	367 12	ST	367 12	ST	367 12 0 00
	Total	69	$ 2,486 76		$ 3,069 35	$ 582.59		$ 582 59		$ 582 59 $ 0 00
MICHELIN CGDE UNSPON ADR	10/20/08 04/15/11 Sold	10	114.28	11 42	17 49 174.89	60 61	LT	60 61	LT	60 61 0 00
MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	05/13/09 04/15/11 Sold	17	335.64	19.74	25 401 431 81	96.17	LT	96 17	LT	96 17 0 00
MITSUBISHI UFJ FINANCIAL GROUP INC ADR THE ISSUER MAY BE DEEMED TO CONTROL, BE CONTROLLED BY, OR	08/09/10 04/15/11 Sold	10	50 59	5 05	4 692 46.91	(3 68)	ST	(3 68)	ST	(3 68) 0 00
MONSTER WORLDWIDE INC	05/03/10 04/15/11 Sold	2	35 57	17 78	16 731 33.46	(2 11)	ST	(2 11)	ST	(2 11) 0.00
	05/05/10 04/15/11 Sold	8	139 03	17 37	16 731 133 85	(5.18)	ST	(5 18)	ST	(5 18) 0 00
	05/21/10 04/15/11 Sold	4	58 20	14 55	16 731 66 92	8 72	ST	8 72	ST	8 72 0 00
	Total	14	$ 232 80		$ 234.23	$ 1.43		$ 1 43		$ 1.43 $ 0 00
MUNICH RE GROUP UNSPON ADR CGMI AND/OR ITS AFFILIATES	10/23/08 04/15/11 Sold	13	148 38	11.41	16 63 216.18	67 82	LT	67 82	LT	67 82 0 00
MYRIAD GENETICS INC CGMI AND/OR ITS AFFILIATES	10/13/10 04/15/11 Sold	10	194 91	19 49	20 33 203 29	8 38	ST	8 38	ST	8 38 0 00
NII HLDGS INC CLASS B NEW CGMI AND/OR ITS AFFILIATES	10/23/08 04/15/11 Sold	9	136 89	15 21	39 58 356.21	219 32	LT	219 32	LT	219 32 0 00
NATIONAL GRID PLC GBP SPONS ADR NEW	10/23/08 04/15/11 Sold	2	105 81	52 90	49 462 98.91	(6 90)	LT	(6 90)	LT	(6 90) 0 00

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Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
NATIONAL GRID PLC GBP SPONS ADR NEW	10/23/08 04/29/11 Sold	9	$ 476.13	$ 52 90	51 30 461.69	($ 14.44) LT	($ 14 44) LT	($ 14 44) $ 0 00
	04/01/09 04/29/11 Sold	1	39 40	39 40	51 30 51.30	11 90 LT	11 90 LT	11 90 0 00
	04/09/10 04/29/11 Sold	3	151 32	50 44	51 30 153 90	2 58 LT	2 58 LT	2 58 0 00
	Total	15	$ 772.66		$ 765.80	($ 6 86)	($ 6 86)	($ 6 86) $ 0 00
NATIONAL OILWELL VARCO INC	08/18/10 04/15/11 Sold	7	277.11	39 58	76 312 534 17	257 06 ST	257 06 ST	257 06 0 00
NESTLE S A SPONSORED ADR CGMI AND/OR ITS AFFILIATES	07/14/06 04/15/11 Sold	3	94.08	31 36	60 80 182 39	88 31 LT	88 31 LT	88 31 0 00
NINTENDO CO LTD ADR NEW CGMI AND/OR ITS AFFILIATES	07/14/06 04/15/11 Sold	11	236 50	21 50	31 16 342.75	106 25 LT	106 25 LT	106 25 0 00
NISSAN MTR LTD SPONS ADR CGMI AND/OR ITS AFFILIATES	01/20/11 04/15/11 Sold	3	60 73	20 24	17 50 52.49	(8 24) ST	(8 24) ST	(8 24) 0 00
NOMURA HOLDINGS INC ADR	03/25/11 04/15/11 Sold	14	76.16	5 44	4 942 69.18	(6 98) ST	(6 98) ST	(6 98) 0 00
NORFOLK SOUTHERN CORP	03/03/09 04/15/11 Sold	17	497 64	29 27	67 914 1,154 51	656 87 LT	656 87 LT	656 87 0.00
	03/05/09 04/15/11 Sold	10	275 49	27 54	67 914 679.13	403 64 LT	403 64 LT	403 64 0 00
NORFOLK SOUTHERN CORP	03/05/09 04/19/11 Sold	65	1,790 66	27 54	66 876 4,346 90	2 556 24 LT	2 556 24 LT	2,556 24 0 00
	05/07/09 04/19/11 Sold	50	1,866 70	37 33	66 876 3,343.77	1,477 07 LT	1,477 07 LT	1,477 07 0 00
	06/15/09 04/19/11 Sold	40	1,568 32	39 20	66 876 2,675 01	1,106 69 LT	1,106 69 LT	1,106 69 0 00
	06/23/09 04/19/11 Sold	8	290.96	36.36	66 876 535 00	244 04 LT	244.04 LT	244 04 0.00
	Total	190	$ 6,289 77		$ 12,734 32	$ 6,444 55	$ 6,444.55	$ 6,444.55 $ 0 00
NOVARTIS AG ADR CGMI AND/OR ITS AFFILIATES	05/31/07 04/15/11 Sold	4	225 01	56.25	55 902 223 60	(1 41) LT	(1 41) LT	(1 41) 0 00
OCCIDENTAL PETROLEUM CORP-DEL	05/19/09 04/15/11 Sold	11	690 50	62.77	98 46 1,083 03	392 53 LT	392 53 LT	392 53 0 00

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
OCCIDENTAL PETROLEUM CORP-DEL	05/19/09 04/26/11 Sold	18	$ 1,129 90	$ 62 77	102.80 1,850 36	$ 720 46 LT	$ 720 46 LT	$ 720 46 $ 0 00
	Total	29	$ 1,820.40		$ 2,933.39	$ 1,112 99	$ 1,112 99	$ 1,112.99 $ 0 00
ON SEMICONDUCTOR CORP CGMI AND/OR ITS AFFILIATES	05/10/10 04/15/11 Sold	7	54 08	7 72	9 552 66 86	12 78 ST	12 78 ST	12 78 0 00
	05/14/10 04/15/11 Sold	10	77.31	7 73	9 552 95.52	18 21 ST	18 21 ST	18 21 0 00
	Total	17	$ 131 39		$ 162.38	$ 30 99	$ 30 99	$ 30 99 $ 0 00
ORACLE CORP CGMI AND/OR ITS AFFILIATES	07/14/06 04/15/11 Sold	56	797.44	14 24	34 082 1,908.65	1,111 11 LT	1,111 11 LT	1,111 11 0 00
ORACLE CORP CGMI AND/OR ITS AFFILIATES	07/14/06 04/26/11 Sold	94	1,338 56	14 24	34 92 3,282 41	1,943.85 LT	1,943 85 LT	1,943 85 0 00
	Total	150	$ 2,136 00		$ 5,190.96	$ 3,054 96	$ 3,054.96	$ 3,054.96 $ 0 00
OWENS ILLINOIS INC NEW	08/14/09 04/15/11 Sold	30	1,019 95	33 99	30 20 905 98	(113 97) LT	(113.97) LT	(113 97) 0 00
PMC SIERRA INC CGMI AND/OR ITS AFFILIATES	10/23/08 04/01/11 Sold	51	198.78	3 89	7 414 378.11	179 33 LT	179.33 LT	179 33 0 00
	02/19/09 04/01/11 Sold	12	59.15	4 92	7 414 88 97	29 82 LT	29 82 LT	29 82 0 00
PMC SIERRA INC CGMI AND/OR ITS AFFILIATES	02/19/09 04/04/11 Sold	9	44.36	4.92	7 171 64.53	20 17 LT	20 17 LT	20 17 0 00
PMC SIERRA INC CGMI AND/OR ITS AFFILIATES	02/19/09 04/15/11 Sold	7	34 50	4 92	7 20 50.39	15 89 LT	, 15 89 LT	15 89 0 00
	06/23/09 04/15/11 Sold	5	39 95	7 99	7 20 36.00	(3 95) LT	(3 95) LT	(3 95) 0.00
	Total	84	$ 376 74		$ 618.00	$ 241.26	$ 241.26	$ 241.26 $ 0.00
PAETEC HOLDING CORP CGMI AND/OR ITS AFFILIATES	01/15/10 04/15/11 Sold	106	444 92	4 19	3 683 390 40	(54.52) LT	(54 52) LT	(54 52) 0 00
PARKER-HANNIFIN CORP	01/10/11 04/15/11 Sold	6	522.77	87.12	93 95 563.68	40 91 ST	40 91 ST	40 91 0 00
PARKER-HANNIFIN CORP	01/10/11 04/26/11 Sold	10	871 29	87 12	98.15 981.48	110 19 ST	110.19 ST	110 19 0 00
	Total	16	$ 1,394.06		$ 1,545.16	$ 151.10	$ 151 10	$ 151 10 $ 0 00

ATTACHMENT #4

Ref 00001389 00010233

MorganStanley SmithBarney

Reserved Client Statement

April 1 - April 30, 2011

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
PATRIOT COAL CORP	04/08/11 04/15/11 Sold	4	$ 106 56	$ 26 63	24 67 98 67	($ 7 89) ST	($ 7 89) ST	($ 7 89) $ 0 00
PEABODY ENERGY CORP	02/22/11 04/15/11 Sold	9	567 62	63 06	65 462 589 14	21 52 ST	21 52 ST	21 52 0 00
PEARSON PLC SPONSORED ADR	10/13/08 04/15/11 Sold	6	56 65	9 44	17 98 107 87	51 22 LT	51 22 LT	51 22 0 00
PETROHAWK ENERGY CORP	10/23/08 04/14/11 Sold	5	71 60	14 32	24 72 123 60	52 00 LT	52 00 LT	52 00 0 00
	10/27/08 04/14/11 Sold	24	336 78	14 03	24 72 593 27	256.49 LT	256 49 LT	256 49 0 00
	11/13/08 04/14/11 Sold	3	47 55	15 84	24 72 74 16	26 60 LT	26 60 LT	26 60 0 00
PETROHAWK ENERGY CORP	11/13/08 04/15/11 Sold	12	190.20	15 84	26 30 315 59	125 39 LT	125.39 LT	125 39 0 00
	Total	44	$ 646 13		$ 1,106.61	$ 460.48	$ 460.48	$ 460 48 $ 0 00
PETROLEO BRASILEIRO SA ADR	09/09/08 04/15/11 Sold	11	374.38	34 03	33 872 372 58	(1 80) LT	(1 80) LT	(1 80) 0 00
PETSMART INC CGMI AND/OR ITS AFFILIATES	10/27/10 04/15/11 Sold	18	665 22	36.95	41 841 753.12	87 90 ST	87 90 ST	87 90 0.00
PETSMART INC CGMI AND/OR ITS AFFILIATES	10/27/10 04/26/11 Sold	27	997 84	36 95	42 60 1,150 17	152 33 ST	152.33 ST	152 33 0 00
	Total	45	$ 1,663.06		$ 1,903.29	$ 240 23	$ 240 23	$ 240 23 $ 0 00
PHARMACEUTICAL PRODUCT DEV INC CGMI AND/OR ITS AFFILIATES	05/15/09 04/15/11 Sold	9	180 99	20 11	31 15 280 34	99 35 LT	99 35 LT	99 35 0 00
	05/18/09 04/15/11 Sold	12	231.83	19 31	31 15 373.79	141 96 LT	141 96 LT	141 96 0 00
	Total	21	$ 412 82		$ 654.13	$ 241.31	$ 241 31	$ 241.31 $ 0 00
PORTUGAL TELECOM SPON ADR	10/27/08 04/15/11 Sold	8	44.64	5 57	11 86 94 87	50.23 LT	50 23 LT	50 23 0 00
PREMIER FOODS PLC UNSPON ADR	03/23/09 04/15/11 Sold	26	117 00	4 50	4 84 125.83	8 83 LT	8 83 LT	8 83 0 00
QLOGIC CORP CGMI AND/OR ITS AFFILIATES	01/21/10 04/15/11 Sold	11	216 67	19.69	17 40 191.39	(25 28) LT	(25.28) LT	(25 28) 0 00

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Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
RALCORP HLDGS INC NEW	11/25/09 04/15/11 Sold	7	$ 405.29	$ 57 89	69 85 488 94	$ 83 65 LT	$ 83.65 LT	$ 83 65 $ 0 00
	11/30/09 04/15/11 Sold	9	514 14	57 12	69 85 628.63	114 49 LT	114 49 LT	114 49 0 00
RALCORP HLDGS INC NEW	11/30/09 04/26/11 Sold	10	571 27	57 12	69 58 695 79	124 52 LT	124 52 LT	124 52 0 00
	12/03/09 04/26/11 Sold	11	643 14	58 46	69 58 765.36	122 22 LT	122 22 LT	122 22 0.00
	Total	37	$ 2,133 84		$ 2,578.72	$ 444 88	$ 444 88	$ 444.88 $ 0 00
REED ELSEVIER NV	07/14/06 04/15/11 Sold	7	231 94	33 23	26 217 183 51	(48 43) LT	(48 43) LT	(48 43) 0 00
REGIONS FINANCIAL CORP (NEW)	06/22/09 04/15/11 Sold	18	73 05	4 05	7 163 128 94	55 89 LT	55 89 LT	55 89 0 00
REPSOL S A SPONSORED ADR CGMI AND/OR ITS AFFILIATES	07/14/06 04/15/11 Sold	6	168.89	28.14	33 49 200 93	32 04 LT	32 04 LT	32 04 0 00
REXAM PLC SPONS ADR -NEW- CGMI AND/OR ITS AFFILIATES	08/14/08 04/15/11 Sold	1	38 10	38.10	30.83 30 82	(7 28) LT	(7 28) LT	(7.28) 0.00
ROCHE HLDG LTD SPON ADR CGMI AND/OR ITS AFFILIATES	11/11/08 04/15/11 Sold	10	357.50	35.75	37 36 373 59	16 09 LT	16 09 LT	16 09 0 00
ROSS STORES INC DE CGMI AND/OR ITS AFFILIATES	07/07/09 04/15/11 Sold	20	777 21	38 86	71 09 1,421.77	644 56 LT	644 56 LT	644 56 0 00
ROSS STORES INC DE CGMI AND/OR ITS AFFILIATES	07/07/09 04/26/11 Sold	31	1,204.67	38.86	72 82 2,257 37	1,052 70 LT	1,052 70 LT	1,052.70 0.00
	Total	51	$ 1,981.88		$ 3,679.14	$ 1,697 26	$ 1,697.26	$ 1,697.26 $ 0 00
ROYAL DUTCH SHELL PLC ADR CL B	07/14/06 04/15/11 Sold	4	281 94	70.48	73 004 292.01	10 07 LT	10 07 LT	10 07 0 00
SBA COMMUNICATIONS CORP CGMI AND/OR ITS AFFILIATES	07/14/06 04/15/11 Sold	10	225 78	22 57	39 16 391.59	165 81 LT	165 81 LT	165 81 0 00
SBM OFFSHORE NV-EUR	04/08/09 04/15/11 Sold	10	126.09	12.65	28 39 283 89	157 80 LT	157 80 LT	157 80 0 00
SAGE GROUP PLC UNCPON ADR CGMI AND/OR ITS AFFILIATES	10/12/09 04/15/11 Sold	10	148.73	14 87	18 15 181.49	32.76 LT	32 76 LT	32.76 0 00
SANDISK CORP CGMI AND/OR ITS AFFILIATES	03/25/10 04/15/11 Sold	8	279 24	34 90	46 612 372 89	93 65 LT	93.65 LT	93 65 0 00

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Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
SANDISK CORP CGMI AND/OR ITS AFFILIATES	03/25/10 04/26/11 Sold	23	$ 802.81	$ 34 90	50 624 1,164.32	$ 361 51 LT	$ 361.51 LT	$ 361 51 $ 0 00
	Total	31	$ 1,082 05		$ 1,537.21	$ 455 16	$ 455.16	$ 455 16 $ 0 00
SANDRIDGE ENERGY INC	03/07/11 04/15/11 Sold	13	147 12	11 31	11 95 155.34	8 22 ST	8 22 ST	8 22 0 00
SANOFI-AVENTIS SPONS ADR	07/14/06 04/15/11 Sold	18	860 23	47 79	37 512 675 20	(185 03) LT	(185 03) LT	(185 03) 0 00
SAP AG SPONS ADR-USD	06/27/07 04/15/11 Sold	13	665 86	51 22	64 174 834.24	168 38 LT	168.38 LT	168 38 0 00
SAVVIS INC-NEW CGMI AND/OR ITS AFFILIATES	12/18/09 04/15/11 Sold	7	98.85	14 12	36 78 257.46	158 60 LT	158 60 LT	158 60 0 00
SAVVIS INC-NEW CGMI AND/OR ITS AFFILIATES	12/18/09 04/28/11 Sold	13	183.57	14.12	39 185 509 40	325 83 LT	325.83 LT	325 83 0 00
	04/09/10 04/28/11 Sold	10	170.40	17 04	39.185 391 84	221.44 LT	221.44 LT	221 44 0 00
	05/21/10 04/28/11 Sold	10	179.20	17 92	39 185 391 84	212 64 ST	212.64 ST	212 64 0 00
	06/30/10 04/28/11 Sold	5	74 50	14 90	39 185 195 92	121 42 ST	121 42 ST	121 42 0 00
	07/29/10 04/28/11 Sold	29	529.11	18.24	39 185 1,136.35	607 24 ST	607 24 ST	607 24 0 00
	08/16/10 04/28/11 Sold	17	288 16	16 95	39 185 666.13	377 98 ST	377 98 ST	377 98 0 00
	08/17/10 04/28/11 Sold	16	281 99	17.62	39 185 626.95	344 96 ST	344 96 ST	344 96 0 00
	08/19/10 04/28/11 Sold	6	106.29	17 71	39 185 235.11	128 82 ST	128.82 ST	128 82 0 00
	10/07/10 04/28/11 Sold	16	313 07	19.56	39 185 626 95	313 88 ST	313.88 ST	313 88 0 00
	04/26/11 04/28/11 Sold	39	1,411 80	36.20	39 185 1,528 20	116 40 ST	116 40 ST	116 40 0 00
	Total	168	$ 3,636.93		$ 6,566.14	$ 2,929.21	$ 2,929.21	$ 2,929.21 $ 0 00
SHANGHAI ELEC GROUP CO LTD-CNY	03/26/09 04/15/11 Sold	12	69 71	5.80	10 89 130.67	60 96 LT	60.96 LT	60 96 0.00

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Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
SILICONWARE PRECISION INDS SPON ADR CGMI AND/OR ITS AFFILIATES	12/23/10 04/15/11 Sold	30	$ 176 65	$ 5 88	5 992 179.76	$ 3.11 ST	$ 3 11 ST	$ 3 11 $ 0 00
SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW CGMI AND/OR ITS AFFILIATES	11/28/06 04/15/11 Sold	3	57.30	19 10	24 66 73.98	16 68 LT	16 68 LT	16 68 0 00
	11/29/06 04/15/11 Sold	18	343 35	19 07	24 66 443 87	100 52 LT	100.52 LT	100 52 0 00
	Total	21	$ 400.65		$ 517.85	$ 117 20	$ 117 20	$ 117 20 $ 0.00
SONY CORP SPON ADR-NEW	07/14/06 04/15/11 Sold	3	123 17	41 05	29 68 89.03	(34 14) LT	(34 14) LT	(34 14) 0 00
SPRINT NEXTEL CORP	01/10/11 04/15/11 Sold	216	968 33	4.48	4 824 1,041 95	73.62 ST	73 62 ST	73.62 0.00
SPRINT NEXTEL CORP	01/10/11 04/29/11 Sold	478	2,142.87	4 48	5 307 2,536.84	393 97 ST	393 97 ST	393 97 0 00
	Total	694	$ 3,111 20		$ 3,578.79	$ 467.59	$ 467 59	$ 467 59 $ 0 00
STATOILHYDRO ASA SPONS ADR	05/13/09 04/15/11 Sold	10	212 23	21 22	28 292 282 91	70 68 LT	70 68 LT	70 68 0 00
SUEZ ENVIRONNEMENT CO S A-EUR	12/12/08 04/15/11 Sold	16	126 48	7 90	10.47 167 51	41 03 LT	41 03 LT	41 03 0 00
SWIRE PACIFIC LTD SP ADR CGMI AND/OR ITS AFFILIATES	07/14/06 04/15/11 Sold	15	150 75	10 05	15 55 233 24	82 49 LT	82 49 LT	82 49 0 00
SYNOVUS FINANCIAL CORP	11/02/09 04/15/11 Sold	60	139.26	2 32	2 70 161.99	22 73 LT	22 73 LT	22 73 0.00
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	10/15/07 04/15/11 Sold	23	231 62	10 14	12 243 281.58	49 96 LT	49 96 LT	49 96 0 00
TALISMAN ENERGY INC	05/13/09 04/15/11 Sold	5	69.34	13 86	23 33 116.64	47 30 LT	47 30 LT	47 30 0.00
TARGET CORP	12/02/08 04/15/11 Sold	1	30 30	30 29	50 42 50 42	20 12 LT	20 12 LT	20 12 0 00
	02/13/09 04/15/11 Sold	11	331.32	30 12	50 42 554 60	223 28 LT	223 28 LT	223 28 0 00
	Total	12	$ 361.62		$ 605 02	$ 243.40	$ 243 40	$ 243 40 $ 0.00
TELEFONICA S A SPON ADR	12/03/08 04/15/11 Sold	16	324.19	20.26	25 642 410.26	86 07 LT	86 07 LT	86 07 0 00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
TELEKOM AUSTRIA AG SPON ADR CGMI AND/OR ITS AFFILIATES	06/27/07 04/15/11 Sold	7	$ 362 60	$ 51 80	29 48 206 35	($ 156 25) LT	($ 156 25) LT	($ 156 25) $ 0 00
TELENOR ASA ADR REPSTG CGMI AND/OR ITS AFFILIATES	07/14/06 04/15/11 Sold	12	432.91	36 07	49 88 598.54	165 63 LT	165 63 LT	165 63 0.00
TERADATA CORP	03/04/11 04/15/11 Sold	9	448.17	49 79	50 87 457.82	9 65 ST	9 65 ST	9 65 0 00
TERADATA CORP	03/04/11 04/26/11 Sold	22	1,095.52	49 79	54 32 1,195 01	99 49 ST	99 49 ST	99 49 0 00
	Total	31	$ 1,543.69		$ 1,652.83	$ 109.14	$ 109 14	$ 109 14 $ 0 00
TESCO PLC SPONSORED ADR CGMI AND/OR ITS AFFILIATES	06/13/08 04/15/11 Sold	13	300 08	23 08	20 00 259 99	(40 09) LT	(40.09) LT	(40 09) 0 00
TEVA PHARMACEUTICAL INDS LTD ADR CGMI AND/OR ITS AFFILIATES	10/01/08 04/15/11 Sold	7	327 97	46 85	49.773 348.41	20 44 LT	20 44 LT	20 44 0 00
TEXAS INSTRUMENTS INC	06/29/09 04/15/11 Sold	51	1,084 98	21 27	34 982 1,784 08	699 10 LT	699 10 LT	699 10 0 00
TEXAS INSTRUMENTS INC	06/29/09 04/26/11 Sold	82	1,744.48	21 27	35 722 2,929.14	1,184 66 LT	1,184.66 LT	1,184 66 0 00
	Total	133	$ 2,829.46		$ 4,713.22	$ 1,883 76	$ 1,883.76	$ 1,883.76 $ 0 00
TIME WARNER INC	09/18/08 04/15/11 Sold	25	712 30	28 49	36 042 901.04	188 74 LT	188.74 LT	188 74 0 00
TIME WARNER INC	09/18/08 04/26/11 Sold	41	1,168.17	28 49	36 862 1,511 31	343 14 LT	343 14 LT	343 14 0 00
	Total	66	$ 1,880.47		$ 2,412 35	$ 531.88	$ 531.88	$ 531 88 $ 0 00
TITANIUM METALS CORP(NEW)	02/18/11 04/15/11 Sold	11	225.56	20 50	18 13 199.42	(26 14) ST	(26 14) ST	(26 14) 0 00
TOTAL S.A SPONS ADR	04/19/07 04/15/11 Sold	10	726 70	72 67	60 602 606 00	(120 70) LT	(120 70) LT	(120 70) 0 00
TOYOTA MOTOR CORP ADR NEW	03/05/08 04/15/11 Sold	5	531 22	106.24	77 684 388.41	(142 81) LT	(142 81) LT	(142 81) 0 00
TREND MICRO INC SPON ADR	01/10/11 04/15/11 Sold	3	100.48	33 49	25 78 77.33	(23 15) ST	(23 15) ST	(23 15) 0 00

ATTACHMENT #4

MorganStanley
SmithBarney

Reserved
Client Statement

April 1 - April 30, 2011

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
TURKCELL ILETISM HIZMET ADR	06/12/07 04/15/11 Sold	4	$ 61 15	$ 15 28	14 872 59 48	($ 1 67) LT	($ 1 67) LT	($ 1 67) $ 0 00
UNILEVER NV NY SHS-NEW	10/21/08 04/15/11 Sold	43	1,086 53	25 26	32 822 1,411.32	324 79 LT	324 79 LT	324 79 0 00
UNILEVER NV NY SHS-NEW	10/21/08 04/26/11 Sold	19	480.10	25 26	33 483 636 18	156 08 LT	156.08 LT	156 08 0 00
	10/23/08 04/26/11 Sold	27	640 95	23 73	33 483 904 04	263 09 LT	263 09 LT	263 09 0 00
	Total	89	$ 2,207 58		$ 2,951.54	$ 743 96	$ 743 96	$ 743.96 $ 0 00
UNION PACIFIC CORP	10/23/09 04/15/11 Sold	17	982 39	57 78	98 872 1,680 79	698 40 LT	698 40 LT	698 40 0 00
UNION PACIFIC CORP	10/23/09 04/26/11 Sold	4	231.15	57.78	99 85 399.39	168 24 LT	168.24 LT	168 24 0 00
	10/27/09 04/26/11 Sold	20	1,129 48	56.47	99 85 1,996.96	867 48 LT	867.48 LT	867 48 0 00
	Total	41	$ 2,343 02		$ 4,077.14	$ 1,734 12	$ 1,734.12	$ 1,734.12 $ 0 00
US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 4/15/1998 DUE 04/15/2028 RATE 3 625	09/29/10 04/27/11 Sold	3 000	5,462 78 5,500 66	135 09 134 06	131 226 5,384.08	(78.70) ST	(116.58) ST	(116 58) 0 00
US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009 DUE 01/15/2029 RATE 2 500	09/29/10 04/27/11 Sold	4,000	4,832 13 4,881.01	118 96 118 43	115 574 4,762.95	(69 18) ST	(118.06) ST	(118 06) 0 00
US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 DUE 07/15/2012 RATE 3 000	07/17/06 04/18/11 Sold	6 000	6,958 41 7,422 22	103.20 100.69	107 132 7,896 44	938.03 LT	474.22 LT	474 22 0 00
US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 DUE 07/15/2012 RATE 3.000	08/25/09 04/27/11 Sold	2.000	2,521 80 2,515 73	105 28 102.24	107 089 2,634.97	113 17 LT	119.24 LT	119 24 0 00
	03/11/10 04/27/11 Sold	6.000	7,811 43 7,811 43	108 26 108 26	107 089 7,904 90	93 47 LT	93 47 LT	93 47 0 00
	04/09/10 04/27/11 Sold	1,000	1,301 18 1,301 18	107 95 107 95	107 089 1,317.48	16 30 LT	16 30 LT	16 30 0 00
	Total	15,000	$ 18.592 82		$ 19,753.79	$ 1,160 97	$ 703 23	$ 703 23 $ 0 00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
US TSY INFLATION INDEX NTS CPI	03/25/09	38,000	$ 41,463 45	$ 102.66		$ 794 83 LT	$ 794 83 LT	$ 794 83
U NON-SEASONALLY ADJ	04/15/11 Redemption		$ 41,463 45	$ 102 66	42,258 28			$ 0 00
DTD 04/28/2006	05/07/09	2,000	2,185 92	102.18		38.20 LT	38 20 LT	38 20
DUE 04/15/2011 RATE 2.375	04/15/11 Redemption		2,185.92	102 18	2,224 12			0.00
	07/14/09	3,000	3,311 53	102.61		24 65 LT	24 65 LT	24 65
	04/15/11 Redemption		3,311 53	102.61	3,336.18			0 00
	08/25/09	3,000	3,338 61	102.57		(2.43) LT	(2 43) LT	(2 43)
	04/15/11 Redemption		3,338 61	102.57	3,336.18			0 00
	04/09/10	15,000	16,909 30	103 25		(228.40) LT	(228.40) LT	(228 40)
	04/15/11 Redemption		16,909 30	103.25	16,680 90			0 00
	04/29/10	1,000	1,126 34	103 14		(14 28) ST	(14.28) ST	(14 28)
	04/15/11 Redemption		1,126 34	103.14	1,112 06			0 00
	Total	**62,000**	$ 68,335.15		$ 68,947.72	$ 612 57	$ 612 57	$ 612 57
								$ 0 00
U S TREASURY NOTES SER G-2015	03/26/10	8,000	7,979 06	99.73	100 558	65.62 LT	65.62 LT	54 20
DTD 02/28/2010	04/18/11 Sold		7,979.06	99 73	8,044 68			11 42
DUE 02/29/2012 RATE 0.875								
YIELD .228MTY								
U S TREASURY NOTES SER G-2015	04/09/10	17,000	16,953 56	99 72	100 55	140 06 LT	140.06 LT	114 53
DTD 02/28/2010	04/27/11 Sold		16,953 56	99.72	17,093 62			25 53
DUE 02/29/2012 RATE 0 875	**Total**	**25,000**	$ 24,932 62		$ 25,138.30	$ 205 68	$ 205 68	$ 168 73
YIELD 218MTY								$ 36 95
U S TREASURY NOTES SER W-2013	03/24/10	4,000	3,968 44	99 21	101.406	87.81 LT	87 81 LT	76 41
DTD 03/15/2010	04/27/11 Sold		3,968 44	99 21	4,056.25			11 40
DUE 03/15/2013 RATE 1 375								
YIELD 622MTY								
UNITEDHEALTH GROUP INC	12/09/09	46	1,334 66	29 01	45 021	736.29 LT	736.29 LT	736 29
	04/15/11 Sold				2,070 95			0.00
UNITEDHEALTH GROUP INC	12/09/09	83	2,408.19	29 01	47 481	1,532.65 LT	1 532 65 LT	1,532 65
	04/26/11 Sold				3,940 84			0 00
	Total	**129**	$ 3,742 85		$ 6,011.79	$ 2,268.94	$ 2,268 94	$ 2,268.94
								$ 0 00
VALE SA SPON ADR	03/31/09	15	174 00	11.60	29 213	264 20 LT	264.20 LT	264 20
REPSTG 1 CLASS A PFD	04/15/11 Sold				438.20			0.00
VALUECLICK INC	10/20/08	12	88.80	7 39	15 33	95 15 LT	95 15 LT	95 15
CGMI AND/OR ITS AFFILIATES	04/15/11 Sold				183.95			0 00
VARIAN MEDICAL SYSTEMS INC	10/12/09	3	120 86	40 28	69 87	88 74 LT	88 74 LT	88 74
	04/15/11 Sold				209 60			0 00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
VINCI S A. ADR CGMI AND/OR ITS AFFILIATES	06/11/08 04/15/11 Sold	19	$ 316.38	$ 16 65	15 40 292 59	($ 23.79)	LT	($ 23.79)	LT	($ 23 79) $ 0 00
VISTEON CORP	01/05/11 04/15/11 Sold	3	213 90	71 30	62.79 188 36	(25 54)	ST	(25 54)	ST	(25 54) 0 00
VIVENDI S A	03/04/11 04/15/11 Sold	3	83 42	27 80	29 19 87 56	4 14	ST	4 14	ST	4 14 0 00
VODAFONE GROUP PLC SPONS ADR NEW CGMI AND/OR ITS AFFILIATES	07/14/06 04/15/11 Sold	36	845.48	23 69	29 383 1,057.78	212 30	LT	212 30	LT	212 30 0 00
WALGREEN CO NEW	01/06/11 04/26/11 Sold	30	1,211 67	40 38	42 83 1,284 87	73 20	ST	73 20	ST	73 20 0 00
WALTER ENERGY INC	02/16/10 04/26/11 Sold	7	548 24	78 31	134 75 943 23	394 99	LT	394 99	LT	394 99 0.00
WESTERN DIGITAL CORP	04/09/09 04/26/11 Sold	95	2,096 20	22 06	40 732 3,869.46	1,773 26	LT	1,773 26	LT	1,773 26 0 00
WESTERN UNION COMPANY (THE)	12/29/08 04/26/11 Sold	20	280 88	14 04	21 573 431.47	150 59	LT	150 59	LT	150 59 0 00
	02/05/09 04/26/11 Sold	52	681.21	13.10	21.573 1,121.81	440 60	LT	440.60	LT	440.60 0 00
	02/13/09 04/26/11 Sold	10	126.38	12 63	21 573 215 73	89 35	LT	89.35	LT	89 35 0 00
	02/19/09 04/26/11 Sold	40	460 80	11 52	21 573 862.93	402 13	LT	402 13	LT	402 13 0.00
	10/14/09 04/26/11 Sold	42	830 83	19 78	21 573 906.08	75 25	LT	75 25	LT	75.25 0 00
	Total	**164**	**$ 2,380 10**		**$ 3,538 02**	**$ 1,157 92**		**$ 1,157.92**		**$ 1,157.92 $ 0.00**
WET SEAL INC CL A CGMI AND/OR ITS AFFILIATES	10/05/09 04/04/11 Sold	143	538 36	3 76	4 127 590.14	51 78	LT	51 78	LT	51 78 0 00
WET SEAL INC CL A CGMI AND/OR ITS AFFILIATES	10/05/09 04/07/11 Sold	7	26 35	3 76	4 569 31 99	5 64	LT	5 64	LT	5 64 0 00
	10/21/09 04/07/11 Sold	97	358 90	3 70	4 569 443.24	84 34	LT	84 34	LT	84 34 0 00
	11/23/09 04/07/11 Sold	64	201 84	3 15	4 569 292 44	90 60	LT	90 60	LT	90 60 0 00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
WET SEAL INC CL A CGMI AND/OR ITS AFFILIATES	11/23/09 04/08/11 Sold	132	$ 416.30	$ 3 15	4 553 601 03	$ 184 73 LT	$ 184.73 LT	$ 184 73 $ 0 00
	04/09/10 04/08/11 Sold	15	73.32	4 88	4 553 68 30	(5 02) ST	(5 02) ST	(5 02) 0 00
WET SEAL INC CL A CGMI AND/OR ITS AFFILIATES	04/09/10 04/11/11 Sold	140	684 32	4 88	4 499 629 89	(54 43) LT	(54 43) LT	(54 43) 0 00
	05/21/10 04/11/11 Sold	25	101.75	4 07	4 499 112.48	10.73 ST	10 73 ST	10 73 0 00
	06/30/10 04/11/11 Sold	20	73 76	3.68	4 499 89.98	16 22 ST	16 22 ST	16 22 0 00
	Total	643	$ 2,474 90		$ 2,859.49	$ 384 59	$ 384 59	$ 384 59 $ 0 00
WHIRLPOOL CORP	01/28/11 04/26/11 Sold	16	1,449.47	90.59	87 58 1,401 25	(48 22) ST	(48.22) ST	(48 22) 0 00
WRIGHT MEDICAL GROUP INC CGMI AND/OR ITS AFFILIATES	08/19/09 04/06/11 Sold	85	1,407.55	16 55	14 956 1,271.28	(136 27) LT	(136.27) LT	(136 27) 0 00
	08/28/09 04/06/11 Sold	5	82.06	16.41	14 956 74 78	(7 28) LT	(7 28) LT	(7 28) 0 00
	Total	90	$ 1,489 61		$ 1,346 06	($ 143 55)	($ 143 55)	($ 143 55) $ 0 00
Total Long Term this period						$ 73,730 78	$ 73,273.04	
Total Short Term this period						$ 12,024 04	$ 11,937.28	
Total realized gain or (loss) this period			$ 609,980.95		$ 695,191.27	$ 85,754 82	$ 85,210.32	
Total realized Ordinary income this period								$ 60 49
Total realized Capital gain or (loss) this period								$ 85,149.83

ATTACHMENT #4

ATTACHMENT #4

Ref: 00001263 00009530

MorganStanley SmithBarney

Reserved Client Statement

May 1 - May 31, 2011

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

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary

Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
CHECK POINT SOFTWARE TECH	04/09/10	22	$ 792 00	$ 36.00	55.465	$ 428 21	LT	$ 428 21	LT	$ 428.21
CGMI AND/OR ITS AFFILIATES	05/06/11 Sold				1,220 21					$ 0 00
AETNA INC NEW	03/26/09	40	968.37	24 20	43 692	779 30	LT	779 30	LT	779 30
	05/16/11 Sold				1,747 67					0 00
AVIS BUDGET GROUP INC	09/30/10	46	539.69	11 73	18 249	299 78	ST	299.78	ST	299.78
CGMI AND/OR ITS AFFILIATES	05/05/11 Sold				839.47					0 00
	11/05/10	29	385.70	13 30	18 249	143 53	ST	143.53	ST	143 53
	05/05/11 Sold				529 23					0 00
	Total	75	$ 926 39		$ 1,368.70	$ 443.31		$ 443 31		$ 443.31
										$ 0.00
CVS CAREMARK CORP	10/23/08	13	372 64	28 66	38 13	123 04	LT	123 04	LT	123 04
	05/12/11 Sold				495 68					0.00
CARPENTER TECHNOLOGY CORP	02/03/11	20	817 99	40 89	50 51	192 19	ST	192 19	ST	192 19
	05/04/11 Sold				1,010.18					0 00
	02/04/11	6	248 70	41 45	50 51	54 36	ST	54 36	ST	54 36
	05/04/11 Sold				303.06					0 00

Ref· 00001263 00009531

MorganStanley
SmithBarney

Reserved
Client Statement

May 1 - May 31, 2011

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
CARPENTER TECHNOLOGY CORP	02/04/11 05/10/11 Sold	9	$ 373 05	$ 41 45	51 982 467.83	$ 94.78	ST	$ 94 78	ST	$ 94 78 $ 0.00
	02/07/11 05/10/11 Sold	15	632 91	42 19	51 982 779 72	146 81	ST	146 81	ST	146 81 0 00
	02/10/11 05/10/11 Sold	4	165 87	41 46	51 982 207.92	42 05	ST	42 05	ST	42 05 0 00
	Total	54	$ 2,238 52		$ 2,768.71	$ 530.19		$ 530 19		$ 530 19 $ 0 00
CEPHALON INC CGMI AND/OR ITS AFFILIATES	03/03/09 05/27/11 Sold	8	512 05	64 00	79 721 637 76	125 71	LT	125 71	LT	125 71 0 00
	05/22/09 05/27/11 Sold	5	293.74	58 74	79 721 398 60	104 86	LT	104 86	LT	104 86 0 00
	06/23/09 05/27/11 Sold	2	113 66	56 83	79 721 159.44	45.78	LT	45 78	LT	45 78 0 00
	06/26/09 05/27/11 Sold	8	454.62	56.82	79.721 637.76	183 14	LT	183.14	LT	183 14 0 00
	08/18/09 05/27/11 Sold	5	282 50	56 50	79 721 398.60	116 10	LT	116 10	LT	116 10 0 00
	10/08/09 05/27/11 Sold	2	109.34	54 66	79.721 159.44	50 10	LT	50 10	LT	50 10 0.00
	Total	30	$ 1,765 91		$ 2,391.60	$ 625 69		$ 625 69		$ 625 69 $ 0 00
DEERE & CO	03/30/10 05/18/11 Sold	57	3,497 57	61 36	86 416 4,925 65	1,428.08	LT	1,428 08	LT	1,428 08 0 00
	04/09/10 05/18/11 Sold	23	1,411 51	61.37	86 416 1,987 54	576 03	LT	576 03	LT	576 03 0.00
	05/05/10 05/18/11 Sold	5	286 75	57 34	86.416 432 07	145 32	LT	145 32	LT	145 32 0 00
	05/11/11 05/18/11 Sold	5	456.08	91.21	86 416 432 08	(24 00)	ST	(24 00)	ST	(24 00) 0.00
	Total	90	$ 5,651 91		$ 7,777.34	$ 2,125 43		$ 2,125.43		$ 2,125.43 $ 0 00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
ENERGIZER HLDGS INC	11/09/09 05/05/11 Sold	5	$ 298.58	$ 59 71	74 25 371 24	$ 72 66	LT	$ 72 66	LT	$ 72 66 $ 0 00
	04/09/10 05/05/11 Sold	6	375 36	62 56	74 25 445.49	70 13	LT	70 13	LT	70 13 0 00
	06/29/10 05/05/11 Sold	5	258 89	51 77	74 25 371.24	112 35	ST	112 35	ST	112 35 0 00
	Total	16	$ 932 83		$ 1,187.97	$ 255.14		$ 255 14		$ 255 14 $ 0 00
EXPRESS SCRIPTS INC COMMON CGMI AND/OR ITS AFFILIATES	09/28/10 05/27/11 Sold	162	7,907 01	48 80	58 495 9,476.10	1,569 09	ST	1,569 09	ST	1,569 09 0 00
FHLMC PL#G03432 DTD 10/01/2007 DUE 11/01/2037 RATE 5 500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS, SPECIFICS	01/15/08 04/28/11 Sold	44,000	16,658 86	101 35	107 75 18,906 93	248 07	LT	248 07	LT	248 07 0 00
	01/23/08 04/28/11 Sold	5,000	1,863 66	101 85	107.75 1,921 25	57 59	LT	57 59	LT	57 59 0 00
	Total	49,000	$ 18,522.52		$ 18,828.18	$ 305.66		$ 305.66		$ 305 66 $ 0 00
FNMA PL#190391 DTD 08/01/2008 DUE 09/01/2038 RATE 6 000 YIELD 4.71 10 18 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/06/09 04/29/11 Sold	40,000	18,059 37	103 93	109 437 18,731.65	(1,327.72)	LT	(1,327 72)	LT	(1,327 72) 0.00
FNMA PL#AH5583 DTD 02/01/2011 DUE 02/01/2041 RATE 4.500 YIELD 4 17 10 99 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	02/09/11 04/28/11 Sold	13,000	13,024 14	100 78	102 687 13,231.58	207 44	ST	207 44	ST	207 44 0.00
FNMA PL#735580 DTD 05/01/2005 DUE 06/01/2035 RATE 5 000 YIELD 4 17 9.14 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	05/16/08 04/28/11 Sold	59,000	22,859 74	98 53	105 75 23,947 65	1,087 91	LT	1,087 91	LT	1,087 91 0 00
FNMA PL#745275 DTD 01/01/2006 DUE 02/01/2036 RATE 5 000 YIELD 4.20 9.31 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	05/11/09 04/28/11 Sold	2,000	929.26	103 12	105 625 900 52	(28 74)	LT	(28 74)	LT	(28 74) 0 00

ATTACHMENT #4

Ref· 00001263 00009533

MorganStanley
SmithBarney

Reserved
Client Statement

May 1 - May 31, 2011

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
FNMA PL#889579 DTD 05/01/2008 DUE 05/01/2038 RATE 6 000 YIELD 4.69 10 10 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	05/28/09 04/28/11 Sold	2,000	$ 847.16	$ 104 28	109 50 787 44	($ 59.72)	LT	($ 59 72)	LT	($ 59.72) $ 0 00
	10/16/09 04/28/11 Sold	10,000	4,164 50	106 28	109 50 3,937 22	(227 28)	LT	(227.28)	LT	(227.28) 0 00
	12/31/09 04/28/11 Sold	6,000	2,490 59	106 40	109 50 2,362 34	(128 25)	LT	(128.25)	LT	(128 25) 0 00
	Total	**18,000**	**$ 7,502 25**		**$ 7,087.00**	**($ 415.25)**		**($ 415 25)**		**($ 415.25)** **$ 0 00**
FNMA PL#889982 DTD 10/01/2008 DUE 11/01/2038 RATE 5 500 YIELD 4 47 10.11 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	07/22/09 04/28/11 Sold	5 000	2,348.58	103 75	107 625 2,242 27	(106 31)	LT	(106 31)	LT	(106 31) 0 00
	08/27/09 04/28/11 Sold	6,000	2,825 51	104 00	107 625 2,690 73	(134 78)	LT	(134 78)	LT	(134 78) 0 00
	Total	**11,000**	**$ 5,174.09**		**$ 4,933 00**	**($ 241 09)**		**($ 241 09)**		**($ 241.09)** **$ 0 00**
FNMA PL#981445 DTD 09/01/2008 DUE 09/01/2038 RATE 6 000 YIELD 4.65 10 18 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	12/08/08 04/29/11 Sold	34,000	17,281 88	102.35	109 875 16,857.73	(424 15)	LT	(424 15)	LT	(424 15) 0.00
FNMA PL#995018 DTD 10/01/2008 DUE 06/01/2038 RATE 5.500 YIELD 4 43 10 01 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	05/12/09 04/28/11 Sold	6,000	2,847.51	103 92	107 812 2,686.49	(161 02)	LT	(161 02)	LT	(161 02) 0.00
	05/28/09 04/28/11 Sold	4,000	1,856.52	102 73	107 812 1,791 00	(65 52)	LT	(65 52)	LT	(65 52) 0.00
	Total	**10,000**	**$ 4,704 03**		**$ 4,477.49**	**($ 226.54)**		**($ 226 54)**		**($ 226.54)** **$ 0 00**
LEAP WIRELESS INTERNATIONAL INC NEW CGMI AND/OR ITS AFFILIATES	11/03/10 05/06/11 Sold	63	706 93	11 22	16 901 1,064 76	357 83	ST	357.83	ST	357 83 0 00
LEAP WIRELESS INTERNATIONAL INC NEW CGMI AND/OR ITS AFFILIATES	11/03/10 05/31/11 Sold	35	392 74	11.22	16 593 580.77	188 03	ST	188.03	ST	188 03 0.00
	11/04/10 05/31/11 Sold	40	457.99	11.44	16 593 663.74	205.75	ST	205.75	ST	205 75 0 00
	Total	**138**	**$ 1,557.66**		**$ 2,309.27**	**$ 751 61**		**$ 751 61**		**$ 751 61** **$ 0 00**
LEXMARK INTL GROUP INC CL A	06/03/10 05/11/11 Sold	217	8,351 25	38 48	31 278 6,787 32	(1,563 93)	ST	(1,563 93)	ST	(1,563 93) 0 00
	06/30/10 05/11/11 Sold	18	601.88	33 43	31 278 563.00	(38 88)	ST	(38 88)	ST	(38 88) 0 00

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Ref 00001263 00009534

MorganStanley
SmithBarney

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Client Statement
May 1 - May 31, 2011

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
LEXMARK INTL GROUP INC CL A	04/29/11 05/11/11 Sold	16	$ 513.72	$ 32 10	31 278 500 45	($ 13 27)	ST	($ 13.27)	ST	($ 13 27) $ 0 00
	05/02/11 05/11/11 Sold	6	193 25	32.20	31 278 187.67	(5 58)	ST	(5 58)	ST	(5 58) 0 00
	Total	257	$ 9,660 10		$ 8,038 44	($ 1,621.66)		($ 1,621.66)		($ 1,621.66) $ 0 00
MASCO CORP DE	09/08/10 05/31/11 Sold	69	757 88	10.98	14 353 990 34	232 46	ST	232 46	ST	232 46 0 00
	10/18/10 05/31/11 Sold	41	446 31	10 88	14 353 588 46	142 15	ST	142 15	ST	142 15 0 00
	10/26/10 05/31/11 Sold	62	686 77	11 07	14 353 889 88	203.11	ST	203 11	ST	203 11 0 00
	Total	172	$ 1,890.96		$ 2,468.68	$ 577 72		$ 577.72		$ 577 72 $ 0 00
OWENS ILLINOIS INC NEW	08/14/09 05/17/11 Sold	50	1,699 92	33.99	32 226 1,611 29	(88 63)	LT	(88.63)	LT	(88 63) 0 00
PETROHAWK ENERGY CORP	11/13/08 05/25/11 Sold	10	158.50	15 84	25 095 250 95	92.45	LT	92 45	LT	92 45 0 00
	03/02/09 05/25/11 Sold	17	289 00	17 00	25 095 426 62	137 62	LT	137 62	LT	137 62 0 00
	09/09/09 05/25/11 Sold	5	112 92	22 58	25 095 125 48	12 56	LT	12 56	LT	12 56 0 00
	09/23/09 05/25/11 Sold	20	483.40	24 17	25 095 501 91	18 51	LT	18 51	LT	18 51 0.00
	12/17/09 05/25/11 Sold	3	71 98	23 99	25 095 75 28	3 30	LT	3 30	LT	3 30 0 00
	Total	55	$ 1,115 80		$ 1,380.24	$ 264 44		$ 264 44		$ 264 44 $ 0 00
RALCORP HLDGS INC NEW	12/03/09 05/04/11 Sold	5	292.34	58 46	89 879 449 39	157 05	LT	157.05	LT	157 05 0 00
	12/10/09 05/04/11 Sold	51	2,960 53	58 04	89 879 4,583 77	1,623 24	LT	1,623 24	LT	1 623 24 0 00
	04/09/10 05/04/11 Sold	1	66 38	66 38	89 879 89 88	23 50	LT	23 50	LT	23 50 0.00
RALCORP HLDGS INC NEW	04/09/10 05/23/11 Sold	16	1,062 08	66 38	87 74 1,403 82	341 74	LT	341.74	LT	341.74 0 00
	05/17/10 05/23/11 Sold	10	610 28	61 02	87.74 877.39	267 11	LT	267 11	LT	267.11 0.00

ATTACHMENT #4

Ref. 00001263 00009535

MorganStanley
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Client Statement

May 1 - May 31, 2011

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
RALCORP HLDGS INC NEW	05/25/10 05/23/11 Sold	36	$ 2,129 90	$ 59 16	87 74 3,158 59	$ 1,028 69	ST	$ 1,028 69	ST	$ 1,028 69 $ 0 00
	06/30/10 05/23/11 Sold	14	771 25	55 08	87 74 1,228 33	457 08	ST	457.08	ST	457 08 0 00
	Total	**133**	**$ 7,892 76**		**$ 11,791 17**	**$ 3,898 41**		**$ 3,898 41**		**$ 3,898.41 $ 0 00**
SAGE GROUP PLC UNCPON ADR CGMI AND/OR ITS AFFILIATES	10/12/09 05/09/11 Sold	54	803 11	14 87	18 469 997.32	194 21	LT	194 21	LT	194 21 0 00
	04/09/10 05/09/11 Sold	26	406 38	15 63	18 469 480.19	73 81	LT	73 81	LT	73 81 0 00
	05/17/10 05/09/11 Sold	5	68.65	13 73	18 469 92 34	23 69	ST	23 69	ST	23 69 0 00
	Total	**85**	**$ 1,278.14**		**$ 1,569.85**	**$ 291 71**		**$ 291.71**		**$ 291 71 $ 0 00**
SPRINT NEXTEL CORP	01/10/11 05/24/11 Sold	21	94.14	4.48	5 802 121 85	27 71	ST	27 71	ST	27 71 0 00
	01/14/11 05/24/11 Sold	306	1,356 31	4 43	5 802 1,775 59	419 28	ST	419 28	ST	419 28 0.00
	Total	**327**	**$ 1,450 45**		**$ 1,897.44**	**$ 446 99**		**$ 446 99**		**$ 446.99 $ 0 00**
SUEZ ENVIRONNEMENT CO S A-EUR	12/12/08 05/06/11 Sold	25	197 62	7 90	11 074 276.87	79 25	LT	79 25	LT	79 25 0 00
	02/03/09 05/06/11 Sold	42	337 68	8 04	11 074 465 13	127 45	LT	127 45	LT	127 45 0 00
	04/09/10 05/06/11 Sold	32	373 44	11 67	11 074 354 39	(19 05)	LT	(19 05)	LT	(19 05) 0 00
	05/17/10 05/06/11 Sold	10	91 50	9 15	11 074 110 75	19 25	ST	19 25	ST	19 25 0 00
	05/21/10 05/06/11 Sold	10	86.40	8.64	11 074 110 74	24 34	ST	24 34	ST	24.34 0 00
	Total	**119**	**$ 1,086.64**		**$ 1,317 88**	**$ 231 24**		**$ 231 24**		**$ 231.24 $ 0 00**
UNITEDHEALTH GROUP INC	12/09/09 05/11/11 Sold	6	174 09	29.01	49 865 299.18	125 09	LT	125 09	LT	125 09 0.00

ATTACHMENT #4

Ref 00001263 00009536

MorganStanley SmithBarney

Reserved Client Statement

May 1 - May 31, 2011

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
VALUECLICK INC CGMI AND/OR ITS AFFILIATES	10/27/08 05/06/11 Sold	21	$ 132 29	$ 6 29	18 025 378.52	$ 246 23	LT	$ 246 23	LT	$ 246.23 $ 0 00
	02/19/09 05/06/11 Sold	10	64.99	6 49	18 025 180.25	115 26	LT	115 26	LT	115 26 0 00
	04/22/10 05/06/11 Sold	34	349 68	10 28	18 025 612 85	263 17	LT	263 17	LT	263 17 0 00
VALUECLICK INC CGMI AND/OR ITS AFFILIATES	04/22/10 05/11/11 Sold	16	164.55	10 28	17 767 284 27	119 72	LT	119 72	LT	119 72 0 00
	05/03/10 05/11/11 Sold	41	440 18	10 73	17 767 728 43	288.25	LT	288 25	LT	288 25 0 00
	05/05/10 05/11/11 Sold	17	162 49	9 55	17 767 302 03	139 54	LT	139.54	LT	139 54 0 00
	05/17/10 05/11/11 Sold	1	11.21	11 21	17 767 17 77	6 56	ST	6 56	ST	6 56 0 00
	Total	140	$ 1,325 39		$ 2,504.12	$ 1,178 73		$ 1,178.73		$ 1,178.73 $ 0 00
Total Long Term this period						$ 7,319 92		$ 7,319 92		
Total Short Term this period						$ 4,552 65		$ 4,552 65		
Total realized gain or (loss) this period			$ 158,743 77		$ 170,616.34	$ 11,872.57		$ 11,872.57		
Total realized Capital gain or (loss) this period										$ 11,872.57

ATTACHMENT #4

Ref 00002031 00012793

MorganStanley SmithBarney

Reserved Client Statement

June 1 - June 30, 2011

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

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method Day traders should therefore not rely on this section for day trading results Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary

Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
AGCO CORP	05/26/10	7	$ 202 47	$ 28 92	47.803	$ 132 14	LT	$ 132 14	LT	$ 132 14
	06/10/11 Sold				334 61					$ 0 00
	06/01/10	5	143 90	28.78	47 803	95 11	LT	95 11	LT	95 11
	06/10/11 Sold				239 01					0 00
	06/30/10	10	275.09	27 50	47 803	202 93	ST	202.93	ST	202.93
	06/10/11 Sold				478 02					0 00
	04/26/11	3	171.27	57 09	47 803	(27 86)	ST	(27 86)	ST	(27 86)
	06/10/11 Sold				143 41					0 00
	04/28/11	11	627 66	57 06	47 803	(101 84)	ST	(101 84)	ST	(101 84)
	06/10/11 Sold				525.82					0 00
	04/29/11	4	230 40	57 60	47 803	(39 19)	ST	(39, 19)	ST	(39 19)
	06/10/11 Sold				191.21					0 00

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Ref· 00002031 00012794

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Client Statement

June 1 - June 30, 2011

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
AGCO CORP	05/04/11 06/10/11 Sold	2	$ 109 68	$ 54 79	47 803 95 60	($ 13 98)	ST	($ 13 98)	ST	($ 13 98) $ 0 00
	05/23/11 06/10/11 Sold	3	143 94	47 98	47 803 143 41	(53)	ST	(53)	ST	(53) 0 00
	Total	45	$ 1,904 31		$ 2,151.09	$ 246 78		$ 246 78		$ 246.78 $ 0 00
ABBOTT LABORATORIES	06/05/09 06/29/11 Sold	20	897 73	44 88	52 072 1,041.43	143 70	LT	143 70	LT	143 70 0 00
	06/08/09 06/29/11 Sold	32	1,426 30	44 57	52 072 1,666 30	240 00	LT	240 00	LT	240 00 0 00
ABBOTT LABORATORIES	06/08/09 06/30/11 Sold	8	356 57	44 57	52 543 420.34	63 77	LT	63 77	LT	63 77 0 00
	07/02/09 06/30/11 Sold	34	1,568 21	46 12	52 543 1,786 42	218 21	LT	218.21	LT	218 21 0 00
	Total	94	$ 4,248.81		$ 4,914.49	$ 665.68		$ 665.68		$ 665 68 $ 0 00
BMW UNSPONSORED ADR CGMI AND/OR ITS AFFILIATES	04/20/10 06/13/11 Sold	32	527.26	16 47	29 684 949.89	422 63	LT	422 63	LT	422 63 0.00
	05/05/10 06/13/11 Sold	8	122.88	15 36	29 684 237 47	114 59	LT	114.59	LT	114 59 0.00
	05/17/10 06/13/11 Sold	5	79.76	15.95	29 684 148.42	68 67	LT	68 67	LT	68 67 0.00
	04/29/11 06/13/11 Sold	6	188 46	31 41	29 684 178 10	(10 36)	ST	(10 36)	ST	(10 36) 0 00
	05/05/11 06/13/11 Sold	3	88 32	29 44	29 684 89.06	74	ST	74	ST	74 0 00
	Total	54	$ 1,006 67		$ 1,602.94	$ 596 27		$ 596.27		$ 596 27 $ 0 00
BROCADE COMMUNICATIONS SYSTEMS INC-NEW CGMI AND/OR ITS AFFILIATES	03/26/10 06/03/11 Sold	27	152.03	5 63	7 203 194 49	42 46	LT	42 46	LT	42 46 0 00
	04/01/10 06/03/11 Sold	87	499.93	5 74	7 203 626 68	126 75	LT	126.75	LT	126 75 0 00
	04/09/10 06/03/11 Sold	40	255 20	6 38	7 203 288 12	32 92	LT	32 92	LT	32 92 0.00
	Total	154	$ 907 16		$ 1,109.29	$ 202 13		$ 202 13		$ 202 13 $ 0 00

ATTACHMENT #4

Ref· 00002031 00012795

MorganStanley SmithBarney

Reserved Client Statement

June 1 - June 30, 2011

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
CARPENTER TECHNOLOGY CORP	02/10/11 06/21/11 Sold	12	$ 497 60	$ 41 46	52 606 631.27	$ 133.67	ST	$ 133 67	ST	$ 133 67 $ 0 00
	02/24/11 06/21/11 Sold	16	652 67	40 79	52 606 841 69	189 02	ST	189 02	ST	189 02 0 00
	03/16/11 06/21/11 Sold	20	808 42	40 42	52.606 1,052.11	243 69	ST	243 69	ST	243 69 0 00
	04/26/11 06/21/11 Sold	19	939 55	49 45	52 606 999.51	59 96	ST	59 96	ST	59 96 0 00
	04/28/11 06/21/11 Sold	51	2,576 01	50 51	52 606 2,682 89	106 88	ST	106 88	ST	106 88 0 00
	06/13/11 06/21/11 Sold	7	339 08	48 44	52 606 368 24	29 16	ST	29 16	ST	29 16 0 00
	Total	125	$ 5,813 33		$ 6,575.71	$ 762 38		$ 762.38		$ 762 38 $ 0 00
CEPHALON INC CGMI AND/OR ITS AFFILIATES	10/08/09 06/01/11 Sold	4	218.67	54 66	79.69 318 75	100 08	LT	100.08	LT	100 08 0 00
	04/09/10 06/01/11 Sold	4	272 52	68 13	79 69 318.75	46 23	LT	46 23	LT	46 23 0.00
	05/21/10 06/01/11 Sold	5	292 70	58 54	79 69 398 44	105 74	LT	105.74	LT	105 74 0.00
	10/13/10 06/01/11 Sold	7	442 25	63 17	79 69 557.82	115 57	ST	115 57	ST	115 57 0 00
	02/10/11 06/01/11 Sold	5	303.95	60 79	79 69 398 44	94 49	ST	94 49	ST	94 49 0 00
	04/26/11 06/01/11 Sold	17	1,298.80	76 40	79 69 1,354 70	55 90	ST	55 90	ST	55 90 0 00
	04/28/11 06/01/11 Sold	31	2,378.32	76 72	79 69 2,470 34	92 02	ST	92 02	ST	92 02 0 00
	04/29/11 06/01/11 Sold	12	923 16	76 93	79 69 956 27	33 11	ST	33.11	ST	33 11 0.00
	Total	85	$ 6,130 37		$ 6,773 51	$ 643.14		$ 643 14		$ 643.14 $ 0.00
CHEESECAKE FACTORY INC CGMI AND/OR ITS AFFILIATES	03/18/10 06/23/11 Sold	30	811.70	27 05	30 023 900.68	88 98	LT	88 98	LT	88 98 0 00
	03/19/10 06/23/11 Sold	152	4,117 24	27.08	30 023 4,563 46	446 22	LT	446 22	LT	446 22 0.00
	04/09/10 06/23/11 Sold	42	1,177.68	28.04	30 023 1,260 96	83 28	LT	83 28	LT	83.28 0.00

ATTACHMENT #4

Reserved Client Statement

June 1 - June 30, 2011

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
CHEESECAKE FACTORY INC CGMI AND/OR ITS AFFILIATES	05/05/10 06/23/11 Sold	5	$ 134 75	$ 26.94	30 023 150.11	$ 15.36	LT	$ 15 36	LT	$ 15.36 $ 0 00
	05/21/10 06/23/11 Sold	5	127 00	25 40	30 023 150.11	23 11	LT	23 11	LT	23 11 0 00
	06/01/10 06/23/11 Sold	5	126 86	25 37	30 023 150.11	23 23	LT	23 23	LT	23 23 0 00
	06/30/10 06/23/11 Sold	40	905 56	22 63	30 023 1,200 91	295 35	ST	295 35	ST	295 35 0 00
	05/02/11 06/23/11 Sold	4	116 88	29 22	30 023 120.11	3 23	ST	3 23	ST	3 23 0 00
	Total	283	$ 7,517 69		$ 8,496.45	$ 978 76		$ 978 76		$ 978 76 $ 0 00
CHEUNG KONG HOLDING-ADR CGMI AND/OR ITS AFFILIATES	07/14/06 06/23/11 Sold	50	520 00	10 40	13 84 691 98	171.98	LT	171.98	LT	171 98 0 00
DARDEN RESTAURANTS INC	11/10/10 06/10/11 Sold	178	8,524 36	47.88	47 191 8,399.99	(124 37)	ST	(124.37)	ST	(124 37) 0 00
ICON PLC SPONSORED ADR CGMI AND/OR ITS AFFILIATES	01/05/11 06/15/11 Sold	25	547.48	21.89	23 86 596 48	49 00	ST	49 00	ST	49 00 0.00
ICON PLC SPONSORED ADR CGMI AND/OR ITS AFFILIATES	01/05/11 06/16/11 Sold	15	328 49	21 89	23 61 354 14	25 65	ST	25 65	ST	25 65 0 00
ICON PLC SPONSORED ADR CGMI AND/OR ITS AFFILIATES	01/05/11 06/17/11 Sold	5	109 49	21 89	24 164 120.82	11.33	ST	11 33	ST	11 33 0 00
	01/10/11 06/17/11 Sold	15	325 49	21 69	24 164 362 45	36 96	ST	36 96	ST	36 96 0 00
	Total	60	$ 1,310.95		$ 1,433 89	$ 122 94		$ 122 94		$ 122 94 $ 0 00
INTESA SANPAOLO S P A SPONSORED ADR SALE OF RTS ON 180 0000 SHS	06/20/11 06/20/11 Tender	180	.01		132.59	132 58	ST	132 58	ST	132 58 0 00
JANUS CAPITAL GROUP INC	02/08/10 06/13/11 Sold	59	704 57	11 94	9 116 537.84	(166 73)	LT	(166 73)	LT	(166 73) 0 00
	03/02/10 06/13/11 Sold	28	368 31	13 15	9 116 255 25	(113 06)	LT	(113 06)	LT	(113 06) 0 00
	04/09/10 06/13/11 Sold	25	364.99	14.59	9 116 227.90	(137 09)	LT	(137 09)	LT	(137 09) 0 00
	04/23/10 06/13/11 Sold	44	621.28	14 12	9 116 401 10	(220.18)	LT	(220 18)	LT	(220.18) 0 00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
JANUS CAPITAL GROUP INC	05/05/10 06/13/11 Sold	6	$ 78.96	$ 13 16	9.116 54 70	($ 24 26)	LT	($ 24 26)	LT	($ 24 26) $ 0 00
	05/07/10 06/13/11 Sold	45	548 91	12 19	9 116 410.22	(138 69)	LT	(138 69)	LT	(138 69) 0 00
	05/17/10 06/13/11 Sold	10	122 50	12 25	9 116 91.16	(31 34)	LT	(31 34)	LT	(31 34) 0 00
	05/20/10 06/13/11 Sold	52	596.00	11 46	9 116 474 03	(121 97)	LT	(121 97)	LT	(121 97) 0 00
	05/21/10 06/13/11 Sold	3	33 48	11 16	9 116 27.35	(6 13)	LT	(6 13)	LT	(6 13) 0 00
	06/01/10 06/13/11 Sold	47	493 49	10 49	9 116 428 45	(65 04)	LT	(65 04)	LT	(65 04) 0 00
	06/04/10 06/13/11 Sold	1	10.02	10 02	9.116 9.09	(93)	LT	(93)	LT	(93) 0 00
JANUS CAPITAL GROUP INC	06/04/10 06/29/11 Sold	55	551.31	10.02	9 162 503 91	(47 40)	LT	(47.40)	LT	(47 40) 0 00
	06/23/10 06/29/11 Sold	71	709.74	9 99	9 162 650.50	(59 24)	LT	(59 24)	LT	(59 24) 0 00
	06/30/10 06/29/11 Sold	21	190.24	9 05	9 162 192 40	2 16	ST	2 16	ST	2 16 0 00
	07/02/10 06/29/11 Sold	23	206 88	8 99	9 162 210.72	3 84	ST	3 84	ST	3 84 0 00
	Total	490	$ 5,600 68		$ 4,474.62	($ 1,126 06)		($ 1,126.06)		($ 1,126.06) $ 0 00
KEYCORP -NEW	08/24/09 06/08/11 Sold	95	653 27	6 87	7 89 749 53	96 26	LT	96 26	LT	96 26 0 00
	09/14/09 06/08/11 Sold	13	77 62	5 97	7 89 102 57	24 95	LT	24 95	LT	24 95 0 00
KEYCORP -NEW	09/14/09 06/13/11 Sold	47	280 61	5 97	7 997 375 87	95 26	LT	95.26	LT	95 26 0.00
	10/05/09 06/13/11 Sold	95	592.80	6 24	7 997 759 74	166 94	LT	166 94	LT	166 94 0 00
	10/15/09 06/13/11 Sold	72	473 23	6 57	7 997 575.80	102 57	LT	102 57	LT	102 57 0.00

ATTACHMENT #4

Ref. 00002031 00012798

MorganStanley
SmithBarney

Reserved
Client Statement

June 1 - June 30, 2011

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
KEYCORP -NEW	02/08/10 06/13/11 Sold	104	$ 706 28	$ 6 79	7 997 831 71	$ 125 43 LT	$ 125 43 LT	$ 125 43 $ 0 00
	04/09/10 06/13/11 Sold	27	224 10	8 30	7 997 215 92	(8 18) LT	(8 18) LT	(8 18) 0.00
	Total	453	$ 3,007 91		$ 3,611 14	$ 603 23	$ 603 23	$ 603 23 $ 0 00
LANDSTAR SYSTEM INC CGMI AND/OR ITS AFFILIATES	08/20/10 06/03/11 Sold	4	147 12	36 78	44 682 178 72	31 60 ST	31 60 ST	31 60 0.00
LANDSTAR SYSTEM INC CGMI AND/OR ITS AFFILIATES	08/20/10 06/06/11 Sold	12	441 37	36 78	43 93 527 15	85 78 ST	85 78 ST	85 78 0 00
	10/22/10 06/06/11 Sold	10	378 42	37 84	43 93 439 30	60 88 ST	60 88 ST	60 88 0 00
LANDSTAR SYSTEM INC CGMI AND/OR ITS AFFILIATES	10/22/10 06/17/11 Sold	22	832 53	37 84	45 171 993.74	161 21 ST	161.21 ST	161 21 0 00
	11/05/10 06/17/11 Sold	7	273.96	39.13	45 171 316.19	42 23 ST	42.23 ST	42.23 0 00
LANDSTAR SYSTEM INC CGMI AND/OR ITS AFFILIATES	11/05/10 06/22/11 Sold	9	352 24	39 13	45 54 409 85	57 61 ST	57 61 ST	57 61 0 00
	04/26/11 06/22/11 Sold	10	478 37	47.83	45 54 455 39	(22 98) ST	(22.98) ST	(22 98) 0 00
LANDSTAR SYSTEM INC CGMI AND/OR ITS AFFILIATES	04/26/11 06/23/11 Sold	7	334 86	47 83	44 608 312 25	(22 61) ST	(22 61) ST	(22 61) 0 00
	04/28/11 06/23/11 Sold	37	1,774 52	47 96	44 608 1,650.47	(124 05) ST	(124 05) ST	(124 05) 0 00
	04/29/11 06/23/11 Sold	13	616 33	47 41	44 608 579 89	(36 44) ST	(36 44) ST	(36 44) 0 00
	05/02/11 06/23/11 Sold	3	141 69	47 23	44 608 133 82	(7 87) ST	(7 87) ST	(7 87) 0 00
	Total	134	$ 5,771 41		$ 5,996.77	$ 225 36	$ 225 36	$ 225.36 $ 0 00
LEAP WIRELESS INTERNATIONAL INC NEW CGMI AND/OR ITS AFFILIATES	11/04/10 06/03/11 Sold	70	801.47	11 44	16 804 1,176 31	374 84 ST	374 84 ST	374 84 0.00
	11/10/10 06/03/11 Sold	10	114 61	11 46	16 804 168.04	53 43 ST	53 43 ST	53 43 0.00
	Total	80	$ 916 08		$ 1,344.35	$ 428 27	$ 428 27	$ 428 27 $ 0 00

ATTACHMENT #4

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
LINCOLN NATIONAL CORP -IND-	02/27/09 06/28/11 Sold	38	$ 355 14	$ 9 34	27 147 1,031 59	$ 676 45 LT	$ 676 45 LT	$ 676 45 $ 0 00
	09/08/09 06/28/11 Sold	14	333 41	23 81	27 147 380.06	46 65 LT	46 65 LT	46 65 0.00
	12/09/09 06/28/11 Sold	13	290 07	22 31	27 147 352 91	62 84 LT	62 84 LT	62 84 0 00
	Total	65	$ 978 62		$ 1,764.56	$ 785 94	$ 785 94	$ 785.94 $ 0.00
MUNICH RE GROUP UNSPON ADR CGMI AND/OR ITS AFFILIATES	10/23/08 06/03/11 Sold	80	913 01	11 41	15 08 1,206 37	293.36 LT	293 36 LT	293 36 0 00
	02/13/09 06/03/11 Sold	9	121 05	13 45	15 08 135 72	14 67 LT	14 67 LT	14 67 0 00
	02/27/09 06/03/11 Sold	52	632 45	12.16	15.08 784 14	151 69 LT	151 69 LT	151 69 0 00
	Total	141	$ 1,666 51		$ 2,126.23	$ 459 72	$ 459 72	$ 459.72 $ 0.00
NEXEN INC	04/29/11 06/21/11 Sold	172	4,475.44	26 02	21 225 3,650.78	(824 66) ST	(824 66) ST	(824 66) 0 00
	05/03/11 06/21/11 Sold	40	1,054.27	26 35	21 225 849 02	(205 25) ST	(205.25) ST	(205 25) 0.00
NEXEN INC	05/03/11 06/22/11 Sold	139	3,663 58	26 35	21 187 2,944 95	(718 63) ST	(718 63) ST	(718 63) 0 00
	05/05/11 06/22/11 Sold	19	461 47	24 28	21 187 402 55	(58 92) ST	(58 92) ST	(58 92) 0 00
	05/11/11 06/22/11 Sold	20	463 56	23 17	21 187 423 73	(39 83) ST	(39 83) ST	(39 83) 0 00
	06/06/11 06/22/11 Sold	20	432.76	21 63	21 187 423 73	(9 03) ST	(9 03) ST	(9 03) 0 00
	Total	410	$ 10,551 08		$ 8,694.76	($ 1,856.32)	($ 1,856.32)	($ 1,856.32) $ 0.00
NORFOLK SOUTHERN CORP	06/23/09 06/17/11 Sold	5	181.85	36 36	70 744 353 72	171 87 LT	171 87 LT	171 87 0.00
	04/09/10 06/17/11 Sold	15	862 05	57 47	70 744 1,061.14	199 09 LT	199.09 LT	199 09 0.00

ATTACHMENT #4

Ref: 00002031 00012800

MorganStanley
SmithBarney

Reserved
Client Statement

June 1 - June 30, 2011

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
NORFOLK SOUTHERN CORP	04/09/10	10	$ 574.70	$ 57.47	73 939	$ 164 68	LT	$ 164 68	LT	$ 164 68
	06/29/11 Sold				739 38					$ 0 00
	05/21/10	5	271 45	54.29	73 939	98 24	LT	98 24	LT	98 24
	06/29/11 Sold				369.69					0 00
	06/03/10	17	972 32	57.19	73 939	284 63	LT	284 63	LT	284 63
	06/29/11 Sold				1,256 95					0.00
	Total	32	$ 2,862 37		$ 3,780.88	$ 918 51		$ 918 51		$ 918 51
										$ 0 00
U S TREASURY BILLS	03/10/11	58,000	57,960 62	99 93	99 986	31 38	ST	14 04	ST	0 00
DTD 03/10/2011	05/31/11 Sold		57,977 96	99 96	57,992 00					14.04
DUE 09/08/2011										
YIELD .051MTY										
VINCI S.A ADR	06/11/08	21	349.69	16 65	15.491	(24 38)	LT	(24.38)	LT	(24 38)
CGMI AND/OR ITS AFFILIATES	06/07/11 Sold				325.31					0 00
	10/20/08	19	170.66	8.98	15 491	123 67	LT	123 67	LT	123 67
	06/07/11 Sold				294 33					0 00
	01/22/09	13	120.14	9.24	15 491	81.24	LT	81 24	LT	81.24
	06/07/11 Sold				201.38					0 00
	Total	53	$ 640 49		$ 821.02	$ 180.53		$ 180 53		$ 180 53
										$ 0 00
WESTERN UNION COMPANY (THE)	10/14/09	89	1,760 56	19 78	19 713	(6 09)	LT	(6 09)	LT	(6 09)
	06/29/11 Sold				1,754.47					0 00
Total Long Term this period						$ 4,614 94		$ 4,614.94		
Total Short Term this period						$ 427.80		$ 410 46		
Total realized gain or (loss) this period			$ 129,617.33		$ 134,642 73	$ 5,042.74		$ 5,025.40		
Total realized Ordinary Income this period										$ 14.04
Total realized Capital gain or (loss) this period										$ 5,011.36

Total proceeds: 2,084,810 96
Total cost basis: 1,862,127.64
Total gain/(loss). 222,683.32

ATTACHMENT #4

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

SOURCE	AMOUNT
SMITH BARNEY	21,014.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	21,014.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SMITH BARNEY	62,443.	8,228.	54,215.
TOTAL TO FM 990-PF, PART I, LN 4	62,443.	8,228.	54,215.

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	444.	0.		444.
TO FM 990-PF, PG 1, LN 16A	444.	0.		444.

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	4,300.	0.		4,300.
TO FORM 990-PF, PG 1, LN 16B	4,300.	0.		4,300.

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	35,919.	35,919.		0.
TO FORM 990-PF, PG 1, LN 16C	35,919.	35,919.		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	11,253.	0.		0.
FOREIGN TAXES	1,268.	1,268.		0.
PROPERTY TAXES	5,510.	5,510.		0.
TO FORM 990-PF, PG 1, LN 18	18,031.	6,778.		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
OFFICE SUPPLIES	166.	0.		166.
REPAIRS AND MAINTENANCE	480.	0.		480.
TO FORM 990-PF, PG 1, LN 23	646.	0.		646.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT #1	384,979.	384,747.
ATTACHMENT #2	1,956,616.	2,128,314.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,341,595.	2,513,061.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST	3,306.	1,197.	1,197.
UNSETTLED TRADES	-32,984.	13,577.	13,577.
TO FORM 990-PF, PART II, LINE 15	-29,678.	14,774.	14,774.

FORM 990-PF OTHER LIABILITIES STATEMENT 10

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	0.	638.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	638.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 11

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 12

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 10.00	7,670.	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		7,670.	0.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 13

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.
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW, SUITE 6000 ATLANTA, GA 30303	NONE GENERAL PURPOSE	501(C)(3)	100.
ATLANTA AUDUBON SOCIETY 4055 ROSWELL ROAD ATLANTA, GA 30342	NONE GENERAL PURPOSE	501(C)(3)	250.
ATLANTA BELTLINE 86 PRYOR STREET, SUITE 200 ATLANTA, GA 30303	NONE GENERAL PURPOSE	501(C)(3)	250.
ATLANTA HUMANE SOCIETY 981 HOWELL MILL ROAD ATLANTA, GA 30318	NONE GENERAL PURPOSE	501(C)(3)	250.
ATLANTA UNION MISSION 165 ALEXANDER STREET NW ATLANTA, GA 30301	NONE GENERAL PURPOSE	501(C)(3)	100.
AVONDALE EDUCATION ASSOCIATION P.O. BOX 117 AVONDALE ESTATES, GA 30002	NONE MUSEUM SCHOOL	501(C)(3)	1,750.
AWARE 4158 KLONDIKE ROAD ATLANTA, GA 30038	NONE GENERAL PURPOSE	501(C)(3)	500.

BOY SCOUTS OF AMERICA P.O. BOX 152079 IRVING, TX 75015	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)	6,135.
BOYS & GIRLS CLUB OF MADISON-MORGAN 920 PEARL STREET MADISON, GA 30650	NONE SPONSOR 12 CHILDREN	501(C)(3)	420.
CAMP TWIN LAKES 5909 PEACHTREE DUNWOODY ROAD NE ATLANTA, GA 30328	NONE GENERAL PURPOSE	501(C)(3)	500.
CAMP TWIN LAKES 5909 PEACHTREE DUNWOODY ROAD NE ATLANTA, GA 30328	NONE SPONSOR CAMPER	501(C)(3)	800.
CENTENNIAL BAPTIST CHURCH 5321 BROWNWOOD ROAD RUTLEDGE, GA 30663	NONE MISSION TRIP	501(C)(3)	100.
COMPANION ANIMAL RESCUE P.O. BOX 117 MADISON, GA 30650	NONE SPAY & NEUTER PROGRAM	501(C)(3)	2,500.
COMPANION ANIMAL RESCUE P.O. BOX 1209 MADISON, GA 30650	NONE GENERAL PURPOSE	501(C)(3)	300.
COUNCIL OF INTOWN NEIGHBORHOODS AND SCHOOLS P.O. BOX 8116 ATLANTA, GA 31106	NONE GENERAL PURPOSE	501(C)(3)	2,500.
DECATUR PRESBYTERIAN CHURCH 205 SYCAMORE STREET DECATUR, GA 30030	NONE GENERAL PURPOSE	501(C)(3)	5,000.

DEEP FOREST FIELD SCHOOL 459 SINCLAIR AVENUE NE ATLANTA, GA 30307	NONE GENERAL PURPOSE	501(C)(3)	1,000.
DEKALB LIBRARY FOUNDATION 215 SYCAMORE STREET DECATUR, GA 30030	NONE GENERAL PURPOSE	501(C)(3)	250.
FERST FOUNDATION FOR CHILDHOOD LITERACY P.O. BOX 1327 MADISON, GA 30650	NONE GENERAL PURPOSE	501(C)(3)	3,144.
FIRST BAPTIST CHURCH OF EATONTON 115 NORTH MADISON AVENUE EATONTON, GA 31024	NONE GENERAL PURPOSE	501(C)(3)	800.
FRAGILE KIDS FOUNDATION 3350 RIVERWOOD PARKWAY, SUITE 1400 ATLANTA, GA 30339	NONE GENERAL PURPOSE	501(C)(3)	1,000.
GEORGIA CENTER FOR CHILD ADVOCACY 1485 B WOODLAND AVENUE ATLANTA, GA 30316	NONE GENERAL PURPOSE	501(C)(3)	5,000.
GEORGIA CENTER FOR HUMANE EDUCATION 8215 TYNECASTLE DRIVE ATLANTA, GA 30350	NONE GENERAL PURPOSE	501(C)(3)	500.
GEORGIA PUBLIC BROADCASTING 260 14TH STREET NW ATLANTA, GA 30318	NONE GENERAL PURPOSE	501(C)(3)	865.
HOLY SPIRIT PREPARATORY SCHOOL 4449 NORTHSIDE DRIVE NW ATLANTA, GA 30327	NONE GENERAL PURPOSE	501(C)(3)	2,500.
HUMANE SOCIETY OF MORGAN COUNTY P.O. BOX 1266 MADISON, GA 30650	NONE KIND NEWS	501(C)(3)	2,061.

JASPER COUNTY BOARD OF EDUCATION 1125A FRED SMITH STREET MONTICELLO, GA 31064	NONE PRIMARY SCHOOLS	501(C)(3)	471.
JASPER COUNTY HISTORICAL FOUNDATION 319 COLLEGE STREET MONTICELLO, GA 31064	NONE GENERAL PURPOSE	501(C)(3)	500.
JESSICA CRUTCHFIELD	NONE MOBILE HOME	N/A	8,700.
LIFELINE ANIMAL PROJECT 129 LAKE STREET AVONDALE ESTATES, GA 30002	NONE GENERAL PURPOSE	501(C)(3)	1,000.
MADISON-MORGAN CONSERVANCY P.O. BOX 752 MADISON, GA 30650	NONE GENERAL PURPOSE	501(C)(3)	1,000.
MADISON-MORGAN CULTURAL CENTER 434 SOUTH MAIN STREET MADISON, GA 30650	NONE GENERAL PURPOSE	501(C)(3)	1,500.
MARION MEDICAL MISSION 1412 SHAWNEE DRIVE MARION, IL 62959	NONE 10 WELLS	501(C)(3)	4,000.
MCLENDON ELEMENTARY SCHOOL 3169 HOLLYWOOD DRIVE DECATUR, GA 30033	NONE GENERAL PURPOSE	501(C)(3)	250.
MCLENDON ELEMENTARY SCHOOL 3169 HOLLYWOOD DRIVE DECATUR, GA 30033	NONE READING PROGRAM	501(C)(3)	200.
MORGAN COUNTY DFCS 2005 MAIN STREET, SUITE 100 MADISON, GA 30650	NONE GENERAL PURPOSE	501(C)(3)	3,900.

MORGAN MEMORIAL HEALTHCARE FOUNDATION 1077 SOUTH MAIN STREET MADISON, GA 30650	NONE GENERAL PURPOSE	501(C)(3)	1,000.
NEWBORN AREA HERITAGE TRUST P.O. BOX 244 NEWBORN, GA 30056	NONE GENERAL PURPOSE	501(C)(3)	2,050.
PENNINGTON UNITED METHODIST CHURCH 2745 PENNINGTON BEND ROAD NASHVILLE, TN 37214	NONE GENERAL PURPOSE	501(C)(3)	100.
PIEDMONT PARK CONSERVANCY P.O. BOX 7795 ATLANTA, GA 30357	NONE GENERAL PURPOSE	501(C)(3)	1,000.
REFUGEE RESETTLEMENT & IMMIGRATION SERVICES 4151 MEMORIAL DRIVE, SUITE 205D DECATUR, GA 30032	NONE GENERAL PURPOSE	501(C)(3)	5,000.
ROCK SPRING PRESBYTERIAN CHURCH 1824 PIEDMONT AVENUE ATLANTA, GA 30324	NONE GENERAL PURPOSE	501(C)(3)	500.
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	NONE FOOD PANTRY	501(C)(3)	1,250.
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	NONE GENERAL PURPOSE	501(C)(3)	18,300.
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	NONE MISSION TRIP	501(C)(3)	100.
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HURT PLAZA, SUITE 350 ATLANTA, GA 30303	NONE GENERAL PURPOSE	501(C)(3)	1,220.

SPECIAL OLYMPICS GEORGIA 4000 DEKALB TECHNOLOGY PARKWAY ATLANTA, GA 30340	NONE GENERAL PURPOSE	501(C)(3)	300.
ST. VINCENT DEPAUL SOCIETY 58 PROGRESS PARKWAY ST LOUIS, MO 63043	NONE GENERAL PURPOSE	501(C)(3)	1,000.
STREET GRACE 5995 FINANCIAL DRIVE, SUITE 180 NORCROSS, GA 30071	NONE GENERAL PURPOSE	501(C)(3)	5,000.
SUSAN G. KOMEN FOR THE CURE 5005 LBJ FREEWAY, SUITE 250 DALLAS, TX 75244	NONE GENERAL PURPOSE	501(C)(3)	250.
THE CARING PLACE 1140 MONTICELLO ROAD, SUITE 400 MADISON, GA 30650	NONE GENERAL PURPOSE	501(C)(3)	2,000.
THE FULLER CENTER FOR HOUSING 701 SOUTH MARTIN LUTHER KING JR. BOULEVARD AMERICUS, GA 31719	NONE GENERAL PURPOSE	501(C)(3)	1,000.
THE GIVING TREE 1991 NORTH WILLIAMSBURG DRIVE, SUITE A DECATUR, GA 30033	NONE GENERAL PURPOSE	501(C)(3)	6,000.
THE GLOBAL VILLAGE PROJECT P.O. BOX 2200 DECATUR, GA 30031	NONE GENERAL PURPOSE	501(C)(3)	5,180.
THE JEF JEL PROJECT 813 WEST PONCE DE LEON AVENUE DECATUR, GA 30030	NONE GENERAL PURPOSE	501(C)(3)	500.
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203	NONE GENERAL PURPOSE	501(C)(3)	310.

TREES ATLANTA 225 CHESTER AVENUE ATLANTA, GA 30316	NONE GENERAL PURPOSE	501(C)(3)	1,000.
UNITED METHODIST CHILDREN'S HOME 500 SOUTH COLUMBIA DRIVE DECATUR, GA 30030	NONE GENERAL PURPOSE	501(C)(3)	800.
WALKER UNITED METHODIST CHURCH 2730 WALKER CHURCH ROAD GREENSBORO, GA 30642	NONE GENERAL PURPOSE	501(C)(3)	700.
WORD OF FAITH MINISTRIES 206 JEFFERSON ROAD EATONTON, GA 31024	NONE LAND IN EATONTON	501(C)(3)	8,580.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			125,736.