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

2011

For calendar year 2011 or tax year beginning JUL 1, 2011 , and ending JUN 30, 2012

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): 2640 BROUGHTON ROAD | Room/suite

B Telephone number: 706-342-0282

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 3,097,509.

J Accounting method: ☒ 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 ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,451.	9,451.		STATEMENT 1
	4 Dividends and interest from securities	44,140.	44,140.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-49,111.			
	b Gross sales price for all assets on line 6a 1,487,907.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	4,480.	53,591.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	19,490.	9,745.		9,745.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	60.	0.		60.
	b Accounting fees STMT 4	2,935.	0.		2,935.
	c Other professional fees STMT 5	26,923.	26,923.		0.
	17 Interest				
	18 Taxes STMT 6	4,794.	4,794.		0.
	19 Depreciation and depletion				
	20 Occupancy	1,500.	0.		1,500.
	21 Travel, conferences, and meetings	3,615.	0.		3,615.
	22 Printing and publications	1,205.	0.		1,205.
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	60,522.	41,462.		19,060.
	25 Contributions, gifts, grants paid	119,273.			119,273.
	26 **Total expenses and disbursements.** Add lines 24 and 25	179,795.	41,462.		138,333.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-175,315.			
	b **Net investment income** (if negative, enter -0-)		12,129.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
OCT 24 2012
OGDEN, UT
IRS-OSC

SCANNED OCT 26 2012

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	203,626.	162,281.	162,281.
	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 7	2,341,595.	2,261,558.	2,400,043.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 534,800.			
	Less accumulated depreciation ▶	574,300.	534,800.	534,800.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 8)	14,774.	385.	385.
	16 **Total assets** (to be completed by all filers)	3,134,295.	2,959,024.	3,097,509.
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 9)	638.	682.	
	23 **Total liabilities** (add lines 17 through 22)	638.	682.	
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	3,133,657.	2,958,342.	
	30 **Total net assets or fund balances**	3,133,657.	2,958,342.	
	31 **Total liabilities and net assets/fund balances**	3,134,295.	2,959,024.	

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	3,133,657.
2	Enter amount from Part I, line 27a	2	-175,315.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,958,342.
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	2,958,342.

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	ALLEN ROAD LOT 6	D	11/27/04	04/16/12
b	ATTACHMENT #3 (SB #2866G/#124360)	P	VARIOUS	VARIOUS
c	ATTACHMENT #4 (SB #0497G/#108927)	P	VARIOUS	VARIOUS
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	20,000.		41,500.	-21,500.
b	256,479.		287,980.	-31,501.
c	1,211,428.		1,207,538.	3,890.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-21,500.
b				-31,501.
c				3,890.
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-49,111.
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))
2010	134,373.	2,648,795.	.050730
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

2	**Total** of line 1, column (d)	2	.229470
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	.045894
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,452,409.
5	Multiply line 4 by line 3	5	112,551.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	121.
7	Add lines 5 and 6	7	112,672.
8	Enter qualifying distributions from Part XII, line 4	8	138,333.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	121.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	121.
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	121.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,199.		
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	4,199.
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	4,078.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶		4,078. **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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 10	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See 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 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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		19,490.	0.	0.

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

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

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

Form **990-PF** (2011)

123551
12-02-11

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2,330,822.
b	Average of monthly cash balances		1b	158,933.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,489,755.
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	2,489,755.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	37,346.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,452,409.
6	**Minimum investment return.** Enter 5% of line 5		6	122,620.

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

1	Minimum investment return from Part X, line 6		1	122,620.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 121.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	121.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	122,499.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	122,499.
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	122,499.

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	138,333.
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	138,333.
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	121.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	138,212.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				122,499.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			8,435.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 138,333.				
a Applied to 2010, but not more than line 2a			8,435.	
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 2011 distributable amount				122,499.
e Remaining amount distributed out of corpus	7,399.			
5 Excess distributions carryover applied to 2011 (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	7,399.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
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 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	7,399.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011 7,399.				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALZHEIMER'S ASSOCIATION 41 PERIMETER CENTER EAST ATLANTA, GA 30346	NONE	501(C)(3)	GENERAL PURPOSE	100.
AMERICA SCORES ATLANTA 520 EIGHTH AVENUE, 11TH FLOOR NEW YORK, NY 10018	NONE	501(C)(3)	GENERAL PURPOSE	2,000.
ATLANTA UNION MISSION 165 ALEXANDER STREET NW ATLANTA, GA 30301	NONE	501(C)(3)	GENERAL PURPOSE	200.
AVONDALE ARTS ALLIANCE P.O. BOX 301 AVONDALE ESTATES, GA 30002	NONE	501(C)(3)	GENERAL PURPOSE	100.
AWARE 4158 KLONDIKE ROAD ATLANTA, GA 30038	NONE	501(C)(3)	GENERAL PURPOSE	1,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	119,273.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

123611 12-02-11

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	9,451.	
4 Dividends and interest from securities			14	44,140.	
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	-49,111.	
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.		4,480.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 4,480.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Laura Constance Bryans | 10-9-2012 ▶ Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	WILLIAM C. LANKFORD		9/17/12		P00577880
	Firm's name ▶ MOORE STEPHENS TILLER LLC			Firm's EIN ▶ 58-0673524	
	Firm's address ▶ 780 JOHNSON FERRY RD., STE. 325 ATLANTA, GA 30342			Phone no. 404-256-1606	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BOYS & GIRLS CLUB OF MADISON-MORGAN COUNTY 920 PEARL STREET MADISON, GA 30650	NONE	501(C)(3)	GENERAL PURPOSE	5,650.
BOYS & GIRLS CLUB OF MADISON-MORGAN COUNTY 920 PEARL STREET MADISON, GA 30650	NONE	501(C)(3)	PROJECT SUCCESS	1,200.
BOYS & GIRLS CLUB OF MADISON-MORGAN COUNTY 920 PEARL STREET MADISON, GA 30650	NONE	501(C)(3)	SPONSOR TABLE	200.
BOYS & GIRLS CLUB OF MADISON-MORGAN COUNTY 920 PEARL STREET MADISON, GA 30650	NONE	501(C)(3)	WHO LET THE DOGS OUT PROGRAM	1,000.
BRAG P.O. BOX 871111 STONE MOUNTAIN, GA 30087	NONE	501(C)(3)	DREAM TEAM	1,000.
CAMP TWIN LAKES 5909 PEACHTREE DUNWOODY ROAD NE ATLANTA, GA 30328	NONE	501(C)(3)	SPONSOR CAMPER	800.
COMPANION ANIMAL RESCUE P.O. BOX 117 MADISON, GA 30650	NONE	501(C)(3)	SPAY & NEUTER PROGRAM	11,500.
COMPANION ANIMAL RESCUE P.O. BOX 1209 MADISON, GA 30650	NONE	501(C)(3)	GENERAL PURPOSE	1,000.
DECATUR PRESBYTERIAN CHURCH 205 SYCAMORE STREET DECATUR, GA 30030	NONE	501(C)(3)	GENERAL PURPOSE	5,000.
DECATUR PRESBYTERIAN CHURCH 205 SYCAMORE STREET DECATUR, GA 30030	NONE	501(C)(3)	MISSION TRIP	2,650.
Total from continuation sheets				115,373.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DEEP FOREST FIELD SCHOOL 459 SINCLAIR AVENUE NE ATLANTA, GA 30307	NONE	501(C)(3)	GENERAL PURPOSE	1,500.
DRUID HILLS HIGH SCHOOL 1798 HAYGOOD DRIVE NE ATLANTA, GA 30307	NONE	GOVERNMENT	RVI PROGRAM	110.
EARTH FORCE 2555 WEST 34TH AVENUE DENVER, CO 80211	NONE	501(C)(3)	GREENING FORWARD	300.
FERST FOUNDATION FOR CHILDHOOD LITERACY P.O. BOX 1327 MADISON, GA 30650	NONE	501(C)(3)	GENERAL PURPOSE	4,157.
FIRST BAPTIST CHURCH OF EATONTON 115 NORTH MADISON AVENUE EATONTON, GA 31024	NONE	501(C)(3)	GENERAL PURPOSE	1,560.
FRAGILE KIDS FOUNDATION 3350 RIVERWOOD PARKWAY, SUITE 1400 ATLANTA, GA 30339	NONE	501(C)(3)	GENERAL PURPOSE	2,000.
GEORGIA CENTER FOR CHILD ADVOCACY 1485 B WOODLAND AVENUE ATLANTA, GA 30316	NONE	501(C)(3)	GENERAL PURPOSE	2,000.
GOD OF PEACE MINISTRIES 601 SOUTH JEFFERSON AVENUE EATONTON, GA 31024	NONE	501(C)(3)	GENERAL PURPOSE	3,100.
HOLY SPIRIT PREPARATORY SCHOOL 4449 NORTHSIDE DRIVE NW ATLANTA, GA 30327	NONE	501(C)(3)	GENERAL PURPOSE	1,000.
HONOR FLIGHT OF CONYERS P.O. BOX 81122 CONYERS, GA 30013	NONE	501(C)(3)	GENERAL PURPOSE	1,200.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HUMANE SOCIETY OF MORGAN COUNTY P.O. BOX 1266 MADISON, GA 30650	NONE	501(C)(3)	KIND NEWS	2,366.
JASPER COUNTY HISTORICAL FOUNDATION 319 COLLEGE STREET MONTICELLO, GA 31064	NONE	501(C)(3)	GENERAL PURPOSE	1,000.
MADISON-MORGAN CONSERVANCY P.O. BOX 752 MADISON, GA 30650	NONE	501(C)(3)	GENERAL PURPOSE	1,000.
MADISON-MORGAN CULTURAL CENTER 434 SOUTH MAIN STREET MADISON, GA 30650	NONE	501(C)(3)	GENERAL PURPOSE	1,000.
MCLENDON ELEMENTARY SCHOOL 3169 HOLLYWOOD DRIVE DECATUR, GA 30033	NONE	501(C)(3)	GENERAL PURPOSE	1,000.
MORGAN MEMORIAL HEALTHCARE FOUNDATION 1077 SOUTH MAIN STREET MADISON, GA 30650	NONE	501(C)(3)	GENERAL PURPOSE	1,000.
PENNINGTON UNITED METHODIST CHURCH 2745 PENNINGTON BEND ROAD NASHVILLE, TN 37214	NONE	501(C)(3)	GENERAL PURPOSE	400.
PIEDMONT PARK CONSERVANCY P.O. BOX 7795 ATLANTA, GA 30357	NONE	501(C)(3)	GENERAL PURPOSE	1,200.
PUBLIC BROADCASTING ATLANTA 740 BISMARK ROAD NE ATLANTA, GA 30324	NONE	501(C)(3)	GENERAL PURPOSE	250.
REFUGEE RESETTLEMENT & IMMIGRATION SERVICES 4151 MEMORIAL DRIVE, SUITE 205D DECATUR, GA 30032	NONE	501(C)(3)	GENERAL PURPOSE	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ROCK SPRING PRESBYTERIAN CHURCH 1824 PIEDMONT AVENUE ATLANTA, GA 30324	NONE	501(C)(3)	GENERAL PURPOSE	1,000.
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	NONE	501(C)(3)	FOOD PANTRY	1,200.
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	NONE	501(C)(3)	GENERAL PURPOSE	23,200.
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HURT PLAZA, SUITE 350 ATLANTA, GA 30303	NONE	501(C)(3)	GENERAL PURPOSE	5,325.
ST. JOSEPH'S FOUNDATION 350 WEST THOMAS ROAD PHOENIX, AZ 85013	NONE	501(C)(3)	GENERAL PURPOSE	100.
ST. VINCENT DEPAUL SOCIETY 58 PROGRESS PARKWAY ST LOUIS, MO 63043	NONE	501(C)(3)	GENERAL PURPOSE	2,000.
THE CARING PLACE 1140 MONTICELLO ROAD, SUITE 400 MADISON, GA 30650	NONE	501(C)(3)	GENERAL PURPOSE	2,000.
THE FULLER CENTER FOR HOUSING 701 SOUTH MARTIN LUTHER KING JR. BOULEVARD AMERICUS, GA 31719	NONE	501(C)(3)	GENERAL PURPOSE	1,750.
THE GIVING TREE 1991 NORTH WILLIAMSBURG DRIVE, SUITE A DECATUR, GA 30033	NONE	501(C)(3)	GENERAL PURPOSE	5,000.
THE GLOBAL VILLAGE PROJECT P.O. BOX 2200 DECATUR, GA 30031	NONE	501(C)(3)	GENERAL PURPOSE	10,000.
Total from continuation sheets				

123631 08-03-11

BRYANS FOUNDATION, INC.
C/O LAURA CONSTANCE BRYANS 75-3191016

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203	NONE	501(C)(3)	GENERAL PURPOSE	250.
TREES ATLANTA 225 CHESTER AVENUE ATLANTA, GA 30316	NONE	501(C)(3)	GENERAL PURPOSE	1,000.
WALKER UNITED METHODIST CHURCH 2730 WALKER CHURCH ROAD GREENSBORO, GA 30642	NONE	501(C)(3)	GENERAL PURPOSE	1,130.
WETA 3939 CAMPBELL AVENUE ARLINGTON, VA 22206	NONE	501(C)(3)	GENERAL PURPOSE	275.
Total from continuation sheets				

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

SOURCE	AMOUNT
SMITH BARNEY	9,451.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	9,451.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SMITH BARNEY	44,140.	0.	44,140.
TOTAL TO FM 990-PF, PART I, LN 4	44,140.	0.	44,140.

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	60.	0.		60.
TO FM 990-PF, PG 1, LN 16A	60.	0.		60.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,935.	0.		2,935.
TO FORM 990-PF, PG 1, LN 16B	2,935.	0.		2,935.

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	26,923.	26,923.		0.
TO FORM 990-PF, PG 1, LN 16C	26,923.	26,923.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,357.	1,357.		0.
PROPERTY TAXES	3,437.	3,437.		0.
TO FORM 990-PF, PG 1, LN 18	4,794.	4,794.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT #1 (SB #124360)	346,184.	346,523.
ATTACHMENT #2 (SB #108927)	1,915,374.	2,053,520.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,261,558.	2,400,043.

FORM 990-PF OTHER ASSETS STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST	1,197.	1,029.	1,029.
UNSETTLED TRADES	13,577.	-644.	-644.
TO FORM 990-PF, PART II, LINE 15	14,774.	385.	385.

FORM 990-PF OTHER LIABILITIES STATEMENT 9

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	638.	682.
TOTAL TO FORM 990-PF, PART II, LINE 22	638.	682.

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

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

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

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 HINTON 2640 BROUGHTON ROAD NEWBORN, GA 30056	BOARD MEMBER 10.00	19,490.	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		19,490.	0.	0.

Holdings

Portfolio Management Active Assets Account BRYANS FOUNDATION INC.
308-124360-295 LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BARCAP ETN-IPATH DJ AIG COCOA TOT RET DUE 6/24/38 (NIB)	5/10/12	101 000	$31 761	$3,207 90	$3,185.25	$(22 65) ST	—	—
Share Price $31 537, Structured Products								
BARCAP ETN-IPATH DJ AIG COPPER TOTAL RETURN DUE 10/22/37 (JJC)	1/12/12	49 000	46 932	2,299 66	2,180 99	(118 67) ST		
	2/23/12	30 000	48 798	1,463 93	1,335 30	(128 63) ST		
	Total	79 000		3,763 59	3,516.29	(247 30) ST	—	—
Share Price $44 510, Structured Products								
BARCAP ETN-IPATH GSCI TOTAL RETURN DUE 6/12/36 (GSP)	1/10/12	67 000	34 849	2,334.87	2,060 92	(273 95) ST		
	2/23/12	39 000	36 598	1,427 34	1,199 64	(227 70) ST		
	Total	106 000		3,762.21	3,260.56	(501 65) ST	—	—
Share Price $30 760, Structured Products								
CURRENCY SH BR POUND ST TR (FXB)	5/10/12	37 000	160 136	5,925 05	5,740.18	(184 87) ST	—	—
Share Price $155 140								
FIRST TRUST DJ GL SEL DVD (FGD)	3/1/11	153 000	24 389	3,731 55	3,414 96	(316 59) LT		
	4/21/11	17 000	25 440	432 48	379 44	(53 04) LT		
	Total	170 000		4,164 03	3,794.40	(369 63) LT	201 28	5 30
Share Price $22 320								
ISHARES COHEN&STEERS RL MJR FD (ICF)	5/20/10	35 000	55 760	1,951 60	2,752 40	800 80 LT		
	3/3/11	18 000	69 774	1,255 94	1,415 52	159 58 LT		
	4/21/11	7 000	72 010	504 07	550 48	46 41 LT		
	Total	60 000		3,711 61	4,718.40	1,006 79 LT	134 76	2 85
Share Price $78 640, Next Dividend Payable 09/12								
ISHARES DJ US CNSMR NON CYCLCL (IYK)	9/29/11	34 000	63.898	2,172.54	2,441.20	268 66 ST	49 74	2 03
Share Price $71 800, Next Dividend Payable 09/12								
ISHARES DJ US HEALTH INDX (IHF)	9/29/11	42 000	52.250	2,194.50	2,732.10	537 60 ST	9 32	0 34
Share Price $65 050, Next Dividend Payable 09/12								
ISHARES DJ US INDEX FUN (IYY)	3/2/12	76 000	69 066	5,249 01	5,180.08	(68 93) ST	91 73	1 77
Share Price $68 159, Next Dividend Payable 09/12								

CONTINUED

ATTACHMENT #1

1 OF 4

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES DJ US PHARM INDX (IHE)	9/23/11	33 000	66.100	2,181.30	**2,858.13**	676 83 ST	35 61	1 24
Share Price $86 610, Next Dividend Payable 09/12								
ISHARES DOW JNS US CONS CYCLCL (IYC)	9/15/10	36 000	59.527	2,142 97	2,923 56	780 59 LT		
	4/21/11	3 000	72 280	216 84	243 63	26 79 LT		
	Total	39 000		2,359 81	**3,167.19**	807 38 LT	33 70	1 06
Share Price $81 210 Next Dividend Payable 09/12								
ISHARES INC MSCI THAILAND (THD)	5/20/10	140 000	42 678	5,974 85	**9,668.40**	3,693 55 LT	261.38	2 70
Share Price $69 060, Next Dividend Payable 12/12								
ISHARES MSCI ALL PERU CAPPED (EPU)	9/23/11	173 000	36 977	6,397 09	**7,347.31**	950 22 ST	189 78	2 58
Share Price $42 470, Next Dividend Payable 07/12								
ISHARES MSCI BRAZIL(FREE)INDEX (EWZ)	4/21/11	4 000	78 420	313 68	206 78	(106 90) LT		
	6/30/11	78 000	73 090	5,701 02	4,032 21	(1,668 81) ST		
	9/1/11	22 000	66 470	1,462 34	1,137 29	(325 05) ST		
	Total	104 000		7,477 04	**5,376.28**	(106 90) LT (1,993 86) ST	153 82	2 86
Share Price $51 695, Next Dividend Payable 12/12								
ISHARES MSCI CHINA IDX FD ETF (MCHI)	5/22/12	324 000	40 085	12,987 60	**13,254.34**	267 24 ST	299 38	2 25
Share Price $40 910, Next Dividend Payable 12/12								
ISHARES MSCI INDONESIA INVES (EIDO)	5/22/12	172 000	29 045	4,995 77	**4,926.08**	(69 69) ST	78 26	1 58
Share Price $28 640, Next Dividend Payable 12/12								
ISHARES MSCI RUSSIA (ERUS)	7/5/11	301 000	29 039	8,740 71	6,227 69	(2,513 02) ST		
	9/1/11	44 000	24.980	1,099.12	910 36	(188 76) ST		
	Total	345 000		9,839 83	**7,138.05**	(2,701 78) ST	167 33	2 34
Share Price $20 690, Next Dividend Payable 12/12								
ISHARES MSCI STH KOREA IND FD (EWY)	6/30/11	70 000	64.716	4,530.12	3,836 70	(693 42) ST		
	9/1/11	34 000	56 410	1,917 94	1,863 54	(54 40) ST		
	5/22/12	91 000	52 430	4,771 13	4,987 71	216 58 ST		
	Total	195 000		11,219 19	**10,687.95**	(531 24) ST	72 74	0 68
Share Price $54 810, Next Dividend Payable 12/12								
ISHARES NASDAQ BIOTECH FUND (IBB)	10/20/11	20 000	95 618	1,912 36	**2,599.10**	686 74 ST	4 56	0 17
Share Price $129 955, Next Dividend Payable 09/12								

CONTINUED

Holdings

Portfolio Management Active Assets Account 308-124360-295
BRYANS FOUNDATION INC.
LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES S&P MIDCAP 400 INDEX (IJH)	9/28/10	28 000	79 520	2,226 57	2,636.76	410 19 LT	33 71	1 27
Share Price $94 170, Next Dividend Payable 09/12								
ISHARES TRUST DJ SELECT (DVY)	5/26/11	75 000	53 437	4,007 75	4,214 25	206 50 LT	146 18	3 46
Share Price $56 190; Next Dividend Payable 09/12								
ISHRS MSCI MALAYSIA FREE INDFD (EWM)	11/7/11	269 000	13 607	3,660 28	3 838 63	178 35 ST		
	2/23/12	89 000	14 552	1,295 12	1,270 03	(25 09) ST		
	Total	358.000		4,955.40	5,108.66	153 26 ST	192 25	3 76
Share Price $14 270, Next Dividend Payable 12/12								
ISHRS MSCI MEXICO MKT INDEX (EWW)	5/27/10	122 000	49 298	6,014 30	7,496 90	1 482 60 LT		
	4/21/11	13 000	63 770	829 01	798 85	(30 16) LT		
	Total	135 000		6 843 31	8,295 75	1,452 44 LT	123 66	1 49
Share Price $61 450, Next Dividend Payable 12/12								
MARKET VECTORS RUSSIA ETF RUSS (RSX)	5/20/10	71 000	27 790	1,973.09	1,857 36	(115 73) LT	41 46	2 23
Share Price $26 160								
POWER SHARES EMRGING MKTS TECH (PIE)	5/3/11	4,120 000	18 900	77 869 24	69,998 80	(7,870 44) LT		
	12/23/11	364 000	16 004	5,825 46	6,184 36	358 90 ST		
	1/19/12	1,112 000	16.917	18,811 93	18,892 88	80 95 ST		
	Total	5,596 000		102,506 63	95,076 04	(7,870 44) LT 439 85 ST	1,108 01	1 16
Share Price $16 990								
S&P NORTH AMERICAN TECH SOFT (IGV)	1/20/11	39 000	59 435	2,317 97	2,422 29	104 32 LT		
	4/21/11	6 000	63.130	378 78	372.66	(6 12) LT		
	Total	45.000		2,696 75	2,794 95	98 20 LT	4 73	0 16
Share Price $62 110, Next Dividend Payable 09/12								
SPDR S&P EMERGING EUROPE ETF (GUR)	5/20/10	52 000	37 780	1,964 56	1,950.00	(14 56) LT	55 54	2 84
Share Price $37 500, Next Dividend Payable 12/12								
VANGUARD MSCI EMERGING MARKETS (VWO)	4/21/11	2,098 000	50 638	106,238 52	83 773 14	(22,465 38) LT		
	7/29/11	37 000	48 160	1,781.92	1,477 41	(304 51) ST		
	3/2/12	256.000	44 898	11,493 89	10,222 08	(1,271 81) ST		
	Total	2,391 000		119,514 33	95,472.63	(22,465 38) LT (1,576 32) ST	2,166 25	2 26
Share Price $39 930, Next Dividend Payable 12/12								

CLIENT STATEMENT | For the Period June 1-30, 2012

Holdings

Portfolio Management Active Assets Account 308-124360-295

BRYANS FOUNDATION INC.
LAURA CONSTANCE-BRYANS

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	92.1%	$346,183.67	$318,998.19	$(23,267.59) LT	$5,655.18	1.77%
				$(3,917.89) ST	$0.00	

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$346,183.67	$346,522.79	$(23,267.59) LT	$5,686.59	1.64%
				$(3,917.89) ST	$0.00	
TOTAL VALUE (includes accrued interest)			$346,522.79			

ATTACHMENT #1

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	7/2/09	36 000	$46 124	$1 660 45	$2,320.92	$660 47 LT		
	4/9/10	80 000	52 590	4,207.20	5,157 60	950 40 LT		
	4/21/10	12 000	51 697	620 36	773 64	153 28 LT		
	5/5/10	3 000	49 907	149.72	193 41	43.69 LT		
	5/21/10	4.000	46 028	184 11	257.88	73 77 LT		
	2/2/11	31 000	45.742	1,417 99	1,998 57	580 58 LT		
	8/1/11	4.000	50 400	201 60	257 88	56 28 ST		
	Total	170 000		8,441 43	**10,959 90**	2,462 19 LT 56 28 ST	346 80	3 16
Share Price $64 470, Next Dividend Payable 08/12								
ACCENTURE PLC IRELAND CL A (ACN)	4/18/12	118 000	63.597	7,504 40	**7,090 62**	(413 78) ST	159 30	2 24
Share Price. $60 090, Next Dividend Payable 11/12								
ACE LTD (ACE)	4/9/10	4 000	53 380	213 52	296 52	83 00 LT		
	4/9/10	21.000	53 380	1,120 99	1,556 73	435 74 LT		
	4/9/10	1 000	53 380	53 37	74 13	20 76 LT		
	5/3/10	17 000	53 024	901.40	1,260 21	358 81 LT		
	5/3/10	81 000	53 023	4,294 90	6,004 53	1,709 63 LT		
	5/5/10	1 000	52 140	52 14	74 13	21 99 LT		
	5/5/10	6.000	52 138	312 83	444.78	131 95 LT		
	6/1/10	1 000	49 700	49 70	74 13	24 43 LT		
	6/1/10	9 000	49.694	447.25	667 17	219 92 LT		
	9/6/11	1 000	61 070	61 07	74 13	13 06 ST		
	Total	142 000		7,507 17	**10,526 46**	3,006 23 LT 13 06 ST	278 32	2 64
Share Price $74 130, Next Dividend Payable 07/12								
ACME PACKET INC (APKT)	1/25/12	122 000	31 336	3,823 00	2,275 30	(1,547 70) ST		
	1/27/12	56.000	29 894	1,674 09	1,044 40	(629 69) ST		
	2/3/12	38 000	29 075	1,104 85	708.70	(396 15) ST		
	4/5/12	44 000	26 445	1,163 57	820 60	(342 97) ST		
	Total	260 000		7,765 51	**4,849.00**	(2,916 51) ST	—	—
Share Price $18 650								

CONTINUED

ATTACHMENT #2

MorganStanley SmithBarney

Holdings Select UMA Basic Securities Account BRYANS FOUNDATION INC.
308-108927-295 ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACTUANT CORP CL A NEW (ATU)	7/18/11	106 000	25 944	2,750 06	2,878 96	128 90 ST		
	8/1/11	5 000	24 180	120.90	135 30	14 90 ST		
	8/3/11	53 000	23.138	1,226.30	1,439 48	213 18 ST		
	8/16/11	8 000	20 098	160.78	217 28	56 50 ST		
	8/18/11	5 000	18 000	90.00	135 30	45 80 ST		
	11/17/11	51 000	22 660	1,155.66	1,385 16	229 50 ST		
	1/30/12	37 000	25.100	928 70	1,004 92	76 22 ST		
	Total	265 000		6,432 40	**7,197.40**	765 00 ST	10 60	0 14
Share Price $27 160, Next Dividend Payable 10/12								
ADECCO SA UNSPON ADR (AHEXY)	6/8/09	8 000	21 464	171 71	176 38	5 17 LT		
	4/9/10	15 000	29 070	436 05	331 65	(104 40) LT		
	5/5/10	5 000	27.440	137 20	110 55	(26 65) LT		
	5/17/10	10 000	26 050	260 50	221 10	(39 40) LT		
	5/2/11	2 000	35 500	71.00	44 22	(26 78) LT		
	5/11/11	4 000	33 730	134 92	88 44	(46 48) LT		
	8/1/11	1.000	29 990	29 99	22 11	(7 88) ST		
	9/6/11	1 000	19 290	19 29	22 11	2 82 ST		
	Total	46 000		1,260 66	**1,017 06**	(238 54) LT (5 06) ST	—	—
Share Price $22 110								
AETNA INC (NEW)(CT) (AET)	4/9/10	35 000	32 770	1,146 95	1,356 95	210 00 LT		
	5/5/10	40.000	29 167	1,166.68	1,550 30	384 12 LT		
	6/30/10	5 000	26 668	133 34	193 85	60 51 LT		
	8/1/11	4 000	40 138	160.55	155.08	(5.47) ST		
	10/14/11	49 000	37.633	1,844 04	1,899 73	55 69 ST		
	10/17/11	47 000	37.673	1,770 63	1,822 19	51 56 ST		
	6/21/12	105 000	41 158	4,321 61	4,070 85	(250 76) ST		
	Total	285 000		10,543 80	**11,049 45**	654 63 LT (148 98) ST	199 50	1 80
Share Price $38 770, Next Dividend Payable 07/12								
AGILENT TECHNOLOGIES (A)	1/12/12	187 000	38 857	7,266 35	7,337.38	71 53 ST	74 80	1 01
Share Price $39 240, Next Dividend Payable 07/25/12								

CONTINUED

ATTACHMENT #2

STOCKS

COMMON STOCKS *(CONTINUED)*

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AIA GROUP LTD SPON ADR (AAGIY)	10/10/11	99 000	11 838	1,171 96	1,370 16	198 20 ST		
	10/21/11	12 000	12 000	144 00	166 08	22 08 ST		
	Total	111 000		1,315 96	**1,536.24**	220 28 ST	16 54	1 07
Share Price. $13 840								
AIRGAS INC (ARG)	4/28/11	20 000	68.820	1,376 40	1,680 20	303 80 LT		
	4/29/11	13.000	69.240	900.12	1,092 13	192 01 LT		
	5/2/11	4 000	68.740	274 96	336 04	61 08 LT		
	8/1/11	3 000	68 480	205 44	252 03	46 59 ST		
	8/8/11	31 000	62 170	1,927 27	2,604 31	677 04 ST		
	8/30/11	2.000	64 660	129 32	168 02	38 70 ST		
	9/6/11	4 000	61.898	247.59	336 04	88 45 ST		
	Total	77 000		5,061 10	**6,468.77**	556 89 LT 850 78 ST	123 20	1 90
Share Price $84 010, Next Dividend Payable 09/12								
AKZO NOBEL NV ADR (AKZOY)	5/13/09	21 000	14 438	303 19	328 36	25 67 LT		
	10/19/09	27 000	22 853	617 03	422 32	(194 21) LT		
	4/9/10	18.000	19 300	347 40	281 38	(65 52) LT		
	4/14/10	30 000	19 831	594 93	469.30	(125 13) LT		
	5/5/10	15 000	18 003	270 05	234 30	(35 15) LT		
	11/17/10	15.000	19 750	296.25	234 30	(61 35) LT		
	12/23/10	30 000	20 454	613 62	469 30	(143 82) LT		
	4/29/11	15 000	25 973	389 60	234 30	(154 70) LT		
	5/16/11	9 000	24 333	219 00	140 34	(78 06) LT		
	9/22/11	3 000	13 577	40 73	46 98	6 25 ST		
	Total	183 000		3,691 80	**2,865.78**	(832 27) LT 6 25 ST	93 33	3 25
Share Price $15 660								
ALLEGHENY TECH INC (ATI)	5/8/12	121 000	39 827	4,819 07	3,858 69	(960 38) ST		
	5/15/12	37.000	37 180	1,375 66	1,179 33	(195 73) ST		
	Total	158 000		6,194 73	**5,038.52**	(1,156 11) ST	113 76	2 25
Share Price $31 890, Next Dividend Payable 09/12								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALSTOM ADR (ALSMY)	1/28/11	228 000	5 673	1,293 53	713 54	(579 89) LT		
	2/25/11	24 000	5 940	142 56	75.12	(67 44) LT		
	4/29/11	14 000	6 600	92 40	43.32	(48 58) LT		
	5/2/11	11 000	6 640	73 04	34.43	(38.61) LT		
	5/12/11	19 000	6 020	114 38	59 47	(54 91) LT		
	9/7/11	4 000	4.050	16 20	12 52	(3 68) ST		
	9/22/11	4 000	3 230	12 92	12 52	(0 40) ST		
	12/1/11	136 000	3 420	465 13	425 68	(39 45) ST		
	1/5/12	92 000	2.930	269.56	287 96	18 40 ST		
	3/26/12	93 000	4.110	382 23	291 09	(91 14) ST		
	5/23/12	85 000	2 890	245 65	266 05	20 40 ST		
	Total	710 000		3,107 60	**2,222 30**	(789 43) LT (95 87) ST	51 83	2 33
Share Price $3 130, Next Dividend Payable 07/24/12								
AMERICAN EXPRESS CO (AXP)	8/25/10	190 000	39 574	7,519 09	**11,059 90**	3,540 81 LT	152 00	1 37
Share Price $58 210, Next Dividend Payable 08/12								
AMERIGROUP CORP (AGP)	4/2/12	60 000	67 472	4,048 33	3,954 60	(93 73) ST		
	4/19/12	14 000	69.879	978 30	922 74	(55 56) ST		
	4/26/12	21,000	65 390	1,373 19	1,384 11	10 92 ST		
	5/8/12	22 000	62 275	1,370.06	1,450 02	79 96 ST		
	Total	117.000		7,769 88	**7,711 47**	(58 41) ST	—	—
Share Price $65 910								
AMERISOURCEBERGEN CORP (ABC)	1/21/10	142 000	26.541	3,768 77	5,587 70	1,818 93 LT		
	4/9/10	29.000	29 430	853 47	1,141 15	287 68 LT		
	5/2/11	1 000	41 080	41 08	39 35	(1 73) LT		
	8/1/11	4 000	37 608	150 43	157 40	6 97 ST		
	2/14/12	24 000	37 487	899 69	944 40	44 71 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	200 000		5,713 44	**7,870.00**	2,104 88 LT 51 68 ST	104 00	1 32
Share Price $39 350, Next Dividend Payable 09/12								
APPLE INC (AAPL)	3/11/09	15 000	93 534	1,403 01	8,760 00	7,356 99 LT		
	4/9/10	2 000	241 070	482 14	1 168 00	685 86 LT		
	5/21/10	1 000	238 570	238 57	584 00	345 43 LT		
	Total	18 000		2,123 72	**10,512 00**	8,388 28 LT	—	—
Share Price $584 000								
ARCH CAPITAL GROUP LTD (ACGL)	4/9/12	65 000	37 303	2,424 70	2,579 85	155 15 ST		
	4/18/12	34 000	37 991	1,291 69	1,349 46	57.77 ST		
	5/3/12	71 000	39.562	2,808 92	2,817 99	9 07 ST		
	5/10/12	27 000	38 874	1,049 61	1,071 63	22 02 ST		
	5/16/12	35,000	39 340	1,376 90	1,389 15	12 25 ST		
	6/14/12	33 000	37 910	1,251 03	1,309 77	58 74 ST		
	6/20/12	27 000	37 680	1,017 36	1,071 63	54 27 ST		
	Total	292 000		11,220.21	**11,589.48**	369 27 ST	—	—
Share Price $39 690								
ARCHER DANIELS MIDLAND (ADM)	1/21/10	125 000	30 497	3,812 15	3,690 00	(122 15) LT		
	3/16/10	30 000	28 487	854 60	885 60	31 00 LT		
	4/9/10	101 000	28 238	2,852 04	2,981 52	129 48 LT		
	5/5/10	30 000	26 417	792 51	885 60	93 09 LT		
	11/2/10	30,000	31 143	934 28	885 60	(48 68) LT		
	12/1/10	21 000	29 395	617 29	619 92	2 63 LT		
	5/10/11	8 000	33 438	267 50	236 16	(31 34) LT		
	5/23/11	25 000	31 047	776.18	738 00	(38 18) LT		
	6/20/12	25 000	29 866	746 65	738 00	(8 65) ST		
	Total	395 000		11,653 20	**11,660 40**	15 85 LT (8 65) ST	276 50	2 37
Share Price $29 520, Next Dividend Payable 09/12								

CONTINUED

ATTACHMENT #2

MorganStanley SmithBarney

Holdings

Select UMA Basic Securities Account 308-108927-295

BRYANS FOUNDATION INC ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ATMEL CORPORATION (ATML)	11/3/11	365 000	10 294	3,757 13	2,449 15	(1,307 98) ST		
	11/7/11	115 000	10.518	1,209 60	771 65	(437 95) ST		
	11/10/11	120.000	9 746	1,169 56	805 20	(364 36) ST		
	11/30/11	135.000	9.090	1,227 19	905 85	(321 34) ST		
	12/5/11	115.000	9 120	1,048 80	771 65	(277 15) ST		
	Total	850 000		8,412 28	**5,703.50**	(2,708 78) ST	—	—
Share Price $6 710								
AUTOZONE INC (AZO)	10/30/08	11.000	123 993	1,363 92	4,038.87	2,674 95 LT		
	6/23/09	1 000	154 650	154 65	367.17	212 52 LT		
	8/24/09	5 000	151 476	757 38	1,835 85	1,078 47 LT		
	4/9/10	5 000	174 850	874 25	1,835 85	961 60 LT		
	Total	22 000		3 150 20	**8,077.74**	4,927 54 LT	—	—
Share Price $367 170								
AVIS BUDGET GROUP COM (CAR)	7/20/11	70 000	15 808	1,106.56	1,064 00	(42 56) ST		
	8/1/11	11 000	15 030	165 33	167 20	1 87 ST		
	8/9/11	24 000	11 859	284 61	364 80	80 19 ST		
	8/16/11	14 000	12 687	177.62	212 80	35 18 ST		
	8/22/11	121 000	11 911	1,441 28	1,839 20	397 92 ST		
	1/13/12	50.000	12 546	627 32	760 00	132 68 ST		
	Total	290 000		3,802 72	**4,408.00**	605 28 ST	—	—
Share Price $15 200								
AVIVA PLC ADR (AV)	10/22/09	116.000	14 382	1,668 33	995 28	(673 05) LT		
	4/9/10	47 000	12 020	564 94	403 26	(161 68) LT		
	5/5/10	15.000	9 979	149 69	128 70	(20 99) LT		
	5/17/10	15 000	9 310	139.65	128 70	(10 95) LT		
	12/22/10	13 000	12 477	162 20	111 54	(50 66) LT		
	1/25/11	39.000	14 074	548 88	334 62	(214 26) LT		
	5/2/11	17.000	15 140	257 38	145 86	(111 52) LT		
	5/23/11	18 000	13 790	248 22	154 44	(93 78) LT		
	9/21/11	1 000	9 300	9 30	8 58	(0 72) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	281 000		3,748 59	2,410 98	(1 336 89) LT (0 72) ST	230 14	9 54
Share Price $8 580								
AXA ADS (AXAHY)	7/14/06	61 000	30 790	1,878 19	811 91	(1,066 28) LT		
	10/23/08	17 000	18 553	315 40	226 27	(89 13) LT		
	2/19/09	10.000	12.510	125.10	133 10	8 00 LT		
	3/24/09	31 000	12 727	394 55	412 61	18 06 LT		
	4/9/10	5 000	22 760	113 80	66 55	(47 25) LT		
	5/5/10	5 000	17 300	86.50	66 55	(19 95) LT		
	5/17/10	10 000	16.180	161 80	133 10	(28 70) LT		
	5/21/10	5 000	16.420	82.10	66 55	(15 55) LT		
	12/22/10	9 000	16 850	151 65	119 79	(31 86) LT		
	1/25/11	16.000	20 649	330.39	212 96	(117 43) LT		
	4/29/11	11.000	22.410	246 51	146.41	(100.10) LT		
	5/2/11	4 000	22.400	89 60	53 24	(36 36) LT		
	5/27/11	11.000	20 800	228 80	146 41	(82 39) LT		
	9/12/11	16 000	11.430	182 88	212 96	30 08 ST		
	Total	211 000		4,387 27	2,808 41	(1 608 94) LT 30 08 ST	154 45	5 49
Share Price $13 310								
BANCO SANTANDER S.A. (SAN)	1/25/11	135 000	11 905	1,607.12	885 60	(721 52) LT		
	5/2/11	10 000	12 348	123 48	65 60	(57 88) LT		
	8/1/11	8 000	9 868	78 94	52 48	(26 46) ST		
	8/30/11	5 000	8 888	44.44	32 80	(11 64) ST		
	4/20/12	107 000	6 257	669 52	701 92	32 40 ST		
	Total	265.000		2,523.50	1,738.40	(779 40) LT (5 70) ST	168 81	9 71
Share Price $6 560								
BAXTER INTL INC (BAX)	2/2/10	5.000	58 376	291 88	265 75	(26 13) LT		
	2/2/10	7 000	58 377	408.64	372 05	(36 59) LT		
	2/2/10	4 000	58 377	233.51	212 60	(20 91) LT		
	4/9/10	21 000	57 890	1,215 69	1,116 15	(99 54) LT		
	4/9/10	36 000	57 890	2,084 04	1,913 40	(170 64) LT		

CONTINUED

Holdings

Select UMA Basic Securities Account BRYANS FOUNDATION INC.
308-108927-295 ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/22/10	13 000	51 440	668 72	690 95	22 23 LT		
	4/22/10	22 000	51 440	1,131 67	1,169 30	37 63 LT		
	5/5/10	11 000	45 400	499 40	584 65	85 25 LT		
	5/5/10	19 000	45 400	862.60	1 009 85	147.25 LT		
	5/17/10	3 000	42 367	127 10	159 45	32 35 LT		
	5/17/10	7 000	42 367	296 57	372 05	75 48 LT		
	1/25/12	40 000	54 354	2,174 17	2,126 00	(48 17) ST		
	1/25/12	69 000	54 354	3,750.43	3,667 35	(83 08) ST		
	1/26/12	6 000	56 345	338 07	318 90	(19 17) ST		
	1/26/12	12 000	56 344	676 13	637 80	(38 33) ST		
	4/25/12	31,000	54 987	1,704 59	1,647 65	(56 94) ST		
	4/25/12	54 000	54 987	2,969 28	2,870 10	(99 18) ST		
	Total	360 000		19,432 49	**19,134 00**	46.38 LT (344 87) ST	482 40	2 52
Share Price $53 150, Next Dividend Payable 07/02/12								
BAYER AG SPON ADR (BAYRY)	10/12/11	14 000	62 181	870 53	1,000 44	129 91 ST		
	10/18/11	1 000	61 740	61 74	71 46	9 72 ST		
	10/20/11	1 000	59 830	59 83	71 46	11 63 ST		
	1/10/12	2 000	68 700	137 40	142 92	5 52 ST		
	1/25/12	10 000	68 359	683 59	714 60	31 01 ST		
	6/1/12	20 000	61 225	1,224 50	1,429 20	204 70 ST		
	Total	48 000		3,037 59	**3,430.08**	392 49 ST	74 88	2 18
Share Price $71 460								
BED BATH & BEYOND INC (BBBY)	2/3/12	120 000	62 825	7,539 02	**7,416 00**	(123 02) ST	—	—
Share Price $61 800								
BNP PARIBAS SP ADR REPSTG (BNPQY)	5/31/12	79 000	15 786	1,247 09	1,526 28	279 19 ST		
	6/1/12	147 000	16.140	2,372 54	2,840 04	467 50 ST		
	Total	226 000		3,619.63	**4,366.32**	746 69 ST	124 07	2 84
Share Price $19 320								

CONTINUED

ATTACHMENT #2

Holdings Select UMA Basic Securities Account 308-108927-295 BRYANS FOUNDATION INC ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BP PLC ADS (BP)	4/1/09	7 000	40 137	280 96	283 18	2 82 LT		
	4/8/09	13.000	38 855	505 12	527 02	21 90 LT		
	4/9/10	48 000	59 450	2,853 60	1 945 92	(907 68) LT		
	5/21/10	1 000	44 270	44 27	40 54	(3 73) LT		
	7/26/11	2 000	46 360	92 72	81 08	(11 64) ST		
	9/21/11	1 000	37 470	37 47	40 54	3 07 ST		
	Total	72 000		3,814 14	2,918 48	(886 69) LT (8 57) ST	138 24	4 73
Share Price $40 540								
BROADCOM CORP CL A (BRCM)	8/26/11	206 000	33 829	6,968 69	6,954 56	(14 13) ST C		
	9/6/11	3 000	32 600	97 80	101 28	3 48 ST C		
	1/3/12	32.000	29 498	943 94	1,080 32	136 38 ST C		
	Total	241 000		8,010 43	8,136.16	125 73 ST	96 40	1 18
Share Price $33 760, Next Dividend Payable 09/12								
C R BARD INC NJ (BCR)	5/10/12	72 000	102 078	7,349 61	7,735.68	386 07 ST	57 60	0 74
Share Price $107 440, Next Dividend Payable 08/12								
CABOT OIL & GAS CORP A (COG)	2/2/12	144 000	32 371	4,661 41	5,673.60	1,012 19 ST		
	2/23/12	30.000	35 170	1,055 10	1,182 00	126.90 ST		
	Total	174 000		5,716 51	6,855.60	1 139 09 ST	13 92	0 20
Share Price $39 400, Next Dividend Payable 08/12								
CAMDEN PROPERTY TRUST (CPT)	10/4/11	61 000	52 344	3,192 99	4 127 87	934 88 ST		
	10/5/11	18 000	56.070	1,009 26	1 218 06	208 80 ST		
	1/13/12	13 000	59 600	774 80	879 71	104 91 ST		
	5/16/12	19 000	67 650	1,285 35	1,285 73	0 38 ST		
	Total	111 000		6,262 40	7,511.37	1,248 97 ST	248 64	3 31
Share Price $67 670, Next Dividend Payable 07/17/12								
CAREFUSION CORP (CFN)	4/28/11	94 000	29 277	2,752 07	2,413 92	(338 15) LT		
	4/29/11	39 000	29 488	1,150 02	1,001 52	(148 50) LT		
	6/13/11	24 000	27.550	661 20	616 32	(44 88) LT		
	8/1/11	6 000	25 557	153 34	154 08	0 74 ST		

CONTINUED

ATTACHMENT #2

Holdings Select UMA Basic Securities Account 308-108927-295 BRYANS FOUNDATION INC ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/15/11	9 000	25 278	227 50	231 12	3 62 ST		
	8/18/11	14 000	24 198	338.77	359 52	20.75 ST		
	8/30/11	8.000	25 319	202 55	205 44	2 89 ST		
	Total	194 000		5,485 45	4,981.92	(531 53) LT 28 00 ST	—	—
Share Price $25 680								
CARREFOUR SA SPONSORED ADR (CRRFY)	3/16/12	165 000	5 049	833 13	575.85	(257 28) ST	13 37	2 32
Share Price $3 490								
CAVIUM INC COM (CAVM)	11/2/11	128 000	33 620	4,303 36	3,584 00	(719 36) ST		
	11/3/11	32 000	33 111	1,059 54	896 00	(163 54) ST		
	11/21/11	44 000	31 758	1,397 37	1,232 00	(165 37) ST		
	12/22/11	32 000	27 818	890 17	896 00	5 83 ST		
	2/8/12	24 000	33 360	800 64	672 00	(128 64) ST		
	Total	260.000		8,451.08	7,280.00	(1,171 08) ST	—	—
Share Price $28 000								
CBS CORP NEW CL B SHRS (CBS)	10/25/11	284 000	25 020	7,105 79	9,309 52	2,203 73 ST		
	10/28/11	3 000	25 740	77 22	98 34	21.12 ST		
	Total	287 000		7,183 01	9,407.86	2,224 85 ST	114 80	1 22
Share Price $32 780 Next Dividend Payable 07/01/12								
CELGENE CORP (CELG)	6/27/12	110 000	63 546	6,990 02	7,057.60	67 58 ST	—	—
Share Price $64 160								
CENTRAIS ELEC BRAS SP ADR CM (EBR)	8/5/11	58 000	11 029	639 70	407 74	(231 96) ST		
	8/15/11	60 000	10.501	630 07	421 80	(208 27) ST		
	8/30/11	3 000	10 297	30 89	21 09	(9 80) ST		
	9/15/11	2 000	9 650	19 30	14 06	(5.24) ST		
	9/22/11	1 000	8 800	8.80	7 03	(1 77) ST		
	Total	124 000		1,328 76	871.72	(457 04) ST	—	—
Share Price $7 030								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHART INDUSTRIES,INC. (GTLS)	6/28/12	34 000	64 440	2,190 96	2,337.84	146 88 ST	—	—
Share Price $68 760								
CHEUNG KONG HOLDINGS ADR (CHEUY)	7/14/06	113 000	10 400	1,175 20	1,378 60	203 40 LT		
	10/23/08	30 000	9.250	277 50	366 00	88 50 LT		
	2/13/09	4 000	8 700	34 80	48 80	14 00 LT		
	2/19/09	14 000	8.350	116 90	170 80	53 90 LT		
	4/9/10	16 000	13 570	217 12	195 20	(21 92) LT		
	5/5/10	5 000	12 050	60.25	61.00	0.75 LT		
	5/17/10	15 000	11.520	172 80	183 00	10 20 LT		
	5/21/10	5 000	11 150	55 75	61 00	5 25 LT		
	Total	202 000		2,110 32	2,464.40	354 08 LT	72 72	2 95
Share Price $12 200								
CHEVRON CORP (CVX)	2/12/10	46 000	70 995	3,265 78	4,853 00	1,587 22 LT		
	4/9/10	33 000	79 470	2,622 51	3,481 50	858.99 LT		
	6/30/10	13 000	68 710	893 23	1,371 50	478.27 LT		
	4/27/12	24 000	105.862	2,540 69	2,532 00	(8 69) ST		
	Total	116 000		9,322 21	12,238 00	2,924 48 LT (8.69) ST	417 60	3 41
Share Price $105 500, Next Dividend Payable 09/12								
CHICOS FAS INC (CHS)	5/16/12	159.000	15 344	2,439 63	2,359 56	(80 07) ST		
	5/17/12	86 000	15 290	1,314 97	1 276 24	(38 73) ST		
	5/21/12	80 000	14 870	1,189 58	1,187 20	(2.38) ST		
	6/20/12	70 000	14 090	986 29	1,038 80	52 51 ST		
	6/25/12	90.000	13 802	1,242 15	1,335 60	93 45 ST		
	Total	485.000		7,172.62	7,197.40	24 78 ST	101 85	1 41
Share Price $14 840, Next Dividend Payable 09/12								
CHINA LIFE INSURANCE CO LTD (LFC)	9/6/11	36 000	34 721	1,249 96	1,421 64	171 68 ST		
	10/3/11	30 000	34.380	1,031 39	1,184 70	153 31 ST		
	10/20/11	1.000	33 530	33 53	39 49	5 96 ST		
	Total	67 000		2,314 88	2,645.83	330 95 ST	31 69	1 19
Share Price $39 490								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHINA MOBILE LTD (CHL)	6/1/09	12 000	52 428	629 14	656 04	26 90 LT		
	6/23/09	4 000	48 130	192 52	218 68	26 16 LT		
	4/9/10	1 000	51 210	51 21	54 67	3 46 LT		
	5/17/10	5 000	47 580	237 90	273 35	35 45 LT		
	3/30/11	28 000	46 206	1,293 76	1,530 76	237 00 LT		
	4/29/11	3 000	46 080	138 24	164 01	25 77 LT		
	5/2/11	1 000	46 290	46 29	54 67	8 38 LT		
	8/30/11	1 000	50 700	50 70	54 67	3 97 ST		
	9/6/11	1 000	50.540	50.54	54 67	4 13 ST		
	9/15/11	1 000	51 590	51 59	54.67	3 08 ST		
	Total	57 000		2,741 89	3,116.19	363 12 LT 11 18 ST	109 78	3 52
Share Price $54 670								
CHINA TELECOM LTD (CHA)	4/7/09	2 000	43.155	86 31	88 04	1 73 LT		
	6/3/09	15,000	48 949	734 23	660 30	(73 93) LT		
	4/9/10	10 000	51 640	516 40	440 20	(76 20) LT		
	5/5/10	5 000	43 994	219 97	220 10	0 13 LT		
	5/17/10	5 000	44 676	223 38	220 10	(3 28) LT		
	4/29/11	6 000	58 350	350 10	264 12	(85 98) LT		
	Total	43 000		2,130 39	1,892.86	(237 53) LT	42 40	2 23
Share Price $44 020, Next Dividend Payable 07/30/12								
CIENA CORP NEW (CIEN)	11/7/11	48 000	13 642	654 83	785 76	130 93 ST		
	12/9/11	145 000	12 036	1,745 19	2,373 65	628 46 ST		
	12/22/11	105 000	11 562	1,214 02	1,718 85	504 83 ST		
	Total	298 000		3,614 04	4,878.26	1,264 22 ST	—	—
Share Price $16 370								
CINEMARK HOLDINGS INC. (CNK)	4/26/11	17 000	19 460	330 82	388 45	57 63 LT		
	4/27/11	123.000	19.707	2,424 00	2,810 55	386 55 LT		
	5/2/11	1 000	20.420	20 42	22.85	2 43 LT		
	5/11/11	59 000	20.726	1,222 82	1,348 15	125 33 LT		
	8/1/11	19 000	19.326	367 19	434 15	66 96 ST		

CONTINUED

Holdings

Select UMA Basic Securities Account 308-108927-295

BRYANS FOUNDATION INC:
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/16/11	8 000	19 348	154 78	182 80	28 02 ST		
	8/30/11	12.000	20.908	250.90	274.20	23 30 ST		
	9/21/11	56 000	19 912	1,115 08	1,279 60	164 52 ST		
	6/26/12	47 000	22 008	1,034 37	1,073 95	39 58 ST		
	Total	342.000		6,920 38	7,814.70	571 94 LT 322 38 ST	287 28	3 67
Share Price $22 850, Next Dividend Payable 09/12								
CISCO SYS INC (CSCO)	5/19/09	330 000	19 200	6,335 90	5,666 10	(669 80) LT		
	6/23/09	9 000	18 670	168 03	154 53	(13 50) LT		
	4/9/10	1 000	26 580	26 58	17 17	(9 41) LT		
	5/17/10	10 000	24 640	246.40	171 70	(74 70) LT		
	5/21/10	10 000	23 300	233 00	171 70	(61 30) LT		
	6/1/10	5 000	23 210	116 05	85 85	(30 20) LT		
	6/30/10	20 000	21.529	430 58	343.40	(87 18) LT		
	5/15/12	38 000	16 630	631 94	652 46	20 52 ST		
	Total	423 000		8,188 48	7,262 91	(946 09) LT 20 52 ST	135 36	1 86
Share Price $17 170, Next Dividend Payable 07/12								
CITIC PACIFIC LTD SPONS ADR (CTPCY)	8/4/11	97 000	10 120	981 64	724 59	(257 05) ST		
	8/8/11	67.000	9.177	614 87	500 49	(114 38) ST		
	8/31/11	8 000	10 240	81 92	59 76	(22 16) ST		
	9/6/11	1 000	9.630	9 63	7.47	(2 16) ST		
	5/22/12	17 000	7 400	125 80	126 99	1 19 ST		
	Total	190 000		1,813 86	1,419.30	(394 56) ST	48 83	3 44
Share Price $7 470								
COACH INC (COH)	2/3/09	61 000	14 949	911 90	3,567 28	2,655 38 LT		
	6/30/10	28 000	37 040	1,037 12	1,637 44	600 32 LT		
	8/9/11	2 000	51 040	102 08	116 96	14 88 ST		

CONTINUED

ATTACHMENT #2

MorganStanley SmithBarney

Holdings

Select UMA Basic Securities Account 308-108927-295 BRYANS FOUNDATION INC. ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/16/11	8 000	52 234	417 87	467 84	49 97 ST		
	8/18/11	13 000	46 107	599.39	760 24	160 85 ST		
	6/21/12	4 000	61 830	247 32	233 92	(13 40) ST		
	Total	116 000		3,315 68	**6,783.68**	3,255 70 LT 212 30 ST	139 20	2 05
Share Price $58 480, Next Dividend Payable 07/02/12								
COMERICA INC (CMA)	3/18/11	24.000	37 750	906 00	737 04	(168 96) LT		
	4/26/11	45 000	37 100	1,669 50	1,381 95	(287 55) LT		
	4/28/11	95 000	37 918	3,602 19	2,917 45	(684 74) LT		
	4/29/11	35 000	37 870	1,325 45	1,074 85	(250 60) LT		
	5/2/11	1 000	37 860	37 86	30 71	(7 15) LT		
	7/13/11	37 000	33 099	1,224 67	1,136 27	(88 40) ST		
	8/1/11	20,000	31 818	636 36	614 20	(22 16) ST		
	8/9/11	19 000	25 580	486 02	583.49	97 47 ST		
	8/18/11	10 000	23 198	231 98	307 10	75 12 ST		
	8/30/11	8 000	25 080	200 64	245 68	45 04 ST		
	9/6/11	10 000	22 436	224.36	307 10	82 74 ST		
	10/31/11	28.000	25 291	708.15	859 88	151 73 ST		
	Total	332 000		11,253 18	**10,195.72**	(1,399 00) LT 341 54 ST	199 20	1 95
Share Price $30 710, Next Dividend Payable 07/01/12								
COOPER CO INC NEW (COO)	2/24/12	97 000	78 959	7,659 02	**7,736.72**	77 70 ST	5 82	0 07
Share Price. $79 760, Next Dividend Payable 08/12								
CORNING INC (GLW)	3/23/10	22 000	19 599	431 18	284 46	(146 72) LT		
	4/9/10	163 000	19.660	3,204 58	2,107 59	(1 096 99) LT		
	5/5/10	25.000	18 637	465 93	323 25	(142 68) LT		
	5/5/10	267 000	18 790	5,016 82	3,452.31	(1 564 51) LT		
	5/17/10	23 000	18 209	418 80	297 39	(121 41) LT		
	5/21/10	55 000	16 970	933 35	711 15	(222 20) LT		
	6/30/10	20 000	16,360	327 20	258 60	(68 60) LT		
	Total	575 000		10,797 86	**7,434.75**	(3 363 11) LT	172 50	2 32
Share Price $12 930, Next Dividend Payable 09/12								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CREDIT AGRICOLE SA UNSP ADR (CRARY)	8/19/10	137 000	6 734	922 52	297 29	(625 23) LT		
	12/23/10	144 000	6 410	922 97	312.48	(610 49) LT		
	4/29/11	15 000	8 290	124 35	32 55	(91 80) LT		
	5/2/11	7 000	8 310	58.17	15 19	(42 98) LT		
	5/16/11	17 000	7 680	130 56	36 89	(93 67) LT		
	8/30/11	13 000	4 780	62 14	28 21	(33 93) ST		
	9/6/11	23 000	3 960	91 08	49 91	(41 17) ST		
	9/6/11	137 000	3 970	543 84	297 29	(246 55) ST		
	9/12/11	24.000	3.300	79 20	52 08	(27 12) ST		
	9/29/11	98 000	3 660	358.68	212 66	(146 02) SI		
	10/10/11	7 000	3 650	25 55	15 19	(10 36) ST		
	10/13/11	17 000	3 660	62 22	36 89	(25 33) ST		
	10/20/11	35 000	3 222	112 76	75 95	(36 81) ST		
	Total	674 000		3,494 04	1,462.58	(1,464 17) LT (567 29) ST	—	—
Share Price $2 170								
CREDIT SUISSE GROUP (CS)	7/1/11	53 000	39 681	2,103 10	971 49	(1,131 61) ST		
	8/18/11	1 000	26 600	26 60	18 33	(8 27) ST		
	8/30/11	2 000	27 890	55 78	36 66	(19 12) ST		
	8/31/11	27 000	28.831	778.43	494 91	(283 52) ST		
	9/19/11	1 000	24 130	24 13	18 33	(5 80) ST		
	9/22/11	1 000	22.750	22 75	18.33	(4 42) ST		
	9/30/11	15 000	26 491	397 36	274.95	(122 41) ST		
	10/13/11	4 000	28 060	112 24	73 32	(38 92) ST		
	1/5/12	10 000	23 017	230 17	183 30	(46 87) ST		
	3/28/12	10 000	29 244	292.44	183 30	(109 14) ST		
	5/16/12	46 000	20 145	926 68	843 18	(83 50) ST		
	6/1/12	85 000	19 092	1,622 79	1,558 05	(64 74) ST		

CONTINUED

MorganStanley SmithBarney

Holdings

Select UMA Basic Securities Account 308-108927-295

BRYANS FOUNDATION INC ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	255 000		6,592 47	4,674.15	(1,918 32) ST	199 92	4 27
Share Price $18 330								
CRH PLC ADR (CRH)	5/8/09	22 000	24 500	539 01	423 28	(115 73) LT		
	6/23/09	1 000	23 250	23 25	19 24	(4 01) LT		
	7/2/09	19 000	22.148	420 82	365 56	(55 26) LT		
	4/9/10	10.000	25.720	257.20	192 40	(64 80) LT		
	5/5/10	5 000	25.258	126 29	96 20	(30 09) LT		
	5/17/10	5 000	23 186	115 93	96.20	(19.73) LT		
	8/27/10	27 000	15 691	423.66	519 48	95 82 LT		
	5/2/11	5 000	24 770	123 85	96 20	(27 65) LT		
	5/11/11	6 000	23 590	141 54	115 44	(26 10) LT		
	7/26/11	2 000	20 540	41 08	38 48	(2 60) ST		
	9/9/11	1 000	15 270	15 27	19 24	3 97 ST		
	9/22/11	2 000	14 370	28 74	38 48	9 74 ST		
	Total	105 000		2,256.64	2,020 20	(247 55) LT 11 11 ST	84 74	4 19
Share Price $19 240								
CROWN HLDGS INC (HOLDING CO) (CCK)	5/8/12	101 000	36 238	3,660 06	3,483 49	(176 57) ST		
	5/10/12	33 000	36 726	1,211 97	1,138 17	(73 80) ST		
	5/11/12	34 000	36 677	1,247 01	1,172 66	(74 35) ST		
	Total	168 000		6,119 04	5,794.32	(324 72) ST	—	—
Share Price. $34 490								
CUMMINS INC (CMI)	5/14/10	61 000	72 428	4,418 10	5,911 51	1,493 41 LT		
	5/21/10	10 000	65 178	651 78	969 10	317.32 LT		
	6/21/12	3 000	95 610	286 83	290.73	3.90 ST		
	Total	74 000		5,356 71	7,171.34	1,810 73 LT 3 90 ST	118 40	1 65
Share Price $96 910, Next Dividend Payable 09/12								
CVS CAREMARK CORP (CVS)	4/9/10	3 000	37 120	111 36	140.19	28 83 LT		
	5/21/10	3 000	34 020	102.06	140 19	38 13 LT		
	5/21/10	7 000	34 020	238 14	327 11	88 97 LT		
	6/30/10	18 000	29 617	533 11	841 14	308 03 LT		
	6/30/10	7 000	29 617	207 32	327 11	119 79 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/30/10	25 000	29 617	740 42	1 168 25	427 83 LT		
	7/1/10	3 000	29 003	87 01	140 19	53 18 LT		
	7/1/10	7 000	29 003	203 02	327 11	124 09 LT		
	5/2/11	1 000	36 220	36 22	46 73	10 51 LT		
	5/2/11	2 000	36 215	72 43	93 46	21 03 LT		
	8/15/11	42 000	33 780	1,418.74	1,962 66	543 92 ST		
	8/15/11	73 000	33 779	2,465.90	3,411 29	945 39 ST		
	11/11/11	50 000	39 236	1,961 78	2,336 50	374 72 ST		
	11/11/11	84 000	39 235	3 295 78	3,925 32	629 54 ST		
	Total	325 000		11,473 29	**15,187.25**	1 220 39 LT 2,493 57 ST	211 25	1 39
Share Price $46 730, Next Dividend Payable 08/12								
DANAHER CORPORATION (DHR)	5/8/12	103 000	53.906	5,552.34	5,364 24	(188.10) ST		
	5/15/12	29 000	53 020	1,537 58	1,510 32	(27 26) ST		
	Total	132 000		7,089 92	**6,874.56**	(215 36) ST	13 20	0 19
Share Price $52 080, Next Dividend Payable 07/27/12								
DAVITA INC (DVA)	9/29/11	1 000	62 190	62 19	98.21	36 02 ST		
	9/30/11	16 000	61 910	990 56	1,571 36	580 80 ST		
	10/7/11	18 000	62 439	1,123 91	1,767 78	643 87 ST		
	Total	35 000		2 176 66	**3,437.35**	1,260 69 ST	—	—
Share Price $98 210								
DBS GROUP HOLDINGS LTD SP (DBSDY)	7/14/06	20 000	43 750	875 00	886 20	11 20 LT		
	8/26/08	13 000	49 600	644 80	576 03	(68 77) LT		
	10/23/08	6 000	28 500	171 00	265 86	94 86 LT		
	2/13/09	4 000	22 200	88 80	177.24	88 44 LT		
	2/19/09	5 000	21 350	106.75	221 55	114 80 LT		
	2/27/09	14 000	20 270	283.78	620 34	336 56 LT		
	4/24/09	35 000	24 427	854 95	1,550 85	695 90 LT		
	4/9/10	10.000	42.450	424.50	443 10	18 60 LT		
	5/5/10	5 000	42 100	210 50	221 55	11 05 LT		
	5/21/10	5 000	42 258	211.29	221.55	10 26 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/23/10	1 000	45 180	45 18	44.31	(0 87) LT		
	8/30/11	1.000	43 590	43 59	44 31	0 72 ST		
	9/6/11	2 000	42 000	84 00	88 62	4 62 ST		
	Total	121 000		4,044 14	**5,361.51**	1,312 03 LT 5 34 ST	207 27	3 86
Share Price $44 310								
DEUTSCHE LUFTHANSA ADR (DLAKY)	6/29/11	47.000	21 496	1,010 33	540 03	(470 30) LT		
	7/18/11	3 000	19 510	58 53	34 47	(24 06) ST		
	8/1/11	1 000	19 720	19 72	11 49	(8 23) ST		
	9/21/11	2 000	13 530	27 06	22 98	(4 08) ST		
	9/22/11	2 000	12 530	25 06	22 98	(2 08) ST		
	10/27/11	44 000	15 087	663 83	505 56	(158 27) ST		
	11/30/11	43 000	12 956	557 11	494 07	(63 04) ST		
	1/5/12	16 000	11.770	188 32	183 84	(4 48) ST		
	3/30/12	34 000	14 121	480 12	390 66	(89 46) ST		
	Total	192 000		3,030 08	**2,206.08**	(470 30) LT (353 70) ST	42 43	1 92
Share Price $11 490								
DEUTSCHE POST AG SPONSORED ADR (DPSGY)	4/8/09	32 000	11.408	365 07	564 16	199.09 LT		
	4/9/10	30 000	17.400	522 00	528 90	6.90 LT		
	5/5/10	5 000	15.070	75 35	88.15	12 80 LT		
	5/21/10	5 000	14.750	73 75	88 15	14 40 LT		
	5/2/11	3 000	19 870	59 61	52 89	(6 72) LT		
	5/23/11	12 000	18 140	217 68	211 56	(6 12) LT		
	Total	87 000		1,313 46	**1,533 81**	220 35 LT	—	—
Share Price $17 630								
DEVON ENERGY CORP NEW (DVN)	4/27/12	120 000	69 600	8 351 95	6,958 80	(1,393 15) ST		
	5/11/12	68 000	64 604	4,393 05	3,943 32	(449 73) ST		
	6/19/12	12 000	57.813	693.76	695 88	2 12 ST		
	Total	200.000		13,438 76	**11,598 00**	(1,840 76) ST	160 00	1 37
Share Price $57 990, Next Dividend Payable 09/12								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DIAMOND ROCK HOSPITALITY CO (DRH)	4/28/11	75 000	12 080	905 98	765 00	(140 98) LT		
	4/29/11	79.000	11 951	944 14	805 80	(138 34) LT		
	5/2/11	5 000	11 832	59 16	51 00	(8 16) LT		
	7/27/11	148 000	10.339	1,530 14	1,509 60	(20 54) ST		
	8/1/11	48.000	9 994	479 69	489 60	9 91 ST		
	8/9/11	16 000	7 353	117 65	163 20	45 55 ST		
	8/16/11	23 000	8.175	188 02	234 60	46 58 ST		
	8/18/11	33 000	7 542	248.88	336 60	87 72 ST		
	Total	427 000		4,473.66	**4,355.40**	(287 48) LT 169 22 ST	136 64	3 13
Share Price $10 200, Next Dividend Payable 08/12								
DIGITAL RIVER (DRIV)	3/15/10	12 000	31 424	377 09	199 44	(177 65) LT		
	4/9/10	19 000	30 840	585.96	315 78	(270 18) LT		
	5/7/10	11.000	27 001	297.01	182 82	(114.19) LT		
	5/10/10	16 000	28 010	448 16	265 92	(182 24) LT		
	6/30/10	8 000	24 066	192 53	132 96	(59 57) LT		
	1/31/11	26 000	31 106	808 75	432 12	(376 63) LT		
	3/14/11	6 000	33 600	201 60	99 72	(101 88) LT		
	3/16/11	1 000	34 410	34 41	16 62	(17 79) LT		
	4/19/11	9 000	35 226	317 03	149 58	(167 45) LT		
	4/26/11	46 000	35 070	1,613 22	764 52	(848 70) LT		
	4/28/11	63 000	35 844	2,258 16	1,047 06	(1,211 10) LT		
	4/29/11	42.000	33 060	1,388 52	698 04	(690 48) LT		
	5/2/11	3 000	32 030	96 09	49 86	(46 23) LT		
	5/2/11	31 000	32 446	1,005 84	515 22	(490 62) LT		
	8/1/11	4.000	25 660	102 64	66 48	(36 16) ST		
	8/3/11	63 000	25 682	1,617 96	1,047 06	(570 90) ST		
	8/16/11	23.000	22.272	512 25	382 26	(129 99) ST		
	9/6/11	16 000	17 818	285 09	265 92	(19 17) ST		
	Total	399 000		12,142 31	**6,631.38**	(4,754 71) LT (756 22) ST	—	—
Share Price $16 620								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DISCOVERY COMMUNICATIONS SER A (DISCA)	3/2/12	164 000	46 806	7,676 17	8,856.00	1,179 83 ST	—	—
Share Price $54 000								
DOLLAR TREE INC (DLTR)	3/2/09	49 037	26 257	1,287 57	2 638 19	1,350 62 LT		
	6/23/09	13 467	27 573	371 33	724 52	353 19 LT		
	4/9/10	1 496	39 432	58 99	80 48	21 49 LT		
	6/26/12	64.000	— Pending Corp Action		3,443 20	N/A Z		
	Total	128 000		0 00	6,886.40	1,725 30 LT	—	—
Share Price $53 800								
DOW CHEMICAL CO (DOW)	4/4/12	248 000	33 424	8 289 05	7,812 00	(477 05) ST		
	4/5/12	112 000	33 895	3 796 24	3,528 00	(268 24) ST		
	4/9/12	20 000	32 305	646 10	630 00	(16 10) ST		
	Total	380 000		12,731.39	11,970.00	(761 39) ST	486 40	4 06
Share Price $31 500, Next Dividend Payable 07/30/12								
E.ON AG (EONGY)	7/14/06	45 000	36 210	1,629 45	967 05	(662 40) LT		
	4/9/10	4 000	38 160	152.64	85 96	(66 68) LT		
	5/5/10	5 000	33 900	169 50	107 45	(62 05) LT		
	5/17/10	10 000	31 550	315.50	214 90	(100 60) LT		
	8/10/11	12 000	19.900	238.80	257 88	19 08 ST		
	Total	76 000		2,505 89	1,633.24	(891 73) LT 19 08 ST	73 34	4 49
Share Price $21 490								
EATON CORPORATION (ETN)	5/8/12	135 000	45 116	6,090 69	5,350 05	(740 64) ST		
	5/15/12	41 000	44.176	1,811.22	1,624 83	(186.39) ST		
	5/22/12	94 000	42 543	3,999 01	3,725 22	(273 79) ST		
	Total	270 000		11,900 92	10,700.10	(1,200 82) ST	410 40	3 83
Share Price $39 630, Next Dividend Payable 08/12								
EMC CORP MASS (EMC)	2/18/09	161 000	11 893	1,914 85	4,126 43	2,211 58 LT		
	2/19/09	22 000	11 198	246 35	563 86	317 51 LT		
	4/9/10	77 000	18 498	1,424 31	1,973 51	549 20 LT		
	5/2/11	2 000	28 220	56 44	51 26	(5 18) LT		

CONTINUED

Holdings Select UMA Basic Securities Account BRYANS FOUNDATION INC. 308-108927-295 ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/1/11	4 000	26 048	104 19	102 52	(1 67) ST		
	8/18/11	30 000	20 386	611 58	768 90	157 32 ST		
	1/3/12	31.000	21 810	676 11	794 53	118 42 ST		
	Total	327.000		5,033 83	**8,381.01**	3,073 11 LT 274 07 ST	—	—
Share Price $25 630								
ENI SPA AMER DEP RCPT (E)	7/14/06	46 000	58 503	2 691 12	1,955 92	(735 20) LT		
	4/9/10	8 000	47 420	379 36	340 16	(39 20) LT		
	5/17/10	5 000	39.110	195.55	212 60	17 05 LT		
	5/2/11	1 000	53 240	53 24	42 52	(10 72) LT		
	5/23/11	5 000	45 678	228 39	212 60	(15 79) LT		
	8/4/11	17 000	39 241	667 09	722 84	55 75 ST		
	9/9/11	1 000	36 260	36.26	42 52	6 26 ST		
	9/19/11	3 000	35 040	105.12	127 56	22 44 ST		
	Total	86 000		4,356 13	**3,656.72**	(783 86) LT 84 45 ST	176 39	4 82
Share Price $42 520								
ERICSSON LM TEL ADR CL B NEW (ERIC)	10/19/09	28 000	10 401	291 24	255 64	(35 60) LT		
	11/20/09	94 000	10 097	949 14	858 22	(90 92) LT		
	4/9/10	46 000	10 410	478 86	419 98	(58.88) LT		
	5/5/10	15.000	10 690	160 35	136.95	(23 40) LT		
	5/7/10	57 000	10 046	572 64	520 41	(52 23) LT		
	5/17/10	13 000	10 610	137 93	118 69	(19 24) LT		
	5/21/10	15 000	10 067	151 00	136 95	(14 05) LT		
	10/7/10	28 000	10 797	302 32	255 64	(46 68) LT		
	10/20/10	83 000	10.878	902 91	757 79	(145 12) LT		
	4/29/11	25 000	15 168	379 20	228 25	(150 95) LT		
	5/2/11	8 000	15 318	122 54	73 04	(49 50) LT		
	5/23/11	23 000	14 510	333 73	209 99	(123 74) LT		
	6/23/11	75 000	13 180	988.50	684 75	(303 75) LT		
	Total	510 000		5,770.36	**4,656.30**	(1,114 06) LT	123 93	2 66
Share Price $9 130								

CONTINUED

MorganStanley SmithBarney

Holdings Select UMA Basic Securities Account 308-108927-295 BRYANS FOUNDATION INC. ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EXPEDIA INC NEW (EXPE)	8/17/11	32 000	28.249	903.98	1,538.24	634 26 ST		
	12/30/11	116 000	29 106	3,376 27	5,576 12	2,199 85 ST		
	Total	148 000		4,280 25	7,114.36	2,834 11 ST	53 28	0 74
Share Price $48 070, Next Dividend Payable 09/12								
F5 NETWORKS INC (FFIV)	8/15/11	53 000	84 622	4,484 98	5,276 68	791 70 ST		
	8/18/11	8 000	71 190	569 52	796.48	226 96 ST		
	6/4/12	7 000	96 910	678 37	696 92	18 55 ST		
	Total	68 000		5,732 87	6,770.08	1,037 21 ST	—	—
Share Price $99 560								
FLEXTRONICS INTL LTD (FLEX)	10/27/08	10 000	3 821	38 21	62 00	23 79 LT		
	10/27/08	76 000	3 821	290 40	471 20	180 80 LT		
	10/27/08	7 000	3 821	26 75	43 40	16 65 LT		
	11/13/08	51.000	3.171	161 71	316.20	154 49 LT		
	11/13/08	416.000	3 171	1,319 05	2,579 20	1,260 15 LT		
	2/19/09	7 000	2 390	16 73	43 40	26 67 LT		
	2/19/09	65 000	2.390	155.35	403 00	247 65 LT		
	11/2/09	11.000	6 665	73 32	68 20	(5 12) LT		
	11/2/09	95 000	6 665	633 19	589 00	(44 19) LT		
	2/5/10	32.000	6 597	211.09	198 40	(12.69) LT		
	2/5/10	269 000	6 597	1,774 52	1,667.80	(106 72) LT		
	2/8/10	35 000	6 665	233 29	217 00	(16 29) LT		
	2/8/10	288 000	6 666	1,919 67	1,785 60	(134 07) LT		
	4/9/10	9 000	7 930	71 37	55 80	(15 57) LT		
	4/9/10	75 000	7 930	594 75	465 00	(129 75) LT		
	5/5/10	8 000	7 456	59.65	49 60	(10 05) LT		
	5/5/10	72 000	7 456	536 83	446 40	(90.43) LT		
	5/7/10	15 000	7 007	105 10	93 00	(12 10) LT		
	5/7/10	127 000	7 007	889 85	787.40	(102 45) LT		
	5/17/10	5 000	6 898	34 49	31 00	(3 49) LT		
	5/17/10	43 000	6 897	296.57	266 60	(29 97) LT		
	5/21/10	14 000	6 408	89 71	86 80	(2 91) LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/21/10	121 000	6.408	775 37	750 20	(25 17) LT		
	6/30/10	36 000	5 701	205 24	223 20	17 96 LT		
	6/30/10	294 000	5 701	1,676 12	1,822 80	146 68 LT		
	8/1/11	7.000	6 276	43 93	43 40	(0 53) ST		
	8/1/11	62 000	6 276	389.11	384 40	(4 71) ST		
	8/18/11	10 000	5.197	51.97	62 00	10 03 ST		
	8/18/11	90.000	5 197	467.75	558 00	90 25 ST		
	9/6/11	1,000	5 350	5 35	6 20	0 85 ST		
	9/6/11	9 000	5 347	48 12	55 80	7 68 ST		
	Total	2,360 000		13,194 56	**14,632 00**	1,333 87 LT 103 57 ST	—	—
Share Price $6 200								
FLOWSERVE CORP (FLS)	1/30/12	33 000	108 140	3,568 62	3,786 75	218 13 ST		
	2/6/12	11 000	113 128	1,244 41	1,262 25	17 84 ST		
	2/24/12	11 000	120 133	1,321 46	1,262 25	(59 21) ST		
	5/16/12	12 000	109 440	1,313 28	1,377 00	63 72 ST		
	Total	67 000		7,447 77	**7,688.25**	240 48 ST	96 48	1 25
Share Price $114 750, Next Dividend Payable 07/13/12								
FRANCE TELECOM (FTE)	6/13/07	46.000	28 640	1,317 44	603 06	(714 38) LT		
	6/9/08	41 000	28 434	1,165 79	537 51	(628 28) LT		
	10/23/08	19 000	24 890	472.91	249 09	(223 82) LT		
	4/1/09	5 000	23 054	115 27	65 55	(49 72) LT		
	4/9/10	14 000	23 810	333 34	183 54	(149 80) LT		
	5/17/10	10 000	19 338	193 38	131 10	(62 28) LT		
	8/1/11	5,000	20 278	101 39	65 55	(35 84) ST		
	5/15/12	38 000	12 780	485 64	498 18	12 54 ST		
	6/5/12	22 000	11.728	258 01	288 42	30 41 ST		
	Total	200 000		4,443 17	**2,622.00**	(1,828 28) LT 7 11 ST	302 60	11 54
Share Price $13 110, Next Dividend Payable 07/05/12								
FRANKLIN RESOURCES INC (BEN)	5/10/12	63 000	117 555	7,405 98	**6,992 37**	(413 61) ST	68 04	0 97
Share Price $110 990, Next Dividend Payable 07/13/12								

CONTINUED

ATTACHMENT #2

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FREEPORT MCMORAN CP&GLD (FCX)	3/21/11	149 000	52 393	7,806.56	5,076 43	(2,730 13) LT		
	5/2/11	2 000	54.710	109 42	68 14	(41 28) LT		
	5/4/11	8 000	51 470	411 76	272 56	(139.20) LT		
	5/11/11	11 000	48 419	532.61	374 77	(157 84) LT		
	9/21/11	9 000	36.518	328 66	306 63	(22 03) ST		
	9/22/11	19 000	31 537	599 21	647 33	48 12 ST		
	9/29/11	5 000	30 726	153 63	170 35	16 72 ST		
	Total	203 000		9,941 85	**6,916.21**	(3,068 45) LT 42 81 ST	253 75	3 66
Share Price $34 070, Next Dividend Payable 08/12								
G4S PLC UNSPONS ADR (GFSZY)	1/22/09	26 000	13 985	363 60	566 80	203 20 LT		
	2/13/09	4 000	14 150	56 60	87.20	30 60 LT		
	4/9/10	10 000	20 650	206 50	218 00	11 50 LT		
	5/5/10	5 000	20.170	100 85	109 00	8 15 LT		
	5/17/10	15 000	19 700	295 50	327 00	31 50 LT		
	8/1/11	2 000	21 930	43 86	43 60	(0 26) ST		
	9/6/11	4 000	20 650	82 60	87 20	4 60 ST		
	Total	66 000		1 149 51	**1,438.80**	284 95 LT 4 34 ST	39 80	2 76
Share Price $21 800								
GAYLORD ENTMT CO CL A NEW (GET)	11/18/10	15 000	32 969	494 53	578 40	83 87 LT		
	4/26/11	22 000	35 860	788 92	848 32	59 40 LT		
	4/28/11	51 000	36 078	1,839 98	1,966 56	126 58 LT		
	4/29/11	18 000	35 840	645 12	694 08	48 96 LT		
	5/2/11	1 000	34 970	34 97	38 56	3 59 LT		
	6/13/11	10 000	28 310	283 10	385 60	102 50 LT		
	8/4/11	46 000	26 747	1,230 36	1,773 76	543 40 ST		
	8/16/11	9 000	26 426	237 83	347 04	109 21 ST		
	8/18/11	8 000	23.940	191 52	308 48	116 96 ST		
	8/30/11	1 000	25 340	25 34	38 56	13 22 ST		
	9/6/11	5 000	22 118	110 59	192 80	82.21 ST		
	10/28/11	36 000	24.576	884 74	1,388 16	503 42 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	222 000		6,767 00	**8,560.32**	424 90 LT 1,368 42 ST	—	—
Share Price $38 560								
GAZPROM O A O SPON ADR (OGZPY)	10/15/07	38 000	23 875	907 25	361 00	(546 25) LT		
	9/16/08	76 000	13 075	993 70	722 00	(271 70) LT		
	8/3/11	36 000	13 854	498 74	342.00	(156 74) ST		
	8/10/11	4 000	10 740	42 96	38 00	(4 96) ST		
	9/6/11	2 000	11 480	22 96	19 00	(3 96) ST		
	9/13/11	1.000	10.850	10 85	9.50	(1 35) ST		
	9/15/11	8 000	10 900	87 20	76 00	(11 20) ST		
	9/22/11	2 000	9 100	18 20	19 00	0 80 ST		
	Total	167 000		2,581 86	**1,586.50**	(817 95) LT (177 41) ST	34 40	2 16
Share Price $9 500								
GDF SUEZ-SPON ADR (GDFZY)	7/25/08	44 000	66 681	2,933 96	1,046 76	(1,887 20) LT		
	10/23/08	8 000	42 300	338 40	190.32	(148 08) LT		
	2/13/09	4 000	35 450	141 80	95.16	(46 64) LT		
	4/9/10	7 000	38 690	270 83	166 53	(104 30) LT		
	5/17/10	5 000	31 000	155 00	118 95	(36 05) LT		
	5/2/11	2 000	41 140	82 28	47 58	(34 70) LT		
	8/16/11	2 000	29 360	58.72	47 58	(11 14) ST		
	9/8/11	2.000	28 360	56 72	47 58	(9 14) ST		
	Total	74 000		4,037 71	**1,760.46**	(2,256 97) LT (20 28) ST	101 68	5 77
Share Price $23 790								
GILEAD SCIENCE (GILD)	1/26/07	51 000	31 462	1,604.56	2,615 28	1,010 72 LT		
	4/9/10	44.000	45.680	2,009.92	2,256 32	246 40 LT		
	5/5/10	35 000	39 959	1,398 55	1,794.80	396 25 LT		
	6/1/10	5 000	35 918	179 59	256 40	76 81 LT		
	6/30/10	5 000	34 716	173 58	256 40	82 82 LT		
	2/27/12	29 000	45.258	1,312 48	1,487 12	174 64 ST		

CONTINUED

Holdings Select UMA Basic Securities Account BRYANS FOUNDATION INC 308-108927-295 ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	169.000		6,678 68	**8,666.32**	1,813 00 LT 174 64 ST	—	—
Share Price $51 280								
GLAXOSMITHKLINE PLC ADS (GSK)	7/14/06	41 000	54 090	2,217 67	1,868 37	(349 30) LT		
	6/27/07	19 000	52 560	998 64	865 83	(132 81) LT		
	4/9/10	14 000	39 150	548 10	637 98	89 88 LT		
	5/17/10	5 000	34 428	172 14	227 85	55 71 LT		
	6/1/10	5 000	33 970	169 85	227 85	58 00 LT		
	8/30/11	4.000	42 248	168 99	182 28	13 29 ST		
	6/1/12	22 000	43 779	963.13	1,002 54	39 41 ST		
	6/20/12	18 000	46.160	830 88	820 26	(10 62) ST		
	Total	128 000		6,069 40	**5,832.96**	(278 52) LT 42 08 ST	291 46	4 99
Share Price $45 570, Next Dividend Payable 07/05/12								
GOOGLE INC-CL A (GOOG)	12/6/10	14 000	578 715	8,102 01	8,120.98	18 97 LT		
	5/2/11	1 000	538 500	538.50	580 07	41 57 LT		
	Total	15 000		8,640 51	**8,701.05**	60 54 LT	—	—
Share Price $580 070								
GUESS INC (GES)	2/9/12	70 000	33 715	2,360 05	2,125 90	(234 15) ST		
	2/13/12	36 000	34 295	1,234.61	1,093 32	(141 29) ST		
	2/27/12	38 000	33 970	1,290 86	1,154 06	(136 80) ST		
	3/9/12	34 000	35 582	1,209 78	1,032 58	(177 20) ST		
	4/10/12	40 000	30 504	1,220 14	1 214 80	(5 34) ST		
	5/16/12	58 000	26 000	1,508 00	1,761 46	253 46 ST		
	Total	276 000		8,823 44	**8,382.12**	(441 32) ST	220 80	2 63
Share Price $30 370, Next Dividend Payable 09/12								
HANCOCK HLDG CO (HBHC)	3/23/11	78 000	32 686	2,549 48	2,374 32	(175 16) LT		
	4/4/11	8 000	33 621	268 97	243 52	(25 45) LT		
	4/5/11	8 000	34,190	273.52	243 52	(30 00) LT		
	4/18/11	12 000	32 643	391 72	365 28	(26 44) LT		
	4/26/11	43.000	33.430	1,437.49	1,308 92	(128 57) LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/28/11	65 000	33 200	2,158 00	1,978 60	(179 40) LT		
	4/29/11	26.000	32 850	854.10	791.44	(62 66) LT		
	5/2/11	7.000	32.190	225.33	213 08	(12 25) LT		
	7/13/11	38.000	31.131	1,182 96	1,156.72	(26 24) ST		
	8/1/11	12 000	32 690	392.28	365 28	(27 00) ST		
	8/9/11	20.000	27 123	542 46	608 80	66 34 ST		
	8/12/11	53 000	29 280	1,551 83	1,613 32	61 49 ST		
	Total	370 000		11,828 14	**11,262.80**	(639 93) LT 74 59 ST	355 20	3 15
Share Price $30 440, Next Dividend Payable 09/12								
HARRY WINSTON DIAMOND CORP (HWD)	4/23/12	95 000	13 553	1 287 52	1,079 20	(208 32) ST		
	4/26/12	85 000	13 889	1,180 58	965 60	(214 98) ST		
	4/30/12	90 000	14 305	1,287 44	1 022 40	(265 04) ST		
	5/11/12	73.000	13 097	956 06	829 28	(126 78) ST		
	5/14/12	41 000	12 719	521 46	465 76	(55 70) ST		
	Total	384 000		5,233 06	**4,362.24**	(870 82) ST	—	—
Share Price $11 360								
HEIDELBERG CEMENT ADR (HDELY)	5/31/12	121 000	8 782	1,062 62	1,137 40	74 78 ST		
	6/20/12	97 000	9.478	919 36	911 80	(7 56) ST		
	Total	218 000		1,981 98	**2,049.20**	67 22 ST	12 43	0 60
Share Price $9 400								
HOLOGIC INC (HOLX)	4/26/11	107 000	21 918	2,345 22	1,930 28	(414 94) LT		
	4/28/11	213 000	22.057	4,698 12	3,842 52	(855 60) LT		
	4/29/11	93 000	22 020	2,047 86	1,677 72	(370 14) LT		
	7/26/11	32 000	19 476	623 23	577 28	(45 95) ST		
	8/1/11	29 000	17 957	520 74	523 16	2 42 ST		
	8/9/11	12 000	15 250	183 00	216 48	33 48 ST		
	8/18/11	41 000	15 608	639 93	739 64	99 71 ST		
	9/6/11	3 000	15.730	47 19	54 12	6 93 ST		
	10/3/11	30 000	14 420	432 60	541 20	108 60 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	560 000		11,537 89	10,102.40	(1,640 68) LT 205 19 ST	—	—
Share Price $18 040								
HOSPIRA INC (HSP)	5/18/09	27 000	33 276	898 44	944 46	46 02 LT		
	4/9/10	28 000	56.300	1,576 40	979 44	(596 96) LT		
	5/21/10	5 000	50.130	250 65	174 90	(75 75) LT		
	5/26/10	38 000	51.422	1,954 05	1,329 24	(624 81) LT		
	6/1/10	2 000	51 650	103.30	69 96	(33 34) LT		
	8/24/10	14 000	51.219	717.06	489 72	(227 34) LT		
	3/1/11	17.000	52.008	884.14	594 66	(289.48) LT		
	5/2/11	4 000	56 998	227 99	139 92	(88 07) LT		
	7/26/11	8 000	52 258	418 06	279 84	(138 22) ST		
	8/1/11	3 000	49 617	148 85	104 94	(43 91) ST		
	8/30/11	1 000	45 910	45 91	34.98	(10 93) ST		
	9/6/11	1 000	43.980	43.98	34 98	(9 00) ST		
	9/8/11	1 000	43 170	43 17	34 98	(8 19) ST		
	9/9/11	2 000	41 120	82 24	69 96	(12 28) ST		
	9/13/11	6 000	39 440	236 64	209 88	(26 76) ST		
	9/15/11	7 000	39 917	279 42	244 86	(34 56) ST		
	9/16/11	4 000	39 348	157.39	139 92	(17 47) ST		
	9/21/11	5 000	36 682	183 41	174 90	(8 51) ST		
	9/22/11	1 000	35 070	35 07	34 98	(0 09) ST		
	10/18/11	31 000	29 310	908 61	1,084 38	175 77 ST		
	10/20/11	25 000	28 546	713 65	874 50	160 85 ST		
	Total	230 000		9,908.43	8,045.40	(1,889.73) LT 26 70 ST	—	—
Share Price $34 980								
HSBC HOLDINGS PLC SPON ADR NEW (HBC)	7/14/06	10 000	86 700	867 00	441 30	(425 70) LT		
	2/19/09	1 000	34 960	34 96	44 13	9 17 LT		
	4/9/10	2.000	53 050	106.10	88.26	(17 84) LT		
	8/18/10	21 000	51 139	1,073 91	926 73	(147 18) LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/3/11	11.000	57 080	627 88	485 43	(142 45) LT		
	4/29/11	3 000	54.327	162.98	132 39	(30 59) LT		
	5/2/11	1.000	54.450	54 45	44 13	(10 32) LT		
	8/16/11	1.000	45 070	45 07	44 13	(0 94) ST		
	8/18/11	2 000	41 785	83 57	88 26	4 69 ST		
	4/20/12	13 000	44 790	582 27	573 69	(8 58) ST		
	Total	65 000		3,638 19	2,868.45	(764 91) LT (4 83) ST	133 25	4 64
Share Price $44 130								
HUTCHISON WHAMPOA ADR (HUWHY)	7/14/06	2 500	18 060	45 15	43 27	(1 88) LT		
	10/23/08	10 000	10 800	108 00	173 10	65 10 LT		
	2/13/09	5 000	10 104	50 52	86 55	36.03 LT		
	5/8/09	20 000	13 427	268 53	346 20	77 67 LT		
	6/23/09	15 000	12.860	192.90	259.65	66 75 LT		
	4/9/10	10 000	14 756	147 56	173 10	25 54 LT		
	5/5/10	12 500	13 420	167.75	216 37	48 62 LT		
	4/29/11	10 000	22 860	228 60	173 10	(55 50) LT		
	8/1/11	1 000	23 420	23 42	17 31	(6 11) ST		
	9/15/11	1 000	17 200	17 20	17 31	0 11 ST		
	9/19/11	1 000	16 300	16 30	17 31	1 01 ST		
	9/22/11	3 000	15 150	45 45	51 93	6 48 ST		
	Total	91 000		1,311 38	1,575.21	262 33 LT 1 49 ST	43 32	2 75
Share Price $17 310								
ICICI BANK LTD (IBN)	10/17/08	8 000	16 934	135 47	259 28	123 81 LT		
	2/13/09	12.000	17 448	209 38	388 92	179 54 LT		
	2/19/09	7 000	14 594	102 16	226 87	124 71 LT		
	5/5/10	5 000	40 448	202 24	162 05	(40 19) LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/21/10	5 000	36 000	180 00	162 05	(17 95) LT		
	5/25/11	5 000	44 968	224 84	162 05	(62 79) LT		
	9/22/11	2 000	33.985	67.97	64 82	(3 15) ST		
	Total	44 000		1,122 06	**1,426.04**	307 13 LT (3 15) ST	25 26	1 77
Share Price $32 410								
ICON PLC SP ADR (ICLR)	1/10/11	21 000	21.699	455 68	473 13	17 45 LT		
	1/19/11	3 000	23.297	69 89	67 59	(2 30) LT		
	1/20/11	7 000	23 203	162 42	157 71	(4 71) LT		
	1/21/11	17.000	23 911	406 49	383 01	(23 48) LT		
	1/27/11	26 000	22 711	590.49	585 78	(4 71) LT		
	2/10/11	22 000	22 230	489 05	495 66	6 61 LT		
	2/11/11	7 000	21 933	153 53	157 71	4 18 LT		
	2/25/11	39.000	19 941	777 71	878.67	100 96 LT		
	4/26/11	57 000	24 630	1,403 91	1,284 21	(119 70) LT		
	4/28/11	112 000	24 403	2,733 10	2,523 36	(209 74) LT		
	4/29/11	43 000	24 530	1,054 79	968 79	(86 00) LT		
	6/6/11	21.000	24 700	518 70	473.13	(45 57) LT		
	8/1/11	12 000	21 510	258 12	270 36	12 24 ST		
	8/9/11	12 000	19 118	229 42	270 36	40 94 ST		
	8/31/11	61 000	21 599	1,317 51	1,374 33	56 82 ST		
	9/6/11	9 000	20.334	183.01	202.77	19 76 ST		
	9/7/11	16 000	19 767	316 27	360 48	44 21 ST		
	Total	485 000		11,120 09	**10,927.05**	(367 01) LT 173 97 ST	—	—
Share Price $22 530								
IDEX CORPORATION DELAWARE (IEX)	4/5/12	60 000	42 225	2,533 51	2,338 80	(194 71) ST		
	4/17/12	31.000	41 891	1,298.61	1,208 38	(90 23) ST		
	4/30/12	33 000	43.631	1,439 83	1,286 34	(153 49) ST		
	5/3/12	26 000	43 490	1,130 73	1,013 48	(117 25) ST		
	Total	150 000		6,402 68	**5,847.00**	(555 68) ST	120 00	2 05

Share Price $38 980, Next Dividend Payable 07/12

CONTINUED

Holdings

Select UMA Basic Securities Account 308-108927-295 BRYANS FOUNDATION INC ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INFORMATICA CORP (INFA)	1/19/12	56 000	37 015	2,072 82	2,372 16	299 34 ST		
	1/27/12	32 000	43 540	1,393.28	1,355 52	(37 76) ST		
	2/2/12	26 000	44 259	1,150.74	1,101 36	(49 38) ST		
	Total	114 000		4 616 84	**4,829 04**	212 20 ST	—	—
Share Price $42 360								
ING GROEP NV ADR (ING)	7/14/06	118 000	37 670	4,445 06	788 24	(3 656 82) LT		
	10/23/08	14 000	10 071	141 00	93 52	(47 48) LT		
	2/13/09	5 000	7 568	37 84	33 40	(4 44) LT		
	2/19/09	21 000	5 770	121 17	140 28	19 11 LT		
	12/17/09	144 000	6 266	902.34	961 92	59 58 LT		
	5/17/10	7 000	8 367	58 57	46 76	(11 81) LT		
	5/21/10	20 000	7 948	158 95	133 60	(25 35) LT		
	4/29/11	17 000	13 190	224 23	113 56	(110 67) LT		
	5/2/11	7.000	13.269	92.88	46.76	(46.12) LT		
	6/1/11	22 000	11 648	256 25	146 96	(109 29) LT		
	8/18/11	6 000	7.978	47 87	40 08	(7.79) ST		
	9/12/11	16 000	6 070	97.12	106 88	9 76 ST		
	4/20/12	83 000	7.278	604 10	554 44	(49 66) ST		
	Total	480 000		7,187 38	**3,206.40**	(3,933 29) LT (47 69) ST	—	—
Share Price $6 680								
INTEL CORP (INTC)	5/14/09	50 000	15 603	780 13	1,332 50	552 37 LT		
	6/23/09	3 000	15 877	47.63	79 95	32 32 LT		
	4/9/10	130 000	22 418	2,914.34	3,464 50	550 16 LT		
	5/5/10	47 000	22 068	1,037.20	1,252.55	215.35 LT		
	5/17/10	10 000	21 929	219 29	266 50	47 21 LT		
	5/21/10	15.000	20 878	313.17	399 75	86.58 LT		
	6/30/10	40.000	19 669	786 76	1,066 00	279 24 LT		

CONTINUED

ATTACHMENT #2

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	295 000		6,098 52	7,861.75	1,763 23 LT	247 80	3 15
Share Price $26 650, Next Dividend Payable 09/12								
INTERNATIONAL CONS AIRLS GRP (ICAGY)	5/11/09	7 000	12 810	89 67	87 22	(2 45) LT		
	6/8/09	60 000	11 799	707 96	747 60	39 64 LT		
	4/9/10	10.000	19 190	191 90	124 60	(67 30) LT		
	5/17/10	10 000	14 700	147.00	124 60	(22.40) LT		
	5/21/10	10 000	13 535	135 35	124 60	(10 75) LT		
	9/20/11	1 000	12 030	12 03	12 46	0 43 ST		
	Total	98 000		1,283 91	1,221.08	(63 26) LT 0 43 ST	—	—
Share Price $12 460								
INTERPUBLIC GROUP OF COS INC (IPG)	9/16/11	480 000	8 055	3,866 30	5,208 00	1,341 70 ST		
	9/21/11	4 000	7 808	31.23	43 40	12 17 ST		
	9/22/11	4.000	7 198	28.79	43 40	14 61 ST		
	10/17/11	167 000	7 757	1,295.39	1,811 95	516 56 ST		
	1/4/12	60.000	10 142	608 54	651.00	42 46 ST		
	Total	715 000		5,830 25	7,757.75	1 927 50 ST	171 60	2 21
Share Price $10 850 Next Dividend Payable 09/12								
INTESA SANPAOLO S.P.A. ADR (ISNPY)	6/19/07	26 000	46 388	1 206 08	221 78	(984 30) LT		
	6/27/07	22 000	44 500	979 00	187 66	(791 34) LT		
	10/23/08	10 000	22 200	222 00	85 30	(136 70) LT		
	11/12/08	10 000	17 600	176 00	85 30	(90 70) LT		
	5/5/10	4 000	17 320	69 28	34 12	(35 16) LT		
	5/17/10	5 000	16.430	82 15	42 65	(39 50) LT		
	2/2/11	64 000	21 048	1,347 10	545 92	(801 18) LT		
	4/29/11	8 000	19 990	159.92	68 24	(91 68) LT		
	5/2/11	5 000	19 830	99 15	42 65	(56 50) LT		
	5/5/11	8 000	18 470	147 76	68 24	(79 52) LT		
	5/23/11	18 000	14,800	266 40	153 54	(112 86) LT		
	7/13/11	12 000	13 980	167 76	102 36	(65 40) ST		
	7/18/11	18 000	12 520	225 36	153 54	(71 82) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/25/11	6 000	13 850	83 10	51 18	(31 92) ST		
	8/1/11	11.000	12.880	141.68	93 83	(47 85) ST		
	9/6/11	98 000	8 673	849.92	835 94	(13 98) ST		
	9/7/11	15.000	8 880	133 20	127.95	(5 25) ST		
	9/12/11	14 000	7.370	103 18	119 42	16 24 ST		
	Total	354 000		6,459 04	**3,019.62**	(3,219 44) LT (219 98) ST	101 24	3 35
Share Price $8 530								
INTL BUSINESS MACHINES CORP (IBM)	7/14/06	5 000	73 760	368 80	977 90	609 10 LT		
	6/27/07	25 000	105 390	2 634 75	4,889 50	2,254 75 LT		
	4/9/10	9 000	127 830	1,150 47	1,760 22	609 75 LT		
	Total	39 000		4,154 02	**7,627.62**	3,473 60 LT	132 60	1 73
Share Price $195 580, Next Dividend Payable 09/12								
INTUIT INC (INTU)	8/3/11	166 000	45 773	7,598 33	**9,852.10**	2,253 77 ST	99 60	1 01
Share Price $59 350, Next Dividend Payable 07/12								
ITOCHU CORP ADR (ITOCY)	7/2/10	28 000	15 982	447 50	587 72	140 22 LT		
	12/3/10	25 000	19 816	495 39	524 75	29 36 LT		
	1/27/11	21 000	22 216	466.54	440 79	(25 75) LT		
	3/16/11	51 000	18 956	966 76	1,070.49	103 73 LT		
	4/29/11	10.000	20 810	208 10	209 90	1 80 LT		
	5/2/11	2 000	21 100	42 20	41 98	(0 22) LT		
	5/4/11	11 000	20 980	230 78	230 89	0 11 LT		
	Total	148 000		2,857.27	**3,106.52**	249 25 LT	137 94	4 44
Share Price $20 990								
JDS UNIPHASE CP NEW (JDSU)	10/19/11	214 000	10 543	2,256 10	2,354 00	97 90 ST		
	10/21/11	126 000	10 516	1,324 97	1,386 00	61 03 ST		
	10/26/11	110 000	10 627	1,168.92	1,210 00	41 08 ST		
	10/27/11	110 000	11 142	1,225 60	1,210 00	(15 60) ST		
	10/28/11	90 000	11 717	1,054 51	990 00	(64 51) ST		
	10/31/11	100 000	12 325	1,232 50	1 100 00	(132 50) ST		
	11/22/11	140 000	10 449	1,462 87	1 540 00	77 13 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	890.000		9,725 47	9,790 00	64 53 ST	—	—
Share Price $11 000								
KANSAS CY SOUTHN IND NEW (KSU)	4/28/11	20.000	58.370	1,167 40	1,391 20	223.80 LT		
	4/29/11	12 000	58 050	696 60	834 72	138 12 LT		
	6/1/11	5 000	56 680	283.40	347 80	64 40 LT		
	8/16/11	5 000	53 940	269 70	347 80	78.10 ST		
	8/18/11	11 000	47.128	518 41	765.16	246.75 ST		
	8/22/11	22 000	47.557	1,046 25	1,530 32	484 07 ST		
	1/31/12	13 000	69.944	909.27	904.28	(4.99) ST		
	3/2/12	22 000	70 840	1,558 48	1,530 32	(28 16) ST		
	Total	110 000		6,449.51	**7,651.60**	426 32 LT 775 77 ST	85 80	1 12
Share Price $69 560, Next Dividend Payable 07/06/12								
KB FINANCIAL GRP INC SONS ADR (KB)	7/14/06	38 000	77 210	2,933 98	1,242 22	(1,691 76) LT		
	10/23/08	5 000	25 220	126 10	163 45	37 35 LT		
	10/29/08	14 000	24 102	337 43	457 66	120 23 LT		
	4/9/10	5 000	47 200	236 00	163 45	(72 55) LT		
	5/5/10	5 000	45 220	226 10	163 45	(62 65) LT		
	5/17/10	5 000	42 020	210 10	163 45	(46 65) LT		
	7/14/11	24 000	50 482	1,211 56	784 56	(427 00) ST		
	9/14/11	2 000	34 600	69 20	65 38	(3 82) ST		
	9/15/11	3 000	33 813	101 44	98 07	(3 37) ST		
	Total	101 000		5,451 91	**3,301.69**	(1,716 03) LT (434 19) ST	48.08	1 45
Share Price $32 690								
KBR INC (KBR)	3/21/11	54 000	36 537	1,972 99	1,334 34	(638 65) LT		
	3/21/11	90.000	36 537	3,288 33	2,223 90	(1,064 43) LT		
	3/21/11	4 000	36 537	146.14	98 84	(47 30) LT		
	3/22/11	10.000	36 454	364.54	247 10	(117 44) LT		
	3/22/11	20 000	36 454	729.07	494 20	(234 87) LT		
	8/18/11	10 000	26 555	265 55	247 10	(18 45) ST		
	8/18/11	18 000	26 555	477 99	444 78	(33 21) ST		
	8/23/11	7 000	26 966	188 76	172 97	(15 79) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/23/11	13 000	26 965	350 55	321 23	(29 32) ST		
	9/22/11	4 000	23 708	94 83	98 84	4 01 ST		
	9/22/11	9 000	23 708	213 37	222 39	9 02 ST		
	10/3/11	5.000	22 506	112 53	123 55	11 02 ST		
	10/3/11	11 000	22 506	247 57	271 81	24 24 ST		
	5/1/12	23 000	33 768	776 66	568 33	(208 33) ST		
	5/1/12	42 000	33 768	1,418 25	1,037 82	(380 43) ST		
	5/2/12	29 000	33 612	974 74	716 59	(258 15) ST		
	5/2/12	51 000	33 612	1,714 21	1,260 21	(454 00) ST		
	5/11/12	2 000	30 220	60 44	49 42	(11 02) ST		
	5/11/12	148 000	30.222	4,472.90	3,657 08	(815 82) ST		
	5/16/12	22 000	28 380	624 36	543 62	(80 74) ST		
	5/16/12	46 000	28 380	1,305 48	1,136 66	(168 82) ST		
	Total	618 000		19,799 26	**15,270.78**	(2,102 69) LT (2,425 79) ST	123 60	0 80
Share Price. $24 710, Next Dividend Payable 07/16/12								
KINGFISHER PLC SPONS ADR NEW (KGFHY)	12/4/06	324 000	9 938	3,219 94	2,896 56	(323 38) LT		
	10/23/08	80 000	3 300	264 00	715 20	451 20 LT		
	2/13/09	14 000	4 050	56 70	125 16	68 46 LT		
	2/19/09	41 000	3.630	148 83	366 54	217 71 LT		
	4/9/10	17 000	7 080	120 36	151 98	31 62 LT		
	5/5/10	20 000	6 990	139 80	178 80	39 00 LT		
	5/17/10	30 000	6 530	195 90	268 20	72 30 LT		
	5/2/11	7 000	9 190	64 33	62 58	(1 75) LT		
	7/26/11	15 000	8 620	129 30	134 10	4 80 ST		
	8/31/11	8 000	7 650	61 20	71 52	10 32 ST		
	9/6/11	10 000	7 250	72 50	89 40	16 90 ST		
	Total	566 000		4,472 86	**5,060.04**	555 16 LT 32 02 ST	140 93	2 78
Share Price $8 940								
KLA TENCOR CORP (KLAC)	5/15/12	144 000	49 775	7,167 53	**7,092.00**	(75 53) ST	201 60	2 84
Share Price $49 250, Next Dividend Payable 09/12								

CONTINUED

ATTACHMENT #2

MorganStanley SmithBarney

Holdings

Select UMA Basic Securities Account 308-108927-295

BRYANS FOUNDATION INC. ATTN. LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KONICA MINOLTA HLDGS INC ADR (KNCAY)	4/9/10	2 000	23 780	47 56	31 88	(15 68) LT		
	7/6/10	55 000	19 655	1,081 00	876 70	(204 30) LT		
	5/2/11	5 000	17.620	88 10	79.70	(8 40) LT		
	6/3/11	8 000	16 350	130 80	127 52	(3 28) LT		
	9/6/11	6 000	13 080	78 48	95 64	17 16 ST		
	Total	76 000		1,425 94	1,211.44	(231 66) LT 17 16 ST	23 94	1 97
Share Price $15 940								
KONINKLIJKE PHIL EL SP ADR NEW (PHG)	12/11/07	28 000	43 600	1,220 80	550 76	(670 04) LT		
	10/27/08	19 000	16 376	311 14	373 73	62 59 LT		
	2/13/09	7 000	19 076	133 53	137 69	4 16 LT		
	2/19/09	4 000	17 520	70 08	78 68	8 60 LT		
	4/9/10	1 000	32 950	32 95	19 67	(13 28) LT		
	5/5/10	5 000	31 168	155.84	98 35	(57 49) LT		
	5/17/10	5 000	31 010	155 05	98 35	(56 70) LT		
	5/21/10	5 000	29 642	148 21	98 35	(49 86) LT		
	5/2/11	4 000	29 860	119 44	78 68	(40 76) LT		
	5/23/11	7 000	26 970	188 79	137.69	(51 10) LT		
	6/22/11	29 000	23 772	689 39	570 43	(118 96) LT		
	9/16/11	1.000	18.240	18 24	19 67	1 43 ST		
	9/22/11	1 000	16 720	16 72	19 67	2 95 ST		
	Total	116 000		3,260.18	2,281.72	(982 84) LT 4 38 ST	92 92	4 07
Share Price $19 670								
LAM RESEARCH CORPORATION (LRCX)	3/16/12	176 000	43 446	7,646.43	6,642.24	(1,004 19) ST	—	—
Share Price $37 740								
LASALLE HOTEL PROPERTIES (LHO)	3/14/12	45 000	27 790	1,250 55	1,311 30	60 75 ST		
	3/15/12	45 000	28 070	1,263 17	1 311 30	48 13 ST		
	4/25/12	50 000	29 237	1,461 85	1,457 00	(4 85) ST		
	5/11/12	41 000	28 930	1,186 12	1,194 74	8 62 ST		
	Total	181 000		5,161 69	5,274.34	112 65 ST	144 80	2 74

Share Price $29 140, Next Dividend Payable 07/13/12

CONTINUED

Holdings

Select UMA Basic Securities Account 308-108927-295

BRYANS FOUNDATION INC ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LEAR CORP (LEA)	5/13/11	47 000	50.739	2,384 74	1,773 31	(611 43) LT		
	5/17/11	13 000	48 346	628 50	490 49	(138 01) LT		
	5/27/11	10 000	50 005	500 05	377 30	(122 75) LT		
	6/1/11	15 000	48.520	727 80	565 95	(161 85) LT		
	6/16/11	20 000	48 713	974 26	754 60	(219 66) LT		
	7/19/11	15 000	51.280	769 20	565 95	(203 25) ST		
	7/26/11	7.000	50.897	356 28	264 11	(92 17) ST		
	8/1/11	5 000	48 296	241.48	188 65	(52.83) ST		
	8/11/11	53 000	43 590	2,310 28	1,999 69	(310 59) ST		
	11/1/11	15 000	44 710	670 65	565 95	(104 70) ST		
	Total	200 000		9,563.24	**7,546.00**	(1,253 70) LT (763 54) ST	112 00	1 48
Share Price $37 730, Next Dividend Payable 09/12								
LEGG MASON INC (LM)	2/28/11	12 000	36 396	436 75	316 44	(120 31) LT		
	3/14/11	22 000	34 076	749.67	580 14	(169 53) LT		
	3/16/11	19 000	33 608	638 56	501 03	(137 53) LT		
	4/26/11	35 000	37 530	1,313 55	922 95	(390 60) LT		
	4/28/11	64,000	37 258	2,384.50	1,687 68	(696 82) LT		
	4/29/11	13 000	37.140	482 82	342 81	(140 01) LT		
	5/2/11	7 000	37 180	260.26	184 59	(75 67) LT		
	6/6/11	12 000	31 040	372 48	316 44	(56 04) LT		
	8/9/11	3 000	24 720	74 16	79 11	4 95 ST		
	8/10/11	3 000	25 237	75 71	79 11	3 40 ST		
	8/16/11	7 000	26.996	188 97	184 59	(4 38) ST		
	8/18/11	3 000	25.410	76 23	79.11	2 88 ST		
	9/6/11	10 000	25.647	256 47	263 70	7.23 ST		
	10/13/11	5 000	25 690	128 45	131.85	3 40 ST		
	2/6/12	19 000	27 277	518 26	501 03	(17 23) ST		
	Total	234 000		7,956 84	**6,170.58**	(1,786 51) LT 0 25 ST	102 96	1 66

Share Price $26 370, Next Dividend Payable 07/09/12

CONTINUED

ATTACHMENT #2

Holdings

Select UMA Basic Securities Account 308-108927-295
BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LLOYDS BANKING GROUP PLC (LYG)	6/1/12	2,363.000	1 578	3,729 76	4,536.96	807 20 ST	—	—
Share Price. $1 920								
LONZA GROUP AG ZUERICH ADR (LZAGY)	10/20/08	16 000	10 536	168 57	65 92	(102 65) LT		
	10/27/08	63 000	7 919	498 90	259 56	(239 34) LT		
	4/9/10	81 000	7 724	625 64	333 72	(291 92) LT		
	5/5/10	5 000	7 004	35 02	20 60	(14 42) LT		
	5/17/10	20.000	6 684	133.68	82.40	(51 28) LT		
	5/21/10	10.000	6 345	63 45	41 20	(22 25) LT		
	5/2/11	14 000	8.600	120 40	57.68	(62.72) LT		
	8/10/11	5 000	6 480	32 40	20 60	(11 80) ST		
	8/31/11	1.000	6.590	6.59	4 12	(2 47) ST		
	Total	215 000		1,684 65	885.80	(784 58) LT (14.27) ST	—	—
Share Price $4 120								
MACY'S INC (M)	12/28/11	212 000	32 893	6,973 23	7,282.20	308 97 ST	169 60	2 32
Share Price $34 350, Next Dividend Payable 07/02/12								
MARKS & SPENCER GRP PLC ADR (MAKSY)	11/9/09	28 000	12 530	350 83	286 72	(64 11) LT		
	4/9/10	27 000	11 400	307 80	276 48	(31 32) LT		
	5/7/10	43.000	9.728	418 30	440 32	22 02 LT		
	5/10/10	15 000	10 600	159 00	153 60	(5 40) LT		
	5/17/10	12 000	9 740	116 88	122 88	6 00 LT		
	6/1/10	5 000	10 390	51 95	51 20	(0 75) LT		
	12/16/10	22 000	11 910	262 02	225 28	(36 74) LT		
	12/17/10	13 000	11.749	152 74	133 12	(19 62) LT		
	4/29/11	10 000	13 020	130 20	102 40	(27 80) LT		
	5/2/11	6 000	12 950	77 70	61 44	(16 26) LT		
	8/1/11	2 000	11 040	22 08	20.48	(1 60) ST		
	8/30/11	4 000	10 070	40 28	40 96	0 68 ST		
	9/6/11	1 000	9 640	9 64	10 24	0 60 ST		

CONTINUED

Holdings

Select UMA Basic Securities Account BRYANS FOUNDATION INC
308-108927-295 ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	188.000		2,099.42	**1,925 12**	(173 98) LT (0.32) ST	92 68	4 81
Share Price $10 240								
MCKESSON CORP (MCK)	8/26/11	92 000	76 331	7 022 43	**8,625.00**	1,602 57 ST	73 60	0 85
Share Price $93 750, Next Dividend Payable 07/02/12								
MEDTRONIC INC (MDT)	8/31/10	20 000	31 715	634 29	774 60	140 31 LT		
	8/31/10	31 000	31 715	983 15	1,200 63	217 48 LT		
	8/31/10	3 000	31 715	95 15	116 19	21 04 LT		
	9/10/10	52.000	32 843	1,707 86	2,013 96	306 10 LT		
	9/10/10	89 000	32 843	2 923 07	3,446 97	523.90 LT		
	9/16/10	50 000	33 632	1,681 61	1,936 50	254 89 LT		
	9/16/10	86 000	33 632	2,892 37	3,330 78	438 41 LT		
	7/25/11	9 000	36 548	328 93	348 57	19 64 ST		
	7/25/11	5.000	36.548	182.74	193 65	10.91 ST		
	7/26/11	6 000	36 508	219 05	232 38	13 33 ST		
	7/26/11	11 000	36 508	401 59	426 03	24 44 ST		
	8/1/11	1 000	34 920	34 92	38 73	3 81 ST		
	8/1/11	3.000	34 913	104.74	116 19	11 45 ST		
	12/28/11	47 000	37 526	1,763 74	1,820 31	56 57 ST		
	12/28/11	81 000	37 526	3,039 64	3,137 13	97 49 ST		
	Total	494 000		16,992 85	**19,132 62**	1,902 13 LT 237 64 ST	513 76	2 68
Share Price $38 730, Next Dividend Payable 07/12								
MERCK KGAA UNSPON ADR (MKGAY)	1/31/08	28 000	40 674	1,138 86	930 16	(208 70) LT		
	10/13/08	30 000	29 430	882 90	996 60	113 70 LT		
	4/1/09	2 000	29 150	58 30	66 44	8 14 LT		
	11/9/09	4 000	33 018	132 07	132 88	0 81 LT		
	1/25/10	23 000	31 100	715 30	764 06	48 76 LT		
	4/9/10	23 000	27 050	622.15	764 06	141.91 LT		
	5/5/10	5 000	26 250	131 25	166 10	34 85 LT		
	5/17/10	5 000	25 150	125 75	166 10	40 35 LT		

CONTINUED

ATTACHMENT #2

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/1/10	5 000	23 900	119 50	166 10	46 60 LT		
	8/30/11	2 000	29 540	59 08	66 44	7 36 ST		
	9/9/11	1 000	26.790	26 79	33.22	6 43 ST		
	Total	128 000		4,011 95	**4,252.16**	226 42 LT 13 79 ST	55 81	1 31
Share Price $33 220								
METLIFE INCORPORATED (MET)	8/25/10	180 000	36 040	6,487.18	5,553 00	(934 18) LT		
	6/3/11	16 000	41 628	666 05	493 60	(172 45) LT		
	8/15/11	4 000	34 478	137 91	123 40	(14 51) ST		
	8/16/11	17 000	33 689	572 71	524.45	(48 26) ST		
	8/18/11	7 000	31 629	221 40	215 95	(5 45) ST		
	8/23/11	17 000	31 617	537 49	524 45	(13 04) ST		
	9/6/11	24 000	29 106	698 55	740 40	41 85 ST		
	Total	265 000		9,321 29	**8,175.25**	(1,106 63) LT (39 41) ST	196 10	2 39
Share Price $30 850, Next Dividend Payable 12/12								
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	10/20/08	59 000	11 428	674 27	771 13	96 86 LT		
	10/27/08	8 000	8 450	67 60	104 56	36 96 LT		
	12/22/08	71,000	10 300	731 30	927 97	196 67 LT		
	2/13/09	7 000	8 300	58 10	91 49	33 39 LT		
	2/19/09	16,000	7 000	112.00	209 12	97 12 LT		
	4/29/11	13 000	20 080	261 04	169 91	(91 13) LT		
	5/2/11	7 000	19 870	139 09	91 49	(47 60) LT		
	8/1/11	8 000	16 040	128 32	104 56	(23 76) ST		
	9/6/11	2 000	12 540	25 08	26 14	1 06 ST		
	9/12/11	5 000	11 650	58 25	65 35	7 10 ST		
	12/21/11	38 000	11 680	443 85	496 66	52 81 ST		
	1/5/12	24 000	12 080	289 92	313 68	23 76 ST		
	3/30/12	27 000	14 854	401,07	352 89	(48 18) ST		
	Total	285 000		3,389 89	**3,724.95**	322 27 LT 12 79 ST	111 72	2 99

Share Price $13 070 Next Dividend Payable 07/03/12

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MICROSOFT CORP (MSFT)	5/13/09	86 000	19 743	1,697 92	2,630 74	932 82 LT		
	5/26/09	85 000	20 102	1,708 66	2,600 15	891 49 LT		
	7/24/09	15 000	23 053	345 79	458 85	113 06 LT		
	4/9/10	105 000	30 246	3,175 83	3,211 95	36 12 LT		
	5/21/10	20 000	26 858	537 16	611 80	74 64 LT		
	6/1/10	2 000	25 950	51.90	61 18	9 28 LT		
	6/30/10	30 000	23 339	700 17	917 70	217 53 LT		
	Total	343 000		8,217 43	**10,492 37**	2,274 94 LT	274 40	2 61
Share Price $30 590, Next Dividend Payable 09/12								
MONSANTO CO/NEW (MON)	7/28/11	104 000	74 919	7,791 59	8,609 12	817 53 ST		
	8/1/11	3 000	72 087	216 26	248 34	32 08 ST		
	9/6/11	1 000	63 880	63 88	82 78	18 90 ST		
	Total	108.000		8 071 73	**8,940.24**	868.51 ST	129 60	1 44
Share Price $82 780, Next Dividend Payable 07/12								
MUENCHENER RUECK-UNSPONS ADR (MURGY)	3/18/11	52 000	15 452	803 51	734 76	(68 75) LT		
	4/29/11	22 000	16 560	364 32	310 86	(53 46) LT		
	5/2/11	11 000	16 510	181 61	155 43	(26 18) LT		
	6/10/11	11 000	14 780	162 58	155 43	(7 15) LT		
	9/7/11	3 000	12 080	36 24	42 39	6 15 ST		
	Total	99,000		1,548 26	**1,398.87**	(155 54) LT 6 15 ST	54 25	3 87
Share Price $14 130								
MYRIAD GENETIC INC (MYGN)	10/26/10	35 000	20 330	711 56	831 95	120 39 LT		
	11/2/10	35 000	19 546	684.11	831 95	147 84 LT		
	3/29/11	20,000	19 875	397 49	475 40	77 91 LT		
	4/1/11	32 000	20 300	649 59	760 64	111 05 LT		
	4/11/11	29 000	20 450	593 05	689 33	96 28 LT		
	4/26/11	64 000	20 580	1,317 12	1,521 28	204 16 LT		
	4/28/11	112.000	21.287	2,384 13	2,662 24	278 11 LT		
	4/29/11	51.000	21.210	1,081.71	1,212 27	130 56 LT		
	5/2/11	5 000	21 520	107 60	118 85	11 25 LT		

CONTINUED

Holdings

Select UMA Basic Securities Account 308-108927-295
BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/10/11	22 000	24 336	535 39	522 94	(12 45) LT		
	8/9/11	5 000	18 414	92.07	118 85	26 78 ST		
	8/18/11	26 000	19 067	495 73	618 02	122 29 ST		
	8/30/11	3 000	20.030	60 09	71 31	11 22 ST		
	9/6/11	6 000	18 237	109 42	142 62	33 20 ST		
	6/14/12	40 000	23 086	923 43	950 80	27 37 ST		
	Total	485.000		10,142 49	**11,528.45**	1,165 10 LT 220 86 ST	—	—
Share Price $23 770								
NABORS INDUSTRIES LTD NEW (NBR)	4/29/11	19.000	30 648	582 31	273 60	(308 71) LT		
	5/2/11	27 000	29 838	805 62	388 80	(416 82) LT		
	5/4/11	41 000	28 900	1,184 88	590 40	(594 48) LT		
	5/24/11	60 000	26 730	1,603 79	864 00	(739 79) LT		
	6/13/11	35 000	25.086	878.02	504 00	(374 02) LT		
	6/16/11	30 000	25 180	755 39	432 00	(323 39) LT		
	8/9/11	7 000	18 189	127 32	100 80	(26.52) ST		
	8/16/11	36 000	18 999	683 96	518 40	(165 56) ST		
	8/18/11	36 000	17.258	621 29	518 40	(102 89) ST		
	9/6/11	2 000	16 810	33 62	28 80	(4 82) ST		
	9/22/11	7 000	14.279	99 95	100 80	0 85 ST		
	Total	300 000		7,376 15	**4,320.00**	(2 757 21) LT (298 94) ST	—	—
Share Price $14 400								
NATIONAL OILWELL VARCO INC (NOV)	8/9/11	3 000	61 570	184.71	193 32	8 61 ST		
	8/9/11	6 000	61 572	369 43	386 64	17 21 ST		
	8/9/11	43 000	62 695	2 695 89	2,770 92	75 03 ST		
	8/9/11	30.000	62 695	1,880 86	1,933 20	52 34 ST		
	9/22/11	7 000	53 784	376.49	451 08	74 59 ST		
	9/22/11	12 000	53 784	645.41	773 28	127 87 ST		
	10/3/11	2 000	50.725	101.45	128.88	27 43 ST		
	10/3/11	5 000	50 722	253 61	322 20	68 59 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	108 000		6,507 85	**6,959.52**	451 67 ST	51 84	0 74
Share Price $64 440, Next Dividend Payable 09/12								
NESTLE SPON ADR REP REG SHR (NSRGY)	7/14/06	7 000	31 360	219.52	418 18	198 66 LT		
	5/5/10	4 000	46.850	187 40	238 96	51 56 LT		
	5/17/10	5.000	46 750	233.75	298 70	64 95 LT		
	4/29/11	2.000	62.240	124 48	119 48	(5 00) LT		
	5/23/11	4 000	62 010	248 04	238 96	(9 08) LT		
	Total	22.000		1,013.19	**1,314.28**	301 09 LT	38 98	2 96
Share Price $59 740, Next Dividend Payable 05/13								
NII HOLDINGS INC CL B (NIHD)	4/26/11	7 000	41 150	288 05	71 61	(216 44) LT		
	4/28/11	81,000	42.187	3,417 11	828 63	(2,588 48) LT		
	4/29/11	34 000	41 640	1,415 76	347 82	(1,067 94) LT		
	5/2/11	4 000	41 240	164 96	40 92	(124 04) LT		
	6/10/11	18 000	39 798	716 36	184 14	(532 22) LT		
	8/9/11	5 000	36 548	182 74	51 15	(131 59) ST		
	8/10/11	5 000	35 838	179 19	51 15	(128 04) ST		
	8/18/11	5 000	36 452	182 26	51 15	(131 11) ST		
	8/30/11	8 000	37 820	302 56	81 84	(220 72) ST		
	9/6/11	12 000	35 970	431 64	122 76	(308 88) ST		
	9/22/11	6 000	29 650	177 90	61 38	(116 52) ST		
	11/2/11	50 000	23 661	1,183 04	511 50	(671 54) ST		
	2/3/12	30 000	22 854	685 62	306 90	(378 72) ST		
	5/17/12	40 000	11.066	442 63	409 20	(33 43) ST		
	Total	305 000		9,769 82	**3,120.15**	(4,529 12) LT (2,120 55) ST	—	—
Share Price $10 230								
NINTENDO CO LTD ADR NEW (NTDOY)	6/13/07	1 000	42 500	42 50	14 52	(27 98) LT		
	10/23/08	8 000	37 990	303 92	116 16	(187 76) LT		
	2/4/09	18,000	37.950	683.10	261 36	(421 74) LT		
	2/19/09	3 000	34 450	103 35	43 56	(59 79) LT		
	5/26/09	8 000	33 465	267 72	116 16	(151 56) LT		

CONTINUED

ATTACHMENT #2

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/9/10	20 000	40 920	818 40	290 40	(528 00) LT		
	5/17/10	5 000	35 150	175 75	72 60	(103 15) LT		
	5/11/11	6 000	28 980	173.88	87.12	(86 76) LT		
	9/6/11	3 000	20 780	62 34	43 56	(18 78) ST		
	Total	72 000		2,630 96	**1,045.44**	(1,566 74) LT (18 78) ST	28 73	2 74
Share Price $14 520								
NISOURCE INC (NI)	9/28/11	104,000	21 883	2,275 87	2,574 00	298 13 ST		
	9/30/11	52 000	21 551	1,120 64	1,287.00	166 36 ST		
	10/13/11	104,000	21 500	2,235 99	2,574 00	338 01 ST		
	1/17/12	40 000	23 294	931 75	990 00	58 25 ST		
	3/7/12	80 000	23 541	1,883 25	1,980 00	96 75 ST		
	Total	380,000		8,447.50	**9,405.00**	957.50 ST	364 80	3 87
Share Price $24 750, Next Dividend Payable 08/12								
NISSAN MTR CO LTD SPND ADR (NSANY)	1/20/11	60 000	20 242	1,214 53	1,140 00	(74 53) LT		
	4/29/11	3 000	19 260	57 78	57 00	(0 78) LT		
	5/2/11	2 000	19 420	38 84	38.00	(0 84) LT		
	5/16/11	5 000	19 800	99 00	95 00	(4 00) LT		
	6/29/11	24 000	21.159	507 82	456 00	(51 82) LT		
	8/16/11	3 000	18 550	55 65	57 00	1 35 ST		
	8/18/11	3 000	17 267	51 80	57 00	5 20 ST		
	8/31/11	3 000	18 350	55 05	57 00	1 95 ST		
	9/6/11	2 000	17 160	34 32	38 00	3 68 ST		
	Total	105 000		2,114 79	**1,995 00**	(131 97) LT 12.18 ST	44 63	2 23
Share Price $19 000								

CONTINUED

MorganStanley SmithBarney

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NORFOLK SOUTHERN CORP (NSC)	6/3/10	85 000	57 196	4,861 62	6,100 45	1,238 83 LT		
	6/30/10	15 000	53 710	805 65	1,076 55	270 90 LT		
	1/31/11	10 000	61 130	611.30	717 70	106.40 LT		
	2/15/12	13 000	67.758	880 85	933 01	52.16 ST		
	5/23/12	51 000	66 662	3,399 76	3,660 27	260 51 ST		
	Total	174 000		10,559 18	**12,487.98**	1,616 13 LT 312 67 ST	327 12	2 61
Share Price $71 770, Next Dividend Payable 09/12								
NOVARTIS AG ADR (NVS)	4/9/10	16 000	52.970	847 52	894 40	46 88 LT		
	5/5/10	5 000	49.078	245 39	279 50	34 11 LT		
	5/21/10	5 000	44 740	223 70	279 50	55 80 LT		
	6/30/10	3 000	48 500	145 50	167 70	22 20 LT		
	4/29/11	3 000	59.057	177 17	167 70	(9 47) LT		
	5/2/11	1 000	59 320	59 32	55.90	(3 42) LT		
	5/11/11	3 000	60 107	180 32	167 70	(12 62) LT		
	Total	36 000		1 878 92	**2,012.40**	133 48 LT	75 82	3 76
Share Price $55 900, Next Dividend Payable 04/13								
NYSE EURONEXT (NYX)	8/24/11	75 000	26 456	1,984 22	1 918 50	(65 72) ST		
	8/26/11	215 000	26 370	5 669 63	5,499 70	(169 93) ST		
	8/31/11	3 000	26 827	80 48	76 74	(3 74) ST		
	9/6/11	13 000	24 574	319.46	332 54	13 08 ST		
	5/1/12	19 000	25 737	489 00	486 02	(2 98) ST		
	Total	325 000		8,542 79	**8,313 50**	(229 29) ST	390 00	4 69
Share Price $25 580, Next Dividend Payable 09/12								
ON SEMICONDUCTOR CORP (ONNN)	5/17/10	544.000	7.795	4,240 43	3,862 40	(378 03) LT		
	5/21/10	45 000	7 400	333 00	319 50	(13 50) LT		
	6/1/10	10 000	7 300	73 00	71 00	(2 00) LT		
	6/25/10	107 000	6 633	709 75	759 70	49 95 LT		
	6/30/10	13 000	6.526	84 84	92 30	7 46 LT		
	7/2/10	22 000	6 287	138 31	156 20	17 89 LT		
	8/1/11	23 000	8 600	197 79	163 30	(34 49) ST		

CONTINUED

ATTACHMENT #2

Holdings

Select UMA Basic Securities Account 308-108927-295

BRYANS FOUNDATION INC ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/16/11	36 000	7.547	271 70	255 60	(16 10) ST		
	8/18/11	40 000	6 888	275 50	284 00	8 50 ST		
	8/31/11	30 000	7 258	217 75	213 00	(4 75) ST		
	9/6/11	30 000	6 719	201 57	213 00	11 43 ST		
	10/21/11	10 000	6 578	65 78	71 00	5 22 ST		
	5/15/12	156 000	7 271	1,134 31	1,107.60	(26 71) ST		
	5/21/12	44 000	6 908	303 97	312 40	8 43 ST		
	Total	1,110 000		8,247 70	**7,881.00**	(318 23) LT (48 47) ST	—	—
Share Price $7 100								
ORACLE CORP (ORCL)	7/14/06	122 000	14 240	1,737 28	3,623 40	1,886 12 LT		
	4/9/10	34 000	25 970	882.98	1,009 80	126 82 LT		
	5/5/10	5 000	24.966	124 83	148 50	23 67 LT		
	5/17/10	10 000	23 598	235 98	297 00	61 02 LT		
	5/21/10	10 000	22.096	220 96	297 00	76.04 LT		
	6/30/10	10 000	21 707	217 07	297 00	79 93 LT		
	6/7/11	15 000	32 088	481 32	445.50	(35 82) LT		
	8/1/11	9 000	29.936	269.42	267 30	(2 12) ST		
	8/18/11	8 000	24 999	199.99	237 60	37 61 ST		
	1/3/12	51 000	26 130	1,332 63	1,514 70	182 07 ST		
	Total	274 000		5,702.46	**8,137 80**	2,217 78 LT 217 56 ST	65 76	0 80
Share Price $29 700, Next Dividend Payable 08/12								
ORIFLAME COSMETICS SA ADR (OFLMY)	3/19/12	45 000	18 820	846.90	747 90	(99 00) ST		
	5/22/12	5 000	15 200	76 00	83 10	7 10 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	50 000		922 90	831.00	(91 90) ST	43 55	5 24
Share Price $16 620								
OWENS ILLINOIS COM NEW (OI)	4/28/11	265 000	30 497	8,081 58	5,080 05	(3,001 53) LT		
	6/15/11	130 000	26 028	3,383 64	2,492 10	(891 54) LT		
	8/9/11	30.000	17.693	530 78	575 10	44 32 ST		
	9/6/11	9 000	17 128	154 15	172 53	18.38 ST		
	Total	434 000		12,150 15	8,319.78	(3,893 07) LT 62 70 ST	—	—
Share Price $19 170								
PARKER HANNIFIN CORP (PH)	1/10/11	17 000	87 129	1 481 20	1,306 96	(174 24) LT		
	1/20/11	9 000	85 496	769 46	691 92	(77 54) LT		
	2/22/11	59 000	89 329	5,270 41	4,535 92	(734 49) LT		
	5/2/11	3 000	93 260	279 78	230 64	(49 14) LT		
	5/11/11	7 000	87 820	614 74	538 16	(76.58) LT		
	8/1/11	4 000	77 403	309 61	307 52	(2 09) ST		
	8/18/11	2 000	65.385	130.77	153 76	22 99 ST		
	8/30/11	1.000	71 100	71 10	76 88	5 78 ST		
	Total	102.000		8,927 07	7,841.76	(1,111 99) LT 26 68 ST	167 28	2 13
Share Price $76 880, Next Dividend Payable 09/12								
PARTNERRE HLDGS (PRE)	1/25/12	48 000	63 451	3,045 64	3 632 16	586 52 ST		
	1/27/12	47 000	64 521	3,032.49	3,556 49	524 00 ST		
	3/2/12	3 000	63 863	191 59	227 01	35 42 ST		
	Total	98 000		6,269 72	7,415.66	1,145 94 ST	243 04	3 27
Share Price $75 670, Next Dividend Payable 09/12								
PETROLEO BRASILEIRO SA ADR (PBR'A)	9/9/08	9 000	34 034	306 31	163 26	(143 05) LT		
	10/2/08	3 000	33 143	99 43	54 42	(45 01) LT		
	10/23/08	7 000	19 436	136 05	126 98	(9 07) LT		
	11/13/08	6 000	18 040	108 24	108 84	0 60 LT		
	3/24/09	24 000	26 805	643 33	435 36	(207 97) LT		
	4/1/09	6 000	25 430	152 58	108 84	(43 74) LT		
	6/2/09	4.000	36.223	144 89	72.56	(72 33) LT		

CONTINUED

ATTACHMENT #2

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/23/09	9 000	31 510	283 59	163 26	(120 33) LT		
	4/9/10	11 000	39 940	439 34	199 54	(239 80) LT		
	5/5/10	5 000	33 518	167 59	90 70	(76 89) LT		
	5/17/10	5 000	32 880	164 40	90 70	(73 70) LT		
	5/21/10	5 000	29 730	148 65	90 70	(57 95) LT		
	8/30/11	1 000	26 290	26 29	18 14	(8 15) ST		
	8/31/11	1 000	26 280	26.28	18 14	(8 14) ST		
	9/15/11	1 000	24 520	24 52	18 14	(6 38) ST		
	2/15/12	23 000	27 050	622 15	417 22	(204 93) ST		
	Total	120 000		3,493 64	**2,176.80**	(1,089 24) LT (227 60) ST	13 20	0 60
Share Price $18 140								
PETSMART INC (PETM)	10/27/10	103 000	36.957	3,806 56	7,022 54	3,215 98 LT		
	5/2/11	3 000	42.337	127 01	204 54	77 53 LT		
	Total	106.000		3,933.57	**7,227.08**	3,293 51 LT	69 96	0 96
Share Price $68 180, Next Dividend Payable 08/12								
PLAINS EXPL & PRDTN CO (PXP)	5/4/12	65 000	40 773	2,650 25	**2,286.70**	(363 55) ST	—	—
Share Price $35 180								
POSCO ADS (PKX)	7/8/11	9 000	109 948	989 53	723 96	(265 57) ST		
	7/12/11	1 000	106 660	106 66	80 44	(26 22) ST		
	8/3/11	11 000	106 478	1,171 26	884 84	(286 42) ST		
	12/14/11	7 000	83 900	587 30	563 08	(24 22) ST		
	1/20/12	7 000	91 004	637 03	563 08	(73 95) ST		
	Total	35 000		3,491 78	**2,815.40**	(676 38) ST	64 65	2 29
Share Price $80 440								
PPG INDUSTRIES INC (PPG)	6/28/12	67 000	102 775	6,885.93	**7,110.04**	224 11 ST	158 12	2 22
Share Price $106 120, Next Dividend Payable 09/12								
PROCTER & GAMBLE (PG)	6/19/12	126,000	62 564	7,883 11	7,717 50	(165 61) ST		
	6/20/12	68 000	60 153	4,090 40	4,165 00	74 60 ST		
	Total	194 000		11,973 51	**11,882.50**	(91 01) ST	436 11	3 67
Share Price $61 250, Next Dividend Payable 08/12								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PRUDENTIAL FINANCIAL INC (PRU)	11/9/11	140 000	52 114	7,296 00	6,780 20	(515 80) ST		
	5/15/12	17.000	48 960	832.32	823 31	(9 01) ST		
	6/20/12	85 000	48 508	4,123 21	4,116 55	(6 66) ST		
	Total	242.000		12,251 53	11,720 06	(531 47) ST	350 90	2 99
Share Price $48 430, Next Dividend Payable 12/12								
QUALCOMM INC (QCOM)	5/8/12	89 000	62.201	5,535 92	4,955 52	(580 40) ST		
	5/15/12	24.000	61 820	1,483 68	1,336 32	(147 36) ST		
	Total	113 000		7,019.60	6,291.84	(727.76) ST	113 00	1 79
Share Price $55 680, Next Dividend Payable 09/12								
RALCORP HOLDINGS NEW (RAH)	10/6/11	56.000	65 475	3,666 60	3,737 44	70 84 ST		
	10/10/11	16 000	66 144	1,058 30	1,067 84	9 54 ST		
	1/30/12	7 000	75 031	525.22	467 18	(58 04) ST		
	3/7/12	21.000	73 750	1 548 75	1,401 54	(147 21) ST		
	5/3/12	20 000	72 400	1,448 00	1,334 80	(113 20) ST		
	Total	120 000		8,246 87	8,008.80	(238 07) ST	—	—
Share Price $66 740								
RANDSTAD HLDG NV UNSPON ADR (RANJY)	6/29/11	39 000	22 989	896 57	572 91	(323 66) LT		
	7/18/11	2 000	19 740	39 48	29 38	(10 10) ST		
	7/27/11	46 000	22 187	1,020 59	675 74	(344 85) ST		
	8/1/11	7 000	21 350	149 45	102 83	(46 62) ST		
	8/12/11	36 000	17.083	614 99	528 84	(86 15) ST		
	Total	130.000		2,721 08	1,909.70	(323 66) LT (487 72) ST	84 50	4 42
Share Price $14 690								
REED ELSEVIER NV-SPONS ADR (ENL)	5/21/10	5 000	20 610	103 05	113 90	10 85 LT		
	6/16/10	19 000	22.605	429 49	432 82	3 33 LT		
	6/30/10	6 000	22 240	133 44	136 68	3 24 LT		
	10/27/10	12.000	25 879	310 55	273 36	(37 19) LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/22/11	25 000	26 394	659 85	569 50	(90 35) LT		
	4/29/11	12 000	26 341	316 09	273 36	(42 73) LT		
	8/30/11	2 000	23 080	46 16	45 56	(0 60) ST		
	Total	81 000		1,998 63	**1,845 18**	(152 85) LT (0 60) ST	78 89	4 27
Share Price $22 780								
REGAL BELOIT CORP (RBC)	6/3/11	22 000	65 772	1,446 99	1,369 72	(77 27) LT		
	6/6/11	20 000	66 338	1,326 76	1,245 20	(81 56) LT		
	7/7/11	18.000	69 667	1,254 01	1,120 68	(133 33) ST		
	7/18/11	3 000	66 410	199 23	186 78	(12 45) ST		
	7/20/11	10 000	68.155	681.55	622 60	(58 95) ST		
	7/26/11	13 000	64 450	837.85	809 38	(28 47) ST		
	8/9/11	4 000	51.265	205 06	249 04	43 98 ST		
	8/30/11	3.000	57.130	171.39	186 78	15.39 ST		
	9/6/11	4 000	54 458	217 83	249 04	31 21 ST		
	Total	97 000		6,340 67	**6,039.22**	(158 83) LT (142 62) ST	73 72	1 22
Share Price $62 260, Next Dividend Payable 07/13/12								
REPSOL ADR OPT DIV RTS	6/20/12	77 000	0 710	54 67	**0.00**	0 00 ST	—	—
Share Price $0 000								
REPSOL SA SPON ADR (REPYY)	7/14/06	18 000	28 148	506 67	287 64	(219 03) LT		
	10/27/08	8 000	16 810	134 48	127 84	(6 64) LT		
	4/1/09	1 000	17 490	17 49	15 98	(1 51) LT		
	4/9/10	5 000	25 080	125 40	79 90	(45 50) LT		
	5/21/10	5 000	20 900	104 50	79 90	(24 60) LT		
	5/2/11	1 000	35 980	35 98	15 98	(20 00) LT		
	8/18/11	1 000	25 800	25 80	15 98	(9 82) ST		
	9/6/11	1 000	26 030	26 03	15 98	(10 05) ST		
	6/6/12	37 000	15.945	589 97	591 26	1 29 ST		
	Total	77 000		1,566 32	**1,230.46**	(317 28) LT (18 58) ST	132 52	10 76
Share Price $15 980								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
REXAM PLC ADR NEW (REXMY)	8/14/08	1 000	38 100	38 10	32 91	(5 19) LT		
	10/23/08	9 000	27 490	247 41	296 19	48 78 LT		
	2/13/09	4 000	23 060	92 24	131.64	39 40 LT		
	2/19/09	8 000	19 800	158 40	263 28	104 88 LT		
	4/1/09	1 000	19 500	19 50	32 91	13 41 LT		
	4/9/10	6 000	23 390	140 34	197 46	57 12 LT		
	1/10/11	17 000	27 550	468 35	559 47	91 12 LT		
	5/2/11	8 000	33 100	264 80	263 28	(1 52) LT		
	9/7/11	1 000	27 390	27 39	32 91	5 52 ST		
	9/13/11	1 000	25.700	25 70	32.91	7 21 ST		
	9/16/11	1 000	26 460	26 46	32 91	6 45 ST		
	Total	57 000		1,508 69	**1,875.87**	348 00 LT 19 18 ST	63 21	3 36
Share Price $32 910								
RF MICRO DEVICES INC (RFMD)	5/5/11	50 000	6 063	303 14	212 50	(90 64) LT		
	6/10/11	54 000	5 738	309 85	229 50	(80 35) LT		
	6/21/11	206 000	5 512	1 135 45	875 50	(259 95) LT		
	8/1/11	35 000	6 718	235 12	148 75	(86 37) ST		
	8/9/11	70 000	5 358	375 06	297 50	(77 56) ST		
	8/16/11	40 000	5 660	226 40	170 00	(56 40) ST		
	9/6/11	20 000	5 728	114 56	85 00	(29 56) ST		
	12/20/11	235 000	5 270	1,238.40	998 75	(239 65) ST		
	12/22/11	390 000	5 518	2,151 94	1,657 50	(494 44) ST		
	1/6/12	200 000	4 558	911 50	850 00	(61 50) ST		
	3/19/12	300 000	4 798	1,439 52	1,275 00	(164 52) ST		
	Total	1,600 000		8,440 94	**6,800.00**	(430.94) LT (1,210 00) ST	—	—
Share Price $4 250								
RIVERBED TECH INC (RVBD)	10/18/11	160 000	22 697	3,631.46	2,584.00	(1,047.46) ST		
	11/2/11	40.000	26.286	1,051 42	646 00	(405 42) ST		
	11/21/11	55 000	24 893	1,369 12	888 25	(480 87) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/22/11	40 000	25 550	1 021 99	646 00	(375 99) ST		
	5/8/12	45 000	17 951	807 81	726 75	(81 06) ST		
	5/10/12	69 000	17 791	1,227 57	1 114 35	(113 22) ST		
	Total	409 000		9,109 37	**6,605.35**	(2,504 02) ST	—	—
Share Price $16 150								
ROCHE HOLDINGS ADR (RHHBY)	11/11/08	6 000	35 750	214 50	259 32	44 82 LT		
	12/11/08	8 000	35 118	280 94	345 76	64 82 LT		
	1/2/09	4 000	38 240	152 96	172 88	19 92 LT		
	2/19/09	2 000	30 700	61 40	86 44	25 04 LT		
	3/9/09	30 000	28 761	862 84	1,296 60	433 76 LT		
	4/9/10	15 000	40 700	610 50	648 30	37 80 LT		
	5/5/10	5 000	37,170	185,85	216 10	30 25 LT		
	5/17/10	5 000	36 280	181,40	216 10	34 70 LT		
	5/28/10	17 000	34 562	587 55	734 74	147 19 LT		
	6/1/10	3 000	34 790	104.37	129 66	25 29 LT		
	9/6/11	3 000	41 030	123 09	129 66	6.57 ST		
	9/16/11	1,000	39 370	39 37	43 22	3 85 ST		
	Total	99 000		3,404.77	**4,278.78**	863 59 LT 10 42 ST	152 66	3 56
Share Price $43 220								
ROPER IND INC (ROP)	11/9/11	89 000	82 257	7,320 83	**8,773 62**	1,452 79 ST	48 95	0 55
Share Price $98 580, Next Dividend Payable 07/12								
ROSS STORES INC (ROST)	7/7/09	106 000	19 430	2,059 59	**6,621.82**	4,562 23 LT	59 36	0 89
Share Price $62 470, Next Dividend Payable 09/12								
ROWAN COMPANIES PLC SHS CL A (RDC)	11/9/11	16 000	34 597	553 55	517 28	(36 27) ST		
	11/10/11	41 000	34 890	1,430 49	1,325 53	(104 96) ST		
	11/16/11	30 000	34 992	1,049 76	969 90	(79 86) ST		
	11/17/11	36 000	34 680	1,248.48	1,163 88	(84.60) ST		
	12/5/11	32 000	34 204	1,094.52	1,034 56	(59 96) ST		
	12/22/11	79 000	31 282	2,471 25	2,554 07	82 82 ST		
	3/1/12	36 000	37 139	1,336 99	1,163.88	(173.11) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	270 000		9,185 04	8,729.10	(455 94) ST	—	—
Share Price $32 330								
ROYAL DUTCH SHELL PLC (RDS'A)	5/17/11	106 000	69 365	7 352 64	7,147 58	(205 06) LT		
	5/25/11	64 000	68 697	4,396 61	4,315 52	(81 09) LT		
	Total	170 000		11,749 25	11,463.10	(286 15) LT	497 08	4 33
Share Price $67,430								
ROYAL DUTCH SHELL PLC CL B (RDS'B)	7/14/06	35 000	70 485	2,466.98	2,447.55	(19 43) LT		
	6/23/09	2.000	51 200	102 40	139 86	37 46 LT		
	4/9/10	4 000	58 310	233 24	279 72	46 48 LT		
	4/16/10	15.000	58.922	883.83	1,048 95	165 12 LT		
	5/5/10	5 000	55.472	277.36	349 65	72 29 LT		
	5/17/10	5 000	51 938	259 69	349 65	89 96 LT		
	12/27/10	2 000	66 010	132 02	139 86	7 84 LT		
	5/2/11	5 000	78 548	392 74	349 65	(43 09) LT		
	8/30/11	2,000	66 125	132 25	139 86	7 61 ST		
	9/6/11	2 000	63 900	127 80	139 86	12 06 ST		
	9/16/11	1 000	66 990	66.99	69 93	2 94 ST		
	Total	78 000		5,075 30	5,454.54	356 63 LT 22 61 ST	268 32	4 91
Share Price $69 930								
SANDISK CORP (SNDK)	3/25/10	57 000	34 905	1,989 56	2,079 36	89 80 LT		
	4/9/10	37 000	35 830	1,325 71	1,349 76	24 05 LT		
	5/5/10	7 000	41 260	288 82	255 36	(33 46) LT		
	6/30/10	12 000	42.850	514 20	437 76	(76 44) LT		
	5/2/11	5 000	48 698	243 49	182 40	(61 09) LT		
	5/24/11	11 000	45.156	496 72	401 28	(95 44) LT		
	8/1/11	4 000	41 888	167 55	145 92	(21 63) ST		
	8/18/11	13 000	33 698	438 07	474 24	36 17 ST		
	1/31/12	14 000	45 968	643 55	510 72	(132 83) ST		
	5/15/12	37,000	35 280	1,305 36	1,349 76	44 40 ST		

CONTINUED

MorganStanley SmithBarney

Holdings

Select UMA Basic Securities Account 308-108927-295
BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	197 000		7,413 03	7,186.56	(152 58) LT (73.89) ST	—	—
Share Price $36 480								
SANOFI ADR (SNY)	7/14/06	80.000	47 790	3,823 22	3,022.40	(800.82) LT		
	6/27/07	30 000	40 500	1,215.00	1,133 40	(81 60) LT		
	2/13/09	10 000	29.898	298 98	377 80	78 82 LT		
	4/9/10	12.000	37 350	448 20	453 36	5 16 LT		
	5/5/10	15 000	32 710	490 65	566 70	76 05 LT		
	5/17/10	10 000	29 848	298 48	377 80	79 32 LT		
	8/30/11	3 000	36 067	108 20	113 34	5 14 ST		
	9/16/11	1 000	33 560	33 56	37 78	4 22 ST		
	Total	161 000		6 716 29	6,082 58	(643 07) LT 9 36 ST	230 39	3 78
Share Price $37 780								
SAP AG (SAP)	8/28/08	37 000	56 546	2,092 22	2,196 32	104 10 LT		
	4/9/10	14 000	48 850	683 90	831 04	147 14 LT		
	5/5/10	10 000	45 609	456 09	593 60	137 51 LT		
	6/1/10	5 000	43 698	218 49	296 80	78 31 LT		
	8/30/11	4 000	53 928	215 71	237 44	21 73 ST		
	Total	70 000		3,666 41	4,155.20	467 06 LT 21 73 ST	47 25	1 13
Share Price $59 360								
SBA COMMUNICATIONS CORP (SBAC)	4/28/11	29 000	39 880	1,156 52	1,654 45	497 93 LT		
	4/29/11	22 000	38 600	849 20	1,255 10	405 90 LT		
	5/2/11	1 000	37.940	37 94	57 05	19 11 LT		
	6/16/11	40 000	36 496	1,459 82	2 282 00	822 18 LT		
	8/9/11	66 000	33 309	2,198 39	3,765 30	1,566 91 ST		
	8/15/11	25 000	35 399	884 98	1,426 25	541 27 ST		
	8/30/11	1 000	36.230	36 23	57 05	20 82 ST		
	Total	184 000		6,623 08	10,497.20	1,745 12 LT 2,129 00 ST	—	—
Share Price $57 050								

CONTINUED

Holdings — Select UMA Basic Securities Account 308-108927-295 — BRYANS FOUNDATION INC, ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SBM OFFSHORE NV ADR (SBFFY)	4/8/09	72 000	12 609	907 82	985 68	77 86 LT		
	4/9/10	13 000	21.500	279 50	177 97	(101.53) LT		
	5/5/10	10 000	18 150	181 50	136 90	(44 60) LT		
	6/10/11	5 000	25 640	128 20	68 45	(59 75) LT		
	9/6/11	7 000	18 290	128 03	95 83	(32 20) ST		
	Total	107 000		1,625.05	1,464.83	(128 02) LT (32 20) ST	—	—
Share Price $13 690								
SHANGHAI ELEC GROUP CO LTD ADR (SIELY)	3/26/09	58 000	5 810	336 96	465 74	128 78 LT		
	4/1/09	8 000	6 100	48 80	64 24	15 44 LT		
	4/8/09	62 000	6 251	387 59	497 86	110 27 LT		
	2/22/11	47 000	12 090	568 23	377 41	(190 82) LT		
	5/2/11	3 000	10.110	30 33	24.09	(6 24) LT		
	5/11/11	22.000	10.840	238.48	176.66	(61.82) LT		
	6/14/11	50 000	10 192	509 60	401 50	(108 10) LT		
	6/21/11	15 000	10 450	156 75	120 45	(36 30) LT		
	8/31/11	1 000	9 250	9 25	8 03	(1 22) ST		
	9/7/11	5 000	8 260	41 30	40 15	(1 15) ST		
	9/12/11	9 000	7 700	69 30	72 27	2 97 ST		
	Total	280.000		2,396 59	2,248 40	(148 79) LT 0 60 ST	55 44	2 46
Share Price $8 030, Next Dividend Payable 08/13/12								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	8/4/11	14 000	92 345	1,292 83	993 72	(299 11) ST		
	8/30/11	1 000	82 100	82 10	70 98	(11 12) ST		
	Total	15 000		1,374 93	1,064.70	(310 23) ST	15 15	1 42
Share Price $70 980								
SIEMENS AKTIENGESELLSCHAFT (SI)	5/8/12	33 000	86 900	2,867 70	2,774 31	(93 39) ST		
	5/15/12	10 000	84 580	845 80	840 70	(5 10) ST		

CONTINUED

ATTACHMENT #2

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	43 000		3,713 50	**3,615.01**	(98 49) ST	122 38	3 38
Share Price $84 070, Next Dividend Payable 02/13								
SILICON PREC IND LTD SP ADR (SPIL)	12/23/10	102 000	5 888	600 61	529 38	(71 23) LT		
	1/10/11	110 000	5.740	631.42	570 90	(60.52) LT		
	3/23/11	206 000	6 148	1,266 53	1,069.14	(197.39) LT		
	5/2/11	13 000	6 700	87 10	67.47	(19 63) LT		
	5/23/11	34.000	6 376	216 78	176 46	(40 32) LT		
	8/3/11	135 000	4 778	645 06	700 65	55 59 ST		
	9/8/11	10 000	4.687	46 87	51.90	5 03 ST		
	9/22/11	8 000	4.478	35 82	41 52	5 70 ST		
	Total	618 000		3,530 19	**3,207.42**	(389 09) LT 66 32 ST	125 45	3 91
Share Price $5 190								
SINGAPORE TELECOM LTD ADR NEW (SGAPY)	6/13/07	17 000	22 200	377.40	445 23	67 83 LT		
	11/15/07	63 000	26 138	1,646 72	1,649 97	3 25 LT		
	10/23/08	39.000	14 975	584 04	1 021 41	437 37 LT		
	2/13/09	12 000	16 600	199 20	314 28	115 08 LT		
	2/19/09	9 000	15 748	141 73	235 71	93 98 LT		
	4/9/10	6 000	22 700	136 20	157 14	20 94 LT		
	5/5/10	10.000	20 940	209 40	261 90	52 50 LT		
	5/17/10	15 000	20 850	312 75	392 85	80 10 LT		
	5/23/11	11 000	25.090	275 99	288 09	12 10 LT		
	Total	182 000		3,883 43	**4,766.58**	883 15 LT	223 68	4 69
Share Price $26 190								
SL GREEN REALTY CP (SLG)	8/17/11	32.000	73 329	2,346 54	2,567 68	221 14 ST		
	8/18/11	2 000	68 110	136.22	160 48	24 26 ST		
	8/19/11	37 000	67 678	2,504 07	2,968 88	464 81 ST		
	8/23/11	18 000	66 320	1,193 76	1,444 32	250 56 ST		
	8/31/11	11 000	70 830	779 13	882 64	103 51 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/2/11	20 000	70 120	1,402 40	1,604 80	202 40 ST		
	9/6/11	3 000	67.610	202 83	240 72	37 89 ST		
	9/23/11	23 000	58 967	1,356 23	1,845 52	489 29 ST		
	Total	146 000		9,921.18	**11,715.04**	1,793 86 ST	146 00	1 24
Share Price $80 240, Next Dividend Payable 07/13/12								
SONY CORP ADR 1974 NEW (SNE)	7/14/06	21 000	41 057	862 20	299 04	(563 16) LT		
	2/13/09	5 000	18.538	92.69	71 20	(21 49) LT		
	4/9/10	11 000	36 770	404 47	156 64	(247 83) LT		
	5/19/11	3 000	27 250	81 75	42 72	(39 03) LT		
	8/16/11	1.000	22 000	22 00	14 24	(7 76) ST		
	8/18/11	1 000	20 670	20 67	14 24	(6 43) ST		
	Total	42 000		1,483 78	**598.08**	(871 51) LT (14 19) ST	12 14	2 02
Share Price $14 240								
STATOIL ASA ADR (STO)	5/13/09	30 000	21 223	636 69	715 80	79 11 LT		
	6/4/09	40.000	21.398	855 93	954 40	98 47 LT		
	4/9/10	20 000	24 470	489 40	477 20	(12 20) LT		
	5/5/10	5 000	22 738	113 69	119 30	5 61 LT		
	5/21/10	5 000	19 518	97.59	119 30	21 71 LT		
	12/20/10	30 000	23.030	690.90	715 80	24 90 LT		
	12/23/10	27 000	23 357	630 63	644 22	13 59 LT		
	5/2/11	10.000	29 098	290 98	238.60	(52 38) LT		
	8/30/11	4.000	23 818	95 27	95 44	0 17 ST		
	9/6/11	1 000	22 600	22 60	23 86	1 26 ST		
	9/9/11	2 000	22 200	44 40	47 72	3 32 ST		
	9/16/11	2 000	23 035	46 07	47 72	1 65 ST		
	Total	176 000		4,014 15	**4,199.36**	178 81 LT 6 40 ST	159 10	3 78
Share Price $23 860								
STRYKER CORP (SYK)	12/28/11	142 000	49 309	7,001 93	7,824 20	822 27 ST	120 70	1 54
Share Price $55 100, Next Dividend Payable 07/31/12								

CONTINUED

STOCKS

COMMON STOCKS *(CONTINUED)*

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SUPERIOR ENERGY SERVICES INC (SPN)	2/27/12	285 000	29 893	8,519 51	5,765 55	(2,753 96) ST		
	5/15/12	65.000	21 998	1,429 89	1,314 95	(114 94) ST		
	6/21/12	55 000	19 269	1,059 80	1,112 65	52 85 ST		
	Total	405 000		11,009 20	**8,193.15**	(2,816 05) ST	—	—
Share Price $20 230								
SWIRE PACIFIC SPN ADR LTD CL A (SWRAY)	7/14/06	84 000	10 050	844 20	971 04	126 84 LT		
	4/1/09	15 000	6 840	102 60	173 40	70 80 LT		
	5/5/10	6 000	11 030	66 18	69 36	3 18 LT		
	5/17/10	10 000	10 900	109 00	115 60	6 60 LT		
	5/2/11	2 000	15 340	30.68	23 12	(7 56) LT		
	8/31/11	2 000	13.400	26 80	23 12	(3 68) ST		
	9/12/11	7 000	12 420	86 94	80 92	(6 02) ST		
	Total	126 000		1,266.40	**1,456.56**	199 86 LT (9 70) ST	51 91	3 56
Share Price $11.560								
SWISS RE LTD SPONSORED ADR (SSREY)	6/7/11	64 000	59 534	3,810 17	4,057 60	247 43 LT		
	7/12/11	7 000	55.170	386 19	443 80	57 61 ST		
	Total	71 000		4 196 36	**4,501 40**	247 43 LT 57 61 ST	233 87	5 19
Share Price $63 400								
SYMANTEC CORP (SYMC)	1/30/12	160 000	16 999	2,719 82	2,337 60	(382 22) ST		
	1/30/12	268 000	16 999	4,555 70	3,915.48	(640 22) ST		
	1/30/12	1 000	16 999	17 01	14 61	(2 40) ST		
	1/31/12	17 000	17 050	289 85	248 37	(41 48) ST		
	1/31/12	29 000	17.050	494 45	423 69	(70 76) ST		
	3/23/12	151 000	18 208	2,749 48	2,206 11	(543 37) ST		
	3/23/12	254 000	18 209	4,624 96	3,710 94	(914 02) ST		
	4/24/12	115.000	16.440	1,890 57	1,680.15	(210 42) ST		
	4/24/12	195 000	16 440	3,205 74	2,848 95	(356 79) ST		
	4/25/12	11 000	16 260	178.86	160.71	(18 15) ST		
	4/25/12	19 000	16 260	308 94	277 59	(31 35) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,220 000		21,035 38	17,824.20	(3,211 18) ST	—	—
Share Price $14 610								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	10/15/07	169 507	10 071	1,707 03	2,366 32	659 29 LT		
	9/9/08	162.428	9 052	1,470 26	2,267 49	797 23 LT		
	2/19/09	24.063	7 571	182 18	335 92	153 74 LT		
	4/9/10	11 000	10 600	116 60	153 56	36 96 LT		
	5/5/10	35.000	9 897	346.41	488 60	142 19 LT		
	5/21/10	10 000	9 840	98.40	139 60	41 20 LT		
	10/21/10	29 000	10 410	301 88	404 84	102 96 LT		
	5/2/11	40 000	13 508	540 32	558 40	18 08 LT		
	8/30/11	15 000	11 996	179 94	209 40	29 46 ST		
	9/6/11	14.002	11.456	160 41	195 47	35 06 ST		
	Total	510 000		5,103 43	7,119.60	1,951 65 LT 64.52 ST	205 02	2 87
Share Price $13 960								
TALISMAN ENERGY INC (TLM)	5/13/09	25 000	13 869	346 72	286 50	(60 22) LT		
	4/9/10	5 000	17 460	87 30	57 30	(30 00) LT		
	4/23/10	35 000	17 120	599 19	401 10	(198 09) LT		
	5/5/10	10 000	16 369	163 69	114 60	(49 09) LT		
	10/7/10	25 000	17 591	439 78	286 50	(153 28) LT		
	5/2/11	4 000	24 148	96 59	45 84	(50 75) LT		
	5/4/11	9 000	21 988	197 89	103 14	(94 75) LT		
	8/30/11	1 000	16 470	16 47	11 46	(5 01) ST		
	9/6/11	2 000	15 480	30 96	22 92	(8 04) ST		
	9/15/11	1 000	15 300	15 30	11 46	(3 84) ST		
	9/16/11	6 000	14 667	88 00	68 76	(19 24) ST		
	10/14/11	51 000	13 228	674 65	584 46	(90 19) ST		
	10/20/11	4.000	13 608	54.43	45.84	(8 59) ST		
	10/21/11	4 000	13 870	55 48	45.84	(9 64) ST		
	1/9/12	23 000	12 107	278 47	263 58	(14 89) ST		

CONTINUED

ATTACHMENT #2

MorganStanley SmithBarney

Holdings

Select UMA Basic Securities Account
308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	205 000		3,144.92	2,349.30	(636 18) LT (159 44) ST	55 35	2 35
Share Price $11 460, Next Dividend Payable 12/12								
TARGET CORPORATION (TGT)	4/14/10	58 000	56 499	3,276 94	3,375 02	98 08 LT		
	5/5/10	1 000	55 820	55 82	58 19	2 37 LT		
	6/30/10	35 000	49 659	1,738.07	2,036 65	298.58 LT		
	10/7/10	64 000	54 217	3 469 86	3,724 16	254 30 LT		
	8/26/11	15 000	50 631	759 47	872 85	113 38 ST		
	8/30/11	8 000	50 908	407 26	465 52	58 26 ST		
	9/6/11	1 000	48 990	48 99	58 19	9 20 ST		
	1/18/12	20 000	49 401	988 01	1,163 80	175 79 ST		
	Total	202 000		10,744 42	11,754.38	653 33 LT 356 63 ST	290 88	2 47
Share Price $58 190, Next Dividend Payable 09/12								
TELEFONICA SA ADR (TEF)	12/3/08	50 000	20 262	1,013 08	655 00	(358 08) LT		
	6/16/09	18 000	21.322	383 79	235 80	(147 99) LT		
	6/23/09	9 000	22 047	198 42	117 90	(80.52) LT		
	4/9/10	36 000	24.107	867 84	471 60	(396 24) LT		
	5/5/10	6 000	20 698	124 19	78 60	(45 59) LT		
	7/25/11	4 000	22 848	91 39	52 40	(38 99) ST		
	8/30/11	8 000	20.508	164 06	104 80	(59 26) ST		
	9/16/11	1 000	19 530	19 53	13 10	(6 43) ST		
	10/12/11	32 000	21 089	674 84	419 20	(255 64) ST		
	5/15/12	30 000	12 530	375 90	393 00	17 10 ST		
	Total	194 000		3,913 04	2,541.40	(1,028 42) LT (343 22) ST	321 46	12 64
Share Price $13 100								
TELENOR ASA ADS (TELNY)	7/14/06	46 000	36 076	1 659 48	2 287 58	628 10 LT		
	10/29/08	21 000	15 060	316 26	1 044 33	728 07 LT		
	2/19/09	6 000	17 500	105 00	298 38	193 38 LT		
	4/9/10	5 000	41 650	208 25	248 65	40 40 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/5/10	5 000	39 800	199 00	248 65	49 65 LT		
	5/21/10	10 000	35 750	357 50	497.30	139 80 LT		
	9/8/11	1 000	47 760	47 76	49 73	1 97 ST		
	5/31/12	26 000	44 104	1,146.70	1,292 98	146 28 ST		
	Total	120 000		4,039 95	**5,967.60**	1,779 40 LT 148 25 ST	247 68	4 15
Share Price $49 730								
TERADATA CORP (TDC)	3/7/11	90 000	50 129	4,511 65	6,480 90	1,969 25 LT		
	7/26/11	8 000	56.800	454 40	576 08	121 68 ST		
	8/18/11	6 000	45 217	271 30	432.06	160 76 ST		
	Total	104 000		5,237 35	**7,489.04**	1,969 25 LT 282 44 ST	—	—
Share Price $72 010								
TESCO PLC SPONSORED ADR (TSCDY)	6/13/08	34 000	23 083	784 82	496 40	(288 42) LT		
	10/23/08	21 000	15 550	326.55	306 60	(19 95) LT		
	11/10/08	15 000	15 072	226 08	219 00	(7 08) LT		
	12/11/08	13 000	14 880	193 44	189 80	(3 64) LT		
	2/13/09	10 000	15 500	155 00	146 00	(9 00) LT		
	4/1/09	1 000	14 460	14 46	14 60	0 14 LT		
	4/9/10	18 000	20 300	365 40	262 80	(102 60) LT		
	5/17/10	10 000	18.120	181 20	146 00	(35 20) LT		
	5/21/10	5 000	17.260	86 30	73 00	(13 30) LT		
	8/30/11	2 000	18 030	36 06	29 20	(6 86) ST		
	9/7/11	3 000	18 150	54 45	43 80	(10 65) ST		
	1/12/12	23 000	15 210	349 83	335 80	(14 03) ST		
	4/20/12	30 000	15 676	470 28	438.00	(32 28) ST		
	Total	185 000		3,243.87	**2,701.00**	(479 05) LT (63 82) ST	123 21	4 56
Share Price $14 600								
TEVA PHARMACEUTICALS ADR (TEVA)	10/1/08	28 000	46.853	1,311 89	1,104.32	(207 57) LT		
	10/29/08	81 000	39 990	3,239 17	3,194.64	(44 53) LT		
	4/9/10	4 000	63 060	252 24	157 76	(94 48) LT		
	5/5/10	5 000	60 430	302 15	197 20	(104 95) LT		

CONTINUED

ATTACHMENT #2

Holdings

Select UMA Basic Securities Account 308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/21/10	5 000	53 840	269 20	197 20	(72 00) LT		
	5/25/10	38,000	54 987	2,089 51	1,498 72	(590 79) LT		
	6/1/10	7 000	54 460	381 22	276 08	(105 14) LT		
	6/30/10	5,000	52 518	262.59	197 20	(65 39) LT		
	7/26/10	9 000	50 089	450 80	354 96	(95 84) LT		
	2/8/11	6 000	51 348	308 09	236 64	(71 45) LT		
	5/2/11	7 000	47.280	330 96	276 08	(54 88) LT		
	8/30/11	1 000	40 610	40 61	39 44	(1 17) ST		
	9/15/11	2 000	38 405	76 81	78 88	2 07 ST		
	9/22/11	1 000	35 390	35 39	39 44	4 05 ST		
	Total	199 000		9,350 63	**7,848.56**	(1,507 02) LT 4 95 ST	151 44	1 92
Share Price $39 440, Next Dividend Payable 09/12								
THE MOSAIC CO (HLDG CO) NEW (MOS)	5/27/11	7 000	69 949	489 64	383 32	(106 32) LT		
	6/21/11	36 000	63 893	2,300.14	1,971 36	(328 78) LT		
	6/22/11	36 000	64 636	2,326 88	1,971 36	(355 52) LT		
	6/28/11	62,000	65 027	4,031 70	3,395 12	(636 58) LT		
	6/30/11	60 000	67.162	4,029 73	3,285 60	(744 13) ST		
	10/3/11	29 000	47 746	1,384 64	1,588 04	203 40 ST		
	Total	230 000		14,562 73	**12,594.80**	(1,427 20) LT (540 73) ST	115 00	0 91
Share Price: $54 760, Next Dividend Payable 08/12								
TIME WARNER CABLE INC NEW (TWC)	2/8/12	98 000	76 557	7,502 56	**8,045.80**	543 24 ST	219 52	2 72
Share Price $82 100, Next Dividend Payable 09/12								
TJX COS INC NEW (TJX)	6/7/12	166 000	41 966	6,966 29	**7,126.38**	160 09 ST	76 36	1 07
Share Price $42 930, Next Dividend Payable 08/12								
TOTAL FINA ELF SA (TOT)	4/19/07	12 000	72 670	872 04	539 40	(332 64) LT		
	6/13/07	50 000	75 010	3,750.50	2,247 50	(1,503 00) LT		
	2/19/09	3 000	49 657	148 97	134 85	(14 12) LT		
	4/9/10	10 000	59 730	597 30	449 50	(147 80) LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/5/10	5 000	50 938	254 69	224 75	(29 94) LT		
	5/21/10	5 000	47 160	235 80	224 75	(11 05) LT		
	8/30/11	3 000	47 997	143 99	134 85	(9 14) ST		
	Total	88 000		6,003 29	**3,955 60**	(2,038 55) LT (9 14) ST	225 02	5 68
Share Price $44 950, Next Dividend Payable 07/10/12								
TOYOTA MOTOR CP ADR NEW (TM)	3/5/08	8 000	106 245	849 96	643 84	(206 12) LT		
	7/10/08	15 000	91 981	1,379 71	1,207 20	(172 51) LT		
	10/2/08	6 000	79 972	479 83	482 88	3 05 LT		
	2/13/09	4 000	65 475	261 90	321 92	60 02 LT		
	4/9/10	2 000	79 850	159.70	160 96	1 26 LT		
	5/5/10	5 000	76 038	380.19	402 40	22 21 LT		
	5/5/11	2.000	79 420	158 84	160 96	2 12 LT		
	5/16/11	3,000	82 270	246.81	241 44	(5 37) LT		
	Total	45 000		3,916 94	**3,621.60**	(295 34) LT	52 79	1 45
Share Price $80 480								
TREND MICRO INC SPON ADR NEW (TMICY)	1/10/11	53 000	33 493	1,775 12	1,557 67	(217 45) LT		
	4/29/11	10 000	28 600	286 00	293 90	7 90 LT		
	9/14/11	1 000	29 150	29 15	29 39	0 24 ST		
	Total	64 000		2,090.27	**1,880 96**	(209 55) LT 0 24 ST	60 61	3 22
Share Price $29 390								
TRINITY IND DELAWARE (TRN)	8/5/11	192 000	24 908	4 782 34	4,796 16	13 82 ST		
	8/8/11	52 000	23 350	1,214 20	1,298.96	84.76 ST		
	8/18/11	11 000	22 053	242 58	274 78	32 20 ST		
	9/22/11	1 000	21 460	21 46	24.98	3 52 ST		
	Total	256 000		6,260 58	**6,394.88**	134 30 ST	112 64	1 76
Share Price $24 980, Next Dividend Payable 07/12								
TRIQUINT SEMICONDUCTOR INC (TQNT)	8/2/11	300.000	7 634	2,290 14	1,650 00	(640 14) ST		
	8/3/11	185 000	7.647	1,414 66	1,017 50	(397 16) ST		
	8/11/11	235 000	7 221	1,696 98	1,292 50	(404.48) ST		

CONTINUED

Holdings

Select UMA Basic Securities Account 308-108927-295
BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/31/11	43.000	7 540	324 22	236 50	(87 72) ST		
	9/23/11	272.000	5.398	1,468 20	1,496 00	27 80 ST		
	10/3/11	200 000	4 995	999.02	1,100 00	100 98 ST		
	10/20/11	5 000	6 746	33 73	27 50	(6 23) ST		
	Total	1,240 000		8 226 95	6,820.00	(1,406 95) ST	—	—
Share Price $5 500								
TURKCELL ILETISM HIZM AS NEW (TKC)	6/12/07	42 000	15 287	642 04	527 10	(114 94) LT		
	6/27/07	17 000	16 000	272 00	213 35	(58 65) LT		
	10/23/08	29 000	10 888	315 75	363 95	48.20 LT		
	2/13/09	3 000	13 300	39.90	37 65	(2 25) LT		
	5/15/12	16 000	11 320	181 12	200 80	19 68 ST		
	Total	107 000		1,450 81	1,342.85	(127 64) LT 19 68 ST	—	—
Share Price $12 550								
UNILEVER NV NY SH NEW (UN)	10/31/08	11 000	23 865	262 52	366 85	104 33 LT		
	10/31/08	51.000	23 865	1,217.12	1,700 85	483 73 LT		
	10/31/08	3 000	23 865	71.60	100 05	28 45 LT		
	2/6/09	19 000	21.428	407 13	633 65	226 52 LT		
	2/6/09	94 000	21.428	2,014 22	3,134 90	1,120 68 LT		
	2/13/09	2 000	20 710	41 42	66 70	25 28 LT		
	2/13/09	12 000	20 709	248 51	400 20	151 69 LT		
	4/1/09	3 000	19 740	59 22	100 05	40 83 LT		
	4/1/09	15 000	19 739	296 09	500 25	204 16 LT		
	4/9/10	9 000	31 010	279 09	300 15	21 06 LT		
	4/9/10	44 000	31 010	1,364 44	1,467.40	102 96 LT		
	5/5/10	2 000	29 265	58 53	66 70	8 17 LT		
	5/5/10	13 000	29 266	380 46	433 55	53 09 LT		
	5/17/10	3.000	27 770	83 31	100 05	16 74 LT		
	5/17/10	17 000	27 768	472 06	566 95	94 89 LT		
	8/30/11	2 000	33 535	67 07	66 70	(0 37) ST		
	8/30/11	10 000	33 538	335 38	333 50	(1 88) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/8/11	1 000	32 230	32 23	33 35	1 12 ST		
	9/15/11	3 000	31 257	93 77	100 05	6 28 ST		
	9/16/11	1 000	31 390	31 39	33 35	1 96 ST		
	Total	315 000		7,815 56	10,505.25	2 682 58 LT 7 11 ST	332 33	3 16
Share Price $33 350								
UNION PACIFIC CORP (UNP)	4/9/10	9 000	75 320	677 88	1,073 79	395 91 LT		
	4/9/10	11 000	75 320	828 52	1,312 41	483 89 LT		
	4/9/10	2 000	75 320	150.64	238 62	87 98 LT		
	5/21/10	2 000	68 940	137 88	238 62	100 74 LT		
	5/21/10	3 000	68 940	206 82	357 93	151 11 LT		
	8/3/10	47 000	76 406	3,591 06	5,607 57	2,016 51 LT		
	8/3/10	54,000	76 405	4,125 89	6,442 74	2,316 85 LT		
	Total	128 000		9,718 69	15,271.68	5 552 99 LT	307 20	2 01
Share Price $119 310, Next Dividend Payable 07/02/12								
UNITEDHEALTH GP INC (UNH)	12/9/09	78 000	29 014	2,263 11	4,563 00	2,299 89 LT		
	4/9/10	62 000	31 970	1,982 14	3,627 00	1,644 86 LT		
	5/5/10	25 000	29.958	748 95	1,462 50	713 55 LT		
	Total	165 000		4,994 20	9,652 50	4 658 30 LT	140 25	1 45
Share Price $58 500, Next Dividend Payable 09/12								
VALUE CLICK INC (VCLK)	5/17/10	4 000	11 210	44 84	65 56	20 72 LT		
	5/21/10	20 000	10 810	216 20	327 80	111 60 LT		
	6/30/10	20 000	10 788	215 76	327 80	112 04 LT		
	2/24/11	42 000	15 173	637 27	688 38	51 11 LT		
	4/26/11	77 000	16.440	1,265 88	1,262 03	(3 85) LT		
	4/28/11	124 000	16 698	2,070 55	2 032 36	(38 19) LT		
	4/29/11	42 000	16 750	703 50	688 38	(15 12) LT		
	5/2/11	6,000	16 680	100 08	98 34	(1 74) LT		
	8/1/11	5 000	18 400	92 00	81 95	(10 05) ST		
	8/9/11	14 000	13 908	194 71	229 46	34 75 ST		
	8/18/11	24 000	13 833	331 98	393 36	61 38 ST		
	9/29/11	12 000	15 652	187 82	196 68	8 86 ST		

CONTINUED

ATTACHMENT #2

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	390 000		6,060 59	**6,392.10**	236 57 LT 94 94 ST	—	—
Share Price $16 390								
VARIAN MEDICAL SYS INC (VAR)	4/28/11	17 000	70 628	1,200 67	1,033 09	(167 58) LT		
	4/29/11	12 000	70 208	842 50	729 24	(113 26) LT		
	6/15/11	23 000	66 450	1,528.35	1,397 71	(130 64) LT		
	8/1/11	6 000	60 168	361.01	364 62	3 61 ST		
	8/18/11	6 000	53 005	318 03	364 62	46 59 ST		
	8/22/11	28 000	53 460	1,496 88	1,701 56	204 68 ST		
	Total	92.000		5,747 44	**5,590.84**	(411 48) LT 254 88 ST	—	—
Share Price $60 770								
VISTEON CORP (VC)	4/28/11	15.000	66.750	1,001 25	562 50	(438 75) LT		
	4/29/11	12 000	67.280	807.36	450 00	(357 36) LT		
	5/16/11	7 000	61 500	430.50	262 50	(168 00) LT		
	5/17/11	19 000	61 313	1,164 94	712 50	(452 44) LT		
	8/1/11	6 000	61 860	371.16	225 00	(146 16) ST		
	8/10/11	4 000	48 775	195 10	150 00	(45 10) ST		
	8/11/11	36 000	49.665	1,787 94	1,350 00	(437 94) ST		
	9/22/11	1 000	41 880	41 88	37 50	(4 38) ST		
	Total	100 000		5,800 13	**3,750.00**	(1,416 55) LT (633 58) ST	—	—
Share Price $37 500								
VIVENDI SA UNSPON ADR (VIVHY)	3/4/11	73 000	27 153	1,982 18	1,344 07	(638 11) LT		
	5/15/12	10 000	16.550	165 50	184 11	18 61 ST		
	5/17/12	9 000	14 551	130 96	165 70	34 74 ST		
	Total	92 000		2,278.64	**1,693.90**	(638 11) LT 53 35 ST	98 53	5 81
Share Price $18 412								
VODAFONE GP PLC ADS NEW (VOD)	6/21/10	10 000	21 368	213 68	281 80	68 12 LT		
	6/21/10	23 000	21 368	491 47	648 14	156 67 LT		
	6/21/10	3 000	21 368	64.10	84 54	20 44 LT		
	6/30/10	3 000	20 867	62.60	84 54	21 94 LT		
	6/30/10	10 000	20 866	208 66	281 80	73 14 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/10/11	50 000	27.788	1,389 41	1,409 00	19 59 LT		
	1/10/11	125.000	27 788	3,473 53	3,522 50	48 97 LT		
	1/18/11	54 000	28 861	1,558 50	1,521 72	(36 78) LT		
	1/18/11	137 000	28 861	3,953 97	3,860 66	(93 31) LT		
	4/1/11	44 000	28 991	1,275 59	1,239 92	(35 67) LT		
	4/1/11	112.000	28 991	3,246 97	3,156 16	(90 81) LT		
	8/30/11	8.000	26 610	212 88	225 44	12 56 ST		
	8/30/11	20 000	26 610	532 20	563 60	31 40 ST		
	8/31/11	1 000	26 370	26 37	28 18	1 81 ST		
	8/31/11	5 000	26 366	131.83	140 90	9 07 ST		
	Total	605.000		16,841 76	**17,048.90**	152 30 LT 54 84 ST	882 09	5 17
Share Price $28 180, Next Dividend Payable 08/01/12								
WARNACO GP INC (WRC)	9/1/11	18 000	53 786	968 15	766 44	(201 71) ST		
	9/6/11	28 000	48 206	1,349.78	1,192 24	(157 54) ST		
	9/7/11	28 000	49 954	1,398 70	1,192 24	(206 46) ST		
	10/14/11	22 000	47 528	1,045 61	936 76	(108 85) ST		
	10/20/11	26 000	44 965	1,169 10	1,107 08	(62 02) ST		
	11/10/11	20 000	49 240	984 80	851 60	(133 20) ST		
	4/20/12	18 000	53 280	959 04	766 44	(192 60) ST		
	Total	160.000		7,875.18	**6,812.80**	(1,062 38) ST	—	—
Share Price $42 580								
WARNER CHILCOTT PLC IRELAND A (WCRX)	12/23/11	56 000	15 794	884 48	1 004 08	119 60 ST		
	12/27/11	78 000	15 655	1,221.11	1,398 54	177 43 ST		
	1/10/12	76 000	17 067	1,297 10	1,362 68	65 58 ST		
	1/18/12	65 000	16 812	1,092 81	1,165 45	72.64 ST		
	1/31/12	75 000	16.811	1,260 80	1,344 75	83 95 ST		
	2/2/12	65.000	16 780	1,090 68	1,165 45	74.77 ST		
	2/17/12	65 000	17.099	1,111.42	1,165 45	54 03 ST		
	Total	480 000		7,958 40	**8,606.40**	648 00 ST	—	—
Share Price $17 930								

CONTINUED

Holdings

Select UMA Basic Securities Account BRYANS FOUNDATION INC
308-108927-295 ATTN LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WESTERN DIGITAL CORPORATION (WDC)	4/9/09	175 000	22 065	3 861 43	5,334 00	1,472 57 LT		
	2/28/11	27 000	30 600	826 20	822 96	(3 24) LT		
	5/2/11	7.000	39.480	276.36	213 36	(63 00) LT		
	5/16/11	11 000	36.680	403 48	335 28	(68 20) LT		
	6/7/11	15 000	34 340	515 10	457 20	(57 90) LT		
	8/18/11	4 000	27 790	111 16	121 92	10.76 ST		
	8/30/11	4 000	29 560	118 24	121 92	3 68 ST		
	8/31/11	2 000	29.300	58 60	60.96	2 36 ST		
	9/6/11	10.000	27 008	270 08	304.80	34 72 ST		
	10/21/11	5 000	26 078	130.39	152.40	22 01 ST		
	Total	260 000		6,571.04	**7,924.80**	1,280 23 LT 73.53 ST	—	—
Share Price $30 480								
WESTERN UN CO (WU)	2/19/10	153 000	16 401	2,509 37	2,576 52	67 15 LT		
	4/9/10	209 000	17 460	3,649 14	3,519 56	(129 58) LT		
	5/17/10	10 000	16 548	165 48	168 40	2 92 LT		
	5/21/10	35 000	15 696	549 35	589 40	40 05 LT		
	6/30/10	25 000	15 007	375 18	421 00	45 82 LT		
	5/2/11	14 000	21 350	298 90	235 76	(63.14) LT		
	8/18/11	22.000	15 928	350 42	370 48	20 06 ST		
	8/23/11	118 000	16 437	1,939 53	1,987 12	47 59 ST		
	8/30/11	29.000	16 528	479 31	488 36	9 05 ST		
	8/31/11	2.000	16 505	33.01	33 68	0 67 ST		
	9/6/11	13 000	15 498	201.48	218 92	17 44 ST		
	2/9/12	75.000	17.750	1,331.25	1,263 00	(68 25) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	705 000		11,882 42	**11,872.20**	(36 78) LT 26 56 ST	282 00	2 37
Share Price $16 840, Next Dividend Payable 09/12								
WHITING PETROLEUM CORP (WLL)	11/30/11	73 000	47 086	3,437 31	3,001 76	(435 55) ST		
	12/22/11	29 000	47 258	1,370 48	1,192 48	(178 00) ST		
	12/29/11	26,000	45,704	1,188 31	1,069 12	(119 19) ST		
	12/30/11	22,000	46 388	1,020 53	904 64	(115 89) ST		
	Total	150 000		7,016 63	**6,168.00**	(848 63) ST	—	—
Share Price $41 120								
WILLIS GROUP HOLDINGS PLC (WSH)	2/4/09	170,000	23 358	3,970 81	6,203 30	2,232 49 LT		
	4/1/09	19,000	21 968	417 39	693 31	275 92 LT		
	7/31/09	10,000	24 942	249.42	364 90	115 48 LT		
	4/9/10	15 000	31 880	478 20	547 35	69 15 LT		
	2/15/12	24 000	34 718	833 24	875 76	42 52 ST		
	Total	238 000		5,949 06	**8,684.62**	2,693 04 LT 42 52 ST	257.04	2 95
Share Price $36 490 Next Dividend Payable 07/13/12								
ZIONS BANCORP (ZION)	7/2/10	33 000	21 331	703 92	640.86	(63 06) LT		
	7/21/10	22 000	19 860	436.92	427 24	(9 68) LT		
	8/23/10	32 000	19 228	615.28	621 44	6 16 LT		
	4/26/11	36 000	24.360	876 96	699 12	(177 84) LT		
	4/28/11	93 000	24 578	2,285 74	1,806 06	(479 68) LT		
	4/29/11	35,000	24 460	856.10	679.70	(176 40) LT		
	5/2/11	2 000	24.350	48 70	38 84	(9 86) LT		
	6/7/11	17,000	21 960	373 32	330 14	(43.18) LT		
	8/9/11	5 000	17 260	86 30	97 10	10 80 ST		
	8/10/11	11 000	16 388	180.27	213 62	33.35 ST		
	8/18/11	13 000	15.658	203.55	252 46	48 91 ST		
	10/13/11	3 000	16.890	50 67	58 26	7.59 ST		
	11/2/11	63 000	17 180	1,082 33	1,223 46	141 13 ST		

CONTINUED

ATTACHMENT #2

Holdings

Select UMA Basic Securities Account 308-108927-295 BRYANS FOUNDATION INC ATTN: LAURA CONSTANCE BRYANS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/17/11	70 000	16.720	1,170 40	1,359 40	189 00 ST		
	1/11/12	45 000	18 127	815 72	873 90	58 18 ST		
	4/11/12	80 000	20 591	1,647.30	1,553 60	(93 70) ST		
	Total	560 000		11,433 48	10,875.20	(953 54) LT 395.26 ST	22 40	0 20

Share Price $19 420, Next Dividend Payable 08/12

	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COMMON STOCKS	$1,388,457.29	$1,408,208.59	$15,771.95 LT $(1,127.11) ST	$24,546 40 $0.00	1.74%

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VALE S.A. SP (VALE'P)	3/31/09	10 000	$11 600	$116 00	$195.10	$79 10 LT		
	4/1/09	8 000	11.768	94.14	156 08	61 94 LT		
	6/19/09	27 000	16.086	434.31	526 77	92.46 LT		
	6/23/09	10 000	15.220	152.20	195 10	42 90 LT		
	7/9/09	30 000	14 033	420 98	585 30	164 32 LT		
	4/9/10	20 000	28.750	575 00	390 20	(184 80) LT		
	5/5/10	5 000	24 308	121.54	97 55	(23 99) LT		
	5/17/10	10 000	22 805	228 05	195 10	(32 95) LT		
	5/21/10	5 000	21 010	105 05	97.55	(7 50) LT		
	9/6/11	2 000	24.450	48.90	39.02	(9 88) ST		
	5/22/12	13 000	17 720	230 36	253 63	23 27 ST		
	Total	140 000		2,526 53	2,731.40	191 48 LT 13 39 ST	80 36	2 94

Share Price $19 510

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	68.7%	$1,390,983.82	$1,410,939.99	$15,963.43 LT $(1,113.72) ST	$24,626.76 $0.00	1.74%

Holdings

Select UMA Basic Securities Account 308-108927-295
BRYANS FOUNDATION INC. ATTN: LAURA CONSTANCE BRYANS

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY	4/9/10	7,000 000	$107 957	$7,557.01				
NOTE-INFLATION INDEXED			$107 957	$9,668 52	$8,959.36	$(709 16) LT		
CUSIP 912828AF7	4/29/10	1,000 000	108 344	1,083 44				
			108 344	1,386 16	1,279.91	(106 25) LT		
	4/4/11	5,000 000	107.172	5,358 59				
			107.172	6,855 83	6,399 54	(456 29) LT		
	Total	13,000 000		13,999 04			498 96	2 99
				17,910 51	**16,638.81**	(1,271 70) LT	228 91	

Unit Price $100 039, Coupon Rate 3 000%, Matures 07/15/12, Int Semi-Annually Jan/Jul 15, Yield to Maturity 2 075%, Factor 1 27941000, Moody AAA, Issued 07/15/02, Amortized Quantity 16,632

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	3/1/12	14,000 000	99.531	13,934 37			192 50	1 34
CUSIP 912828SH4			99 531	13,934 37	**14,295.26**	360 89 ST	63 81	

Unit Price $102 109, Coupon Rate 1 375% Matures 02/28/19, Int Semi-Annually Feb/Aug 31, Yield to Maturity 1 046%, Moody AAA, Issued 02/29/12

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	12/6/11	13,000 000	100 711	13,092.42				
CUSIP 912828RC6			100.673	13,087.50	13,664 17	576 67 ST		
	1/24/12	3,000 000	100 844	3,025.31				
			100 809	3,024 28	3,153 27	128 99 ST		
	Total	16,000 000		16,117.73			340 00	2 02
				16,111.78	**16,817.44**	705 66 ST	127 03	

Unit Price $105 109, Coupon Rate 2 125%; Matures 08/15/21, Int Semi-Annually Feb/Aug 15, Yield to Maturity 1 523%, Moody AAA; Issued 08/15/11

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	1/26/12	7,000 000	100 453	7,031 72				
CUSIP 912828RR3			100 435	7,030 46	7,257 60	227 14 ST		
	1/27/12	2,000 000	100 672	2,013 44				
			100 646	2,012 92	2,073 60	60 68 ST		
	1/31/12	3,000 000	101 664	3,049 92				
			101 600	3 047 99	3,110 40	62 41 ST		
	2/14/12	4,000 000	100 906	4,036.25				
			100.875	4,034 98	4,147 20	112 22 ST		
	2/16/12	9,000 000	100 422	9,037 97				
			100 407	9,036 67	9,331 20	294 53 ST		
	3/20/12	2,000 000	97 051	1,941.02				
			97 051	1,941 02	2,073 60	132 58 ST		

CONTINUED

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	27,000,000		27,110 32			540 00	1 92
				27,104 04	27,993.60	889 56 ST	67 50	
Unit Price $103 680, Coupon Rate 2 000%, Matures 11/15/21, Int Semi-Annually May/Nov 15, Yield to Maturity 1.576%, Moody AAA, Issued 11/15/11								
UNITED STATES TREASURY NOTE	2/28/12	5,000 000	100 945	5,047 27				
CUSIP 912828SF8			100 916	5,045 81	5,168 35	122 54 ST		
	2/29/12	6,000 000	100 031	6,001 88				
			100 031	6,001 83	6,202 02	200 19 ST		
	3/20/12	2,000 000	96 672	1,933 44				
			96 672	1,933 44	2,067 34	133 90 ST		
	Total	13,000 000		12,982 59			260 00	1 93
				12,981 08	13,437.71	456 63 ST	97 14	
Unit Price $103 367, Coupon Rate 2 000%, Matures 02/15/22, Int Semi-Annually Feb/Aug 15, Yield to Maturity 1 621%, Moody AAA, Issued 02/15/12								
TREASURY SECURITIES				$84,144.05			$1,831 46	2 05%
				$88,041.78	$89,182.82	$(1,271.70) LT	$584.39	
						$2,412 74 ST		

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FED NATL MTG ASSN	1/11/11	12,000 000	$98 847	$11,861 64			$90 00	0 74
CUSIP 31398A5W8			$98 847	$11,861 64	$12,079 32	$217 68 LT	$2 99	
Unit Price. $100 661, Coupon Rate 0 750%, Matures 12/18/13; Int Semi-Annually Jun/Dec 18, Moody AAA S&P AA+, Issued 11/01/10								
FED HOME LN MTG CORP	2/16/12	4,000 000	100 220	4,008 80				
CUSIP 3137EADA4			100 192	4,007 67	4,015 36	7 69 ST		
	2/22/12	3,000,000	100.262	3,007 86				
			100 230	3,006.89	3,011 52	4.63 ST		
	Total	7,000,000		7,016 66			43 75	0 62
				7,014.56	7,026.88	12.32 ST	0 12	
Unit Price $100 384, Coupon Rate 0 625%, Matures 12/29/14, Int Semi-Annually Jun/Dec 29, Moody AAA S&P AA+, Issued 12/16/11								
FEDERAL NATIONAL MTG ASSN POOL	4/19/11	4,000,000	107 840	4,313.59			121 03	5 00
AE0115			107 840	2,373 24	2,417.58	44 34 LT	9 75	
CUSIP 31419ADV6								
Unit Price $109 855, Coupon Rate 5 500%, Matures 12/01/35, Interest Paid Monthly Jun 01, Yield to Maturity 4 795%; Factor 55017773, Issued 06/01/10, Amortized Quantity 2,200								

CONTINUED

MorganStanley SmithBarney

Holdings

Select UMA Basic Securities Account 308-108927-295 BRYANS FOUNDATION INC. ATTN: LAURA CONSTANCE BRYANS

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
FEDERAL NATIONAL MTG ASSN POOL	7/22/09	2,000 000	102 547	2,050 94				
745275			102 547	608 14	644 92	36 78 LT		
CUSIP 31403C6L0	8/27/09	6,000 000	102 730	6,163 80				
			102 730	1,827 67	1,934 78	107 11 LT		
	10/16/09	8,000 000	103 688	8,295 00				
			103 688	2,459 60	2,579.71	120 11 LT		
	10/20/09	1,000 000	103 734	1,037.34				
			103 734	307 59	322 46	14 87 LT		
	1/11/10	4,000 000	103 297	4,131 87				
			103 297	1,225 17	1,289 85	64 68 LT		
	Total	21,000 000		21,678 95			311 34	4 59
				6,428 17	**6,771 75**	343 55 LT	25 08	
Unit Price $108 751, Coupon Rate 5 000%, Matures 02/01/36, Interest Paid Monthly Jan 01, Yield to Maturity 4 400%, Factor 29651639, Issued 01/01/06, Amortized Quantity 6,226								
FHLMC 30 YR GOLD A79234	1/10/12	25,000 000	107 945	26,986.33			637 06	4 63
CUSIP 3128LDHK3			107.945	13,753 59	**13,734.18**	(19 41) ST	51 31	
Unit Price $107 793 Coupon Rate 5 000%, Matures 05/01/36, Interest Paid Monthly Jun 01, Yield to Maturity 4.465%, Factor .50965039, Issued 06/01/08, Amortized Quantity 12,741								
FHLMC 30 YR GOLD G06031	2/7/11	48,000 000	105 891	50,827 49			1,226 41	5 05
CUSIP 3128M8A87			105 891	23,611.92	**24,263.57**	651 65 LT	98 79	
Unit Price $108 813, Coupon Rate 5 500%, Matures 03/01/40, Interest Paid Monthly Sep 01, Yield to Maturity 4 914%, Factor .46455028; Issued 09/01/10, Amortized Quantity 22,298								
FEDERAL NATIONAL MTG ASSN POOL	2/2/11	47,000,000	101 633	47,767 42			1,274 70	4 18
AB1389			101.633	28,789.30	**30,486.97**	1,697 67 LT	102.68	
CUSIP 31416WRK0								
Unit Price $107 626, Coupon Rate 4 500%, Matures 08/01/40, Interest Paid Monthly Jul 01; Yield to Maturity 4 043%, Factor 60269744, Issued 07/01/10, Amortized Quantity 28,326								
FEDERAL NATIONAL MTG ASSN POOL	4/9/12	25,000 000	105.719	26,429 69			912 72	3 75
AB4115			105 719	24,123 07	**24,331.00**	207 93 ST	73 52	
CUSIP 31417ASD2								
Unit Price $106 630, Coupon Rate 4 000%, Matures 12/01/41; Interest Paid Monthly Nov 01, Yield to Maturity 3 631%, Factor 91272628, Issued 11/01/11, Amortized Quantity 22,818								
FEDERAL NATIONAL MTG ASSN POOL	1/10/12	15,000.000	103.109	15,466.41			511 68	3 32
AB4297			103 109	15,074 09	**15,382 06**	307 97 ST	41 21	
CUSIP 31417AX38								
Unit Price $105 216, Coupon Rate 3 500%, Matures 01/01/42, Interest Paid Monthly Dec 01, Yield to Maturity 3 225%, Factor 97463420, Issued 12/01/11, Amortized Quantity 14,619								
FEDERAL NATIONAL MTG ASSN POOL	6/7/12	14,000,000	104 969	14,652 04			488 54	3 31
AB5468			104 969	14,652 04	**14,721.45**	69 41 ST	39 35	
CUSIP 31417CCE3								
Unit Price $105 466, Coupon Rate 3 500%, Matures 06/01/42, Interest Paid Monthly May 01, Yield to Maturity 3 214%, Factor 99703432, Issued 05/01/12, Amortized Quantity 13,958								

	Percentage of Assets %	Orig. Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FEDERAL AGENCIES		$227,000.22			$5,617.23	3.71%
		$147,681.62	$151,214.76	$2,954.89 LT	$444.80	
				$578.22 ST		
GOVERNMENT SECURITIES		$311,144.27			$7,448.69	3.10%
		$235,723.40	$240,397.58	$1,683.19 LT	$1,029.19	
				$2,990.96 ST		
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	11.8%		$241,426.77			

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLIANZ FIX INC SHRS: SERIES M (FXIMX)	7/17/06	1,994.494	$10 720	$21,380 98	$21,759 93	$378 95 LT		
	4/9/10	4,615 000	9 860	45,503 90	50,349 65	4,845 75 LT		
	2/23/11	3,215.000	10 300	33,114 50	35,075 65	1,961 15 LT		
	2/9/12	395 000	10 660	4,210 70	4,309 45	98 75 ST		
	5/30/12	259 282	10 860	2,815 80	2,828 77	12 97 ST		
	Total	10,478 776		107,025 88	114,323 45	7,185 85 LT	4,056 00	3 54
						111 72 ST		
Total Purchases vs Market Value				107,025 88	114,323 45			
Cumulative Cash Distributions					78,764 03			
Net Value Increase/(Decrease)					86,061 60			
Share Price $10 910, Dividend Cash, Capital Gains Cash								
ALLIANZ FX INC SHRS: SERIES C (FXICX)	7/17/06	1,694 140	11 200	18,974.37	22,684 53	3,710 16 LT		
	6/28/07	535.000	10.960	5,863 60	7,163 65	1,300.05 LT		
	4/9/10	1,855 000	12 960	24,040 80	24,838 45	797 65 LT		

CONTINUED

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/4/11	1,970 000	12 760	25,137.20	26,378 30	1,241 10 LT		
	3/1/11	2,270.000	12.900	29,283.00	30,395 30	1,112 30 LT		
	5/30/12	219 175	13 330	2,921.60	2,934 75	13 15 ST		
	Total	8,543 315		106,220 57	114,394.99	8,161 26 LT 13 15 ST	4,980 00	4 35
Total Purchases vs Market Value				106,220 57	114,394 99			
Cumulative Cash Distributions					117,108 72			
Net Value Increase/(Decrease)					125,283 14			
Share Price $13.390, Dividend Cash, Capital Gains Cash								
INVESCO PREMIER PTF INSTL (IPPXX)		41,242 000	0 000	0 00	41,242.00		48 00	0 11
Share Price $1 000, Dividend Cash, Capital Gains Cash								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	13.1%	$213,246.45	$269,960.44	$15,347.11 LT $124.87 ST	$9,084.00 $0.00	3.37%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Disclosures section of the statement

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$1,915,374.54	$2,053,520.44			

TOTAL VALUE (includes accrued interest) **$2,054,549 63**

C - This taxlot received a return of capital This is a return of some or all of your investment in the security A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered
Z - Gain/(Loss) information is unavailable as the cost basis is pending adjustments due to a corporate action

ATTACHMENT #2

Reserved Client Financial Management Account

July 1 - July 31, 2011

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

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
07/28/11	MORGAN STANLEY AA INSTIT MONEY TRUST	REINVESTED	$ 20		$ 20
Total earnings from money fund			$ .20	$ 0 00	$ .20

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 COFFEE MorganStanley SmithBarney LLC acted as your agent	05/05/11	07/14/11 Sold	36	$ 75.523	$ 67 315	$ 2,718 85	$ 2,423 29	($ 295 56)	ST
ISHARES MSCI BRAZIL INDEX FUND MorganStanley SmithBarney LLC acted as your agent in this transaction	04/21/11	07/29/11 Sold	41	78 419	70 21	3,215 22	2,878 55	(336 67)	ST
ISHARES INC MSCI TAIWAN INDEX FD MorganStanley SmithBarney LLC acted as your agent	04/21/11	07/29/11 Sold	271	15 636	15 16	4,237 36	4,108.31	(129 05)	ST
ISHARES MSCI SOUTH KOREA INDEX FUND MorganStanley SmithBarney LLC acted as your agent	04/21/11	07/29/11 Sold	7	68 197	65 28	477 38	456 95	(20 43)	ST
ISHARES MSCI MALAYSIA FREE INDEX FUND MorganStanley SmithBarney LLC acted as your agent	04/21/11	07/29/11 Sold	228	14 828	15 044	3,380 78	3,429 96	49 18	ST
MARKET VECTORS RUSSIA ETF TR MorganStanley SmithBarney LLC acted as your agent in this transaction	04/21/11	07/01/11 Sold	218	41.346	38 922	9,013 43	8,484 87	(528 56)	ST

Reserved Client Financial Management Account

July 1 - July 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)	
SPDR INDEX SHS FDS S&P CHINA ETF MorganStanley SmithBarney LLC acted as your agent	04/21/11	07/29/11 Sold	14	$ 84.132	$ 77 37	$ 1,177 85	$ 1,083 15	($ 94 70)	ST
Total Short Term this period								($ 1,355 79)	
Total realized gain or (loss) - this period						$ 24,220.87	$ 22,865.08	($ 1,355.79)	
Total Long Term - year-to-date								$ 1,050 29	
Total Short Term - year-to-date								$ 6,220.26	
Total realized gain or (loss) - year-to-date						$ 135,336.46	$ 142,607.01	$ 7,270.55	

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These Disclosure Documents contain important information about advisory programs

Message: *Important information if you are a margin customer*

If you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith

Information regarding commissions and charges will be made available to you promptly upon request Please advise Morgan Stanley Smith Barney of any material change in your financial objectives or financial situation All checks written and deposited to your account must be made payable to Citigroup Global Markets Inc A financial statement of Citigroup Global Markets Inc is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request **If you believe there are any inaccuracies or discrepancies in your account, you must promptly contact Citigroup Global Markets Inc. at 212-723-9903 and the Manager of the branch servicing your account (see page 1 of statement for address and phone number).** *To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you should reconfirm all oral communication in writing to Morgan Stanley Smith Barney, Attention Early Dispute Resolution Group, 485 Lexington Avenue, 14th Floor, New York, NY 10017*

Ref 00007405 00067777

MorganStanley SmithBarney

Reserved Client
Financial Management Account

August 1 - August 31, 2011

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

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
08/30/11	MORGAN STANLEY AA INSTIT MONEY TRUST	REINVESTED	$ .23		$ 23
Total earnings from money fund			$ .23	$ 0 00	$ .23

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 LEAD MorganStanley SmithBarney LLC acted as your agent	06/30/11	08/18/11 Sold	40	$ 67 08	$ 57 847	$ 2,683.20	$ 2,313 83	($ 369 37)	ST
CURRENCYSHARES AUSTRALIAN DLR AUSTRALIAN DOLLAR SHS MorganStanley SmithBarney LLC acted as your agent	08/08/11	08/18/11 Sold	62	103 509	104 147	6,417 61	6,457 03	39 42	ST
CURRENCYSHARES SWISS FRANC TR SWISS FRANC SHS MorganStanley SmithBarney LLC acted as your agent	08/08/11	08/26/11 Sold	49	130 668	122 445	6,402 75	5,999 73	(403 02)	ST
ISHARES MSCI SWEDEN INDEX FUND MorganStanley SmithBarney LLC acted as your agent	02/03/11	08/11/11 Sold	229	31 955	25 641	7,317 81	5,871 76	(1,446 05)	ST
	04/21/11	08/11/11 Sold	22	34 36	25 641	755 92	564 10	(191 82)	ST
	Total		**251**			**$ 8,073.73**	**$ 6,435.86**	**($ 1,637.87)**	
ISHARES MSCI POLAND INVESTABLE MARKET INDEX FUND MorganStanley SmithBarney LLC acted as your agent	04/07/11	08/18/11 Sold	206	$ 38.049	$ 27 07	$ 7,838 14	$ 5,576 31	($ 2,261 83)	ST
	04/21/11	08/18/11 Sold	19	38 59	27.07	733 21	514 32	(218 89)	ST
	Total		**225**			**$ 8,571 35**	**$ 8,090 63**	**($ 2,480 72)**	

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 COMMODITY INDEX TRACKING FUND MorganStanley SmithBarney LLC acted as your agent	05/18/11	08/09/11 Sold	228	$ 29 413	$ 27 958	$ 6,706 30	$ 6,374 41	($ 331 89)	ST
Total Short Term this period								($ 5,183 45)	
Total realized gain or (loss) - this period						$ 38,854.94	$ 33,671.49	($ 5,183.45)	
Total Long Term - year-to-date								$ 1,050 29	
Total Short Term - year-to-date								$ 1,036 81	
Total realized gain or (loss) - year-to-date						$ 174,191.40	$ 176,278.50	$ 2,087 10	

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These Disclosure Documents contain important information about advisory programs

Message: *Notice Regarding the Order Protection Rule*

The following is being provided to you in light of the pending effectiveness of FINRA Rule 5320, the Order Protection Rule, a copy of which can be obtained at www finra org/

Consistent with our current practices and with the exceptions permitted under FINRA Rule 5320, we and our trade routing destinations may trade principally at prices that would satisfy your equity trading order through our and their use of internal controls, such as information barriers, that operate to prevent a trading unit that handles principal positions from obtaining knowledge of customer orders handled by a separate trading unit

With respect to certain "Not Held" large orders (orders for more than 10,000 shares and $100,000) the same internal controls may not be available For these orders you may instruct us that you do not wish us or our routing destinations to trade principally along side your order Such instruction will limit the range of execution alternatives that we are able to offer

Additional information regarding the handling of your equity orders and our business practices in light of the Order Protection Rule is available online at www morganstanleyindividual com/customerservice/disclosures/

Message: *Important Information if you are a margin customer*
If you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith

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 SWEDISH KRONA SWEDISH KRONA SHS MorganStanley SmithBarney LLC acted as your agent	08/26/11	09/16/11 Sold	39	$ 158 211	$ 149 767	$ 6 170 24	$ 5,840 80	($ 329 44)	ST
ISHARES SILVER TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction	08/18/11	09/29/11 Sold	63	39 494	29 095	2 488.12	1 833 00	(655 12)	ST
ISHARES MSCI BRAZIL INDEX FUND MorganStanley SmithBarney LLC acted as your agent in this transaction	04/21/11	09/29/11 Sold	11	78 419	54 24	862.62	596 62	(266 00)	ST
ISHARES MSCI CHILE INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction	01/20/11	09/23/11 Sold	99	73 479	52 627	7,274 48	5,210.03	(2,064 45)	ST
	04/21/11	09/23/11 Sold	15	75.71	52 627	1,135 65	789 40	(346 25)	ST
	Total		114			$ 8,410 13	$ 5,999 43	($ 2,410 70)	
ISHARES INC MSCI TAIWAN INDEX FD MorganStanley SmithBarney LLC acted as your agent	04/21/11	09/01/11 Sold	109	$ 15 636	$ 13 632	$ 1,704 32	$ 1,485 95	($ 218 37)	ST
ISHARES MSCI SOUTH KOREA INDEX FUND MorganStanley SmithBarney LLC acted as your agent	04/21/11	09/29/11 Sold	14	68 197	48 76	954 77	682 62	(272 15)	ST
ISHARES MSCI MALAYSIA FREE INDEX FUND MorganStanley SmithBarney LLC acted as your agent	08/18/11	09/29/11 Sold	751	14 412	12 402	10,823 86	9 314 10	(1 509 76)	ST
	09/01/11	09/29/11 Sold	168	14 137	12 402	2 375 13	2,083 58	(291 55)	ST
	Total		919			$ 13,198.99	$ 11,397 68	($ 1 801 31)	

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 TR DJ TRANSPORTATION AVG INDEX FD MorganStanley SmithBarney LLC acted as your agent	08/05/10	09/23/11 Sold	12	$ 80 959	$ 75 50	$ 971 52	$ 905 98	($ 65 54)	LT
	09/15/10	09/23/11 Sold	15	80.79	75 50	1,211 86	1,132 47	(79.39)	LT
	04/21/11	09/23/11 Sold	2	95 83	75 50	191 66	151.00	(40 66)	ST
	Total		29			$ 2,375 04	$ 2,189 45	($ 185 59)	
ISHARES TRUST US BASIC MAT MorganStanley SmithBarney LLC acted as your agent in this transaction	09/15/10	09/29/11 Sold	35	$ 62 741	$ 58 429	$ 2,195 95	$ 2,044 98	($ 150 97)	LT
ISHARES DOW JONES U S OIL EQ & SERVICES INDEX FUND MorganStanley SmithBarney LLC acted as your agent	04/21/11	09/23/11 Sold	42	66 781	45 67	2,804 84	1,918 10	(886 74)	ST
ISHARES MSCI RUSSIA CAPPED INDEX FUND MorganStanley SmithBarney LLC acted as your agent	07/05/11	09/29/11 Sold	74	29 038	20 27	2,148 88	1,499 95	(648 93)	ST
POWERSHARES DB SILVER FUND MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/09/11	09/28/11 Sold	90	66 279	54 101	5,965 15	4 869 06	(1,096 09)	ST
SPDR INDEX SHS FDS S&P CHINA ETF MorganStanley SmithBarney LLC acted as your agent	04/21/11	09/29/11 Sold	28	84 132	59 15	2,355 70	1 656 16	(699 54)	ST
Total Long Term this period								($ 295 90)	
Total Short Term this period								($ 9,325 05)	
Total realized gain or (loss) - this period						$ 51,634 75	$ 42,013 80	($ 9,620 95)	
Total Long Term - year-to-date								$ 754 39	
Total Short Term - year-to-date								($ 8,288 24)	
Total realized gain or (loss) - year-to-date						$ 225,826 15	$ 218,282 30	($ 7,533 85)	

Reserved Client Financial Management Account

October 1 - October 31, 2011

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

EARNINGS DETAILS

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
10/07/11	ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD	CASH DIV ON 129 0000 SHS X/D 10/03/11	$ 22 31		$ 22 31
10/11/11	ISHARES MSCI ALL PERU CAPPED INDEX FUND	CASH DIV ON 173 0000 SHS X/D 10/04/11	2 43		2 43
Total other dividends earned			**$ 24 74**	**$ 0.00**	**$ 24.74**

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
10/28/11	MORGAN STANLEY AA INSTIT MONEY TRUST	REINVESTED	$ 04		$ 04
Total earnings from money fund			**$ .04**	**$ 0.00**	**$ .04**

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 JAPANESE YEN TR MorganStanley SmithBarney LLC acted as your agent in this transaction	08/18/11	10/20/11 Sold	50	$ 128 92	$ 128 143	$ 6,446 01	$ 6 407 04	($ 38 97)	ST
ISHARES GOLD TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/11	10/20/11 Sold	125	14 586	15 719	1,823 36	1,964 90	141 54	ST
Total Short Term this period								**$ 102 57**	
Total realized gain or (loss) - this period						**$ 8,269.37**	**$ 8,371.94**	**$ 102 57**	
Total Long Term - year-to-date								**$ 754 39**	
Total Short Term - year-to-date								**($ 8,185 67)**	
Total realized gain or (loss) - year-to-date						**$ 234,095.52**	**$ 226,664.24**	**($ 7,431 28)**	

Reserved Client Financial Management Account

November 1 - November 30, 2011

BRYANS FOUNDATION INC. Account number 410-2866G-15 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	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CURRENCYSHARES AUSTRALIAN DLR AUSTRALIAN DOLLAR SHS MorganStanley SmithBarney LLC acted as your agent	10/20/11	11/28/11 Sold	56	$ 102 465	$ 99 815	$ 5,738 09	$ 5,589 55	($ 148 54)	ST
ISHARES MSCI BRAZIL INDEX FUND MorganStanley SmithBarney LLC acted as your agent in this transaction	04/21/11	11/07/11 Sold	36	78 419	62 43	2,823 11	2,247 43	(575 68)	ST
ISHARES MSCI SOUTH KOREA INDEX FUND MorganStanley SmithBarney LLC acted as your agent	04/21/11	11/07/11 Sold	39	68.197	56 07	2,659 71	2,186 68	(473 03)	ST
SPDR INDEX SHS FDS S&P CHINA ETF MorganStanley SmithBarney LLC acted as your agent	04/21/11	11/07/11 Sold	28	84 132	67 38	2,355 69	1,886 60	(469 09)	ST
Total Short Term this period								($ 1,666 34)	
Total realized gain or (loss) - this period						$ 13,576.60	$ 11,910.26	($ 1,666.34)	
Total Long Term - year-to-date								$ 754 39	
Total Short Term - year-to-date								($ 9,852 01)	
Total realized gain or (loss) - year-to-date						$ 247,672.12	$ 238,574.50	($ 9,097.62)	

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These Disclosure Documents contain important information about advisory programs

Reserved Client Financial Management Account

December 1 - December 31, 2011

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

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/30/11	MORGAN STANLEY AA INSTIT MONEY TRUST	REINVESTED	$ .28		$ .28
Total earnings from money fund			$ .28	$ 0.00	$ .28

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 SUGAR MorganStanley SmithBarney LLC acted as your agent	07/29/11	12/02/11 Sold	27	$ 99 89	$ 83 111	$ 2,697 03	$ 2,243 96	($ 453 07)	ST
ISHARES MSCI SOUTH KOREA INDEX FUND MorganStanley SmithBarney LLC acted as your agent	04/21/11	12/23/11 Sold	79	68 197	52 79	5,387 63	4,170 33	(1,217 30)	ST
	06/30/11	12/23/11 Sold	8	64 716	52 79	517 73	422 31	(95 42)	ST
	Total		87			$ 5,905 36	$ 4,592 64	($ 1,312 72)	
MARKET VECTORS RARE EARTH STRATEGIC METALS ETF MorganStanley SmithBarney LLC acted as your agent	03/10/11	12/02/11 Sold	105	$ 23 828	$ 17 531	$ 2,501 96	$ 1,840 78	($ 661 18)	ST
VANGUARD GLOBAL EX-US REAL ESTATE ETF MorganStanley SmithBarney LLC acted as your agent	03/10/11	12/02/11 Sold	49	50.033	43 894	2,451 64	2,150 76	(300 88)	ST
	04/21/11	12/02/11 Sold	5	52 02	43 894	260.10	219 47	(40 63)	ST
	Total		54			$ 2,711 74	$ 2,370 23	($ 341 51)	
Total Short Term this period								($ 2,768 48)	
Total realized gain or (loss) - this period						$ 13,816.09	$ 11,047.61	($ 2,768.48)	
Total Long Term - year-to-date								$ 754 39	
Total Short Term - year-to-date								($ 12,620 49)	
Total realized gain or (loss) - year-to-date						$ 261,488.21	$ 249,622.11	($ 11,866.10)	

Reserved Client Financial Management Account

January 1 - January 31, 2012

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

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
01/05/12	ISHARES MSCI ALL PERU CAPPED INDEX FUND	CASH DIV ON 173 0000 SHS X/D 12/28/11 FOR TAX PURPOSES, THIS TRANSACTION IS REPORTABLE IN 2011	$ 23 51		$ 23 51
Total other dividends credited to account					**$ 23 51**
Total other dividends earned - 2011			$ 23 51	$ 0 00	$ 23 51

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
01/30/12	MORGAN STANLEY AA INSTIT MONEY TRUST	REINVESTED	$ .73		$ 73
Total earnings from money fund			**$ .73**	**$ 0.00**	**$ .73**

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 PRECIOUS METALS MorganStanley SmithBarney LLC acted as your agent	04/21/11	01/10/12 Sold	30	$ 94 912	$ 88 555	$ 2,847 39	$ 2,656 61	($ 190 78)	ST
ISHARES GOLD TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/11	01/12/12 Sold	61	14 586	16 065	889 80	979 99	90.19	ST
	09/23/11	01/12/12 Sold	85	16.11	16 065	1,369 35	1,365 57	(3 78)	ST
	Total		148			$ 2,259 15	$ 2,345 56	$ 86 41	
ISHARES MSCI BRAZIL INDEX FUND MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/11	01/19/12 Sold	20	$ 78 419	$ 65 01	$ 1,568 40	$ 1,300 17	($ 268 23)	ST

ATTACHMENT #3

Reserved Client Financial Management Account

January 1 - January 31, 2012

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 INC MSCI TAIWAN INDEX FD MorganStanley SmithBarney LLC acted as your agent	09/29/11	01/19/12 Sold	245	$ 12.206	$ 12 524	$ 2,990 47	$ 3,068 32	$ 77 85	ST
ISHARES MSCI SOUTH KOREA INDEX FUND MorganStanley SmithBarney LLC acted as your agent	06/30/11	01/19/12 Sold	23	64 716	56 09	1,488 47	1,290 04	(198 43)	ST
ISHARES INC MSCI SOUTH AFRICA INDEX FD MorganStanley SmithBarney LLC acted as your agent	07/29/11	01/19/12 Sold	35	70 01	65 36	2,450 35	2,287 55	(162 80)	ST
ISHARES MSCI RUSSIA CAPPED INDEX FUND MorganStanley SmithBarney LLC acted as your agent	07/05/11	01/19/12 Sold	68	29 038	22 99	1,974 64	1,563 28	(411 36)	ST
POWERSHARES DB PRECIOUS METALS FUND MorganStanley SmithBarney LLC acted as your agent	04/28/11	01/12/12 Sold	117	61 481	57 134	7,193 31	6,684 58	(508 73)	ST
SPDR INDEX SHS FDS S&P CHINA ETF MorganStanley SmithBarney LLC acted as your agent	04/21/11	01/19/12 Sold	35	84 132	68 84	2,944 62	2,409 35	(535 27)	ST
Total Short Term this period								($ 2,111 34)	
Total realized gain or (loss) - this period						$ 25,716.80	$ 23,605.46	($ 2,111 34)	
Total Long Term - year-to-date								$ 0 00	
Total Short Term - year-to-date								($ 2,111 34)	
Total realized gain or (loss) - year-to-date						$ 25,716.80	$ 23,605.46	($ 2,111.34)	

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These Disclosure Documents contain important information about advisory programs

ATTACHMENT #3

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 LIVESTOCK MorganStanley SmithBarney LLC acted as your agent	09/29/11	02/09/12 Sold	72	$ 30 558	$ 30 381	$ 2,200 21	$ 2,187 40	($ 12 81)	ST
CURRENCYSHARES JAPANESE YEN TR MorganStanley SmithBarney LLC acted as your agent	11/28/11	02/03/12 Sold	44	126 326	128.535	5,558 36	5,655 47	97 11	ST
ISHARES MSCI BRAZIL INDEX FUND MorganStanley SmithBarney LLC acted as your agent in this transaction	04/21/11	02/23/12 Sold	41	78 419	68 70	3,215 22	2,816 64	(398 58)	ST
ISHARES MSCI SOUTH KOREA INDEX FUND MorganStanley SmithBarney LLC acted as your agent	06/30/11	02/23/12 Sold	20	64 716	58 49	1,294 32	1,169 77	(124 55)	ST
ISHARES INC MSCI SOUTH AFRICA INDEX FD MorganStanley SmithBarney LLC acted as your agent	07/29/11	02/23/12 Sold	41	70 01	68 312	2,870 41	2,800 76	(69 65)	ST
	09/01/11	02/23/12 Sold	7	69 20	68 312	484 40	478 18	(6 22)	ST
	09/29/11	02/23/12 Sold	62	59 01	68 312	3,658 62	4,235 30	576 68	ST
	Total		110			$ 7,013.43	$ 7,514 24	$ 500 81	
ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD MorganStanley SmithBarney LLC acted as your agent	05/20/10	02/23/12 Sold	94	$ 105 88	$ 119 024	$ 9 952 72	$ 11,188 05	$ 1,235 33	LT
	04/21/11	02/23/12 Sold	35	110 11	119 024	3,853 85	4,165 77	311 92	ST
	Total		129			$ 13,806 57	$ 15,353 82	$ 1,547 25	
POWERSHARES DB GOLD FUND MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/11	02/03/12 Sold	99	$ 57 372	$ 60 245	$ 5,679 91	$ 5,964 19	$ 284 28	ST

ATTACHMENT #3

Reserved Client Financial Management Account

February 1 - February 29, 2012

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)	
SPDR INDEX SHS FDS S&P CHINA ETF MorganStanley SmithBarney LLC acted as your agent	04/21/11	02/23/12 Sold	24	$ 84.132	$ 72.61	$ 2,019 17	$ 1,742 60	($ 276 57)	ST
Total Long Term this period								$ 1,235 33	
Total Short Term this period								$ 381 61	
Total realized gain or (loss) - this period						$ 40,787.19	$ 42,404.13	$ 1,616.94	
Total Long Term - year-to-date								$ 1,235 33	
Total Short Term - year-to-date								($ 1,729 73)	
Total realized gain or (loss) - year-to-date						$ 66,503.99	$ 66,009.59	($ 494 40)	

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These Disclosure Documents contain important information about advisory programs

Message: ***Important notice regarding Current Value for certain securities*** *With respect to certain instruments including but not limited to mortgage, asset-backed, structured and high-yield securities, the "Current Value" information herein is an estimate of value and is provided solely for general information purposes 'Current Value" reflects estimated general value as of the statement date and the actual market price can be determined only if and when a trade is executed in the market. "Current Value" is subject to change at any time, without notice, based on a variety of factors, including but not limited to current increased market volatility and illiquidity Our view of these factors as well as underlying assumptions may differ from that of other parties and, consequently, valuations provided by other parties may be significantly different "Current Value" is based on information derived from sources believed to be reliable, though some of the information is available only periodically and, as a result, may not be timely Moreover, we have not independently verified such information Please call your Financial Advisor if you have any questions or wish any additional information concerning the above*

Message: ***Important Information if you are a margin customer***
If you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith

Reserved Client
Financial Management Account

March 1 - March 31, 2012

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

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
03/29/12	MORGAN STANLEY AA INSTIT MONEY TRUST	REINVESTED	$ 1.82		$ 1 82
Total earnings from money fund			**$ 1.82**	**$ 0.00**	**$ 1.82**

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)	
ISHARES MSCI INDONESIA INVESTABLE MKT INDEX FUND MorganStanley SmithBarney LLC acted as your agent	08/11/11	03/02/12 Sold	207	$ 33 057	$ 29 951	$ 6,842 88	$ 6,199 92	($ 642 96)	ST
Total Short Term this period								($ 642 96)	
Total realized gain or (loss) - this period						$ 6,842.88	$ 6,199.92	($ 642.96)	
Total Long Term - year-to-date								$ 1,235 33	
Total Short Term - year-to-date								($ 2,372.69)	
Total realized gain or (loss) - year-to-date						$ 73,346.87	$ 72,209.51	($ 1,137.36)	

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These Disclosure Documents contain important information about advisory programs

Message: *Consolidated Statement of Financial Condition*

On December 31, 2011, Citigroup Global Markets Inc had net capital of $ 7 8 billion which exceeded the Securities and Exchange Commission's minimum requirement by $ 7 0 billion A copy of the Citigroup Global Markets Inc Consolidated Statement of Financial Condition can be viewed online at www smithbarney com/pdf/sfc2436 pdf or may be mailed to you at no cost by calling (877) 936-2737

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)	
POWERSHARES DB US DOLLAR INDEX TR BULLISH FUND MorganStanley SmithBarney LLC acted as your agent	09/16/11	04/04/12 Sold	283	$ 21 763	$ 22 121	$ 6,158 93	$ 6,260 23	$ 101 30	ST
Total Short Term this period								$ 101 30	
Total realized gain or (loss) - this period						$ 6,158.93	$ 6,260.23	$ 101.30	
Total Long Term - year-to-date								$ 1,235 33	
Total Short Term - year-to-date								($ 2,271 39)	
Total realized gain or (loss) - year-to-date						$ 79,505.80	$ 78,469.74	($ 1,036.06)	

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These Disclosure Documents contain important information about advisory programs

Message: *Important notice regarding Current Value for certain securities* *With respect to certain instruments, including but not limited to mortgage asset-backed, structured and high-yield securities, the "Current Value" information herein is an estimate of value and is provided solely for general information purposes "Current Value" reflects estimated general value as of the statement date and the actual market price can be determined only if and when a trade is executed in the market "Current Value" is subject to change at any time, without notice, based on a variety of factors, including but not limited to current increased market volatility and illiquidity. Our view of these factors as well as underlying assumptions may differ from that of other parties and, consequently, valuations provided by other parties may be significantly different "Current Value" is based on information derived from sources believed to be reliable, though some of the information is available only periodically and, as a result, may not be timely Moreover, we have not independently verified such information Please call your Financial Advisor if you have any questions or wish any additional information concerning the above*

MorganStanley SmithBarney

Activity

Portfolio Management Active Assets Account 308-124360-295

BRYANS FOUNDATION INC.
LAURA CONSTANCE BRYANS

SECURITY ACTIVITY

SECURITY TRANSFERS (CONTINUED)

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
5/4	Transfer into Account	SPDR S&P EMERGING EUROPE ETF	TRANSFERRED FROM CGMI	52 000		2,042 56
5/4	Transfer into Account	VANGUARD MSCI EMERGING MARKETS	TRANSFERRED FROM CGMI	2 404 000		100,241 99
Total Security Transfers						$352,348 22

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ISHARES MSCI BRAZIL(FREE)INDEX	04/21/11	05/22/12	40 000	$2,041 95	$3,136 79	$(1 094 84)	
POWER SHARES EMRGING MKTS TECH	05/03/11	05/22/12	444.000	7,209 28	8,391 73	(1,182 45)	
SPDR S&P CHINA ETF	04/21/11	05/22/12	128 000	7,980 62	10,768 89	(2,788 27)	
VANGUARD MSCI EMERGING MARKETS	04/21/11	05/22/12	13 000	494 63	658 29	(163 66)	
Long-Term This Period				$17,726.48	$22,955.70	$(5,229.22)	
Long-Term Year to Date				$17,726.48	$22,955.70	$(5,229.22)	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CURRENCY SH AUS DOL TR	02/03/12	05/10/12	59 000	5,967 39	6,367 30	(399 91)	
IPATH DOW JONES A 000 6-24-38	02/09/12	05/10/12	43 000	2,002 89	2,553 34	(550 45)	
	02/23/12	05/10/12	26 000	1,211.05	1,443 77	(232 72)	
ISHARES MSCI TAIWAN INDEX FUND	02/23/12	05/22/12	321 000	3,910 43	4,275 08	(364 65)	
SPDR S&P CHINA ETF	06/30/11	05/22/12	19 000	1,184 62	1,481 62	(297 00)	
	09/01/11	05/22/12	24 000	1,496 37	1,680 96	(184 59)	
Short-Term This Period				$15,772.75	$17,802.07	$(2,029.32)	
Short-Term Year to Date				$15,772.75	$17,802.07	$(2,029.32)	

ATTACHMENT #3

Activity

Portfolio Management Active Assets Account
308-124360-295

BRYANS FOUNDATION INC.
LAURA CONSTANCE BRYANS

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$33,499.23	$40,757.77	$(7,258 54)
Net Realized Gain/(Loss) Year to Date	$33,499.23	$40,757.77	$(7,258 54)

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Disclosures section of this statement for additional information

MorganStanley SmithBarney

Activity

Portfolio Management Active Assets Account 308-124360-295

BRYANS FOUNDATION INC.
LAURA CONSTANCE BRYANS

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME (CONTINUED)

Date	Activity Type	Description	Comments	Credits/(Debits)
TOTAL TAXABLE INCOME				$1,740.91
TOTAL OTHER DIVIDENDS				$1 740 91

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
6/7	Automatic Investment	MS AAA INSTL MONEY TRUST	$1,055 13
6/11	Automatic Investment	MS AAA INSTL MONEY TRUST	10,940 30
6/26	Automatic Investment	MS AAA INSTL MONEY TRUST	104 60
6/28	Automatic Investment	MS AAA INSTL MONEY TRUST	13 61
6/29	Automatic Investment	MS AAA INSTL MONEY TRUST	891 58
6/29	Automatic Investment	MS AAA INSTL MONEY TRUST	2 02
NET ACTIVITY FOR PERIOD			$13,007.24

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
IPATH GOLDMAN 000 8-14-36	12/02/11	06/26/12	94.000	$1,809 45	$2,396 77	$(587 32)	
	02/23/12	06/26/12	48 000	923 98	1,295 39	(371 41)	
ISHARES S&P GSCI COMMODITY	11/04/11	06/01/12	36.000	1,055.13	1,200 80	(145 67)	
POWERSHARES DB COMM TRK INC	01/12/12	06/05/12	220.000	5,455.87	6,023 86	(567 99)	
PWRSHS DB MULTI-SEC OIL FD	02/03/12	06/05/12	225 000	5,384 80	6,427 51	(1,042 71)	
Short-Term This Period				$14,629.23	$17,344.33	$(2,715.10)	
Short-Term Year to Date				$30,401.98	$35,146.40	$(4,744.42)	

MorganStanley
SmithBarney

Activity

Portfolio Management Active Assets Account 308-124360-295
BRYANS FOUNDATION INC.
LAURA CONSTANCE BRYANS

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$14,629 23	$17,344 33	$(2,715.10)
Net Realized Gain/(Loss) Year to Date	$48,128.46	$58,102.10	$(9,973 64)

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Disclosures section of this statement for additional information

Total proceeds 256,478 38
Total cost basis: 287,979.92
Total gain/(loss): (31,501.54)

ATTACHMENT #3

MorganStanley
SmithBarney

Reserved
Client Statement

July 1 - July 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 CGMI AND/OR ITS AFFILIATES	05/05/10 07/28/11 Sold	5	$ 168 24	$ 33 64	58 204 291.01	$ 122 77 LT	$ 122 77 LT	$ 122 77 $ 0 00
	05/17/10 07/28/11 Sold	5	162 43	32 48	58 204 291.01	128 58 LT	128 58 LT	128 58 0 00
	06/01/10 07/28/11 Sold	5	152 84	30 56	58.204 291.01	138 17 LT	138 17 LT	138 17 0 00
	04/29/11 07/28/11 Sold	5	274 90	54.98	58 204 291.01	16 11 ST	16 11 ST	16 11 0 00
	05/11/11 07/28/11 Sold	2	110.51	55 25	58 204 116.42	5 91 ST	5 91 ST	5 91 0 00
	Total	**22**	**$ 868 92**		**$ 1,280.46**	**$ 411.54**	**$ 411 54**	**$ 411.54** **$ 0 00**
AK STEEL HOLDING CORP	01/20/10 07/08/11 Sold	34	780.26 R	23 14	16 262 552 90	(227 36) LT	(227.36) LT	(227 36) 0 00
	01/22/10 07/08/11 Sold	30	613.59 R	20 65	16 262 487.85	(125 74) LT	(125 74) LT	(125 74) 0 00
	03/30/10 07/08/11 Sold	11	255.09 R	23 34	16 262 178 88	(76.21) LT	(76 21) LT	(76 21) 0 00
	04/09/10 07/08/11 Sold	8	181.52 R	22 84	16 262 130.10	(51 42) LT	(51 42) LT	(51 42) 0 00
	Total	**83**	**$ 1,830 46**		**$ 1,349.73**	**($ 480.73)**	**($ 480 73)**	**($ 480 73)** **$ 0 00**
ADECCO SA-CHF	06/08/09 07/27/11 Sold	21	450 75	21 46	30 06 631.24	180 49 LT	180 49 LT	180 49 0 00
FIXED INCOME SHARES FD SERIES C CONFIRM #005649445	07/17/06 07/27/11 Sold	345	3,864 00	11 20	13 29 4,585 05	721 05 LT	721.05 LT	721 05 0 00
FIXED INCOME SHARES FD SERIES M CONFIRM #007754901	07/17/06 07/27/11 Sold	435	4,663 20	10 72	10.62 4,619 70	(43 50) LT	(43 50) LT	(43 50) 0.00

MorganStanley
SmithBarney

Ref 00001328 00010151

Reserved Client Statement

July 1 - July 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
COACH INC	10/23/08 07/26/11 Sold	16	$ 282 84	$ 17 67	66 15 1,058 38	$ 775 54	LT	$ 775.54	LT	$ 775 54 $ 0 00
	02/03/09 07/26/11 Sold	8	119.59	14 94	66 15 529 19	409 60	LT	409 60	LT	409 60 0 00
	Total	24	$ 402 43		$ 1,587 57	$ 1,185 14		$ 1,185 14		$ 1,185 14 $ 0 00
EAST JAPAN RY CO-JPY CGMI AND/OR ITS AFFILIATES	03/16/11 07/29/11 Sold	134	1,204 12	8 98	10 384 1,391 50	187 38	ST	187 38	ST	187 38 0 00
ENERGIZER HLDGS INC	06/29/10 07/01/11 Sold	6	310.67	51 77	72 29 433.73	123 06	LT	123 06	LT	123 06 0 00
	11/03/10 07/01/11 Sold	1	67 06	67 05	72 29 72 29	5 23	ST	5 23	ST	5 23 0 00
ENERGIZER HLDGS INC	11/03/10 07/05/11 Sold	11	737.64	67 05	74 05 814 53	76 89	ST	76 89	ST	76 89 0 00
ENERGIZER HLDGS INC	11/03/10 07/08/11 Sold	4	268.23	67.05	74.451 297 80	29 57	ST	29 57	ST	29.57 0 00
	03/30/11 07/08/11 Sold	4	279.51	69 87	74.451 297 80	18 29	ST	18 29	ST	18 29 0 00
	04/19/11 07/08/11 Sold	6	419 39	69.89	74.451 446.70	27.31	ST	27 31	ST	27 31 0 00
	04/26/11 07/08/11 Sold	20	1,448.00	72 40	74 451 1,488 99	40 99	ST	40 99	ST	40 99 0 00
	04/28/11 07/08/11 Sold	1	75.41	75 41	74.451 74 45	(96)	ST	(96)	ST	(96) 0 00
ENERGIZER HLDGS INC	04/28/11 07/13/11 Sold	29	2,186 89	75 41	75 579 2,191.78	4 89	ST	4 89	ST	4 89 0 00
	04/29/11 07/13/11 Sold	11	826 98	75 18	75 579 831.36	4 38	ST	4 38	ST	4 38 0 00
	Total	93	$ 6,619 78		$ 6,949 43	$ 329.65		$ 329 65		$ 329 65 $ 0 00
ENERSYS	11/18/09 07/29/11 Sold	10	242 47	24 24	31 71 317.09	74 62	LT	74 62	LT	74 62 0 00
FUJIFILM HLDGS CORP-JPY CGMI AND/OR ITS AFFILIATES	09/03/08 07/15/11 Sold	17	488 28	27 54	30 474 518 05	49 77	LT	49 77	LT	49 77 0 00
GAMESTOP CORP NEW CL A	05/22/09 07/08/11 Sold	1	22.90	22 90	26.907 26 91	4 01	LT	4 01	LT	4 01 0 00
	06/23/09 07/08/11 Sold	13	283.66	21 81	26.907 349 78	66.12	LT	66 12	LT	66 12 0 00

ATTACHMENT #4

Reserved
Client Statement

July 1 - July 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
GAMESTOP CORP NEW CL A	08/28/09 07/08/11 Sold	16	$ 373.48	$ 23.34	26.907 430 50	$ 57.02	LT	$ 57 02	LT	$ 57 02 $ 0 00
	03/12/10 07/08/11 Sold	13	258 02	19.69	26.907 349.78	93 76	LT	93 76	LT	93.76 0 00
	04/09/10 07/08/11 Sold	22	513.70	23 35	26 907 591.94	78 24	LT	78 24	LT	78 24 0 00
	05/21/10 07/08/11 Sold	10	214.30	21.43	26 907 269.06	54 76	LT	54 76	LT	54 76 0 00
	06/30/10 07/08/11 Sold	5	94 30	18 86	26 907 134 53	40 23	LT	40 23	LT	40 23 0 00
	01/07/11 07/08/11 Sold	8	165.60	20 70	26 907 215 25	49 65	ST	49 65	ST	49 65 0 00
	04/26/11 07/08/11 Sold	38	1,001 68	26 36	26 907 1,022 45	20 77	ST	20 77	ST	20 77 0 00
	04/28/11 07/08/11 Sold	52	1,367 08	26 29	26 907 1,399.14	32 06	ST	32 06	ST	32 06 0 00
	04/29/11 07/08/11 Sold	23	592 02	25 74	26 907 618 85	26 83	ST	26.83	ST	26 83 0 00
	05/02/11 07/08/11 Sold	2	51 42	25 71	26 907 53 82	2 40	ST	2 40	ST	2 40 0 00
	Total	203	$ 4,936.16		$ 5,462.01	$ 525 85		$ 525.85		$ 525 85 $ 0 00
GENERAL CABLE CORP	08/26/10 07/15/11 Sold	8	180.96	22 62	43 814 350.51	169 55	ST	169.55	ST	169 55 0 00
	08/30/10 07/15/11 Sold	22	510.21	23 19	43 814 963.90	453 69	ST	453.69	ST	453 69 0 00
	11/11/10 07/15/11 Sold	2	60.55	30.27	43 814 87.62	27 07	ST	27 07	ST	27 07 0 00
GENERAL CABLE CORP	11/11/10 07/29/11 Sold	19	575 23	30 27	39 584 752.10	176 87	ST	176.87	ST	176 87 0 00
	04/26/11 07/29/11 Sold	13	630 50	48 50	39 584 514 59	(115 91)	ST	(115 91)	ST	(115 91) 0 00
	Total	64	$ 1,957 45		$ 2,668 72	$ 711 27		$ 711 27		$ 711 27 $ 0 00
JANUS CAPITAL GROUP INC	07/02/10 07/08/11 Sold	44	395 78	8.99	9 827 432.39	36 61	LT	36 61	LT	36 61 0 00
	08/30/10 07/08/11 Sold	45	426 85	9 48	9 827 442 22	15 37	ST	15.37	ST	15 37 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
JANUS CAPITAL GROUP INC	09/08/10 07/08/11 Sold	58	$ 587.19	$ 10.12	9.827 569.97	($ 17.22) ST	($ 17 22) ST	($ 17.22) $ 0.00
	10/22/10 07/08/11 Sold	8	86.89	10 86	9 827 78.61	(8 28) ST	(8.28) ST	(8.28) 0 00
JANUS CAPITAL GROUP INC	10/22/10 07/22/11 Sold	20	217.21	10 86	9 111 182 23	(34 98) ST	(34 98) ST	(34 98) 0 00
	11/15/10 07/22/11 Sold	40	460 42	11 51	9 111 364 47	(95 95) ST	(95 95) ST	(95 95) 0 00
	04/26/11 07/22/11 Sold	105	1,295.49	12 33	9 111 956.72	(338 77) ST	(338 77) ST	(338 77) 0 00
JANUS CAPITAL GROUP INC	04/26/11 07/25/11 Sold	71	876 00	12 33	8.913 632.87	(243 13) ST	(243 13) ST	(243 13) 0 00
	04/28/11 07/25/11 Sold	164	1,983 94	12 09	8 913 1,461.85	(522 09) ST	(522 09) ST	(522 09) 0 00
JANUS CAPITAL GROUP INC	04/28/11 07/27/11 Sold	249	3,012 20	12 09	8 533 2,124.77	(887.43) ST	(887 43) ST	(887 43) 0 00
	04/29/11 07/27/11 Sold	68	823.48	12.11	8 533 580 28	(243 22) ST	(243 22) ST	(243.22) 0 00
	05/02/11 07/27/11 Sold	25	304 00	12 16	8.533 213.33	(90 67) ST	(90 67) ST	(90 67) 0 00
	05/17/11 07/27/11 Sold	103	1,054.51	10.23	8 533 878 92	(175 59) ST	(175 59) ST	(175 59) 0 00
	Total	1,000	$ 11,523.96		$ 8,918.61	($ 2,605 35)	($ 2,605 35)	($ 2,605 35) $ 0 00
KEYCORP -NEW	04/09/10 07/08/11 Sold	7	58.10	8.30	8.215 57.51	(59) LT	(59) LT	(59) 0 00
	05/17/10 07/08/11 Sold	9	73.95	8.21	8.215 73 94	(01) LT	(01) LT	(01) 0 00
	05/21/10 07/08/11 Sold	15	117.15	7 81	8 215 123 23	6.08 LT	6 08 LT	6 08 0 00
	06/30/10 07/08/11 Sold	35	275.38	7 86	8 215 287.54	12 16 LT	12 16 LT	12 16 0.00
	04/26/11 07/08/11 Sold	119	1,017.21	8 54	8 215 977 65	(39 56) ST	(39 56) ST	(39 56) 0 00
KEYCORP -NEW	04/26/11 07/13/11 Sold	36	307.73	8 54	8 155 293 58	(14 15) ST	(14 15) ST	(14 15) 0 00
	04/28/11 07/13/11 Sold	293	2,545 09	8 68	8 155 2,389 40	(155 69) ST	(155 69) ST	(155 69) 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
KEYCORP -NEW	04/29/11 07/13/11 Sold	106	$ 923 03	$ 8.70	8.155 864 42	($ 58.61)	ST	($ 58 61)	ST	($ 58 61) $ 0 00
	05/02/11 07/13/11 Sold	5	43.48	8 69	8.155 40 77	(2 71)	ST	(2.71)	ST	(2 71) 0 00
	Total	625	$ 5,361.12		$ 5,108 04	($ 253 08)		($ 253 08)		($ 253 08) $ 0 00
LIMITED BRANDS INC	03/04/11 07/11/11 Sold	16	516.72	32 29	39.675 634.79	118.07	ST	118 07	ST	118.07 0 00
NATIONAL OILWELL VARCO INC	08/18/10 07/26/11 Sold	36	1,425.16	39 58	83 061 2,990 16	1,565.00	ST	1,565 00	ST	1,565.00 0 00
OCCIDENTAL PETROLEUM CORP-DEL	05/19/09 07/28/11 Sold	71	4,456.83	62 77	101 02 7,172.28	2,715 45	LT	2,715 45	LT	2,715 45 0 00
	06/23/09 07/28/11 Sold	1	62.57	62 57	101 02 101.02	38 45	LT	38 45	LT	38 45 0 00
	04/09/10 07/28/11 Sold	4	344 52	86 13	101 02 404 07	59 55	LT	59 55	LT	59 55 0 00
	05/21/10 07/28/11 Sold	5	392 25	78 45	101 02 505 09	112 84	LT	112 84	LT	112 84 0 00
	Total	81	$ 5,256 17		$ 8,182 46	$ 2,926 29		$ 2,926 29		$ 2,926 29 $ 0 00
PETROHAWK ENERGY CORP	12/17/09 07/18/11 Sold	22	527 89	23 99	38 22 840 83	312 94	LT	312 94	LT	312 94 0 00
	04/09/10 07/18/11 Sold	6	135 06	22 51	38 22 229 32	94 26	LT	94 26	LT	94 26 0 00
	05/07/10 07/18/11 Sold	36	691.23	19.20	38 22 1,375.90	684 67	LT	684 67	LT	684 67 0 00
	05/21/10 07/18/11 Sold	4	72.36	18 09	38 22 152.88	80 52	LT	80 52	LT	80 52 0 00
	06/30/10 07/18/11 Sold	5	85.39	17.07	38 22 191.10	105 71	LT	105 71	LT	105.71 0 00
	11/03/10 07/18/11 Sold	23	392.36	17 05	38 22 879 05	486 69	ST	486 69	ST	486 69 0 00
	11/24/10 07/18/11 Sold	36	644.94	17 91	38 22 1,375.90	730 96	ST	730 96	ST	730 96 0 00
	12/06/10 07/18/11 Sold	16	312 16	19 51	38 22 611 51	299 35	ST	299 35	ST	299 35 0 00
	04/26/11 07/18/11 Sold	61	1,612 23	26 43	38 22 2,331 38	719 15	ST	719 15	ST	719 15 0 00

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
PETROHAWK ENERGY CORP	04/28/11	65	$ 1,726 91	$ 26 56	38.22	$ 757 35	ST	$ 757.35	ST	$ 757.35
	07/18/11 Sold				2,484.26					$ 0.00
	04/29/11	44	1,184.04	26 91	38.22	497 61	ST	497 61	ST	497 61
	07/18/11 Sold				1,681.65					0 00
	05/02/11	7	184 52	26 36	38 22	83 02	ST	83 02	ST	83 02
	07/18/11 Sold				267 54					0 00
	06/13/11	30	714.30	23 81	38.22	432 25	ST	432 25	ST	432 25
	07/18/11 Sold				1,146.55					0 00
	Total	366	$ 8,283 39		$ 13,567 87	$ 5,284 48		$ 5,284 48		$ 5,284 48
										$ 0 00
PHARMACEUTICAL PRODUCT DEV INC	05/18/09	13	251 14	19 31	30 636	147 13	LT	147 13	LT	147 13
CGMI AND/OR ITS AFFILIATES	07/19/11 Sold				398.27					0 00
	05/21/09	20	385.76	19 28	30 636	226 96	LT	226 96	LT	226 96
	07/19/11 Sold				612 72					0 00
	06/11/09	20	418 30	20 91	30 636	194 42	LT	194.42	LT	194 42
	07/19/11 Sold				612.72					0 00
	06/23/09	6	129 96	21 66	30 636	53 86	LT	53 86	LT	53 86
	07/19/11 Sold				183 82					0 00
	07/27/09	9	173.78	19 30	30.636	101 95	LT	101 95	LT	101 95
	07/19/11 Sold				275.73					0 00
	03/01/10	17	346 26	20 36	30 636	174 56	LT	174 56	LT	174 56
	07/19/11 Sold				520 82					0 00
	03/11/10	10	214 69	21.46	30 636	91 67	LT	91 67	LT	91 67
	07/19/11 Sold				306 36					0 00
	Total	95	$ 1,919 89		$ 2,910 44	$ 990 55		$ 990 55		$ 990 55
										$ 0 00
QLOGIC CORP	01/21/10	360	7,090.92	19 69	16 151	(1,276.49)	LT	(1 276 49)	LT	(1 276 49)
CGMI AND/OR ITS AFFILIATES	07/11/11 Sold				5,814 43					0 00
	04/09/10	74	1,494 80	20 20	16 151	(299 61)	LT	(299 61)	LT	(299 61)
	07/11/11 Sold				1,195.19					0 00
	05/05/10	10	196 19	19 61	16 151	(34 68)	LT	(34 68)	LT	(34 68)
	07/11/11 Sold				161.51					0 00
	05/21/10	15	270.30	18 01	16 151	(28 03)	LT	(28.03)	LT	(28 03)
	07/11/11 Sold				242.27					0 00

MorganStanley SmithBarney

Ref 00001328 00010156

Reserved Client Statement

July 1 - July 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
QLOGIC CORP CGMI AND/OR ITS AFFILIATES	06/30/10 07/11/11 Sold	20	$ 338 78	$ 16 93	16 151 323.02	($ 15.76) LT	($ 15 76) LT	($ 15 76) $ 0 00
	05/24/11 07/11/11 Sold	31	484.77	15 63	16 151 500.69	15 92 ST	15 92 ST	15 92 0 00
	Total	510	$ 9,875 76		$ 8,237.11	($ 1,638 65)	($ 1,638.65)	($ 1,638 65) $ 0 00
REED ELSEVIER NV	07/14/06 07/08/11 Sold	13	430.75	33.23	26 459 343 96	(86 79) LT	(86 79) LT	(86 79) 0 00
	10/08/08 07/08/11 Sold	10	237 04	23 70	26.459 264 59	27 55 LT	27.55 LT	27 55 0 00
	10/27/08 07/08/11 Sold	10	232 84	23 28	26 459 264.59	31 75 LT	31 75 LT	31 75 0 00
	04/01/09 07/08/11 Sold	2	42 80	21 39	26 459 52 92	10 12 LT	10 12 LT	10 12 0 00
	04/09/10 07/08/11 Sold	18	444 06	24 67	26.459 476.26	32 20 LT	32 20 LT	32 20 0 00
	05/05/10 07/08/11 Sold	5	113 20	22 63	26 459 132 29	19 09 LT	19 09 LT	19 09 0 00
	Total	58	$ 1,500 69		$ 1,534.61	$ 33 92	$ 33 92	$ 33 92 $ 0 00
ROSS STORES INC DE CGMI AND/OR ITS AFFILIATES	07/07/09 07/26/11 Sold	10	388 60	38 86	76 81 768.09	379 49 LT	379 49 LT	379 49 0 00
TERADATA CORP	03/04/11 07/11/11 Sold	8	398.37	49.79	59 606 476.84	78 47 ST	78 47 ST	78 47 0 00
	03/07/11 07/11/11 Sold	12	601.55	50.12	59.606 715.26	113 71 ST	113 71 ST	113 71 0 00
	Total	20	$ 999.92		$ 1,192 10	$ 192.18	$ 192 18	$ 192.18 $ 0 00
U S TREASURY BILLS DTD 03/03/2011 DUE 09/01/2011 YIELD 067MTY	05/31/11 07/28/11 Sold	23,000	22,996 76 22,998.62	99 98 99 99	99 993 22,998.57	1.81 ST	(.05) ST	(.05) 0 00
WHIRLPOOL CORP	01/28/11 07/15/11 Sold	84	7,609.71	90 59	75 747 6,362 69	(1,247 02) ST	(1,247 02) ST	(1,247 02) 0 00
	02/22/11 07/15/11 Sold	11	896 90	81 53	75 747 833.21	(63 69) ST	(63 69) ST	(63 69) 0 00

Ref 00001328 00010157

MorganStanley SmithBarney

Reserved Client Statement

July 1 - July 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
WHIRLPOOL CORP	05/02/11 07/15/11 Sold	1	$ 85 95	$ 85 95	75 747 76 75	($ 10.20) ST	($ 10 20) ST	($ 10 20) $ 0 00
	06/03/11 07/15/11 Sold	9	689 66	76 62	75 747 681.71	(7.95) ST	(7 95) ST	(7 95) 0 00
	Total	105	$ 9,282 22		$ 7,953 36	($ 1,328 86)	($ 1,328 86)	($ 1,328.86) $ 0 00
WRIGHT MEDICAL GROUP INC CGMI AND/OR ITS AFFILIATES	08/28/09 07/08/11 Sold	25	410 29	16 41	15 403 385 07	(25 22) LT	(25 22) LT	(25 22) 0 00
	10/12/09 07/08/11 Sold	27	479.55	17 76	15 403 415.87	(63.68) LT	(63 68) LT	(63 68) 0 00
	10/23/09 07/08/11 Sold	13	232.40	17 87	15 403 200 24	(32 16) LT	(32.16) LT	(32 16) 0 00
	10/26/09 07/08/11 Sold	12	210.15	17 51	15.403 184.83	(25 32) LT	(25 32) LT	(25 32) 0 00
WRIGHT MEDICAL GROUP INC CGMI AND/OR ITS AFFILIATES	10/26/09 07/11/11 Sold	2	35.03	17 51	15 008 30.02	(5 01) LT	(5.01) LT	(5 01) 0 00
	03/12/10 07/11/11 Sold	15	244 13	16 27	15 008 225 12	(19 01) LT	(19 01) LT	(19 01) 0 00
	04/09/10 07/11/11 Sold	6	107.28	17 88	15 008 90 05	(17 23) LT	(17 23) LT	(17 23) 0 00
	Total	100	$ 1,718 83		$ 1,531 20	($ 187 63)	($ 187 63)	($ 187 63) $ 0 00
Total Long Term this period						$ 6,413 96	$ 6,413.96	
Total Short Term this period						$ 2,916 79	$ 2,914 93	
Total realized gain or (loss) this period			$ 108,559.07		$ 117,887.86	$ 9,330.75	$ 9,328.89	
Total realized Capital gain or (loss) this period								$ 9,328.89
Total Long Term year-to-date						$ 119,993.52	$ 120,106.60	
Total Short Term year-to-date						$ 43,184 54	$ 43,446 05	
Total realized gain or (loss) year-to-date			$ 1,420,857.70		$ 1,584,410.35	$ 163,178.06	$ 163,552.65	
Total realized Ordinary income year-to-date								$ 74.53
Total realized Capital gain or (loss) year-to-date								$ 163,478.12

R The basis for this tax lot has been adjusted due to a reclassification of income.

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
08/30/11	MORGAN STANLEY LIQUID ASSET FUND INC	REINVESTED	$ 1 67		$ 1.67
Total earnings from money fund			$ 1.67	$ 0.00	$ 1.67

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
WILLIS GROUP HLDGS PLC IRELAND	02/03/09 08/23/11 Sold	6	$ 149 98	$ 24 99	36 291 217.74	$ 67.78	LT	$ 67 78	LT	$ 67.78 $ 0.00
	02/04/09 08/23/11 Sold	3	70 07	23 35	36 291 108.87	38 80	LT	38 80	LT	38 80 0 00
	Total	9	$ 220 03		$ 326 61	$ 106.58		$ 106 58		$ 106 58 $ 0 00
ACE LIMITED	01/23/09 08/23/11 Sold	21	935 43	44 54	61 632 1,294.25	358 82	LT	358 82	LT	358 82 0 00
	02/13/09 08/23/11 Sold	1	43 08	43 07	61 632 61.63	18 55	LT	18 55	LT	18 55 0 00
	Total	22	$ 978 51		$ 1,355 88	$ 377 37		$ 377.37		$ 377 37 $ 0 00
AK STEEL HOLDING CORP	04/09/10 08/05/11 Sold	13	294 97 R	22 84	9 551 124 17	(170 80)	LT	(170 80)	LT	(170 80) 0 00
	05/07/10 08/05/11 Sold	50	758 83 R	15 32	9 551 477 56	(281 27)	LT	(281 27)	LT	(281 27) 0 00
	06/30/10 08/05/11 Sold	5	60 04 R	12.10	9 551 47.76	(12 28)	LT	(12 28)	LT	(12 28) 0 00
	12/13/10 08/05/11 Sold	27	403 58	14 94	9 551 257.88	(145 70)	ST	(145 70)	ST	(145 70) 0 00
	02/10/11 08/05/11 Sold	31	478 37	15.43	9 551 296.09	(182 28)	ST	(182.28)	ST	(182 28) 0 00
	04/26/11 08/05/11 Sold	38	642 96	16 92	9 551 362 93	(280 03)	ST	(280 03)	ST	(280 03) 0 00

Ref 00001101 00009810

MorganStanley SmithBarney

Reserved Client Statement

August 1 - August 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
AK STEEL HOLDING CORP	04/26/11 08/08/11 Sold	18	$ 304.56	$ 16 92	8 603 154 85	($ 149 71) ST	($ 149 71) ST	($ 149 71) $ 0 00
	04/28/11 08/08/11 Sold	140	2,287.08	16.33	8 603 1,204.41	(1,082 67) ST	(1,082 67) ST	(1,082 67) 0 00
	04/29/11 08/08/11 Sold	25	407 25	16 29	8 603 215 07	(192.18) ST	(192 18) ST	(192 18) 0 00
	05/02/11 08/08/11 Sold	23	364 09	15 83	8 603 197.87	(166 22) ST	(166 22) ST	(166 22) 0.00
	07/26/11 08/08/11 Sold	69	887.88	12 86	8 603 593 60	(294 28) ST	(294 28) ST	(294 28) 0 00
	Total	439	$ 6,889 61		$ 3,932 19	($ 2,957 42)	($ 2,957 42)	($ 2,957 42) $ 0 00
ANALOG DEVICES INC	05/18/11 08/26/11 Sold	191	8,131.69	42 57	32 10 6,131.10	(2,000.59) ST	(2,000 59) ST	(2,000 59) 0 00
	06/03/11 08/26/11 Sold	14	546 81	39 05	32 10 449.40	(97 41) ST	(97 41) ST	(97 41) 0 00
	07/25/11 08/26/11 Sold	5	182 33	36 46	32 10 160.50	(21 83) ST	(21 83) ST	(21 83) 0 00
	07/26/11 08/26/11 Sold	6	221 98	36 99	32.10 192.60	(29 38) ST	(29 38) ST	(29 38) 0 00
	08/01/11 08/26/11 Sold	11	373 30	33 93	32.10 353 10	(20 20) ST	(20 20) ST	(20.20) 0 00
	Total	227	$ 9,456.11		$ 7,286.70	($ 2,169 41)	($ 2,169 41)	($ 2,169 41) $ 0 00
AUTOZONE INC	10/30/08 08/26/11 Sold	9	1,115.94	123 99	298 181 2,683.57	1,567 63 LT	1,567 63 LT	1,567 63 0 00
WTS BANK OF AMERICA CORP EXP 1/16/2019	04/27/10 08/04/11 Sold	73	756 39	10 36	3 852 281.26	(475 13) LT	(475 13) LT	(475 13) 0 00
	04/29/10 08/04/11 Sold	112	1,196 23	10 68	3.852 431 52	(764 71) LT	(764 71) LT	(764 71) 0 00
	04/29/10 08/04/11 Sold	126	1,339 38	10 63	3 852 485.46	(853 92) LT	(853 92) LT	(853 92) 0 00
	04/30/10 08/04/11 Sold	54	554.76	10 27	3 852 208 04	(346 72) LT	(346 72) LT	(346 72) 0 00
WTS BANK OF AMERICA CORP EXP 1/16/2019	04/30/10 08/05/11 Sold	78	801.33	10 27	3 659 285.43	(515 90) LT	(515 90) LT	(515 90) 0 00
	05/17/10 08/05/11 Sold	167	1,540.56	9 22	3 659 611.10	(929 46) LT	(929 46) LT	(929 46) 0 00

Reserved Client Statement

August 1 - August 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
WTS BANK OF AMERICA CORP EXP 1/16/2019	05/17/10 08/15/11 Sold	131	$ 1,208.46	$ 9.22	3.663 479 84	($ 728.62) LT	($ 728 62) LT	($ 728 62) $ 0 00
	05/21/10 08/15/11 Sold	47	406.13	8.64	3 663 172 16	(233 97) LT	(233 97) LT	(233 97) 0 00
	06/30/10 08/15/11 Sold	60	468 00	7.80	3 663 219.78	(248 22) LT	(248 22) LT	(248 22) 0 00
	10/12/10 08/15/11 Sold	130	917 74	7.05	3 663 476.18	(441 56) ST	(441 56) ST	(441 56) 0 00
	05/02/11 08/15/11 Sold	24	165 95	6 91	3 663 87.91	(78 04) ST	(78 04) ST	(78 04) 0 00
	06/03/11 08/15/11 Sold	68	424 97	6 24	3 663 249.08	(175 89) ST	(175 89) ST	(175 89) 0 00
	06/07/11 08/15/11 Sold	80	458 31	5.72	3 663 293 03	(165 28) ST	(165 28) ST	(165 28) 0 00
	Total	**1,150**	**$ 10,238 21**		**$ 4,280 79**	**($ 5,957 42)**	**($ 5,957 42)**	**($ 5,957.42)** **$ 0.00**
CB RICHARD ELLIS GROUP CL A	04/20/11 08/17/11 Sold	275	8,101 97	29 46	16 033 4,408 99	(3,692.98) ST	(3,692 98) ST	(3,692 98) 0 00
	04/29/11 08/17/11 Sold	36	958 25	26 61	16 033 577.18	(381 07) ST	(381 07) ST	(381 07) 0 00
	06/13/11 08/17/11 Sold	19	450 42	23.70	16 033 304.62	(145 80) ST	(145 80) ST	(145 80) 0 00
	07/26/11 08/17/11 Sold	10	235 58	23 55	16 033 160 33	(75 25) ST	(75 25) ST	(75 25) 0 00
	08/01/11 08/17/11 Sold	11	241.11	21 91	16 033 176 36	(64 75) ST	(64 75) ST	(64 75) 0 00
	08/09/11 08/17/11 Sold	29	472 41	16 29	16 033 464 95	(7 46) ST	(7 46) ST	(7 46) 0 00
	08/15/11 08/17/11 Sold	13	219.93	16 91	16 033 208 43	(11 50) ST	(11 50) ST	(11 50) 0 00
	08/16/11 08/17/11 Sold	29	468.60	16 15	16 033 464.94	(3 66) ST	(3 66) ST	(3 66) 0 00
	Total	**422**	**$ 11,148.27**		**$ 6,765.80**	**($ 4,382 47)**	**($ 4,382.47)**	**($ 4,382 47)** **$ 0 00**
CARDINAL HEALTH INC	12/20/10 08/09/11 Sold	191	7,387.63	38.67	38 248 7,305.31	(82.32) ST	(82 32) ST	(82 32) 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
CHIMERA INVESTMENT CORP	07/24/09	99	$ 361.68	$ 3.65	3 056	($ 58 97) LT	($ 58 97) LT	($ 58 97)
	08/05/11 Sold				302.61			$ 0 00
	08/03/09	125	452.41	3.61	3 056	(70 33) LT	(70 33) LT	(70 33)
	08/05/11 Sold				382.08			0 00
	04/05/10	160	628.50	3 92	3 056	(139 44) LT	(139 44) LT	(139 44)
	08/05/11 Sold				489.06			0 00
	04/09/10	175	688.98	3 93	3 056	(154 07) LT	(154 07) LT	(154 07)
	08/05/11 Sold				534.91			0 00
	05/21/10	45	167 31	3 71	3 056	(29 76) LT	(29 76) LT	(29 76)
	08/05/11 Sold				137 55			0 00
	06/30/10	30	110.34	3 67	3 056	(18 64) LT	(18 64) LT	(18 64)
	08/05/11 Sold				91 70			0 00
	04/26/11	214	851 29	3 97	3.056	(197 17) ST	(197 17) ST	(197 17)
	08/05/11 Sold				654.12			0.00
	04/28/11	367	1,467 27	3.99	3 056	(345 49) ST	(345 49) ST	(345 49)
	08/05/11 Sold				1,121 78			0 00
	05/02/11	135	541 05	4.00	3 056	(128 40) ST	(128 40) ST	(128 40)
	08/05/11 Sold				412.65			0 00
	06/07/11	70	259 00	3.70	3 056	(45 04) ST	(45 04) ST	(45 04)
	08/05/11 Sold				213.96			0 00
	Total	1,420	$ 5,527.73		$ 4,340 42	($ 1,187 31)	($ 1,187.31)	($ 1,187 31)
								$ 0 00
DOLLAR TREE INC	03/02/09	39	1,024.03	26 32	65 589	1,533 89 LT	1,533 89 LT	1,533 89
CGMI AND/OR ITS AFFILIATES	08/23/11 Sold				2,557.92			0 00
ENERSYS	11/18/09	12	290 96	24.24	31 868	91 46 LT	91 46 LT	91 46
	08/01/11 Sold				382 42			0 00
	03/02/10	5	117.81	23.56	31 868	41 53 LT	41 53 LT	41.53
	08/01/11 Sold				159 34			0 00
	03/03/10	8	190 59	23 82	31 868	64.35 LT	64 35 LT	64 35
	08/01/11 Sold				254 94			0 00
	Total	25	$ 599.36		$ 796 70	$ 197 34	$ 197 34	$ 197 34
								$ 0 00
FNMA PL#190391 DTD 08/01/2008	11/13/08	15,000	6,738 84	101 82	107 812	(10 01) LT	(10 01) LT	(10 01)
DUE 09/01/2038 RATE 6 000	02/08/11 Sold				6,728.83			0 00
YIELD 4 92 10 25 YR AVG LIFE								

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 4.71 10 18 YR AVG LIFE	01/06/09 04/29/11 Sold	40,000	$ 18,069 37	$ 103.93	109 437 16,731.65	($ 1,327 72) LT	($ 1,327 72) LT	($ 1 327 72) $ 0 00
	Total	55,000	$ 24,798 21		$ 23,460 48	($ 1,337 73)	($ 1,337 73)	($ 1,337 73) $ 0 00
GENERAL CABLE CORP	04/28/11 08/29/11 Sold	30	1,438 60	47 95	28 816 864.47	(574 03) ST	(574 03) ST	(574 03) 0 00
	04/29/11 08/29/11 Sold	11	532 95	48 45	28 816 316.97	(215 98) ST	(215 98) ST	(215 98) 0 00
	05/02/11 08/29/11 Sold	4	191 76	47 94	28 816 115.26	(76 50) ST	(76 50) ST	(76 50) 0 00
	05/18/11 08/29/11 Sold	3	120.29	40 09	28 816 86.45	(33 84) ST	(33 84) ST	(33.84) 0.00
GENERAL CABLE CORP	05/18/11 08/30/11 Sold	28	1,122.71	40 09	29 096 814 67	(308.04) ST	(308 04) ST	(308 04) 0 00
	06/02/11 08/30/11 Sold	34	1,358 42	39 95	29 096 989.24	(369.18) ST	(369 18) ST	(369 18) 0 00
	06/07/11 08/30/11 Sold	42	1,534.71	36.54	29.096 1,222 01	(312.70) ST	(312 70) ST	(312.70) 0 00
	08/09/11 08/30/11 Sold	6	166 14	27.69	29 096 174.57	8 43 ST	8 43 ST	8 43 0 00
	08/18/11 08/30/11 Sold	18	474 98	26 38	29 096 523.72	48 74 ST	48 74 ST	48 74 0 00
	Total	176	$ 6,940.46		$ 5,107 38	($ 1,833 10)	($ 1,833.10)	($ 1,833 10) $ 0 00
G4S PLC UNSPON ADR	11/07/08 08/12/11 Sold	45	733.19	16 29	20 511 922.99	189 80 LT	189 80 LT	189 80 0 00
	11/10/08 08/12/11 Sold	6	99.00	16 50	20 511 123.06	24 06 LT	24 06 LT	24 06 0 00
	01/22/09 08/12/11 Sold	25	349.61	13.98	20 511 512.77	163 16 LT	163 16 LT	163 16 0.00
	Total	76	$ 1,181.80		$ 1,558.82	$ 377 02	$ 377.02	$ 377 02 $ 0 00
HEWLETT PACKARD CO	12/21/06 08/23/11 Sold	37	1,502.51	40 60	24 398 902 72	(599 79) LT	(599 79) LT	(599 79) 0 00
	12/26/06 08/23/11 Sold	186	7,627.86	41.01	24 398 4,637.97	(3,089.89) LT	(3,089 89) LT	(3,089 89) 0 00
	Total	223	$ 9,130 37		$ 5,440 69	($ 3,689 68)	($ 3,689 68)	($ 3,689 68) $ 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
LINCOLN NATIONAL CORP -IND-	12/09/09 08/11/11 Sold	34	$ 758.65	$ 22 31	21 097 717 28	($ 41.37)	LT	($ 41.37)	LT	($ 41 37) $ 0 00
	04/09/10 08/11/11 Sold	5	156.95	31.39	21 097 105.48	(51.47)	LT	(51 47)	LT	(51 47) 0 00
	04/30/10 08/11/11 Sold	14	434 72	31 05	21.097 295.36	(139 36)	LT	(139 36)	LT	(139 36) 0 00
	Total	53	$ 1,350 32		$ 1,118.12	($ 232.20)		($ 232 20)		($ 232.20) $ 0.00
MONSTER WORLDWIDE INC	05/21/10 08/12/11 Sold	1	14.55	14 55	8 686 8 69	(5 86)	LT	(5 86)	LT	(5 86) 0 00
	06/30/10 08/12/11 Sold	5	59 44	11 88	8 686 43 43	(16 01)	LT	(16.01)	LT	(16 01) 0 00
	08/10/10 08/12/11 Sold	45	578.52	12 85	8 686 390 88	(187 64)	LT	(187 64)	LT	(187 64) 0 00
	08/13/10 08/12/11 Sold	48	565.56	11 78	8 686 416 94	(148 62)	ST	(148 62)	ST	(148 62) 0 00
	08/20/10 08/12/11 Sold	3	32.83	10 94	8 686 26 05	(6 78)	ST	(6 78)	ST	(6 78) 0 00
	Total	102	$ 1,250 90		$ 885 99	($ 364 91)		($ 364 91)		($ 364 91) $ 0.00
OWENS ILLINOIS INC NEW	08/14/09 08/10/11 Sold	58	1,971 91	33 99	18 11 1,050 36	(921 55)	LT	(921 55)	LT	(921 55) 0 00
	02/05/10 08/10/11 Sold	12	312.81	26.06	18 11 217 31	(95 50)	LT	(95 50)	LT	(95 50) 0 00
OWENS ILLINOIS INC NEW	02/05/10 08/16/11 Sold	10	260.68	26 06	18 598 185.99	(74 69)	LT	(74 69)	LT	(74 69) 0 00
	04/09/10 08/16/11 Sold	15	563.85	37.59	18 598 278.98	(284 87)	LT	(284 87)	LT	(284 87) 0 00
	05/21/10 08/16/11 Sold	29	826.49	28.49	18 598 539 36	(287.13)	LT	(287 13)	LT	(287 13) 0 00
	06/30/10 08/16/11 Sold	6	160 40	26 73	18 598 111 59	(48 81)	LT	(48 81)	LT	(48 81) 0 00
	07/02/10 08/16/11 Sold	22	592 98	26 95	18 598 409.17	(183 81)	LT	(183 81)	LT	(183 81) 0 00
	07/02/10 08/16/11 Sold	82	2,211 92	26 97	18 598 1,525 08	(686 84)	LT	(686 84)	LT	(686 84) 0 00
	07/06/10 08/16/11 Sold	40	1,105 36	27 63	18 598 743.94	(361 42)	LT	(361 42)	LT	(361 42) 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
OWENS ILLINOIS INC NEW	07/09/10 08/16/11 Sold	78	$ 2,283.52	$ 29.27	18 598 1,450.69	($ 832 83)	LT	($ 832.83)	LT	($ 832 83) $ 0 00
	07/14/10 08/16/11 Sold	29	875.10	30 17	18 598 539 36	(335 74)	LT	(335 74)	LT	(335 74) 0 00
	07/29/10 08/16/11 Sold	111	3,091.45	27 85	18 598 2,064 42	(1,027.03)	LT	(1,027.03)	LT	(1,027 03) 0 00
OWENS ILLINOIS INC NEW	07/29/10 08/30/11 Sold	13	362 06	27 85	18.344 238.48	(123 58)	LT	(123 58)	LT	(123 58) 0 00
	08/23/10 08/30/11 Sold	1	27 05	27 05	18 344 18.34	(8 71)	LT	(8.71)	LT	(8 71) 0 00
	08/27/10 08/30/11 Sold	11	284 90	25 90	18 344 201.79	(83 11)	LT	(83 11)	LT	(83 11) 0.00
	10/11/10 08/30/11 Sold	27	715.59	26 50	18 344 495.30	(220 29)	ST	(220 29)	ST	(220 29) 0 00
	11/09/10 08/30/11 Sold	9	263 84	29 31	18 344 165.10	(98 74)	ST	(98 74)	ST	(98.74) 0 00
	04/28/11 08/30/11 Sold	62	1,890 78	30 49	18 344 1,137.35	(753 43)	ST	(753 43)	ST	(753 43) 0 00
	Total	615	$ 17,800 69		$ 11,372.61	($ 6,428.08)		($ 6,428 08)		($ 6,428 08) $ 0 00
PAETEC HOLDING CORP CGMI AND/OR ITS AFFILIATES	01/15/10 08/02/11 Sold	66	277 02	4.19	5 297 349 63	72 61	LT	72 61	LT	72 61 0 00
	01/20/10 08/02/11 Sold	67	247.98	3 70	5 297 354.93	106 95	LT	106.95	LT	106 95 0 00
	01/25/10 08/02/11 Sold	135	479.24	3 54	5 297 715.15	235.91	LT	235 91	LT	235 91 0 00
	02/26/10 08/02/11 Sold	31	119.04	3 84	5 297 164 22	45 18	LT	45 18	LT	45 18 0 00
	03/01/10 08/02/11 Sold	61	243 64	3 99	5 297 323.14	79 50	LT	79 50	LT	79 50 0 00
	03/02/10 08/02/11 Sold	29	121 63	4 19	5 297 153.62	31 99	LT	31 99	LT	31 99 0 00
	04/09/10 08/02/11 Sold	90	431 10	4 79	5 297 476 77	45 67	LT	45 67	LT	45 67 0 00
	05/20/10 08/02/11 Sold	28	120.52	4 30	5.297 148 33	27 81	LT	27 81	LT	27 81 0 00
	05/21/10 08/02/11 Sold	7	28.14	4 02	5 297 37 08	8 94	LT	8 94	LT	8 94 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
PAETEC HOLDING CORP CGMI AND/OR ITS AFFILIATES	06/01/10 08/02/11 Sold	72	$ 298 65	$ 4.14	5 297 381.41	$ 82 76	LT	$ 82 76	LT	$ 82 76 $ 0 00
	06/30/10 08/02/11 Sold	98	337.86	3.44	5.297 519 14	181 28	LT	181 28	LT	181 28 0 00
	08/05/10 08/02/11 Sold	120	499.80	4.16	5 297 635 69	135 89	ST	135 89	ST	135 89 0 00
	08/19/10 08/02/11 Sold	55	211.94	3.85	5 297 291 36	79 42	ST	79 42	ST	79 42 0 00
	08/20/10 08/02/11 Sold	64	247.88	3.87	5 297 339 03	91 15	ST	91 15	ST	91 15 0 00
	08/26/10 08/02/11 Sold	24	94 92	3 95	5 297 127.13	32 21	ST	32 21	ST	32 21 0 00
PAETEC HOLDING CORP CGMI AND/OR ITS AFFILIATES	08/26/10 08/11/11 Sold	26	102 84	3 95	4 85 126.10	23 26	ST	23 26	ST	23 26 0 00
	04/26/11 08/11/11 Sold	165	578 82	3.50	4 85 800 23	221 41	ST	221 41	ST	221 41 0 00
	04/28/11 08/11/11 Sold	464	1,646 27	3 54	4 85 2,250 35	604 08	ST	604 08	ST	604 08 0 00
	04/29/11 08/11/11 Sold	216	774 58	3.58	4 85 1,047.58	273 00	ST	273 00	ST	273 00 0 00
	05/02/11 08/11/11 Sold	49	169 88	3 46	4 85 237.65	67 77	ST	67.77	ST	67 77 0 00
	Total	1,867	$ 7,031 75		$ 9,478.54	$ 2,446.79		$ 2,446.79		$ 2,446 79 $ 0 00
PATRIOT COAL CORP	04/08/11 08/15/11 Sold	74	1,971.27	26 63	14 824 1,096.98	(874.29)	ST	(874 29)	ST	(874 29) 0 00
	04/26/11 08/15/11 Sold	25	632 75	25.31	14 824 370.60	(262 15)	ST	(262 15)	ST	(262 15) 0 00
	04/28/11 08/15/11 Sold	19	464.89	24 46	14 824 281 66	(183.23)	ST	(183 23)	ST	(183 23) 0 00
PATRIOT COAL CORP	04/28/11 08/16/11 Sold	20	489 35	24 46	14 684 293 69	(195 66)	ST	(195 66)	ST	(195 66) 0 00
	04/29/11 08/16/11 Sold	16	404.16	25.26	14 684 234 95	(169 21)	ST	(169 21)	ST	(169 21) 0 00
	05/23/11 08/16/11 Sold	11	234 74	21 34	14 684 161.53	(73 21)	ST	(73 21)	ST	(73 21) 0 00
	07/26/11 08/16/11 Sold	20	425.80	21 28	14 684 293.69	(132 11)	ST	(132 11)	ST	(132 11) 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
PATRIOT COAL CORP	07/26/11 08/16/11 Sold	35	$ 804 28	$ 22 97	14 684 513.95	($ 290 33)	ST	($ 290 33)	ST	($ 290 33) $ 0 00
	07/27/11 08/16/11 Sold	6	117.60	19.60	14 684 88.11	(29 49)	ST	(29 49)	ST	(29 49) 0 00
	07/27/11 08/16/11 Sold	16	325 92	20 37	14 684 234 95	(90 97)	ST	(90 97)	ST	(90 97) 0 00
	08/08/11 08/16/11 Sold	28	350.00	12 50	14 684 411.15	61 15	ST	61 15	ST	61 15 0 00
	Total	270	$ 6,220.76		$ 3,981.26	($ 2,239 50)		($ 2,239 50)		($ 2,239 50) $ 0.00
PHARMACEUTICAL PRODUCT DEV INC CGMI AND/OR ITS AFFILIATES	03/11/10 08/31/11 Sold	8	171.75	21 46	31 281 250.25	78 50	LT	78 50	LT	78 50 0 00
	03/26/10 08/31/11 Sold	33	722 85	21 90	31 281 1,032 27	309 42	LT	309.42	LT	309 42 0 00
	04/09/10 08/31/11 Sold	32	767.01	23 96	31 281 1,000.99	233 98	LT	233.98	LT	233 98 0 00
	05/21/10 08/31/11 Sold	5	122 07	24 41	31.281 156 40	34 33	LT	34 33	LT	34 33 0 00
	06/30/10 08/31/11 Sold	10	254 07	25 40	31 281 312 81	58 74	LT	58 74	LT	58 74 0 00
	04/26/11 08/31/11 Sold	30	954 60	31 82	31 281 938 43	(16 17)	ST	(16 17)	ST	(16 17) 0 00
	04/28/11 08/31/11 Sold	40	1,246.72	31.16	31.281 1,251.23	4 51	ST	4 51	ST	4 51 0 00
	Total	158	$ 4,239.07		$ 4,942.38	$ 703.31		$ 703 31		$ 703 31 $ 0 00
REGIONS FINANCIAL CORP (NEW)	06/22/09 08/25/11 Sold	86	349 00	4 05	4 345 373.70	24 70	LT	24 70	LT	24 70 0 00
	06/23/09 08/25/11 Sold	24	90.48	3.77	4.345 104.29	13 81	LT	13 81	LT	13 81 0 00
	07/22/09 08/25/11 Sold	131	444 02	3 38	4 345 569 23	125 21	LT	125 21	LT	125 21 0 00
	04/09/10 08/25/11 Sold	55	468.60	8 52	4 345 238 99	(229.61)	LT	(229 61)	LT	(229 61) 0 00
	05/17/10 08/25/11 Sold	20	162 94	8 14	4 345 86 91	(76 03)	LT	(76 03)	LT	(76 03) 0 00
	05/21/10 08/25/11 Sold	10	74 20	7.42	4 345 43 45	(30 75)	LT	(30 75)	LT	(30 75) 0 00

Reserved Client Statement

August 1 - August 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
REGIONS FINANCIAL CORP (NEW)	06/30/10 08/25/11 Sold	15	$ 100 02	$ 6 66	4 345 65.18	($ 34.84)	LT	($ 34 84)	LT	($ 34 84) $ 0 00
	04/26/11 08/25/11 Sold	87	634 23	7.29	4 345 378.04	(256 19)	ST	(256 19)	ST	(256 19) 0 00
REGIONS FINANCIAL CORP (NEW)	04/26/11 08/26/11 Sold	18	131 22	7 29	3 99 71 83	(59 39)	ST	(59 39)	ST	(59 39) 0.00
	04/28/11 08/26/11 Sold	185	1,372 33	7.41	3.99 738.22	(634 11)	ST	(634 11)	ST	(634 11) 0 00
	04/29/11 08/26/11 Sold	106	776 53	7 31	3 99 422.98	(352 55)	ST	(352 55)	ST	(352 55) 0 00
	06/01/11 08/26/11 Sold	43	285.00	6 62	3 99 171.59	(113 41)	ST	(113 41)	ST	(113 41) 0 00
	08/10/11 08/26/11 Sold	26	114 66	4 41	3 99 103 75	(10 91)	ST	(10 91)	ST	(10 91) 0 00
	08/18/11 08/26/11 Sold	27	112.59	4.17	3 99 107 74	(4.85)	ST	(4 85)	ST	(4 85) 0 00
	Total	833	$ 5,114 82		$ 3,475 90	($ 1,638 92)		($ 1,638 92)		($ 1,638 92) $ 0 00
SANDRIDGE ENERGY INC	03/07/11 08/16/11 Sold	175	1,980 46	11 31	7 99 1,398 26	(582 20)	ST	(582 20)	ST	(582 20) 0 00
	03/30/11 08/16/11 Sold	60	743 10	12 38	7 99 479 40	(263 70)	ST	(263 70)	ST	(263 70) 0 00
	04/26/11 08/16/11 Sold	47	590.32	12 56	7 99 375.53	(214 79)	ST	(214 79)	ST	(214 79) 0 00
SANDRIDGE ENERGY INC	04/26/11 08/17/11 Sold	23	288.88	12 56	7 938 182.58	(106 30)	ST	(106 30)	ST	(106 30) 0 00
	04/28/11 08/17/11 Sold	127	1,560.55	12.28	7 938 1,008.18	(552.37)	ST	(552 37)	ST	(552 37) 0 00
	04/29/11 08/17/11 Sold	49	607 91	12.40	7 938 388 98	(218.93)	ST	(218 93)	ST	(218 93) 0 00
	05/04/11 08/17/11 Sold	32	354.52	11 07	7 938 254.03	(100.49)	ST	(100.49)	ST	(100 49) 0 00
	07/20/11 08/17/11 Sold	60	681 98	11.36	7 938 476.31	(205 67)	ST	(205 67)	ST	(205 67) 0.00
	07/26/11 08/17/11 Sold	28	339.58	12.12	7 938 222.28	(117 30)	ST	(117 30)	ST	(117 30) 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
SANDRIDGE ENERGY INC	08/01/11 08/17/11 Sold	20	$ 233.76	$ 11.68	7.938 158 77	($ 74 99) ST	($ 74 99) ST	($ 74 99) $ 0 00
	08/05/11 08/17/11 Sold	91	705.93	7.75	7 938 722 40	16 47 ST	16 47 ST	16 47 0 00
	Total	712	$ 8,086 99		$ 5,666.72	($ 2,420.27)	($ 2,420 27)	($ 2,420 27) $ 0 00
SYNOVUS FINANCIAL CORP	11/02/09 08/25/11 Sold	48	111 40	2 32	1 436 68.94	(42 46) LT	(42 46) LT	(42 46) 0 00
	04/09/10 08/25/11 Sold	36	121 68	3.38	1.436 51.70	(69 98) LT	(69 98) LT	(69 98) 0 00
	04/30/10 08/25/11 Sold	826	2,547.14	3 08	1 436 1,186 28	(1,360 86) LT	(1,360 86) LT	(1,360 86) 0 00
	05/05/10 08/25/11 Sold	59	172 10	2.91	1 436 84.73	(87 37) LT	(87 37) LT	(87 37) 0 00
	05/17/10 08/25/11 Sold	20	59.94	2.99	1 436 28.72	(31.22) LT	(31 22) LT	(31.22) 0.00
	05/21/10 08/25/11 Sold	70	188.81	2 69	1 436 100 53	(88.28) LT	(88 28) LT	(88.28) 0 00
	06/30/10 08/25/11 Sold	85	217 35	2.55	1 436 122.07	(95.28) LT	(95 28) LT	(95 28) 0 00
	04/26/11 08/25/11 Sold	336	836 64	2.49	1 436 482 56	(354 08) ST	(354.08) ST	(354 08) 0 00
SYNOVUS FINANCIAL CORP	04/26/11 08/26/11 Sold	32	79 68	2 49	1 295 41 46	(38 22) ST	(38 22) ST	(38 22) 0 00
	04/28/11 08/26/11 Sold	647	1,616 34	2.49	1 295 838 17	(778 17) ST	(778 17) ST	(778 17) 0 00
	04/29/11 08/26/11 Sold	234	584 13	2.49	1.295 303 14	(280 99) ST	(280 99) ST	(280 99) 0 00
	08/01/11 08/26/11 Sold	87	159.91	1 83	1 295 112.71	(47.20) ST	(47 20) ST	(47 20) 0 00
	08/08/11 08/26/11 Sold	350	467 71	1.33	1 295 453.41	(14 30) ST	(14 30) ST	(14 30) 0 00
	Total	2,830	$ 7,162 83		$ 3,874.42	($ 3,288.41)	($ 3,288.41)	($ 3,288 41) $ 0.00

ATTACHMENT #4

MorganStanley SmithBarney

Ref· 00001101 00009820

Reserved Client Statement

August 1 - August 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
TEXAS INSTRUMENTS INC	06/29/09 08/15/11 Sold	172	$ 3,659.14	$ 21 27	27.376 4,708.61	$ 1,049.47 LT	$ 1,049 47 LT	$ 1,049 47 $ 0 00
	04/09/10 08/15/11 Sold	60	1,492 80	24 83	27 376 1,642.54	149 74 LT	149.74 LT	149 74 0 00
	Total	**232**	**$ 5,151 94**		**$ 6,351.15**	**$ 1,199 21**	**$ 1,199 21**	**$ 1,199 21** **$ 0 00**
UNILEVER NV NY SHS-NEW	10/23/08 08/23/11 Sold	41	973 29	23 73	34 151 1,400 17	426 88 LT	426 88 LT	426 88 0 00
VODAFONE GROUP PLC SPONS ADR NEW	07/14/06 08/23/11 Sold	10	234.86	23 69	27 491 274.90	40 04 LT	40.04 LT	40 04 0 00
CGMI AND/OR ITS AFFILIATES	12/26/06 08/23/11 Sold	43	1,198 41	27 87	27 491 1,182 08	(16 33) LT	(16 33) LT	(16 33) 0 00
	04/01/09 08/23/11 Sold	6	111.90	18.65	27 491 164.95	53.05 LT	53 05 LT	53 05 0 00
	Total	**59**	**$ 1,645 17**		**$ 1,621.93**	**$ 76 76**	**$ 76 76**	**$ 76 76** **$ 0 00**
WALTER ENERGY INC	02/16/10 08/26/11 Sold	6	489 92	78 31	78 28 469.68	(.24) LT	(24) LT	(24) 0 00
	05/05/10 08/26/11 Sold	25	1,952 25	78 09	78 28 1,956.98	4 73 LT	4 73 LT	4 73 0 00
	05/17/10 08/26/11 Sold	5	348 46	69 69	78.28 391 40	42.94 LT	42 94 LT	42 94 0 00
	05/21/10 08/26/11 Sold	5	348.10	69 61	78 28 391.40	43 30 LT	43 30 LT	43 30 0 00
	06/30/10 08/26/11 Sold	10	620.39	62 03	78 28 782.79	162 40 LT	162 40 LT	162 40 0 00
	02/22/11 08/26/11 Sold	11	1,278.16	116 19	78.28 861 07	(417 09) ST	(417 09) ST	(417 09) 0 00
	05/12/11 08/26/11 Sold	5	612.80	122 56	78 28 391 40	(221 40) ST	(221 40) ST	(221 40) 0 00
	06/21/11 08/26/11 Sold	4	439 44	109 86	78.28 313.12	(126.32) ST	(126 32) ST	(126 32) 0 00
	08/05/11 08/26/11 Sold	15	1,103.94	73 59	78 28 1,174.19	70 25 ST	70 25 ST	70 25 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
WALTER ENERGY INC	08/09/11 08/26/11 Sold	1	$ 71.77	$ 71.77	78 28 78 28	$ 6 51 ST	$ 6 51 ST	$ 6 51 $ 0 00
	08/18/11 08/26/11 Sold	1	74.91	74 91	78 28 78 26	3 35 ST	3 35 ST	3 35 0 00
	Total	88	$ 7,320 14		$ 6,888 57	($ 431 57)	($ 431 57)	($ 431 57) $ 0 00
WRIGHT MEDICAL GROUP INC CGMI AND/OR ITS AFFILIATES	04/09/10 08/02/11 Sold	30	536 40	17 88	15 183 455 49	(80 91) LT	(80.91) LT	(80 91) 0 00
	05/21/10 08/02/11 Sold	10	165.10	16 51	15 183 151.83	(13 27) LT	(13 27) LT	(13 27) 0 00
	06/30/10 08/02/11 Sold	10	167.48	16.74	15 183 151 83	(15 65) LT	(15 65) LT	(15.65) 0 00
	04/26/11 08/02/11 Sold	42	669 06	15.93	15 183 637 68	(31.38) ST	(31 38) ST	(31 38) 0 00
	04/28/11 08/02/11 Sold	78	1,267 97	16.25	15.183 1,184 26	(83.71) ST	(83 71) ST	(83 71) 0 00
	04/29/11 08/02/11 Sold	18	298 08	16 56	15 183 273 29	(24 79) ST	(24.79) ST	(24 79) 0 00
WRIGHT MEDICAL GROUP INC CGMI AND/OR ITS AFFILIATES	04/29/11 08/03/11 Sold	20	331 20	16 56	14 601 292 01	(39 19) ST	(39 19) ST	(39 19) 0 00
	05/05/11 08/03/11 Sold	24	371 04	15 46	14 601 350.41	(20 63) ST	(20 63) ST	(20 63) 0 00
	Total	232	$ 3,806 33		$ 3,496 80	($ 309.53)	($ 309 53)	($ 309 53) $ 0 00
Total Long Term this period						($ 9,862.63)	($ 9,862.63)	
Total Short Term this period						($ 20,737.11)	($ 20,737 11)	
Total realized gain or (loss) this period			$ 148,893.06		$ 118,293.32	($ 30,599.74)	($ 30,599.74)	
Total realized Capital gain or (loss) this period								($ 30,599.74)
Total Long Term year-to-date						$ 110,130 89	$ 110,243 97	
Total Short Term year-to-date						$ 22,447.43	$ 22,708 94	
Total realized gain or (loss) year-to-date			$ 1,569,750.76		$ 1,702,703.67	$ 132,578.32	$ 132,952.91	
Total realized Ordinary income year-to-date								$ 74.53
Total realized Capital gain or (loss) year-to-date								$ 132,878.38

R The basis for this tax lot has been adjusted due to a reclassification of income

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
ACE LIMITED	02/13/09	7	$ 301 54	$ 43.07	61 238	$ 127 12	LT	$ 127 12	LT	$ 127 12
	09/30/11 Sold				428 66					$ 0 00
	02/19/09	8	325 47	40 68	61 238	164 43	LT	164 43	LT	164 43
	09/30/11 Sold				489 90					0 00
	04/01/09	5	200.88	40.17	61 238	105 30	LT	105 30	LT	105 30
	09/30/11 Sold				306 18					0 00
	06/23/09	5	215 05	43 01	61 238	91 13	LT	91 13	LT	91 13
	09/30/11 Sold				306 18					0 00
	01/06/10	13	621 37	47 79	61 238	174 71	LT	174 71	LT	174 71
	09/30/11 Sold				796 08					0 00
	04/09/10	1	53.38	53 38	61 238	7 86	LT	7 86	LT	7 86
	09/30/11 Sold				61.24					0 00
	Total	**39**	**$ 1,717 69**		**$ 2,388 24**	**$ 670 55**		**$ 670.55**		**$ 670 55**
										$ 0 00
AIRGAS INC	02/14/11	18	1,151 64	63 97	64 88	16 17	ST	16 17	ST	16 17
	09/30/11 Sold				1,167 81					0 00
APPLIED MATERIALS INC DELAWARE	10/02/09	180	2,293 54	12 74	10 612	(383.38)	LT	(383 38)	LT	(383 38)
CGMI AND/OR ITS AFFILIATES	09/27/11 Sold				1,910.16					0 00
EAST JAPAN RY CO-JPY	03/16/11	95	853 67	8 98	10 038	99.95	ST	99 95	ST	99 95
CGMI AND/OR ITS AFFILIATES	09/06/11 Sold				953 62					0 00
	04/29/11	28	259 56	9 27	10 038	21 51	ST	21 51	ST	21 51
	09/06/11 Sold				281 07					0 00
	05/16/11	13	121.42	9 34	10 038	9 07	ST	9 07	ST	9 07
	09/06/11 Sold				130.49					0 00
	Total	**136**	**$ 1 234 65**		**$ 1,365 18**	**$ 130 53**		**$ 130 53**		**$ 130 53**
										$ 0 00
W W GRAINGER INC	09/09/10	55	6,207 45	112 86	161 259	2 661 64	LT	2,661 64	LT	2 661 64
	09/27/11 Sold				8,869 09					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
ICICI BANK LTD-SPONS ADR- INR	03/23/07 09/02/11 Sold	15	$ 613.46	$ 40 89	38 045 570 66	($ 42 80) LT	($ 42 80) LT	($ 42 80) $ 0.00
	06/27/07 09/02/11 Sold	1	48 70	48 70	38 045 38 04	(10 66) LT	(10 66) LT	(10 66) 0.00
	Total	16	$ 662 16		$ 608 70	($ 53 46)	($ 53 46)	($ 53 46) $ 0 00
LAMAR ADVERTISING CO CLASS A CGMI AND/OR ITS AFFILIATES	08/10/10 09/16/11 Sold	1	31.65	31.64	19.057 19.06	(12 59) LT	(12.59) LT	(12 59) 0 00
	08/12/10 09/16/11 Sold	29	836 48	28.84	19.057 552 65	(283 83) LT	(283 83) LT	(283 83) 0 00
	08/17/10 09/16/11 Sold	20	590 95	29 54	19 057 381 14	(209 81) LT	(209 81) LT	(209 81) 0 00
	08/20/10 09/16/11 Sold	27	750 59	27 79	19 057 514 53	(236 06) LT	(236 06) LT	(236 06) 0 00
	08/23/10 09/16/11 Sold	20	571.29	28 56	19.057 381.14	(190 15) LT	(190.15) LT	(190 15) 0 00
	08/25/10 09/16/11 Sold	25	659 00	26 36	19.057 476 42	(182 58) LT	(182 58) LT	(182 58) 0 00
	04/26/11 09/16/11 Sold	33	1,104 51	33 47	19 057 628 88	(475 63) ST	(475 63) ST	(475 63) 0 00
	04/28/11 09/16/11 Sold	68	2,261.61	33.25	19 057 1,295.86	(965 75) ST	(965 75) ST	(965 75) 0 00
	04/29/11 09/16/11 Sold	27	878 58	32.54	19 057 514.53	(364 05) ST	(364 05) ST	(364.05) 0 00
	05/04/11 09/16/11 Sold	27	777.87	28.81	19.057 514.53	(263 34) ST	(263 34) ST	(263 34) 0.00
	08/18/11 09/16/11 Sold	6	116 70	19 45	19 057 114.34	(2 36) ST	(2.36) ST	(2.36) 0 00
	09/06/11 09/16/11 Sold	10	183 48	19 34	19 057 190 57	(2 91) ST	(2 91) ST	(2 91) 0 00
	Total	293	$ 8,772.71		$ 6,583 65	($ 3,189 06)	($ 3,189 06)	($ 3,189 06) $ 0 00

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
LEAP WIRELESS INTERNATIONAL INC NEW CGMI AND/OR ITS AFFILIATES	11/10/10 09/01/11 Sold	43	$ 492 81	$ 11 46	9.10 391 32	($ 101 49) ST	($ 101 49) ST	($ 101 49) $ 0 00
	11/17/10 09/01/11 Sold	65	759 60	11 68	9 10 591 52	(168 08) ST	(168 08) ST	(158 08) 0 00
	12/08/10 09/01/11 Sold	29	326 63	11.26	9.10 263 91	(62 72) ST	(62 72) ST	(62 72) 0 00
	Total	137	$ 1,579 04		$ 1,246.75	($ 332 29)	($ 332 29)	($ 332.29) $ 0 00
LINCOLN NATIONAL CORP -IND-	04/30/10 09/28/11 Sold	4	124.21	31 05	16.655 66 62	(57 59) LT	(57 59) LT	(57 59) 0 00
	05/17/10 09/28/11 Sold	2	55.68	27.84	16.655 33.31	(22 37) LT	(22 37) LT	(22 37) 0 00
	05/21/10 09/28/11 Sold	33	841 77	25 50	16.655 549 61	(292.16) LT	(292 16) LT	(292 16) 0 00
	06/16/10 09/28/11 Sold	16	443 92	27 74	16 655 266 48	(177 44) LT	(177 44) LT	(177.44) 0.00
	06/30/10 09/28/11 Sold	11	271 33	24 66	16 655 183.20	(88 13) LT	(88 13) LT	(88.13) 0.00
	08/23/10 09/28/11 Sold	9	191.33	21 25	16.655 149 89	(41 44) LT	(41 44) LT	(41 44) 0 00
	Total	75	$ 1,928.24		$ 1,249 11	($ 679 13)	($ 679 13)	($ 679 13) $ 0 00
NOVARTIS AG ADR CGMI AND/OR ITS AFFILIATES	05/31/07 09/29/11 Sold	10	562 52	56 25	56 805 568 03	5 51 LT	5 51 LT	5 51 0 00
PEARSON PLC SPONSORED ADR	10/13/08 09/30/11 Sold	21	198.29	9 44	17 70 371.69	173 40 LT	173 40 LT	173 40 0 00
	02/13/09 09/30/11 Sold	5	46 58	9 31	17 70 88.50	41 92 LT	41 92 LT	41 92 0 00
	04/09/10 09/30/11 Sold	12	184 68	15 39	17 70 212 40	27.72 LT	27 72 LT	27 72 0.00
	Total	38	$ 429 55		$ 672 59	$ 243 04	$ 243 04	$ 243 04 $ 0.00
RF MICRO DEVICES INC CGMI AND/OR ITS AFFILIATES	04/29/11 09/15/11 Sold	170	1,120 49	6 59	6.616 1,124 74	4.25 ST	4.25 ST	4 25 0.00
RF MICRO DEVICES INC CGMI AND/OR ITS AFFILIATES	04/29/11 09/16/11 Sold	195	1,285.26	6 59	6 85 1,335 72	50 46 ST	50.46 ST	50 46 0 00

Reserved Client Statement
September 1 - September 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
RF MICRO DEVICES INC CGMI AND/OR ITS AFFILIATES	04/29/11 09/21/11 Sold	150	$ 988 67	$ 6.59	7 273 1,090.97	$ 102 30 ST	$ 102 30 ST	$ 102 30 $ 0 00
	Total	515	$ 3,394 42		$ 3,551.43	$ 157 01	$ 157 01	$ 157 01 $ 0 00
SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW CGMI AND/OR ITS AFFILIATES	11/29/06 09/09/11 Sold	21	400 58	19 07	25.24 530 02	129 44 LT	129 44 LT	129 44 0 00
	06/13/07 09/09/11 Sold	2	44 40	22 20	25 24 50 48	6 08 LT	6 08 LT	6 08 0.00
	Total	23	$ 444.98		$ 580.50	$ 135 52	$ 135 52	$ 135.52 $ 0 00
TITANIUM METALS CORP(NEW)	02/18/11 09/01/11 Sold	67	1,373 87	20 50	15,909 1,065 89	(307.98) ST	(307 98) ST	(307 98) 0 00
TITANIUM METALS CORP(NEW)	02/22/11 09/02/11 Sold	18	355 04	19 72	15 113 272.04	(83 00) ST	(83 00) ST	(83.00) 0 00
	02/23/11 09/02/11 Sold	36	691.62	19 21	15.113 544.08	(147 54) ST	(147.54) ST	(147 54) 0 00
	02/24/11 09/02/11 Sold	21	406 28	19 34	15 113 317.37	(88 91) ST	(88 91) ST	(88 91) 0 00
TITANIUM METALS CORP(NEW)	02/24/11 09/08/11 Sold	12	232.16	19.34	15.206 182 47	(49 69) ST	(49 69) ST	(49 69) 0.00
	03/16/11 09/08/11 Sold	46	821 50	17.85	15 206 699 48	(122 02) ST	(122 02) ST	(122 02) 0 00
	04/26/11 09/08/11 Sold	20	389 40	19.47	15.206 304 13	(85.27) ST	(85 27) ST	(85 27) 0 00
TITANIUM METALS CORP(NEW)	04/26/11 09/21/11 Sold	35	681 45	19.47	15 956 558 45	(123.00) ST	(123 00) ST	(123 00) 0.00
	04/27/11 09/21/11 Sold	75	1,453 25	19.37	15 956 1,196 69	(256 56) ST	(256 56) ST	(256.56) 0.00

ATTACHMENT #4

Ref 00000414 00050656

MorganStanley SmithBarney

Reserved Client Statement
September 1 - September 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
TITANIUM METALS CORP(NEW)	04/27/11 09/28/11 Sold	75	$ 1,453.24	$ 19 37	15 637 1,172 79	($ 280 45) ST	($ 280 45) ST	($ 280 45) $ 0 00
	Total	**405**	**$ 7,857 81**		**$ 6,313 39**	**($ 1,544 42)**	**($ 1,544.42)**	**($ 1,544 42)** **$ 0 00**
Total Long Term this period						**$ 1,485 27**	**$ 1,485 27**	
Total Short Term this period						**($ 3,647 04)**	**($ 3,647 04)**	
Total realized gain or (loss) this period			**$ 38,236.40**		**$ 36,074.63**	**($ 2,161.77)**	**($ 2,161.77)**	
Total realized Capital gain or (loss) this period								**($ 2,161 77)**
Total Long Term year-to-date						**$ 111,616 16**	**$ 111 729 24**	
Total Short Term year-to-date						**$ 18,800 39**	**$ 19,061.90**	
Total realized gain or (loss) year-to-date			**$ 1,607,987.16**		**$ 1,738,778.30**	**$ 130,416.55**	**$ 130,791.14**	
Total realized Ordinary Income year-to-date								**$ 74 53**
Total realized Capital gain or (loss) year-to-date								**$ 130,716 61**

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These Disclosure Documents contain important information about advisory programs

Reserved Client Statement

October 1 - October 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
ALBEMARLE CORP	02/23/11	81	$ 4,569 72	$ 56 41	45.928	($ 849 56)	ST	($ 849 56)	ST	($ 849 56)
	10/21/11 Sold				3,720 16					$ 0 00
	02/24/11	39	2,201 94	56 45	45 928	(410 75)	ST	(410 75)	ST	(410 75)
	10/21/11 Sold				1,791 19					0 00
	08/16/11	5	289 74	53 94	45 928	(40 10)	ST	(40 10)	ST	(40 10)
	10/21/11 Sold				229 64					0 00
	08/18/11	11	537 90	48 90	45 928	(32 69)	ST	(32 69)	ST	(32 69)
	10/21/11 Sold				505.21					0 00
	08/30/11	5	253 83	50.76	45.928	(24 19)	ST	(24 19)	ST	(24 19)
	10/21/11 Sold				229 64					0 00
	09/06/11	7	324.13	46 30	45 928	(2 63)	ST	(2 63)	ST	(2 63)
	10/21/11 Sold				321 50					0 00
	09/16/11	1	45.99	45 99	45 928	(06)	ST	(06)	ST	(06)
	10/21/11 Sold				45.93					0 00
	09/22/11	6	244 96	40 82	45 928	30 59	ST	30 59	ST	30 59
	10/21/11 Sold				275.55					0 00
	Total	**155**	**$ 8,448 21**		**$ 7,118.82**	**($ 1,329.39)**		**($ 1,329 39)**		**($ 1,329 39)**
										$ 0 00
AMERISOURCEBERGEN CORP	01/21/10	30	796 22	26 54	42 069	465 83	LT	465 83	LT	465 83
	10/28/11 Sold				1,262.05					0 00
APPLE INC	03/11/09	7	654 73	93 53	404 099	2,173 91	LT	2,173 91	LT	2,173 91
CGMI AND/OR ITS AFFILIATES	10/28/11 Sold				2,828 64					0 00
COMSTOCK RES INC NEW	02/08/10	8	295 22	36 90	18 509	(147 15)	LT	(147 15)	LT	(147 15)
	10/25/11 Sold				148 07					0 00
	04/09/10	8	278 80	34 85	18 509	(130 73)	LT	(130 73)	LT	(130 73)
	10/25/11 Sold				148 07					0 00
	04/23/10	15	510.48	34 03	18 509	(232.84)	LT	(232 84)	LT	(232 84)
	10/25/11 Sold				277.64					0 00

Reserved Client Statement

October 1 - October 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
COMSTOCK RES INC NEW	05/06/10 10/25/11 Sold	24	$ 749.08	$ 31.21	18 509 444 22	($ 304 86)	LT	($ 304.86)	LT	($ 304 86) $ 0 00
	05/21/10 10/25/11 Sold	14	404.48	28.89	18 509 259.13	(145 35)	LT	(145 35)	LT	(145 35) 0 00
	Total	69	$ 2,238 08		$ 1,277 13	($ 960 93)		($ 960 93)		($ 960 93) $ 0 00
DEUTSCHE POST CGMI AND/OR ITS AFFILIATES	03/23/09 10/26/11 Sold	51	561 00	11 00	15 084 769.26	208 26	LT	208 26	LT	208 26 0 00
EMC CORP-MASS	02/18/09 10/28/11 Sold	31	368.70	11 89	24 95 773 43	404 73	LT	404 73	LT	404 73 0 00
HESS CORP	10/27/09 10/27/11 Sold	28	1,635.62	58 41	64 412 1,803 50	167 88	LT	167 88	LT	167 88 0 00
	10/28/09 10/27/11 Sold	54	3,055.55	56 58	64 412 3,478.19	422 64	LT	422 64	LT	422 64 0 00
	Total	82	$ 4,691 17		$ 5,281.69	$ 590.52		$ 590 52		$ 590 52 $ 0 00
HOLOGIC INC CGMI AND/OR ITS AFFILIATES	11/24/08 10/20/11 Sold	27	332 61	12.31	14 586 393 82	61 21	LT	61 21	LT	61 21 0 00
	12/18/08 10/20/11 Sold	15	208.14	13 87	14 586 218.79	10 65	LT	10 65	LT	10 65 0 00
	01/05/09 10/20/11 Sold	31	393.79	12 70	14 586 452 17	58 38	LT	58 38	LT	58 38 0 00
	02/13/09 10/20/11 Sold	6	84.48	14 08	14 586 87.52	3 04	LT	3 04	LT	3 04 0 00
	Total	79	$ 1,019 02		$ 1,152 30	$ 133 28		$ 133 28		$ 133 28 $ 0.00
ITOCHU CORP ADR CGMI AND/OR ITS AFFILIATES	06/21/10 10/04/11 Sold	22	385 65	17 52	17 804 391 69	6 04	LT	6 04	LT	6 04 0 00
JOY GLOBAL INC CGMI AND/OR ITS AFFILIATES	08/04/09 10/28/11 Sold	17	684.48	40 26	90 676 1,541.47	857 01	LT	857.01	LT	857 01 0 00
KANSAS CITY SOUTHERN INDS NEW	05/04/09 10/25/11 Sold	24	385.03	16.04	60 73 1,457.50	1,072 47	LT	1,072.47	LT	1,072 47 0 00
LIMITED BRANDS INC	03/04/11 10/21/11 Sold	84	2,712.80	32.29	42,566 3,575.49	862 69	ST	862 69	ST	862 69 0.00
	03/07/11 10/21/11 Sold	102	3,295.31	32.30	42,566 4,341.67	1,046 36	ST	1,046 36	ST	1,046 36 0.00

Ref 00001312 00010336

MorganStanley SmithBarney

Reserved
Client Statement

October 1 - October 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
LIMITED BRANDS INC	06/03/11 10/21/11 Sold	13	$ 487.34	$ 37.48	42 566 553.35	$ 66 01	ST	$ 66 01	ST	$ 66 01 $ 0 00
	07/26/11 10/21/11 Sold	10	383 07	38 30	42 566 425 65	42 58	ST	42 58	ST	42.58 0 00
	Total	209	$ 6,878 52		$ 8,896.18	$ 2,017 64		$ 2,017.64		$ 2,017 64 $ 0 00
LINCOLN NATIONAL CORP -IND-	08/23/10 10/07/11 Sold	18	382 66	21 25	16 019 288 34	(94 32)	LT	(94 32)	LT	(94 32) 0 00
	08/26/10 10/07/11 Sold	33	719 57	21 80	16 019 528 63	(190 94)	LT	(190 94)	LT	(190 34) 0 00
	04/26/11 10/07/11 Sold	9	270 72	30 08	16 019 144.17	(126 55)	ST	(126 55)	ST	(126 55) 0 00
LINCOLN NATIONAL CORP -IND-	04/26/11 10/10/11 Sold	48	1,443 84	30 08	15 794 758.13	(685 71)	ST	(685 71)	ST	(685 71) 0 00
	04/28/11 10/10/11 Sold	69	2,190 57	31.74	15 794 1,089.81	(1,100 76)	ST	(1,100 76)	ST	(1,100 76) 0 00
LINCOLN NATIONAL CORP -IND-	04/28/11 10/13/11 Sold	42	1,333 39	31.74	16 662 699 82	(633 57)	ST	(633 57)	ST	(633 57) 0 00
	04/29/11 10/13/11 Sold	73	2,271.76	31.12	16.662 1,216.36	(1,055 40)	ST	(1,055 40)	ST	(1,055 40) 0 00
	06/15/11 10/13/11 Sold	25	653 20	26.12	16 662 416.56	(236 64)	ST	(236 64)	ST	(236 64) 0 00
	08/01/11 10/13/11 Sold	8	210.78	26 34	16 662 133 30	(77 48)	ST	(77 48)	ST	(77 48) 0 00
	Total	325	$ 9,476 49		$ 5,275 12	($ 4,201 37)		($ 4,201 37)		($ 4,201 37) $ 0 00
MASCO CORP DE	10/26/10 10/27/11 Sold	22	243 69	11 07	10 002 220.05	(23 64)	LT	(23 64)	LT	(23 64) 0 00
	11/24/10 10/27/11 Sold	39	423.69	10 86	10 002 390.09	(33 50)	ST	(33 50)	ST	(33 50) 0 00
	12/13/10 10/27/11 Sold	37	497 87	13 45	10 002 370.08	(127.79)	ST	(127 79)	ST	(127 79) 0 00
	04/26/11 10/27/11 Sold	35	460.60	13.16	10 002 350.08	(110 52)	ST	(110 52)	ST	(110 52) 0 00
	Total	133	$ 1,625 75		$ 1,330.30	($ 295.45)		($ 295.45)		($ 295.45) $ 0.00

ATTACHMENT #4

Ref 00001312 00010337

MorganStanley
SmithBarney

Reserved
Client Statement

October 1 - October 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
NII HLDGS INC CLASS B NEW CGMI AND/OR ITS AFFILIATES	10/23/08 10/27/11 Sold	31	$ 471.51	$ 15 21	30 45 943 93	$ 472 42	LT	$ 472 42	LT	$ 472 42 $ 0 00
	02/27/09 10/27/11 Sold	13	169.91	13.06	30 45 395 84	225 93	LT	225 93	LT	225 93 0 00
	03/09/09 10/27/11 Sold	8	97.61	12 20	30.45 243.69	145 98	LT	145 98	LT	145 98 0 00
	Total	52	$ 739.03		$ 1,683 36	$ 844.33		$ 844 33		$ 844 33 $ 0 00
NORFOLK SOUTHERN CORP	06/03/10 10/28/11 Sold	38	2,173.43	57 19	74 701 2,838.59	665.16	LT	665.16	LT	665 16 0 00
PMC SIERRA INC CGMI AND/OR ITS AFFILIATES	06/23/09 10/20/11 Sold	11	87.89	7.99	6 202 68 22	(19 67)	LT	(19.67)	LT	(19 67) 0 00
	04/26/10 10/20/11 Sold	16	148.32	9.27	6.202 99 23	(49 09)	LT	(49 09)	LT	(49 09) 0 00
	05/05/10 10/20/11 Sold	23	190.39	8.27	6 202 142.65	(47 74)	LT	(47 74)	LT	(47 74) 0 00
	05/17/10 10/20/11 Sold	5	41 60	8 32	6 202 31 01	(10 59)	LT	(10 59)	LT	(10 59) 0 00
	05/21/10 10/20/11 Sold	15	122 55	8 17	6 202 93.03	(29 52)	LT	(29 52)	LT	(29 52) 0 00
	06/30/10 10/20/11 Sold	5	37 89	7.57	6 202 31 01	(6 88)	LT	(6 88)	LT	(6 88) 0 00
	11/11/10 10/20/11 Sold	83	620 35	7.47	6 202 514 78	(105 57)	ST	(105 57)	ST	(105 57) 0 00
	01/31/11 10/20/11 Sold	77	599.52	7 78	6 202 477 58	(121 94)	ST	(121 94)	ST	(121 94) 0 00
	Total	235	$ 1,848.51		$ 1,457.51	($ 391.00)		($ 391.00)		($ 391 00) $ 0 00
PHARMACEUTICAL PRODUCT DEV INC CGMI AND/OR ITS AFFILIATES	04/28/11 10/04/11 Sold	52	1,620.74	31 16	32.20 1,674 37	53 63	ST	53 63	ST	53 63 0 00
	04/29/11 10/04/11 Sold	45	1,386 45	30 81	32.20 1,448 98	62 53	ST	62 53	ST	62 53 0 00
	06/15/11 10/04/11 Sold	19	503 91	26.52	32.20 611 79	107 88	ST	107.88	ST	107 88 0 00
PHARMACEUTICAL PRODUCT DEV INC CGMI AND/OR ITS AFFILIATES	06/15/11 10/06/11 Sold	46	1,219 99	26 52	31 944 1,469.41	249 42	ST	249 42	ST	249 42 0 00
	08/01/11 10/06/11 Sold	12	339 33	28 27	31 944 383.32	43 99	ST	43 99	ST	43 99 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
PHARMACEUTICAL PRODUCT DEV INC CGMI AND/OR ITS AFFILIATES	08/02/11 10/06/11 Sold	38	$ 1,072.84	$ 28 23	31 944 1,213.88	$ 141.02 ST	$ 141 02 ST	$ 141 02 $ 0 00
	08/09/11 10/06/11 Sold	6	147 13	24 52	31 944 191 66	44 53 ST	44 53 ST	44 53 0 00
PHARMACEUTICAL PRODUCT DEV INC CGMI AND/OR ITS AFFILIATES	08/09/11 10/07/11 Sold	19	465.92	24 52	32 16 611.03	145.11 ST	145 11 ST	145 11 0 00
	08/30/11 10/07/11 Sold	13	403.00	31 00	32 16 418.07	15 07 ST	15 07 ST	15 07 0 00
	09/06/11 10/07/11 Sold	10	298 82	29 88	32 16 321 59	22 77 ST	22 77 ST	22 77 0 00
	Total	260	$ 7,458 13		$ 8,344 08	$ 885 95	$ 885 95	$ 885 95 $ 0 00
PORTUGAL TELECOM SPON ADR	10/27/08 10/05/11 Sold	18	100 43	5 57	6 889 124.01	23 58 LT	23 58 LT	23 58 0 00
	04/09/10 10/05/11 Sold	29	320 45	11 05	6 889 199.79	(120 66) LT	(120 66) LT	(120 66) 0 00
	05/05/11 10/05/11 Sold	10	122.00	12 20	6 889 68.89	(53 11) ST	(53 11) ST	(53 11) 0 00
	05/11/11 10/05/11 Sold	3	36 81	12 27	6.889 20 67	(16 14) ST	(16 14) ST	(16 14) 0.00
	05/31/11 10/05/11 Sold	5	54 84	10 96	6 889 34.45	(20 39) ST	(20.39) ST	(20 39) 0 00
	Total	65	$ 634 53		$ 447 81	($ 186.72)	($ 186 72)	($ 186.72) $ 0.00
PREMIER FOODS PLC UNSPON ADR	03/23/09 10/11/11 Sold	154	693.00	4 50	708 109.14	(583 86) LT	(583 86) LT	(583 86) 0 00
	04/01/09 10/11/11 Sold	6	33.00	5.50	708 4 25	(28 75) LT	(28 75) LT	(28 75) 0 00
	04/09/10 10/11/11 Sold	29	143.55	4 95	708 20 55	(123 00) LT	(123 00) LT	(123 00) 0 00
	04/30/10 10/11/11 Sold	150	613 35	4 08	708 106 30	(507 05) LT	(507 05) LT	(507 05) 0.00
	05/05/10 10/11/11 Sold	70	281.40	4 02	708 49 61	(231 79) LT	(231 79) LT	(231 79) 0 00
	05/17/10 10/11/11 Sold	10	36 20	3 62	708 7.09	(29 11) LT	(29 11) LT	(29 11) 0 00
	05/21/10 10/11/11 Sold	35	115.50	3 30	.708 24.80	(90 70) LT	(90 70) LT	(90 70) 0 00

Ref 00001312 00010339

MorganStanley
SmithBarney

Reserved
Client Statement
October 1 - October 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
PREMIER FOODS PLC UNSPON ADR	09/23/10 10/11/11 Sold	54	$ 152.27	$ 2 81	708 38.27	($ 114 00)	LT	($ 114 00)	LT	($ 114 00) $ 0 00
	04/29/11 10/11/11 Sold	27	149 04	5.52	708 19 13	(129 91)	ST	(129 91)	ST	(129 91) 0 00
	05/23/11 10/11/11 Sold	60	331 20	5 52	708 42 62	(288 68)	ST	(288 68)	ST	(288 68) 0 00
	06/30/11 10/11/11 Sold	45	142 65	3 17	708 31 89	(110 76)	ST	(110 76)	ST	(110 76) 0 00
	09/07/11 10/11/11 Sold	3	5.97	1.99	708 2.13	(3 84)	ST	(3 84)	ST	(3 84) 0 00
	Total	**643**	**$ 2,697 13**		**$ 455 68**	**($ 2,241.45)**		**($ 2,241.45)**		**($ 2,241 45)** **$ 0 00**
RF MICRO DEVICES INC CGMI AND/OR ITS AFFILIATES	04/29/11 10/17/11 Sold	120	790 93	6 59	7 201 864 14	73 21	ST	73 21	ST	73 21 0 00
	05/02/11 10/17/11 Sold	12	78 00	6.50	7 201 86 41	8 41	ST	8 41	ST	8 41 0 00
	05/02/11 10/17/11 Sold	18	121 01	6 72	7 201 129 62	8 61	ST	8 61	ST	8 61 0.00
RF MICRO DEVICES INC CGMI AND/OR ITS AFFILIATES	05/02/11 10/19/11 Sold	180	1,210.06	6.72	7 178 1,292.06	82 00	ST	82 00	ST	82 00 0 00
RF MICRO DEVICES INC CGMI AND/OR ITS AFFILIATES	05/02/11 10/24/11 Sold	7	47.06	6 72	7 241 50.69	3 63	ST	3 63	ST	3 63 0 00
	05/04/11 10/24/11 Sold	113	717.13	6 34	7 241 818.30	101.17	ST	101.17	ST	101 17 0 00
	05/05/11 10/24/11 Sold	40	242.52	6.06	7.241 289.67	47 15	ST	47 15	ST	47 15 0 00
	Total	**490**	**$ 3,206.71**		**$ 3,530.89**	**$ 324 18**		**$ 324.18**		**$ 324.18** **$ 0.00**
REPSOL S A SPONSORED ADR CGMI AND/OR ITS AFFILIATES	07/14/06 10/17/11 Sold	17	478 53	28.14	29.89 508 12	29 59	LT	29 59	LT	29 59 0 00
ROYAL DUTCH SHELL PLC ADR CL A	05/17/11 10/17/11 Sold	24	1,664 75	69 36	68 755 1,650.10	(14 65)	ST	(14 65)	ST	(14 65) 0 00
SPRINT NEXTEL CORP	01/14/11 10/10/11 Sold	875	3,878.35	4.43	2 199 1,924 17	(1,954 18)	ST	(1,954 18)	ST	(1 954 18) 0 00
	01/27/11 10/10/11 Sold	450	2,060 64	4.57	2 199 989 58	(1,071 06)	ST	(1,071 06)	ST	(1,071.06) 0 00

Ref 00001312 00010340

MorganStanley SmithBarney

Reserved Client Statement

October 1 - October 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
SPRINT NEXTEL CORP	01/31/11 10/10/11 Sold	632	$ 2,829 02	$ 4.47	2.199 1,389 80	($ 1,439 22) ST	($ 1,439 22) ST	($ 1,439 22) $ 0 00
	03/24/11 10/10/11 Sold	66	301.91	4 57	2 199 145.14	(156 77) ST	(156 77) ST	(156 77) 0 00
SPRINT NEXTEL CORP	03/24/11 10/11/11 Sold	245	1,120 73	4.57	2 325 569.76	(550 97) ST	(550 97) ST	(550 97) 0 00
	05/02/11 10/11/11 Sold	22	114 78	5.21	2.325 51.16	(63 60) ST	(63 60) ST	(63 60) 0 00
	06/07/11 10/11/11 Sold	130	709.80	5 46	2 325 302 32	(407 48) ST	(407 48) ST	(407 48) 0 00
	07/25/11 10/11/11 Sold	50	257.32	5 14	2 325 116 28	(141 04) ST	(141 04) ST	(141 04) 0 00
	07/26/11 10/11/11 Sold	110	565 39	5 13	2 325 255 81	(309 58) ST	(309 58) ST	(309 58) 0 00
	08/01/11 10/11/11 Sold	440	1,864 72	4 23	2 325 1,023.24	(841 48) ST	(841 48) ST	(841 48) 0 00
	08/02/11 10/11/11 Sold	165	654 49	3 96	2 325 383 72	(270 77) ST	(270 77) ST	(270 77) 0 00
	08/09/11 10/11/11 Sold	165	521 40	3 16	2 325 383.72	(137 68) ST	(137 68) ST	(137 68) 0 00
	08/15/11 10/11/11 Sold	85	293.02	3.44	2 325 197.67	(95 35) ST	(95 35) ST	(95 35) 0 00
	09/16/11 10/11/11 Sold	65	213.72	3.28	2 325 151.16	(62 56) ST	(62 56) ST	(62 56) 0 00
	Total	3,500	$ 15,385.27		$ 7,883 53	($ 7,501.74)	($ 7,501.74)	($ 7,501 74) $ 0 00
TELEKOM AUSTRIA AG SPON ADR CGMI AND/OR ITS AFFILIATES	06/27/07 10/12/11 Sold	24	1,243.20	51 80	22 61 542.63	(700.57) LT	(700 57) LT	(700 57) 0 00
	11/15/07 10/12/11 Sold	3	168.39	56.13	22 61 67 83	(100 56) LT	(100 56) LT	(100 56) 0 00
	10/23/08 10/12/11 Sold	6	157 50	26 25	22 61 135 65	(21 85) LT	(21 85) LT	(21 85) 0 00
	Total	33	$ 1,569.09		$ 746.11	($ 822 98)	($ 822 98)	($ 822 98) $ 0 00
TRIQUINT SEMICONDUCTOR INC CGMI AND/OR ITS AFFILIATES	08/02/11 10/17/11 Sold	230	1,755 77	7 63	7 211 1,658.51	(97 26) ST	(97 26) ST	(97 26) 0 00

MorganStanley SmithBarney

Ref 00001312 00010341

Reserved Client Statement

October 1 - October 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
UNILEVER NV NY SHS-NEW	10/23/08 10/03/11 Sold	5	$ 118 69	$ 23 73	31 12 155 60	$ 36 91 LT	$ 36 91 LT	$ 36 91 $ 0 00
	10/31/08 10/03/11 Sold	52	1,241.00	23 86	31 12 1,618 25	377 25 LT	377 25 LT	377 25 0 00
	Total	57	$ 1,359 69		$ 1,773 85	$ 414.16	$ 414 16	$ 414.16 $ 0.00
UNION PACIFIC CORP	10/27/09 10/28/11 Sold	23	1,298.90	56.47	101.777 2,340 83	1,041 93 LT	1,041 93 LT	1,041 93 0 00
VARIAN MEDICAL SYSTEMS INC	10/12/09 10/19/11 Sold	24	966.89	40 28	56 20 1,348 77	381 88 LT	381.88 LT	381 88 0 00
VARIAN MEDICAL SYSTEMS INC	10/12/09 10/20/11 Sold	8	322.29	40.28	55 92 447 35	125 06 LT	125.06 LT	125 06 0 00
	03/05/10 10/20/11 Sold	10	510.38	51 03	55 92 559.19	48 81 LT	48 81 LT	48 81 0 00
	Total	42	$ 1,799.56		$ 2,355.31	$ 555 75	$ 555.75	$ 555 75 $ 0 00
WALGREEN CO NEW	01/06/11 10/13/11 Sold	192	7,754 71	40 38	32 962 6,328 62	(1,426 09) ST	(1 426 09) ST	(1,426 09) 0 00
	05/02/11 10/13/11 Sold	3	127 14	42 38	32 962 98.88	(28 26) ST	(28 26) ST	(28 26) 0 00
	07/26/11 10/13/11 Sold	6	238 37	39 72	32 962 197.77	(40 60) ST	(40 60) ST	(40 60) 0 00
	08/30/11 10/13/11 Sold	2	70.79	35 39	32 962 65.93	(4 86) ST	(4.86) ST	(4 86) 0 00
	Total	203	$ 8,191.01		$ 6,691 20	($ 1,499.81)	($ 1,499.81)	($ 1,499 81) $ 0 00
Total Long Term this period						$ 5,401 33	$ 5,401.33	
Total Short Term this period						($ 12,253.34)	($ 12,253 34)	
Total realized gain or (loss) this period			$ 90,473 05		$ 83,621.04	($ 6,852.01)	($ 6,852.01)	
Total realized Capital gain or (loss) this period								($ 6,852.01)
Total Long Term year-to-date						$ 117,017 49	$ 117,130 57	
Total Short Term year-to-date						$ 6,547 05	$ 6,808 56	
Total realized gain or (loss) year-to-date			$ 1,698,460.21		$ 1,822,399.34	$ 123,564.54	$ 123,939.13	
Total realized Ordinary income year-to-date								$ 74.53
Total realized Capital gain or (loss) year-to-date								$ 123,864.60

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
NABORS INDUSTRIES LTD-USD NEW	10/25/10 11/01/11 Sold	51	$ 1,009.74	$ 19 79	17 044 869 23	($ 140 51)	LT	($ 140 51)	LT	($ 140 51) $ 0 00
	11/04/10 11/01/11 Sold	29	626.03	21 58	17 044 494.27	(131 76)	ST	(131 76)	ST	(131 76) 0 00
	12/03/10 11/01/11 Sold	23	533.45	23 19	17 044 392 01	(141 44)	ST	(141 44)	ST	(141 44) 0 00
NABORS INDUSTRIES LTD-USD NEW	12/03/10 11/08/11 Sold	4	92.77	23 19	20 159 80.64	(12.13)	ST	(12 13)	ST	(12 13) 0 00
	12/13/10 11/08/11 Sold	20	465.00	23.24	20.159 403.18	(61 82)	ST	(61 82)	ST	(61 82) 0 00
	12/27/10 11/08/11 Sold	27	612.58	22 68	20 159 544.30	(68 28)	ST	(68 28)	ST	(68.28) 0 00
	01/27/11 11/08/11 Sold	9	215 56	23 95	20.159 181 43	(34.13)	ST	(34 13)	ST	(34 13) 0 00
NABORS INDUSTRIES LTD-USD NEW	01/27/11 11/14/11 Sold	21	502 97	23 95	20 443 429.30	(73 67)	ST	(73 67)	ST	(73 67) 0 00
	03/30/11 11/14/11 Sold	23	689 94	29 99	20 443 470 19	(219 75)	ST	(219 75)	ST	(219 75) 0 00
	04/26/11 11/14/11 Sold	21	673 39	32 06	20 443 429 31	(244 08)	ST	(244 08)	ST	(244 08) 0 00
	Total	228	$ 5,421.43		$ 4,293 86	($ 1,127 57)		($ 1,127 57)		($ 1,127 57) $ 0.00
SEAGATE TECHNOLOGY PLC CGMI AND/OR ITS AFFILIATES	12/01/10 11/03/11 Sold	34	463.32	13 62	17 269 587.15	123 83	ST	123 83	ST	123 83 0 00
	12/20/10 11/03/11 Sold	29	431.09	14 86	17 269 500.81	69 72	ST	69 72	ST	69 72 0 00
	01/13/11 11/03/11 Sold	78	1,102 92	14.14	17 269 1,347.00	244 08	ST	244 08	ST	244 08 0 00
	03/01/11 11/03/11 Sold	18	221.33	12 29	17.269 310 85	89 52	ST	89 52	ST	89 52 0.00

Reserved Client Statement

November 1 - November 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
SEAGATE TECHNOLOGY PLC CGMI AND/OR ITS AFFILIATES	03/01/11 11/04/11 Sold	65	$ 799 23	$ 12.29	17 401 1,131 04	$ 331 81	ST	$ 331 81	ST	$ 331 81 $ 0 00
	Total	**224**	**$ 3,017.89**		**$ 3,876 85**	**$ 858 96**		**$ 858.96**		**$ 858 96** **$ 0.00**
AGCO CORP	08/05/11 11/11/11 Sold	29	1,201.22	41.42	45 82 1,328.75	127 53	ST	127 53	ST	127 53 0 00
AGCO CORP	08/05/11 11/14/11 Sold	28	1,159.80	41 42	45 98 1,287 41	127 61	ST	127 61	ST	127 61 0 00
AGCO CORP	08/05/11 11/16/11 Sold	24	994 11	41 42	46 007 1,104.16	110 05	ST	110 05	ST	110 05 0 00
	Total	**81**	**$ 3,355 13**		**$ 3,720 32**	**$ 365 19**		**$ 365 19**		**$ 365 19** **$ 0 00**
AIRGAS INC	02/14/11 11/04/11 Sold	18	1,151 63	63 97	69 881 1,257 84	106 21	ST	106 21	ST	106 21 0 00
	02/17/11 11/04/11 Sold	10	639.69	63 96	69 881 698 80	59 11	ST	59 11	ST	59 11 0 00
AIRGAS INC	02/17/11 11/21/11 Sold	2	127 94	63 96	70 012 140 02	12 08	ST	12.08	ST	12 08 0 00
	03/31/11 11/21/11 Sold	10	667.48	66 74	70 012 700.11	32 65	ST	32 65	ST	32 65 0 00
	04/04/11 11/21/11 Sold	2	133.48	66 74	70 012 140.02	6 54	ST	6 54	ST	6 54 0.00
	Total	**42**	**$ 2,720 20**		**$ 2,936.79**	**$ 216 59**		**$ 216 59**		**$ 216 59** **$ 0 00**
ALERE INC	08/23/10 11/04/11 Sold	16	461 67	28 84	25 939 415.02	(46 55)	LT	(46 55)	LT	(46 55) 0 00
	08/24/10 11/04/11 Sold	20	561.56	28 07	25 939 518.78	(42.78)	LT	(42 78)	LT	(42 78) 0 00
	08/25/10 11/04/11 Sold	24	671 99	27 99	25 939 622 53	(49 46)	LT	(49 46)	LT	(49 46) 0 00
	Total	**60**	**$ 1,695 12**		**$ 1,556 33**	**($ 138 79)**		**($ 138 79)**		**($ 138 79)** **$ 0 00**
FIXED INCOME SHARES FD SERIES M CONFIRM #007760419	07/17/06 11/23/11 Sold	1,085	11,631 20	10 72	10 36 11,240 60	(390.60)	LT	(390 60)	LT	(390 60) 0 00

Reserved Client Statement

November 1 - November 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
AMERIPRISE FINANCIAL INC	09/09/10	142	$ 6,722.77	$ 47 34	46 864	($ 68 11) LT	($ 68 11) LT	($ 68 11)
	11/11/11 Sold				6,654 66			$ 0 00
	07/26/11	4	218 10	54 52	46 864	(30 64) ST	(30 64) ST	(30 64)
	11/11/11 Sold				187.46			0 00
	08/09/11	6	246 60	41 10	46 864	34 58 ST	34 58 ST	34 58
	11/11/11 Sold				281 18			0 00
	08/18/11	10	409 36	40 93	46 864	59 28 ST	59 28 ST	59 28
	11/11/11 Sold				468.64			0 00
	09/06/11	4	164 75	41 18	46 864	22 70 ST	22 70 ST	22 70
	11/11/11 Sold				187.45			0 00
	Total	166	$ 7,761.58		$ 7,779.39	$ 17 81	$ 17 81	$ 17.81
								$ 0 00
APPLE INC	03/11/09	1	93.53	93.53	396.178	302 64 LT	302 64 LT	302 64
CGMI AND/OR ITS AFFILIATES	11/01/11 Sold				396 17			0 00
AUTOZONE INC	10/30/08	1	123.99	123 99	326 617	202.62 LT	202 62 LT	202 62
	11/01/11 Sold				326.61			0 00
BAXTER INTL INC	02/02/10	14	817 28	58 37	54 409	(55 56) LT	(55 56) LT	(55 56)
	11/14/11 Sold				761 72			0 00
BROCADE COMMUNICATIONS SYSTEMS	04/09/10	19	121 22	6 38	5 264	(21 20) LT	(21 20) LT	(21 20)
INC-NEW	11/29/11 Sold				100.02			0 00
CGMI AND/OR ITS AFFILIATES	05/17/10	25	157.88	6 31	5 264	(26 28) LT	(26 28) LT	(26 28)
	11/29/11 Sold				131 60			0 00
	06/01/10	5	26 95	5 39	5 264	(63) LT	(63) LT	(63)
	11/29/11 Sold				26 32			0 00
	06/30/10	10	52 07	5 20	5 264	57 LT	57 LT	57
	11/29/11 Sold				52 64			0 00
	07/14/10	220	1,155.97	5.25	5 264	2 13 LT	2 13 LT	2 13
	11/29/11 Sold				1,158.10			0 00
	08/20/10	168	799.14	4.75	5 264	85 23 LT	85 23 LT	85 23
	11/29/11 Sold				884 37			0 00
	08/26/10	157	760.96	4 84	5 264	65 50 LT	65 50 LT	65 50
	11/29/11 Sold				826.46			0 00
	10/26/10	127	743 75	5 85	5 264	(75 21) LT	(75 21) LT	(75 21)
	11/29/11 Sold				668.54			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
BROCADE COMMUNICATIONS SYSTEMS INC-NEW	11/09/10 11/29/11 Sold	77	$ 469.45	$ 6 09	5 264 405 34	($ 64 11)	LT	($ 64 11)	LT	($ 64 11) $ 0 00
CGMI AND/OR ITS AFFILIATES	11/24/10 11/29/11 Sold	74	383.28	5.17	5 264 389 54	6 26	LT	6 26	LT	6 26 0 00
	Total	882	$ 4,670 67		$ 4,842 93	($ 27 74)		($ 27 74)		($ 27 74) $ 0 00
CAREFUSION CORP	12/14/10 11/03/11 Sold	26	625 68	24 06	25 226 655.87	30 19	ST	30 19	ST	30 19 0 00
	12/15/10 11/03/11 Sold	21	513 12	24 43	25 226 529 74	16 62	ST	16 62	ST	16 62 0 00
CAREFUSION CORP	12/15/10 11/14/11 Sold	21	513.11	24 43	24 744 519.63	6 52	ST	6 52	ST	6 52 0 00
	12/16/10 11/14/11 Sold	29	707.96	24 41	24 744 717 59	9 63	ST	9 63	ST	9 63 0 00
CAREFUSION CORP	12/16/10 11/29/11 Sold	23	561.48	24 41	23 845 548.44	(13 04)	ST	(13.04)	ST	(13 04) 0 00
	12/17/10 11/29/11 Sold	22	536.88	24 40	23 845 524 60	(12 28)	ST	(12 28)	ST	(12 28) 0 00
	Total	142	$ 3,458 23		$ 3,495 87	$ 37 64		$ 37.64		$ 37 64 $ 0 00
COACH INC	02/03/09 11/01/11 Sold	32	478 38	14 94	63 474 2,031.14	1,552 76	LT	1,552 76	LT	1,552 76 0 00
CONSTELLATION BRANDS INC CL A	05/26/09 11/04/11 Sold	8	90 09	11 26	19 775 158.20	68 11	LT	68 11	LT	68 11 0 00
	06/23/09 11/04/11 Sold	5	62 35	12.47	19 775 98 88	36 53	LT	36.53	LT	36 53 0 00
	07/10/09 11/04/11 Sold	35	440.88	12.59	19 775 692.14	251 26	LT	251 26	LT	251 26 0 00
	07/23/09 11/04/11 Sold	25	328.77	13.15	19.775 494.38	165.61	LT	165.61	LT	165 61 0 00
CONSTELLATION BRANDS INC CL A	03/22/10 11/11/11 Sold	16	255.32	15 95	19 901 318 42	63.10	LT	63 10	LT	63 10 0 00
	04/09/10 11/11/11 Sold	30	489.60	16 32	19 901 597.04	107 44	LT	107 44	LT	107 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
CONSTELLATION BRANDS INC CL A	05/21/10 11/11/11 Sold	5	$ 80.35	$ 16.07	19 901 99 51	$ 19.16	LT	$ 19 16	LT	$ 19 16 $ 0 00
	06/30/10 11/11/11 Sold	7	109.98	15 70	19 901 139 31	29 35	LT	29 35	LT	29 35 0 00
	Total	131	$ 1,867 32		$ 2,597 88	$ 740.56		$ 740 56		$ 740 56 $ 0 00
CORNING INC	03/23/10 11/30/11 Sold	87	1,705 11	19 59	13 111 1,140 65	(564 46)	LT	(564 46)	LT	(564 46) 0 00
DAVITA INC	09/09/11 11/04/11 Sold	31	2,260 21	72 91	72.86 2,258 62	(1 59)	ST	(1 59)	ST	(1 59) 0 00
	09/13/11 11/04/11 Sold	1	71 61	71.61	72 86 72 86	1 25	ST	1 25	ST	1 25 0 00
	09/16/11 11/04/11 Sold	5	371 70	74 34	72 86 364 29	(7 41)	ST	(7 41)	ST	(7 41) 0 00
	Total	37	$ 2,703 52		$ 2,695.77	($ 7.75)		($ 7.75)		($ 7 75) $ 0 00
E ON AG SPONS ADR CGMI AND/OR ITS AFFILIATES	07/14/06 11/30/11 Sold	32	1,158 72	36 21	24.68 789 74	(368 98)	LT	(368.98)	LT	(368.98) 0 00
ENERSYS	03/03/10 11/11/11 Sold	2	47 65	23 82	26.767 53.53	5 88	LT	5 88	LT	5 88 0 00
	04/09/10 11/11/11 Sold	11	283 80	25.80	26 767 294 44	10 64	LT	10 64	LT	10 64 0 00
	05/17/10 11/11/11 Sold	5	127 80	25 56	26 767 133 84	6 04	LT	6 04	LT	6 04 0 00
	05/21/10 11/11/11 Sold	5	117 45	23 49	26 767 133.84	16 39	LT	16 39	LT	16 39 0 00
	08/17/10 11/11/11 Sold	25	580 46	23 21	26 767 669 18	88 72	LT	88 72	LT	88 72 0 00
	02/03/11 11/11/11 Sold	17	558.89	32.87	26 767 455.04	(103 85)	ST	(103.85)	ST	(103.85) 0 00
	04/26/11 11/11/11 Sold	3	113.10	37 70	26 767 80.29	(32 81)	ST	(32 81)	ST	(32 81) 0 00
	Total	68	$ 1,829.15		$ 1,820.16	($ 8.99)		($ 8 99)		($ 8 99) $ 0 00
FUJIFILM HLDGS CORP-JPY CGMI AND/OR ITS AFFILIATES	09/03/08 11/02/11 Sold	5	137.73	27.54	22 91 114 55	(23 18)	LT	(23.18)	LT	(23 18) 0 00
	10/27/08 11/02/11 Sold	12	227.46	18 95	22 91 274 92	47 46	LT	47 46	LT	47 46 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
FUJIFILM HLDGS CORP-JPY	04/01/09	1	$ 22.79	$ 22.78	22.91	$ 12 LT	$ .12 LT	$ 12
CGMI AND/OR ITS AFFILIATES	11/02/11 Sold				22 91			$ 0 00
	06/23/09	2	58.18	29.09	22 91	(12 36) LT	(12 36) LT	(12 36)
	11/02/11 Sold				45 82			0 00
	04/09/10	8	280 40	35 05	22 91	(97 12) LT	(97 12) LT	(97 12)
	11/02/11 Sold				183 28			0 00
	05/17/10	5	157.40	31 48	22 91	(42 85) LT	(42 85) LT	(42 85)
	11/02/11 Sold				114 55			0 00
	05/02/11	3	91 02	30 34	22 91	(22 28) ST	(22 28) ST	(22 28)
	11/02/11 Sold				68 74			0 00
	Total	36	$ 974 98		$ 824 77	($ 150 21)	($ 150 21)	($ 150 21)
								$ 0 00
HOLOGIC INC	02/13/09	1	14 08	14 08	17 266	3 19 LT	3 19 LT	3 19
CGMI AND/OR ITS AFFILIATES	11/09/11 Sold				17 27			0 00
	02/19/09	6	78.35	13 05	17 266	25.24 LT	25 24 LT	25 24
	11/09/11 Sold				103.59			0 00
	04/27/09	5	71.59	14 31	17.266	14.74 LT	14.74 LT	14 74
	11/09/11 Sold				86.33			0 00
	05/06/09	25	312 74	12.50	17.266	118.91 LT	118 91 LT	118 91
	11/09/11 Sold				431.65			0 00
	06/23/09	16	221.12	13 82	17 266	55 13 LT	55 13 LT	55 13
	11/09/11 Sold				276 25			0 00
	11/11/09	8	126.52	15.81	17.266	11 61 LT	11 61 LT	11 61
	11/09/11 Sold				138.13			0 00
	11/19/09	31	474.50	15.30	17.266	60.74 LT	60 74 LT	60 74
	11/09/11 Sold				535.24			0 00
	04/09/10	2	35 54	17 77	17 266	(1 01) LT	(1 01) LT	(1 01)
	11/09/11 Sold				34.53			0 00
	04/09/10	21	367 71	17 51	17 266	(5 13) LT	(5 13) LT	(5 13)
	11/09/11 Sold				362 58			0 00
	Total	115	$ 1,702 15		$ 1,985 57	$ 283 42	$ 283 42	$ 283 42
								$ 0 00
INTEL CORP	05/14/09	75	1,170 20	15 60	23 649	603 49 LT	603 49 LT	603 49
CGMI AND/OR ITS AFFILIATES	11/21/11 Sold				1,773.69			0 00
INTL BUSINESS MACHINES CORP	07/14/06	10	737.60	73 76	182.135	1,083 71 LT	1,083.71 LT	1,083 71
	11/21/11 Sold				1,821.31			0 00

MorganStanley
SmithBarney

Reserved
Client Statement

November 1 - November 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
KBR INC	01/10/11	79	$ 2,300 19	$ 29 11	27.931	($ 93.68) ST	($ 93 68) ST	($ 93 68)
	11/03/11 Sold				2,206 51			$ 0 00
	01/20/11	13	419.18	32 24	27 931	(56 08) ST	(56 08) ST	(56 08)
	11/03/11 Sold				363 10			0 00
	02/22/11	175	5,846.10	33 40	27 931	(958.25) ST	(958 25) ST	(958 25)
	11/03/11 Sold				4,887 85			0 00
	03/21/11	25	913.42	36 53	27 931	(215 16) ST	(215 16) ST	(215 16)
	11/03/11 Sold				698 26			0 00
	Total	292	$ 9,478 89		$ 8,155 72	($ 1,323.17)	($ 1,323 17)	($ 1,323 17)
								$ 0 00
KANSAS CITY SOUTHERN INDS NEW	06/23/09	2	30 38	15 19	64 891	99 40 LT	99 40 LT	99 40
	11/04/11 Sold				129.78			0 00
	04/09/10	9	343 44	38 16	64 891	240 57 LT	240 57 LT	240 57
	11/04/11 Sold				584 01			0 00
	06/30/10	6	222 66	37 11	64 891	166 68 LT	166.68 LT	166 68
	11/04/11 Sold				389 34			0 00
	04/26/11	2	110 76	55 38	64 891	19 01 ST	19 01 ST	19 01
	11/04/11 Sold				129.77			0.00
KANSAS CITY SOUTHERN INDS NEW	04/26/11	16	886 08	55.38	65 64	164 14 ST	164 14 ST	164 14
	11/11/11 Sold				1,050 22			0 00
	04/28/11	4	233.48	58.37	65 64	29 07 ST	29 07 ST	29 07
	11/11/11 Sold				262.55			0 00
	Total	39	$ 1,826.80		$ 2,545.67	$ 718.87	$ 718.87	$ 718.87
								$ 0.00
LEAP WIRELESS INTERNATIONAL INC NEW CGMI AND/OR ITS AFFILIATES	12/08/10	2	22 53	11 26	8 661	(5.21) ST	(5 21) ST	(5 21)
	11/17/11 Sold				17.32			0 00
	04/26/11	119	1,802.61	15 14	8 661	(771 93) ST	(771 93) ST	(771 93)
	11/17/11 Sold				1,030 68			0 00
	04/28/11	127	1,866.65	14 69	8 661	(766 67) ST	(766 67) ST	(766 67)
	11/17/11 Sold				1,099.98			0 00
	Total	248	$ 3,691 79		$ 2,147 98	($ 1,543 81)	($ 1,543 81)	($ 1,543 81)
								$ 0.00
LEAR CORP	05/06/11	83	4,291 79	51 70	43 56	(676 34) ST	(676 34) ST	(676 34)
	11/11/11 Sold				3,615 45			0 00
	05/13/11	78	3,957.66	50 73	43 56	(560 01) ST	(560 01) ST	(560 01)
	11/11/11 Sold				3,397.65			0 00
	Total	161	$ 8,249.45		$ 7,013.10	($ 1,236.35)	($ 1,236.35)	($ 1,236 35)
								$ 0 00

Reserved Client Statement

November 1 - November 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
MASCO CORP DE	04/26/11 11/09/11 Sold	49	$ 644 84	$ 13 16	9 308 456 11	($ 188 73)	ST	($ 188 73)	ST	($ 188 73) $ 0 00
	04/28/11 11/09/11 Sold	79	1,072 61	13 57	9 308 735 36	(337 25)	ST	(337 25)	ST	(337 25) 0 00
MASCO CORP DE	04/28/11 11/11/11 Sold	55	746 76	13 57	9.415 517 86	(228 90)	ST	(228 90)	ST	(228 90) 0 00
	04/29/11 11/11/11 Sold	64	865 78	13 52	9 415 602.60	(263 18)	ST	(263 18)	ST	(263 18) 0 00
	05/02/11 11/11/11 Sold	10	134.70	13 47	9 415 94 16	(40 54)	ST	(40 54)	ST	(40 54) 0 00
	08/01/11 11/11/11 Sold	10	105.80	10 58	9 415 94.16	(11 64)	ST	(11 64)	ST	(11 64) 0 00
	08/09/11 11/11/11 Sold	32	252 41	7 88	9 415 301.30	48 89	ST	48 89	ST	48 89 0 00
	08/18/11 11/11/11 Sold	10	78.57	7.85	9 415 94.16	15 59	ST	15 59	ST	15 59 0 00
	09/06/11 11/11/11 Sold	1	7 67	7 66	9 415 9.41	1 74	ST	1 74	ST	1 74 0 00
	Total	310	$ 3,909 14		$ 2,905 12	($ 1,004 02)		($ 1,004 02)		($ 1,004 02) $ 0 00
MYRIAD GENETICS INC CGMI AND/OR ITS AFFILIATES	10/13/10 11/03/11 Sold	52	1,013 54	19 49	20 875 1,085.50	71 96	LT	71 96	LT	71 96 0.00
	10/26/10 11/03/11 Sold	1	20.33	20 33	20 875 20.88	55	LT	55	LT	55 0 00
	Total	53	$ 1,033.87		$ 1,106 38	$ 72 51		$ 72 51		$ 72 51 $ 0.00
ORACLE CORP CGMI AND/OR ITS AFFILIATES	07/14/06 11/01/11 Sold	44	626.56	14.24	31 834 1,400.67	774 11	LT	774 11	LT	774 11 0 00
SBA COMMUNICATIONS CORP CGMI AND/OR ITS AFFILIATES	07/14/06 11/03/11 Sold	13	293.51	22.57	39 231 509.99	216 48	LT	216 48	LT	216 48 0 00
	10/03/08 11/03/11 Sold	18	401.75	22.31	39 231 706 15	304 40	LT	304 40	LT	304 40 0 00
SBA COMMUNICATIONS CORP CGMI AND/OR ITS AFFILIATES	10/03/08 11/17/11 Sold	6	133 91	22.31	39 206 235.23	101 32	LT	101 32	LT	101 32 0 00
	10/23/08 11/17/11 Sold	33	561 46	17 01	39 206 1,293 77	732 31	LT	732 31	LT	732 31 0 00
	Total	70	$ 1,390 63		$ 2,745 14	$ 1,354 51		$ 1,354 51		$ 1,354.51 $ 0 00

MorganStanley
SmithBarney

Ref 00001193 00009952

Reserved
Client Statement

November 1 - November 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
SANDISK CORP CGMI AND/OR ITS AFFILIATES	03/25/10 11/01/11 Sold	51	$ 1,780 13	$ 34.90	48 937 2,495 74	$ 715 61 LT	$ 715 61 LT	$ 715 61 $ 0 00
SKYWORKS SOLUTIONS INC CGMI AND/OR ITS AFFILIATES	11/24/10 11/21/11 Sold	248	6,445 24	25 98	16 662 4,132 24	(2 313 00) ST	(2,313 00) ST	(2,313 00) 0 00
	04/01/11 11/21/11 Sold	39	1,228 50	31 44	16 662 649 83	(576 67) ST	(576 67) ST	(576 67) 0 00
	05/17/11 11/21/11 Sold	18	479.10	26 61	16 662 299.92	(179.18) ST	(179 18) ST	(179 18) 0 00
	06/01/11 11/21/11 Sold	20	495.00	24 75	16 662 333.25	(161 75) ST	(161 75) ST	(161 75) 0 00
	06/06/11 11/21/11 Sold	20	465 96	23 29	16 662 333.25	(132 71) ST	(132 71) ST	(132 71) 0 00
	08/30/11 11/21/11 Sold	1	20 85	20 84	16 662 16.66	(4.19) ST	(4 19) ST	(4 19) 0 00
	08/31/11 11/21/11 Sold	2	41 32	20 66	16 662 33 32	(8 00) ST	(8 00) ST	(8 00) 0 00
	09/06/11 11/21/11 Sold	11	209 20	19 01	16 662 183.28	(25 92) ST	(25 92) ST	(25 92) 0 00
	Total	359	$ 9,383 17		$ 5,981.75	($ 3,401 42)	($ 3,401 42)	($ 3,401 42) $ 0 00
TARGET CORP	02/13/09 11/16/11 Sold	4	120 48	30 12	53 13 212 52	92 04 LT	92 04 LT	92 04 0 00
	06/23/09 11/16/11 Sold	11	421.19	38 29	53 13 584.43	163 24 LT	163 24 LT	163 24 0 00
	12/04/09 11/16/11 Sold	8	366.77	45.84	53 13 425.04	58 27 LT	58.27 LT	58.27 0.00
	04/09/10 11/16/11 Sold	8	446.00	55 75	53 13 425.04	(20 96) LT	(20 96) LT	(20 96) 0 00
	04/14/10 11/16/11 Sold	54	3,050.95	56.49	53 13 2,868.99	(181 96) LT	(181 96) LT	(181 96) 0 00
	Total	85	$ 4,405 39		$ 4,516.02	$ 110 63	$ 110.63	$ 110.63 $ 0 00
TITANIUM METALS CORP(NEW)	04/27/11 11/03/11 Sold	76	1,472 62	19 37	16 257 1,235 56	(237 06) ST	(237 06) ST	(237 06) 0 00
VISTEON CORP	01/05/11 11/11/11 Sold	23	1,639.90	71.30	56 50 1,299.47	(340.43) ST	(340 43) ST	(340.43) 0 00
	01/07/11 11/11/11 Sold	6	440.10	73 35	56 50 338 99	(101 11) ST	(101 11) ST	(101 11) 0 00

ATTACHMENT #4

Reserved Client Statement

November 1 - November 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
VISTEON CORP	01/07/11 11/17/11 Sold	4	$ 293 40	$ 73.35	56 95 227.79	($ 65.61) ST	($ 65 61) ST	($ 65 61) $ 0 00
	01/12/11 11/17/11 Sold	9	685.83	76 20	56 95 512.54	(173 29) ST	(173 29) ST	(173 29) 0 00
	01/21/11 11/17/11 Sold	7	504 89	72 12	56 95 398 64	(106 25) ST	(106 25) ST	(106 25) 0 00
	Total	49	$ 3,564 12		$ 2,777 43	($ 786 69)	($ 786 69)	($ 786 69) $ 0 00
Total Long Term this period						$ 6,548 21	$ 6,548 21	
Total Short Term this period						($ 8,909 75)	($ 8,909 75)	
Total realized gain or (loss) this period			$ 109,895.94		$ 107,534.40	($ 2,361.54)	($ 2,361 54)	
Total realized Capital gain or (loss) this period								($ 2,361.54)
Total Long Term year-to-date						$ 123,585 70	$ 123,678 78	
Total Short Term year-to-date						($ 2,362.70)	($ 2,101 19)	
Total realized gain or (loss) year-to-date			$ 1,808,356.15		$ 1,929,933.74	$ 121,203.00	$ 121,577.59	
Total realized Ordinary Income year-to-date								$ 74.53
Total realized Capital gain or (loss) year-to-date								$ 121,503.06

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These Disclosure Documents contain important information about advisory programs

Other dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
12/30/11	PATTERSON UTI ENERGY INC	CASH DIV ON 248 0000 SHS X/D 12/13/11	$ 12 40		$ 12 40
12/30/11	ROSS STORES INC DE	CASH DIV ON 104 0000 SHS X/D 11/25/11	22 88		22 88
12/30/11	WESTERN UNION COMPANY (THE)	CASH DIV ON 734 0000 SHS X/D 12/15/11	58 72		58 72
Total other dividends credited to account					$ 5,362 81
FRGN tax withheld					86 98
Total other dividends earned			$ 5,449.79	$ 0.00	$ 5,449.79

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/30/11	MORGAN STANLEY LIQUID ASSET FUND INC	REINVESTED	$ .90		$ .90
Total earnings from money fund			$ .90	$ 0.00	$ .90

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
AIRGAS INC	04/04/11 12/06/11 Sold	8	$ 533 92	$ 66 74	77 02 616.15	$ 82 23	ST	$ 82.23	ST	$ 82 23 $ 0 00
	04/26/11 12/06/11 Sold	12	819 00	68 25	77 02 924 22	105 22	ST	105 22	ST	105 22 0 00
AIRGAS INC	04/26/11 12/12/11 Sold	10	682.50	68 25	76 75 767.48	84 98	ST	84 98	ST	84 98 0.00
	04/28/11 12/12/11 Sold	4	275.28	68 82	76 75 306.99	31 71	ST	31 71	ST	31 71 0 00
	Total	34	$ 2,310.70		$ 2,614 84	$ 304.14		$ 304.14		$ 304.14 $ 0 00
BANKUNITED INC	01/31/11 12/29/11 Sold	31	883 28	28 49	22 12 685.70	(197 58)	ST	(197 58)	ST	(197 58) 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
BANKUNITED INC	01/31/11 12/30/11 Sold	40	$ 1,139.71	$ 28.49	22 081 883 22	($ 256 49) ST	($ 256 49) ST	($ 256 49) $ 0 00
	Total	71	$ 2,022 99		$ 1,568.92	($ 454.07)	($ 454 07)	($ 454 07) $ 0 00
BROCADE COMMUNICATIONS SYSTEMS INC-NEW	11/24/10 12/12/11 Sold	25	129 49	5 17	5 464 136.62	7 13 LT	7 13 LT	7 13 0 00
CGMI AND/OR ITS AFFILIATES	01/03/11 12/12/11 Sold	33	178 29	5 34	5 464 180 33	4 04 ST	4 04 ST	4 04 0 00
	04/26/11 12/12/11 Sold	207	1,268.83	6 12	5 464 1,131.17	(137 66) ST	(137 66) ST	(137 66) 0 00
	Total	265	$ 1,574 61		$ 1,448 12	($ 126.49)	($ 126 49)	($ 126 49) $ 0 00
CAREFUSION CORP	12/17/10 12/06/11 Sold	3	73.21	24 40	24 981 74.94	1 73 ST	1 73 ST	1 73 0 00
	12/31/10 12/06/11 Sold	23	597.91	25 99	24 981 574 55	(23 36) ST	(23 36) ST	(23 36) 0 00
	01/18/11 12/06/11 Sold	23	609 50	26 49	24.981 574 55	(34 95) ST	(34.95) ST	(34 95) 0 00
	04/26/11 12/06/11 Sold	6	176 46	29.41	24 981 149.89	(26 57) ST	(26 57) ST	(26 57) 0 00
CAREFUSION CORP	04/26/11 12/14/11 Sold	50	1,470 50	29 41	23 856 1,192.80	(277 70) ST	(277 70) ST	(277 70) 0 00
	04/28/11 12/14/11 Sold	16	468 44	29.27	23.856 381.70	(86 74) ST	(86 74) ST	(86 74) 0 00
	Total	121	$ 3,396.02		$ 2,848 43	($ 447.59)	($ 447.59)	($ 447 59) $ 0.00
CINEMARK HOLDINGS INC	04/18/11 12/28/11 Sold	44	848 96	19 24	18 917 832.37	(14 59) ST	(14 59) ST	(14 59) 0 00
	04/19/11 12/28/11 Sold	13	253.11	19.47	18 917 245 93	(7 18) ST	(7 18) ST	(7 18) 0 00
	04/26/11 12/28/11 Sold	13	252.98	19 46	18 917 245 92	(7 06) ST	(7 06) ST	(7.06) 0 00
	Total	70	$ 1,353 05		$ 1,324.22	($ 28 83)	($ 28 83)	($ 28 83) $ 0 00
COMSTOCK RES INC NEW	05/21/10 12/12/11 Sold	9	260 02	28 89	18 545 166 91	(93 11) LT	(93 11) LT	(93 11) 0 00
	06/30/10 12/12/11 Sold	8	224.30	28.03	18 545 148.36	(75 94) LT	(75 94) LT	(75 94) 0 00

Ref 00002092 00013914

MorganStanley SmithBarney

Reserved Client Statement

December 1 - December 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
COMSTOCK RES INC NEW	04/28/11 12/12/11 Sold	25	$ 759.75	$ 30.39	18 545 463 63	($ 296.12) ST	($ 296.12) ST	($ 296 12) $ 0 00
	04/28/11 12/12/11 Sold	25	769.70	30.78	18.545 463.63	(306.07) ST	(306 07) ST	(306 07) 0 00
COMSTOCK RES INC NEW	04/28/11 12/14/11 Sold	21	646.54	30 78	16 229 340 82	(305 72) ST	(305.72) ST	(305 72) 0 00
	04/29/11 12/14/11 Sold	22	711.26	32 33	16 229 357 05	(354 21) ST	(354 21) ST	(354 21) 0.00
	05/02/11 12/14/11 Sold	6	186 00	31 00	16 229 97.38	(88 62) ST	(88.62) ST	(88 62) 0 00
	05/05/11 12/14/11 Sold	11	305 72	27 79	16 229 178.51	(127 21) ST	(127 21) ST	(127 21) 0 00
	Total	127	$ 3,863 29		$ 2,216.29	($ 1,647 00)	($ 1,647 00)	($ 1,647 00) $ 0 00
CONSTELLATION BRANDS INC CL A	06/30/10 12/01/11 Sold	3	47 13	15 70	19 326 57.98	10 85 LT	10 85 LT	10 85 0 00
	04/26/11 12/01/11 Sold	55	1,241 90	22 58	19 326 1,082 93	(178 97) ST	(178 97) ST	(178 97) 0 00
	04/28/11 12/01/11 Sold	4	90 03	22.50	19 326 77 30	(12 73) ST	(12 73) ST	(12 73) 0 00
CONSTELLATION BRANDS INC CL A	04/28/11 12/12/11 Sold	58	1,305.42	22 50	19 512 1,131.67	(173 75) ST	(173 75) ST	(173 75) 0 00
	Total	120	$ 2,684.48		$ 2,329.88	($ 354.60)	($ 354 60)	($ 354.60) $ 0 00
COVANCE INC	09/16/11 12/29/11 Sold	142	7,138 04	50 26	45 988 6,530.18	(607 86) ST	(607 86) ST	(607 86) 0 00
DAVITA INC	09/16/11 12/05/11 Sold	11	817.74	74.34	77 191 849.08	31 34 ST	31 34 ST	31 34 0 00
	09/21/11 12/05/11 Sold	3	221.91	73 96	77 191 231.57	9 66 ST	9.66 ST	9 66 0 00
DAVITA INC	09/21/11 12/06/11 Sold	13	961 59	73 96	76 03 988.37	26 78 ST	26 78 ST	26 78 0 00
	09/29/11 12/06/11 Sold	3	186.57	62.19	76 03 228 08	41 51 ST	41 51 ST	41 51 0 00
	Total	30	$ 2,187.81		$ 2,297.10	$ 109.29	$ 109 29	$ 109 29 $ 0.00

ATTACHMENT #4

Ref 00002092 00013915

MorganStanley SmithBarney

Reserved Client Statement

December 1 - December 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
DIAMONDROCK HOSPITALITY CO	07/27/10 12/15/11 Sold	103	$ 987.19	$ 9 58	9 005 927.50	($ 59.69)	LT	($ 59 69)	LT	($ 59 69) $ 0 00
	08/12/10 12/15/11 Sold	27	246 61	9.13	9 005 243.13	(3 48)	LT	(3 48)	LT	(3 48) 0.00
	Total	130	$ 1,233 80		$ 1,170 63	($ 63.17)		($ 63 17)		($ 63 17) $ 0 00
DONALDSON CO INC	10/25/11 12/27/11 Sold	114	7,147 41	62 69	68 684 7,829.87	682 46	ST	682 46	ST	682 46 0 00
	11/01/11 12/27/11 Sold	1	61.71	61 71	68 684 68.68	6 97	ST	6 97	ST	6.97 0 00
	Total	115	$ 7,209 12		$ 7,898 55	$ 689.43		$ 689 43		$ 689 43 $ 0 00
EXPEDIA INC MERGER 12/21/11 30212P105000	08/17/11 12/21/11 Cash in lieu	5	13 49	27 08	13.90	41	ST	41	ST	41 0 00
HARSCO CORP	03/16/11 12/19/11 Sold	35	1,133.83	32 39	20.365 712 76	(421.07)	ST	(421.07)	ST	(421 07) 0 00
	04/26/11 12/19/11 Sold	13	455.65	35 05	20 365 264 74	(190 91)	ST	(190 91)	ST	(190 91) 0 00
	04/28/11 12/19/11 Sold	29	1,029 46	35.49	20 365 590.57	(438 89)	ST	(438 89)	ST	(438 89) 0 00
HARSCO CORP	04/28/11 12/21/11 Sold	25	887.46	35 49	20 239 505.98	(381.48)	ST	(381 48)	ST	(381 48) 0 00
	04/29/11 12/21/11 Sold	16	568.98	35 56	20.239 323 83	(245.15)	ST	(245 15)	ST	(245 15) 0 00
	05/02/11 12/21/11 Sold	3	106 41	35 47	20 239 60.72	(45 69)	ST	(45 69)	ST	(45 69) 0 00
	06/13/11 12/21/11 Sold	15	450 87	30 05	20 239 303.58	(147 29)	ST	(147.29)	ST	(147 29) 0 00
HARSCO CORP	06/13/11 12/27/11 Sold	22	661.28	30 05	20 565 452.44	(208 84)	ST	(208 84)	ST	(208 84) 0 00
HARSCO CORP	06/13/11 12/28/11 Sold	8	240.46	30 05	20 514 164.11	(76 35)	ST	(76 35)	ST	(76 35) 0 00
	08/01/11 12/28/11 Sold	3	80.22	26.74	20 514 61 54	(18 68)	ST	(18 68)	ST	(18 68) 0 00
	08/09/11 12/28/11 Sold	3	62 19	20.73	20.514 61.54	(.65)	ST	(.65)	ST	(.65) 0 00
	08/18/11 12/28/11 Sold	10	205.90	20.58	20 514 205 14	(.76)	ST	(.76)	ST	(.76) 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
HARSCO CORP	09/21/11 12/28/11 Sold	1	$ 21.30	$ 21.30	20 514 20.51	($ 79) ST	($ 79) ST	($ 79) $ 0 00
	10/03/11 12/28/11 Sold	6	110.10	18 35	20 514 123.10	13 00 ST	13 00 ST	13 00 0 00
	Total	189	$ 8,014 11		$ 3,850 56	($ 2,163.55)	($ 2,163 55)	($ 2,163.55) $ 0 00
THE MOSAIC COMPANY	05/27/11 12/28/11 Sold	109	7,624.44	69.94	50 238 5,476.83	(2,148 61) ST	(2,148 61) ST	(2,148 61) 0 00
ROSS STORES INC DE CGMI AND/OR ITS AFFILIATES	07/07/09 12/28/11 Sold	63	1,224.10	19 43	48 401 3,049 21	1,825 11 LT	1,825 11 LT	1,825 11 0 00
SBA COMMUNICATIONS CORP CGMI AND/OR ITS AFFILIATES	10/23/08 12/06/11 Sold	15	255 21	17 01	41 136 617.03	361 82 LT	361 82 LT	361 82 0 00
	05/21/10 12/06/11 Sold	5	158 80	31 76	41 136 205 68	46.88 LT	46 88 LT	46 88 0 00
	06/30/10 12/06/11 Sold	5	171,84	34 36	41 136 205.68	33 84 LT	33 84 LT	33 84 0 00
	04/26/11 12/06/11 Sold	5	199 50	39 90	41 136 205.67	6 17 ST	6 17 ST	6 17 0 00
	Total	30	$ 785 35		$ 1,234 06	$ 448.71	$ 448.71	$ 448.71 $ 0 00
SAP AG SPONS ADR-USD	06/27/07 12/22/11 Sold	25	1,280.50	51 22	53 044 1,326.09	45 59 LT	45 59 LT	45 59 0 00
TRIPADVISOR INC MERGER 12/21/11 30212P105000	08/17/11 12/21/11 Cash in lieu	5	15.25	30 62	 14.23	(1 02) ST	(1.02) ST	(1 02) 0 00
TRIPADVISOR INC CGMI AND/OR ITS AFFILIATES	08/17/11 12/30/11 Sold	125	3,812.80	30 62	24 992 3,124 00	(688 80) ST	(688 80) ST	(688 80) 0.00
	Total	125.5	$ 3,828 05		$ 3,138.23	($ 689 82)	($ 689 82)	($ 689 82) $ 0 00
UNILEVER NV NY SHS-NEW	10/31/08 12/02/11 Sold	15	357.98	23 86	33 15 497 25	139 27 LT	139 27 LT	139 27 0 00
VARIAN MEDICAL SYSTEMS INC	04/09/10 12/05/11 Sold	5	276 45	55 29	64 223 321.11	44 66 LT	44 66 LT	44 66 0 00
	05/21/10 12/05/11 Sold	5	242.35	48 47	64 223 321.11	78 76 LT	78 76 LT	78 76 0.00

Reserved Client Statement

December 1 - December 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
VARIAN MEDICAL SYSTEMS INC	04/11/11 12/05/11 Sold	1	$ 69.05	$ 69.05	64.223 64 22	($ 4.83) ST	($ 4 83) ST	($ 4 83) $ 0 00
	04/26/11 12/05/11 Sold	13	914.27	70 32	64 223 834 88	(79 39) ST	(79.39) ST	(79 39) 0 00
	Total	**24**	**$ 1,502.12**		**$ 1,541.32**	**$ 39 20**	**$ 39.20**	**$ 39.20** **$ 0 00**
VISTEON CORP	01/21/11 12/05/11 Sold	3	216 38	72.12	57 263 171.79	(44 59) ST	(44 59) ST	(44 59) 0 00
	03/28/11 12/05/11 Sold	8	503.92	62 99	57.263 458 09	(45.83) ST	(45 83) ST	(45 83) 0 00
	04/26/11 12/05/11 Sold	11	738.32	67 12	57 263 629 88	(108 44) ST	(108 44) ST	(108 44) 0 00
	Total	**22**	**$ 1,458 62**		**$ 1,259 76**	**($ 198.88)**	**($ 198 86)**	**($ 198 86)** **$ 0 00**
WESTERN UNION COMPANY (THE)	10/14/09 12/16/11 Sold	45	890 17	19 78	18 005 810.24	(79 93) LT	(79 93) LT	(79 93) 0 00
	02/19/10 12/16/11 Sold	59	967.66	16.40	18 005 1,062.32	94 66 LT	94 66 LT	94 66 0 00
	Total	**104**	**$ 1,857.83**		**$ 1,872.56**	**$ 14 73**	**$ 14 73**	**$ 14 73** **$ 0 00**
Total Long Term this period						**$ 2,376 42**	**$ 2,376 42**	
Total Short Term this period						**($ 7,690 99)**	**($ 7,690 99)**	
Total realized gain or (loss) this period			**$ 60,920 50**		**$ 55,605.93**	**($ 5,314.57)**	**($ 5,314.57)**	
Total realized Capital gain or (loss) this period								**($ 5,314.57)**
Total Long Term year-to-date						**$ 125,942 12**	**$ 126,055 20**	
Total Short Term year-to-date						**($ 10,053.69)**	**($ 9,792 18)**	
Total realized gain or (loss) year-to-date			**$ 1,869,276.65**		**$ 1,985,539.67**	**$ 115,888 43**	**$ 116,263.02**	
Total realized Ordinary Income year-to-date								**$ 74.53**
Total realized Capital gain or (loss) year-to-date								**$ 116,188.49**

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account please contact your Financial Advisor These Disclosure Documents contain important information about advisory programs

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	03/01/11 01/06/12 Sold	20	$ 246 92	$ 12 29	17 885 357 70	$ 111 78	ST	$ 111 78	ST	$ 111 78 $ 0 00
	04/26/11 01/06/12 Sold	60	1,090 80	18 18	17 885 1,073.08	(17 72)	ST	(17 72)	ST	(17 72) 0 00
SEAGATE TECHNOLOGY PLC CGMI AND/OR ITS AFFILIATES	04/26/11 01/18/12 Sold	21	381.78	18 18	19.436 408 16	26.38	ST	26.38	ST	26 38 0 00
	04/28/11 01/18/12 Sold	49	875.53	17 86	19 436 952.37	76 84	ST	76 84	ST	76 84 0 00
SEAGATE TECHNOLOGY PLC CGMI AND/OR ITS AFFILIATES	04/28/11 01/23/12 Sold	70	1,250.76	17.86	19.942 1,396 97	145.21	ST	145.21	ST	145 21 0 00
	Total	220	$ 3,844 79		$ 4,187.28	$ 342 49		$ 342.49		$ 342 49 $ 0 00
AGCO CORP	08/05/11 01/06/12 Sold	8	331.37	41 42	46 868 374 94	43 57	ST	43 57	ST	43 57 0 00
	08/08/11 01/06/12 Sold	29	1,103 16	38 04	46 868 1,359 17	256 01	ST	256 01	ST	256 01 0 00
	08/18/11 01/06/12 Sold	5	181 85	36 37	46 868 234 34	52 49	ST	52 49	ST	52 49 0 00
	09/22/11 01/06/12 Sold	3	106.59	35 53	46 868 140 60	34 01	ST	34 01	ST	34 01 0 00
	Total	45	$ 1,722 97		$ 2,109 05	$ 386 08		$ 386 08		$ 386 08 $ 0 00
AETNA INC NEW	03/26/09 01/09/12 Sold	73	1,767.27	24 20	44 062 3,216 49	1,449 22	LT	1,449 22	LT	1,449 22 0 00
	06/23/09 01/09/12 Sold	35	853.56	24 38	44 062 1,542 15	688 59	LT	688 59	LT	688 59 0 00
	04/09/10 01/09/12 Sold	22	720 94	32.77	44.062 969.35	248.41	LT	248 41	LT	248 41 0.00
	Total	130	$ 3,341 77		$ 5,727.99	$ 2,386.22		$ 2,386.22		$ 2,386 22 $ 0.00

Ref 00001330 00010025

MorganStanley SmithBarney

Reserved Client Statement

January 1 - January 31, 2012

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
ALERE INC	08/25/10 01/05/12 Sold	1	$ 28.00	$ 27 99	23 57 23 57	($ 4 43) LT	($ 4 43) LT	($ 4 43) $ 0 00
	10/12/10 01/05/12 Sold	15	459.43	30 62	23 57 353 54	(105 89) LT	(105 89) LT	(105.89) 0 00
	11/02/10 01/05/12 Sold	20	565.97	28.29	23 57 471 39	(94.58) LT	(94 58) LT	(94 58) 0 00
	12/14/10 01/05/12 Sold	8	276.26	34.53	23 57 188.56	(87 70) LT	(87 70) LT	(87 70) 0 00
ALERE INC	12/14/10 01/10/12 Sold	3	103 60	34.53	23.89 71.67	(31.93) LT	(31 93) LT	(31 93) 0.00
	04/26/11 01/10/12 Sold	21	812.70	38 70	23 89 501.67	(311 03) ST	(311 03) ST	(311 03) 0 00
ALERE INC	04/26/11 01/11/12 Sold	11	425 70	38 70	23 55 259.04	(166.66) ST	(166 66) ST	(166 66) 0 00
	04/28/11 01/11/12 Sold	21	776 92	36.99	23 55 494 54	(282 38) ST	(282 38) ST	(282 38) 0 00
ALERE INC	04/28/11 01/18/12 Sold	36	1,331 85	36 99	21 784 784 24	(547 61) ST	(547 61) ST	(547 61) 0 00
	04/29/11 01/18/12 Sold	14	520 66	37 19	21 784 304.98	(215.68) ST	(215 68) ST	(215 68) 0 00
ALERE INC	04/29/11 01/20/12 Sold	6	223 14	37 19	22 445 134 67	(88 47) ST	(88 47) ST	(88 47) 0 00
	05/23/11 01/20/12 Sold	14	555.94	39.71	22 445 314 23	(241 71) ST	(241 71) ST	(241 71) 0 00
	07/27/11 01/20/12 Sold	12	350 88	29 24	22 445 269.34	(81 54) ST	(81 54) ST	(81 54) 0 00
	08/18/11 01/20/12 Sold	10	230.77	23 07	22 445 224.45	(6.32) ST	(6.32) ST	(6 32) 0 00
	08/30/11 01/20/12 Sold	1	24.78	24 78	22 445 22 45	(2.33) ST	(2 33) ST	(2 33) 0 00
	09/06/11 01/20/12 Sold	7	155.60	22.22	22 445 157.12	1 52 ST	1 52 ST	1 52 0 00
	Total	200	$ 6,842 20		$ 4,575.46	($ 2,266.74)	($ 2,266 74)	($ 2,266 74) $ 0 00
BAKER HUGHES INC	09/09/11 01/17/12 Sold	102	5,770 74	56 57	48 494 4,946 29	(824 45) ST	(824 45) ST	(824 45) 0 00
	09/22/11 01/17/12 Sold	2	100 43	50 21	48 494 96 99	(3 44) ST	(3 44) ST	(3 44) 0 00

Ref 00001330 00010026

MorganStanley SmithBarney

Reserved Client Statement

January 1 - January 31, 2012

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
BAKER HUGHES INC	09/27/11 01/17/12 Sold	38	$ 1,985.14	$ 52.24	48 494 1,842.74	($ 142 40)	ST	($ 142 40)	ST	($ 142 40) $ 0 00
	09/29/11 01/17/12 Sold	5	237 60	47 51	48 494 242.47	4 87	ST	4 87	ST	4 87 0 00
	10/03/11 01/17/12 Sold	3	135 26	45 08	48 494 145 47	10.21	ST	10 21	ST	10.21 0 00
	Total	150	$ 8,229 17		$ 7,273.96	($ 955.21)		($ 955.21)		($ 955 21) $ 0 00
BANKUNITED INC	01/31/11 01/12/12 Sold	2	56 99	28 49	23 047 46 09	(10 90)	ST	(10 90)	ST	(10 90) 0 00
	02/07/11 01/12/12 Sold	22	628 54	28 57	23 047 507.04	(121 50)	ST	(121 50)	ST	(121 50) 0 00
	04/04/11 01/12/12 Sold	5	146 39	29 27	23 047 115.24	(31 15)	ST	(31 15)	ST	(31 15) 0 00
	04/13/11 01/12/12 Sold	6	175 26	29.21	23.047 138.28	(36 98)	ST	(36 98)	ST	(36 98) 0 00
	04/14/11 01/12/12 Sold	6	173 26	28 87	23 047 138 28	(34 98)	ST	(34 98)	ST	(34 98) 0 00
	04/26/11 01/12/12 Sold	17	485 69	28 57	23 047 391.82	(93 87)	ST	(93 87)	ST	(93 87) 0 00
	Total	58	$ 1,666.13		$ 1,336.75	($ 329 38)		($ 329.38)		($ 329 38) $ 0 00
COMSTOCK RES INC NEW	05/05/11 01/03/12 Sold	32	889 37	27 79	15 70 502 39	(386 98)	ST	(386.98)	ST	(386 98) 0 00
	05/06/11 01/03/12 Sold	52	1,479.95	28.46	15 70 816.39	(663 56)	ST	(663 56)	ST	(663 56) 0 00
	08/01/11 01/03/12 Sold	3	96 15	32 05	15 70 47.10	(49 05)	ST	(49 05)	ST	(49 05) 0 00
	08/09/11 01/03/12 Sold	12	272 76	22 73	15 70 188 40	(84 36)	ST	(84 36)	ST	(84 36) 0 00
	08/16/11 01/03/12 Sold	22	542 65	24 66	15 70 345.39	(197 26)	ST	(197 26)	ST	(197 26) 0 00
	08/18/11 01/03/12 Sold	6	131.74	21 95	15 70 94 20	(37 54)	ST	(37 54)	ST	(37 54) 0 00
	09/06/11 01/03/12 Sold	1	18 30	18 29	15 70 15 70	(2 60)	ST	(2.60)	ST	(2 60) 0 00
	Total	128	$ 3,430 92		$ 2,009.57	($ 1,421.35)		($ 1,421.35)		($ 1,421 35) $ 0 00

ATTACHMENT #4

MorganStanley
SmithBarney

Ref 00001330 00010027

Reserved
Client Statement

January 1 - January 31, 2012

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
CONSTELLATION BRANDS INC CL A	04/28/11 01/09/12 Sold	28	$ 630 20	$ 22 50	19 693 551 39	($ 78 81) ST	($ 78 81) ST	($ 78 81) $ 0 00
	04/29/11 01/09/12 Sold	20	445.80	22.29	19.693 393.85	(51 95) ST	(51.95) ST	(51 95) 0 00
	05/02/11 01/09/12 Sold	4	90 43	22 60	19 693 78.77	(11 66) ST	(11 66) ST	(11 66) 0 00
	06/15/11 01/09/12 Sold	17	357.30	21 01	19 693 334 77	(22 53) ST	(22.53) ST	(22 53) 0 00
	08/16/11 01/09/12 Sold	8	154.46	19.30	19 693 157 54	3 08 ST	3 08 ST	3 08 0 00
	08/30/11 01/09/12 Sold	17	336.43	19 79	19 693 334 77	(1 66) ST	(1.66) ST	(1 66) 0 00
	09/06/11 01/09/12 Sold	7	130.26	18 60	19 693 137 85	7 59 ST	7.59 ST	7 59 0 00
	09/08/11 01/09/12 Sold	1	18.71	18.71	19 693 19.71	1 00 ST	1 00 ST	1 00 0.00
	Total	102	$ 2,163.59		$ 2,008.65	($ 154 94)	($ 154 94)	($ 154 94) $ 0 00
DENTSPLY INTL INC CGMI AND/OR ITS AFFILIATES	08/23/11 01/26/12 Sold	108	3,516 32	32 55	38 435 4,150.91	634 59 ST	634 59 ST	634 59 0 00
DENTSPLY INTL INC CGMI AND/OR ITS AFFILIATES	08/23/11 01/27/12 Sold	108	3,516 32	32.55	37 971 4,100.89	584 57 ST	584 57 ST	584 57 0 00
	Total	216	$ 7,032 64		$ 8,251.80	$ 1,219 16	$ 1,219.16	$ 1,219.16 $ 0.00
DEVON ENERGY CORP NEW	08/25/09 01/18/12 Sold	47	2,995.75	63 73	63 516 2,985 19	(10 56) LT	(10 56) LT	(10 56) 0 00
	04/09/10 01/18/12 Sold	13	872 82	67 14	63 516 825.69	(47.13) LT	(47 13) LT	(47 13) 0.00
	Total	60	$ 3,868.57		$ 3,810.88	($ 57.69)	($ 57.69)	($ 57 69) $ 0 00
ENERSYS	04/26/11 01/13/12 Sold	21	791.70	37.70	27 787 583.51	(208 19) ST	(208 19) ST	(208 19) 0.00
	04/28/11 01/13/12 Sold	37	1,404.27	37.95	27 787 1,028.10	(376.17) ST	(376 17) ST	(376 17) 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
ENERSYS	04/28/11 01/24/12 Sold	27	$ 1,024 74	$ 37.95	28.096 758.58	($ 266 16)	ST	($ 266 16)	ST	($ 266 16) $ 0 00
	04/29/11 01/24/12 Sold	10	379.60	37 96	28 096 280 95	(98 65)	ST	(98 65)	ST	(98 65) 0 00
	05/02/11 01/24/12 Sold	7	257 32	36 76	28 096 196 67	(60 65)	ST	(60 65)	ST	(60 65) 0 00
ENERSYS	05/02/11 01/31/12 Sold	5	183.80	36 76	29 067 145 34	(38 46)	ST	(38 46)	ST	(38 46) 0 00
	05/06/11 01/31/12 Sold	34	1,225 26	36.03	29 067 988.29	(236 97)	ST	(236 97)	ST	(236 97) 0 00
	06/09/11 01/31/12 Sold	8	255.81	31 97	29 067 232.53	(23 28)	ST	(23 28)	ST	(23 28) 0 00
	Total	149	$ 5,522 50		$ 4,213.97	($ 1,308 53)		($ 1,308.53)		($ 1,308 53) $ 0 00
FHLMC PL#A97047 DTD 02/01/2011 DUE 02/01/2041 RATE 4 500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	02/11/11 01/06/12 Sold	5,000	4,442.80	100.66	106 046 4,676 45	233 65	ST	233 65	ST	233 65 0.00
FNMA PL#AH5583 DTD 02/01/2011 DUE 02/01/2041 RATE 4.500 YIELD 3.68 10 53 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	02/09/11 01/06/12 Sold	20 000	18,073 30	100 78	106 546 19,129.80	1,056 50	ST	1,056 50	ST	1,056 50 0 00
FNMA PL#AE0984 DTD 02/01/2011 DUE 02/01/2041 RATE 4.500 YIELD 3 68 10 53 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	03/02/11 01/06/12 Sold	19,000	17,277 53	101 89	106 546 18,027 01	749 48	ST	749 48	ST	749 48 0 00
F5 NETWORKS INC CGMI AND/OR ITS AFFILIATES	08/15/11 01/25/12 Sold	32	2,707 92	84.62	122 41 3,917 05	1,209 13	ST	1,209 13	ST	1,209 13 0 00
HOLOGIC INC CGMI AND/OR ITS AFFILIATES	04/09/10 01/04/12 Sold	22	385.22	17.51	17 875 393 24	8 02	LT	8 02	LT	8 02 0 00
	04/22/10 01/04/12 Sold	36	649.35	18.03	17 875 643.49	(5 86)	LT	(5 86)	LT	(5 86) 0 00
	05/06/10 01/04/12 Sold	7	115 91	16.55	17 875 125.12	9 21	LT	9.21	LT	9.21 0 00
HOLOGIC INC COMMON STOCK CGMI AND/OR ITS AFFILIATES	05/06/10 01/31/12 Sold	20	331.19	16 55	20 954 419.08	87 89	LT	87.89	LT	87 89 0 00
	05/17/10 01/31/12 Sold	7	109.73	15 67	20 954 146.68	36 95	LT	36 95	LT	36 95 0 00

Reserved Client Statement

January 1 - January 31, 2012

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
HOLOGIC INC COMMON STOCK CGMI AND/OR ITS AFFILIATES	05/21/10 01/31/12 Sold	20	$ 293.00	$ 14 65	20.954 419.08	$ 126 08 LT	$ 126 08 LT	$ 126 08 $ 0 00
	06/30/10 01/31/12 Sold	15	211.82	14 10	20 954 314 31	102 69 LT	102.69 LT	102 69 0 00
	09/28/10 01/31/12 Sold	23	380 91	16.56	20 954 481.93	101 02 LT	101 02 LT	101 02 0 00
	Total	150	$ 2,476 93		$ 2,942.93	$ 466 00	$ 466 00	$ 466 00 $ 0 00
KBR INC	03/21/11 01/13/12 Sold	32	1,169 18	36 53	31 573 1,010 34	(158.84) ST	(158 84) ST	(158 84) 0 00
MANITOWOC CO INC	12/15/10 01/13/12 Sold	90	1,182 23	13 13	10 91 981 89	(200 34) LT	(200 34) LT	(200 34) 0 00
	02/18/11 01/13/12 Sold	20	410 79	20 53	10 91 218 20	(192 59) ST	(192 59) ST	(192 59) 0 00
MANITOWOC CO INC	02/18/11 01/31/12 Sold	10	205 39	20 53	13.462 134.62	(70.77) ST	(70.77) ST	(70 77) 0.00
	04/26/11 01/31/12 Sold	37	846.19	22 87	13 462 498.09	(348 10) ST	(348 10) ST	(348.10) 0 00
	04/28/11 01/31/12 Sold	58	1,310.68	22 59	13 462 780.80	(529 88) ST	(529 88) ST	(529 88) 0 00
	Total	215	$ 3,955 28		$ 2,613.60	($ 1,341.68)	($ 1,341.68)	($ 1,341 68) $ 0.00
NOVARTIS AG ADR CGMI AND/OR ITS AFFILIATES	05/31/07 01/25/12 Sold	7	393.77	56.25	54.401 380.80	(12.97) LT	(12.97) LT	(12 97) 0.00
	06/27/07 01/25/12 Sold	2	110.82	55.41	54 401 108.80	(2 02) LT	(2 02) LT	(2 02) 0 00
	02/13/09 01/25/12 Sold	1	42 72	42.71	54.401 54.40	11 68 LT	11 68 LT	11 68 0 00
	02/19/09 01/25/12 Sold	1	41.02	41 02	54 401 54.40	13 38 LT	13 38 LT	13 38 0 00
	04/09/10 01/25/12 Sold	3	158 91	52 97	54 401 163.21	4 30 LT	4 30 LT	4 30 0 00
	Total	14	$ 747.24		$ 761 61	$ 14 37	$ 14 37	$ 14 37 $ 0 00

MorganStanley
SmithBarney

Reserved
Client Statement

January 1 - January 31, 2012

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
ON SEMICONDUCTOR CORP	05/14/10	159	$ 1,229 30	$ 7 73	9 001	$ 201.88	LT	$ 201 88	LT	$ 201 88
CGMI AND/OR ITS AFFILIATES	01/19/12 Sold				1,431.18					$ 0 00
	05/17/10	21	161.91	7.70	9 001	27 11	LT	27 11	LT	27 11
	01/19/12 Sold				189.02					0 00
	05/17/10	50	389 74	7.79	9 001	60 32	LT	60 32	LT	60 32
	01/19/12 Sold				450.06					0 00
	Total	230	$ 1,780 95		$ 2,070.26	$ 289 31		$ 289 31		$ 289 31
										$ 0.00
PMC SIERRA INC	04/26/11	87	638 58	7 34	5 933	(122 36)	ST	(122 36)	ST	(122 36)
CGMI AND/OR ITS AFFILIATES	01/13/12 Sold				516.22					0 00
	05/02/11	20	157 80	7.89	5 933	(39 13)	ST	(39.13)	ST	(39 13)
	01/13/12 Sold				118.67					0 00
	06/24/11	143	1,022.45	7.15	5.933	(173 94)	ST	(173 94)	ST	(173 94)
	01/13/12 Sold				848 51					0 00
PMC SIERRA INC	06/24/11	40	286 00	7.15	6 442	(28 32)	ST	(28 32)	ST	(28 32)
CGMI AND/OR ITS AFFILIATES	01/19/12 Sold				257.68					0 00
	06/29/11	155	1,143.39	7.37	6 442	(144 89)	ST	(144.89)	ST	(144 89)
	01/19/12 Sold				998 50					0 00
PMC SIERRA INC	06/29/11	40	295 07	7 37	6 346	(41.21)	ST	(41 21)	ST	(41 21)
CGMI AND/OR ITS AFFILIATES	01/20/12 Sold				253.86					0 00
	08/01/11	8	55.18	6.89	6 346	(4 41)	ST	(4 41)	ST	(4 41)
	01/20/12 Sold				50.77					0 00
	08/03/11	152	1,033 77	6.80	6 346	(69 09)	ST	(69 09)	ST	(69 09)
	01/20/12 Sold				964 68					0 00
PMC SIERRA INC	08/03/11	45	306.05	6.80	6 353	(20 16)	ST	(20 16)	ST	(20.16)
CGMI AND/OR ITS AFFILIATES	01/24/12 Sold				285 89					0 00
	08/09/11	61	328.06	5.37	6 353	59 48	ST	59.48	ST	59.48
	01/24/12 Sold				387.54					0 00
	08/15/11	39	227.37	5 82	6 353	20 39	ST	20 39	ST	20 39
	01/24/12 Sold				247.76					0 00
PMC SIERRA INC	08/15/11	170	991 08	5 82	6 501	114 14	ST	114 14	ST	114 14
CGMI AND/OR ITS AFFILIATES	01/25/12 Sold				1,105 22					0 00
	11/01/11	185	1,139.08	6.15	6 501	63 65	ST	63 65	ST	63 65
	01/25/12 Sold				1,202.73					0 00
	Total	1,145	$ 7,623 88		$ 7,238.03	($ 385 85)		($ 385 85)		($ 385 85)
										$ 0 00

MorganStanley
SmithBarney

Reserved
Client Statement

January 1 - January 31, 2012

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
PEABODY ENERGY CORP	02/22/11	137	$ 8,640.41	$ 63 06	37 352	($ 3,523.29)	ST	($ 3,523.29)	ST	($ 3,523 29)
	01/25/12 Sold				5,117.12					$ 0 00
	06/13/11	6	320 27	53 37	37 352	(96.16)	ST	(96 16)	ST	(96 16)
	01/25/12 Sold				224.11					0 00
PEABODY ENERGY CORP	06/13/11	2	106 75	53 37	36 687	(33 38)	ST	(33 38)	ST	(33 38)
	01/26/12 Sold				73.37					0 00
	08/18/11	6	264.17	44 02	36 687	(44 05)	ST	(44 05)	ST	(44.05)
	01/26/12 Sold				220.12					0 00
	09/06/11	1	44.88	44 88	36.687	(8.19)	ST	(8.19)	ST	(8 19)
	01/26/12 Sold				36.69					0 00
	09/21/11	9	368 84	40.98	36 687	(38 66)	ST	(38 66)	ST	(38 66)
	01/26/12 Sold				330 18					0 00
	09/22/11	11	403 79	36 70	36 687	(24)	ST	(24)	ST	(24)
	01/26/12 Sold				403 55					0 00
	09/29/11	6	210 86	35.14	36 687	9 26	ST	9 26	ST	9 26
	01/26/12 Sold				220 12					0 00
	10/03/11	12	389 98	32 49	36 687	50 25	ST	50 25	ST	50 25
	01/26/12 Sold				440.23					0 00
	Total	190	$ 10,749 95		$ 7,065 49	($ 3,684 46)		($ 3,684 46)		($ 3,684 46)
										$ 0 00
PEARSON PLC SPONSORED ADR	04/09/10	17	261 63	15 39	18 302	49 51	LT	49 51	LT	49 51
	01/25/12 Sold				311.14					0 00
	05/05/10	5	74 65	14.93	18 302	16 86	LT	16 86	LT	16 86
	01/25/12 Sold				91.51					0 00
	05/17/10	10	144.00	14 40	18.302	39.02	LT	39 02	LT	39 02
	01/25/12 Sold				183.02					0 00
	05/21/10	5	67.93	13 58	18 302	23 58	LT	23 58	LT	23 58
	01/25/12 Sold				91.51					0 00
	06/30/10	11	146 33	13 30	18 302	54 99	LT	54 99	LT	54 99
	01/25/12 Sold				201.32					0 00
	04/29/11	5	95 45	19 09	18.302	(3 94)	ST	(3 94)	ST	(3 94)
	01/25/12 Sold				91.51					0 00
	05/02/11	3	57 24	19 08	18 302	(2 33)	ST	(2.33)	ST	(2 33)
	01/25/12 Sold				54.91					0.00
	06/10/11	5	94 80	18 96	18 302	(3 29)	ST	(3 29)	ST	(3 29)
	01/25/12 Sold				91 51					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
PEARSON PLC SPONSORED ADR	08/30/11 01/25/12 Sold	6	$ 107.48	$ 17.91	18.302 109.81	$ 2 35	ST	$ 2 35	ST	$ 2 35 $ 0 00
	01/12/12 01/25/12 Sold	8	150.56	18 82	18.302 146.42	(4 14)	ST	(4 14)	ST	(4 14) 0 00
	Total	75	$ 1,200 05		$ 1,372.66	$ 172 61		$ 172 61		$ 172 61 $ 0 00
SBA COMMUNICATIONS CORP CGMI AND/OR ITS AFFILIATES	04/26/11 01/12/12 Sold	12	478 80	39 90	44 541 534.49	55 69	ST	55 69	ST	55 69 0 00
	04/28/11 01/12/12 Sold	20	797.60	39 88	44 541 890 82	93 22	ST	93 22	ST	93 22 0 00
	Total	32	$ 1,276 40		$ 1,425 31	$ 148 91		$ 148 91		$ 148 91 $ 0.00
SAP AG SPONS ADR-USD	06/27/07 01/06/12 Sold	17	870 74	51 22	53 659 912.19	41 45	LT	41 45	LT	41 45 0 00
	08/28/08 01/06/12 Sold	4	226.19	56.54	53.659 214.63	(11.56)	LT	(11.56)	LT	(11 56) 0 00
	Total	21	$ 1,096 93		$ 1,126.82	$ 29 89		$ 29.89		$ 29 89 $ 0 00
SEALED AIR CORP -NEW-	07/22/11 01/12/12 Sold	80	1,839.65	22 99	17 701 1,416.10	(423.55)	ST	(423 55)	ST	(423 55) 0 00
SOLUTIA INC	11/15/11 01/30/12 Sold	104	1,712.88	16 47	27 25 2,833.94	1,121 06	ST	1,121 06	ST	1,121 06 0 00
	11/16/11 01/30/12 Sold	94	1,557.88	16 57	27 25 2,561.45	1,003 59	ST	1,003 59	ST	1,003 59 0 00
	11/18/11 01/30/12 Sold	42	660 16	15 71	27 25 1,144 48	484 32	ST	484.32	ST	484 32 0 00
	Total	240	$ 3,930.90		$ 6,539 87	$ 2,608 97		$ 2,608 97		$ 2,608.97 $ 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 01/26/12 Sold	4,000	4,832 13 4,963 56	118 96 117.74	135 281 5,702 65	870 62	LT	739 09	LT	739 09 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 01/27/12 Sold	2,000	2,416 06 2,481.54	118 96 117.73	135 25 2,850 42	434.36	LT	368.88	LT	368.88 0.00

Ref 00001330 00010033

MorganStanley SmithBarney

Reserved Client Statement

January 1 - January 31, 2012

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
US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009 DUE 01/15/2029 RATE 2.500	08/02/11 01/31/12 Sold	2,000	$ 2,669 45 $ 2,657.98	$ 126 82 $ 126 11	136 937 2,885 82	$ 216.37 ST	$ 227 84 ST	$ 227 84 $ 0 00
	10/25/11 01/31/12 Sold	1,000	1,377 63 1,371.77	130 62 130 17	136 937 1,442 91	65 28 ST	71 14 ST	71 14 0 00
	Total	9,000	$ 11,295 27		$ 12,881 80	$ 1,686 53	$ 1,406 95	$ 1,406 95 $ 0 00
VARIAN MEDICAL SYSTEMS INC	04/26/11 01/04/12 Sold	4	281.31	70 32	68.92 276 67	(5 64) ST	(5.64) ST	(5 64) 0 00
	04/28/11 01/04/12 Sold	16	1,130 06	70.62	68 92 1,102.70	(27 35) ST	(27.35) ST	(27 35) 0.00
	Total	20	$ 1,411.36		$ 1,378 37	($ 32.99)	($ 32 99)	($ 32 99) $ 0 00
VODAFONE GROUP PLC SPONS ADR NEW CGMI AND/OR ITS AFFILIATES	04/01/09 01/06/12 Sold	11	205 15	18 65	27 767 305 43	100 28 LT	100 28 LT	100 28 0 00
	04/09/10 01/06/12 Sold	22	606 00	23 00	27.767 610 86	104.86 LT	104.86 LT	104 86 0 00
	05/05/10 01/06/12 Sold	10	213.57	21.35	27 767 277 67	64 10 LT	64 10 LT	64 10 0 00
	05/17/10 01/06/12 Sold	5	99.85	19.97	27 767 138.83	38 98 LT	38 98 LT	38 98 0 00
	05/21/10 01/06/12 Sold	5	94 59	18 91	27 767 138.83	44 24 LT	44 24 LT	44 24 0 00
	06/21/10 01/06/12 Sold	11	235 05	21.36	27 767 305 44	70.39 LT	70 39 LT	70 39 0 00
	Total	64	$ 1,354 21		$ 1,777.06	$ 422 85	$ 422 85	$ 422 85 $ 0 00
WARNACO GROUP INC	09/01/11 01/11/12 Sold	26	1,398 43	53 78	54 23 1,409 95	11 52 ST	11 52 ST	11 52 0 00
Total Long Term this period						$ 4,514 92	$ 4,318 01	
Total Short Term this period						($ 3,702 46)	($ 3,685.13)	
Total realized gain or (loss) this period			$ 143,652.99		$ 144,285.87	$ 812.46	$ 632.88	
Total realized Capital gain or (loss) this period								$ 632.88
Total Long Term year-to-date						$ 4,514 92	$ 4,318 01	
Total Short Term year-to-date						($ 3,702 46)	($ 3,685.13)	
Total realized gain or (loss) year-to-date			$ 143,652.99		$ 144,285.87	$ 812.46	$ 632.88	
Total realized Capital gain or (loss) year-to-date								$ 632.88

Reserved Client Statement

February 1 - February 29, 2012

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

Other dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
02/22/12	APACHE CORP	CASH DIV ON 131 0000 SHS X/D 01/19/12	$ 19.65		$ 19 65
02/29/12	ZIONS BANCORP	CASH DIV ON 560 0000 SHS X/D 02/21/12	5 60		5 60
Total other dividends credited to account					$ 2,084.19
FRGN tax withheld					5 18
Total other dividends earned			$ 2,089.37	$ 0.00	$ 2,089.37

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
02/28/12	MORGAN STANLEY LIQUID ASSET FUND INC	REINVESTED	$ 78		$ .78
Total earnings from money fund			$ .78	$ 0 00	$ .78

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
INGERSOLL-RAND PUBLIC LTD CO	12/14/11 02/21/12 Sold	44	$ 1,336.24	$ 30.36	40 535 1,783.52	$ 447.28	ST	$ 447 28	ST	$ 447 28 $ 0 00
SEAGATE TECHNOLOGY PLC CGMI AND/OR ITS AFFILIATES	04/28/11 02/02/12 Sold	28	500.31	17 86	25.285 707 97	207 66	ST	207 66	ST	207 66 0 00
	04/29/11 02/02/12 Sold	19	334.17	17 58	25 285 480.41	146 24	ST	146 24	ST	146 24 0 00
SEAGATE TECHNOLOGY PLC CGMI AND/OR ITS AFFILIATES	04/29/11 02/08/12 Sold	31	545 23	17 58	26 78 830 16	284 93	ST	284 93	ST	284 93 0 00
	06/16/11 02/08/12 Sold	21	313.59	14 93	26 78 562 37	248 78	ST	248 78	ST	248 78 0 00
SEAGATE TECHNOLOGY PLC CGMI AND/OR ITS AFFILIATES	06/16/11 02/10/12 Sold	87	1,299.18	14 93	26 291 2,287 30	988 12	ST	988 12	ST	988 12 0.00
	08/09/11 02/10/12 Sold	29	314.55	10 84	26 291 762 43	447 88	ST	447 88	ST	447 88 0 00

Ref· 00001256 00008966

MorganStanley SmithBarney

Reserved Client Statement

February 1 - February 29, 2012

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
SEAGATE TECHNOLOGY PLC CGMI AND/OR ITS AFFILIATES	08/18/11 02/10/12 Sold	46	$ 489.44	$ 10.64	26.291 1,209.38	$ 719 94 ST	$ 719 94 ST	$ 719 94 $ 0 00
	10/03/11 02/10/12 Sold	24	229.82	9.57	26 291 630.99	401 17 ST	401 17 ST	401 17 0 00
	Total	285	$ 4,028.29		$ 7,471.01	$ 3,444.72	$ 3,444.72	$ 3,444 72 $ 0 00
APPLIED MATERIALS INC DELAWARE CGMI AND/OR ITS AFFILIATES	10/02/09 02/15/12 Sold	125	1,592 74	12.74	12.946 1,618.22	25 48 LT	25 48 LT	25 48 0 00
APPLIED MATERIALS INC DELAWARE CGMI AND/OR ITS AFFILIATES	10/02/09 02/27/12 Sold	125	1,592 73	12.74	12 538 1,567 27	(25 46) LT	(25 46) LT	(25 46) 0 00
	02/03/10 02/27/12 Sold	49	601.52	12 27	12 538 614 37	12 85 LT	12 85 LT	12 85 0 00
	02/18/10 02/27/12 Sold	132	1,665 84	12 62	12 538 1,655.04	(10 80) LT	(10 80) LT	(10 80) 0 00
	02/19/10 02/27/12 Sold	154	1,919.97	12.46	12 538 1,930.87	10.90 LT	10.90 LT	10 90 0 00
	Total	585	$ 7,372 80		$ 7,385 77	$ 12 97	$ 12 97	$ 12 97 $ 0 00
BROCADE COMMUNICATIONS SYSTEMS INC-NEW CGMI AND/OR ITS AFFILIATES	04/26/11 02/06/12 Sold	138	845 88	6.12	5,884 812.03	(33 85) ST	(33 85) ST	(33 85) 0 00
	04/28/11 02/06/12 Sold	252	1,575.00	6 25	5 884 1,482 84	(92 16) ST	(92 16) ST	(92 16) 0 00
	Total	390	$ 2,420 88		$ 2,284 87	($ 126 01)	($ 126.01)	($ 126.01) $ 0 00
CELESIO AG	10/20/08 02/29/12 Sold	47	317.40	6.75	3 64 171 09	(146.31) LT	(146 31) LT	(146 31) 0 00
	10/27/08 02/29/12 Sold	27	162.00	6.00	3.64 98.28	(63 72) LT	(63.72) LT	(63 72) 0 00
	12/12/08 02/29/12 Sold	32	188.70	5 89	3 64 116 48	(72 22) LT	(72.22) LT	(72 22) 0 00
	12/12/08 02/29/12 Sold	34	200 50	5 89	3 64 123.76	(76 74) LT	(76 74) LT	(76 74) 0 00
	02/19/09 02/29/12 Sold	13	53.95	4 15	3 64 47 32	(6 63) LT	(6.63) LT	(6 63) 0 00
	04/09/10 02/29/12 Sold	50	327 50	6.55	3 64 182 01	(145 49) LT	(145.49) LT	(145 49) 0 00
	05/05/10 02/29/12 Sold	25	153.75	6 15	3 64 91.00	(62 75) LT	(62 75) LT	(62 75) 0 00

Reserved Client Statement

February 1 - February 29, 2012

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
CELESIO AG	05/17/10 02/29/12 Sold	10	$ 54.80	$ 5.48	3.64 36 40	($ 18 40)	LT	($ 18 40)	LT	($ 18 40) $ 0 00
	05/21/10 02/29/12 Sold	10	51.00	5 10	3.64 36 40	(14 60)	LT	(14 60)	LT	(14 60) 0 00
	05/23/11 02/29/12 Sold	17	79.56	4 68	3 64 61 89	(17 67)	ST	(17.67)	ST	(17 67) 0 00
	Total	265	$ 1,589.16		$ 964.63	($ 624.53)		($ 624 53)		($ 624 53) $ 0 00
DEVON ENERGY CORP NEW	04/09/10 02/01/12 Sold	25	1,678 50	67 14	63 831 1,595 75	(82 75)	LT	(82 75)	LT	(82 75) 0 00
	04/16/10 02/01/12 Sold	2	132 02	66 01	63 831 127.66	(4 36)	LT	(4.36)	LT	(4 36) 0 00
	07/02/10 02/01/12 Sold	38	2,301.10	60 55	63.831 2,425 55	124 45	LT	124 45	LT	124 45 0 00
DEVON ENERGY CORP NEW	07/02/10 02/03/12 Sold	37	2,240 55	60 55	63.59 2,352 80	112 25	LT	112.25	LT	112 25 0 00
	08/15/11 02/03/12 Sold	10	694 91	69 49	63.59 635 89	(59 02)	ST	(59 02)	ST	(59 02) 0 00
	08/23/11 02/03/12 Sold	4	257 51	64 37	63 59 254.36	(3 15)	ST	(3 15)	ST	(3 15) 0 00
	08/30/11 02/03/12 Sold	1	67.28	67.28	63 59 63 59	(3.69)	ST	(3 69)	ST	(3 69) 0 00
	09/06/11 02/03/12 Sold	3	188.80	62.93	63 59 190 77	1.97	ST	1.97	ST	1 97 0 00
	09/22/11 02/03/12 Sold	7	392 87	56.12	63 59 445.12	52 25	ST	52 25	ST	52 25 0 00
	10/13/11 02/03/12 Sold	1	59.28	59 28	63 59 63 59	4 31	ST	4 31	ST	4 31 0 00
	Total	128	$ 8,012.82		$ 8,155.08	$ 142.26		$ 142 26		$ 142 26 $ 0 00
DOLBY LABORATORIES INC CLASS A	07/13/11 02/17/12 Sold	50	2,088 92	41 77	39 408 1,970 41	(118 51)	ST	(118 51)	ST	(118 51) 0 00
DOLBY LABORATORIES INC CLASS A	07/13/11 02/27/12 Sold	33	1,378 69	41 77	38 51 1,270.80	(107 89)	ST	(107 89)	ST	(107 89) 0 00
	Total	83	$ 3,467 61		$ 3,241.21	($ 226.40)		($ 226 40)		($ 226.40) $ 0 00

Ref 00001256 00008968

MorganStanley
SmithBarney

Reserved
Client Statement

February 1 - February 29, 2012

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
EXCO RESOURCES INC-NEW	07/22/11 02/02/12 Sold	325	$ 5,328 64 R	$ 16.47	7 16 2,327.12	($ 3,001.52)	ST	($ 3,001.52)	ST	($ 3,001.52) $ 0 00
	07/29/11 02/02/12 Sold	90	1,453.26 R	16 22	7.16 644 43	(808 83)	ST	(808 83)	ST	(808.83) 0.00
	08/01/11 02/02/12 Sold	85	1,372.40 R	16.22	7.16 608.63	(763 77)	ST	(763 77)	ST	(763 77) 0 00
	08/09/11 02/02/12 Sold	30	366 83 R	12.30	7.16 214 81	(152 02)	ST	(152 02)	ST	(152 02) 0 00
	08/18/11 02/02/12 Sold	41	523.57 R	12 85	7 16 293.57	(230 00)	ST	(230 00)	ST	(230 00) 0 00
	01/03/12 02/02/12 Sold	74	792 07	10 70	7.16 529.87	(262 20)	ST	(262 20)	ST	(262 20) 0 00
	Total	645	$ 9,836 77		$ 4,618 43	($ 5,218 34)		($ 5,218 34)		($ 5,218 34) $ 0 00
ENERSYS	06/09/11 02/02/12 Sold	40	1,279 03	31 97	29 953 1,198 12	(80 91)	ST	(80 91)	ST	(80 91) 0 00
ENERSYS	06/09/11 02/07/12 Sold	3	95 93	31 97	30 29 90 87	(5 06)	ST	(5 06)	ST	(5 06) 0 00
	08/09/11 02/07/12 Sold	22	501 86	22 81	30 29 666 38	164 50	ST	164.50	ST	164 50 0 00
	08/30/11 02/07/12 Sold	3	67.74	22 58	30 29 90 87	23 13	ST	23 13	ST	23 13 0 00
	09/06/11 02/07/12 Sold	2	41.64	20 81	30.29 60.58	18.94	ST	18 94	ST	18 94 0.00
	10/03/11 02/07/12 Sold	13	236.99	18.23	30 29 393.76	156 77	ST	156.77	ST	156 77 0 00
	Total	83	$ 2,223 19		$ 2,600 56	$ 277 37		$ 277.37		$ 277 37 $ 0 00
GILEAD SCIENCES INC CGMI AND/OR ITS AFFILIATES	01/26/07 02/15/12 Sold	82	2,579.89	31 46	54,412 4,481.70	1,881.81	LT	1,881 81	LT	1,881 81 0 00
HOLOGIC INC COMMON STOCK	09/28/10 02/02/12 Sold	4	66 24	16 56	20 496 81 98	15.74	LT	15 74	LT	15 74 0 00
CGMI AND/OR ITS AFFILIATES	10/15/10 02/02/12 Sold	28	452 33	16 15	20 496 573.88	121 55	LT	121 55	LT	121 55 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
HOLOGIC INC COMMON STOCK CGMI AND/OR ITS AFFILIATES	11/11/10 02/02/12 Sold	26	$ 437.69	$ 16 83	20 496 532 89	$ 95 20	LT	$ 95 20	LT	$ 95 20 $ 0 00
	04/26/11 02/02/12 Sold	12	263 02	21 91	20 496 245 95	(17.07)	ST	(17 07)	ST	(17 07) 0 00
	Total	70	$ 1,219 28		$ 1,434 70	$ 215.42		$ 215.42		$ 215 42 $ 0 00
HOSPIRA INC	05/18/09 02/15/12 Sold	26	865.17	33 27	36 393 946.21	81 04	LT	81 04	LT	81 04 0 00
JOY GLOBAL INC	08/04/09 02/08/12 Sold	20	805 25	40 26	89 617 1,792 31	987 06	LT	987 06	LT	987 06 0 00
	04/09/10 02/08/12 Sold	12	721 32	60 11	89 617 1,076.39	354 07	LT	354 07	LT	354 07 0.00
	05/05/10 02/08/12 Sold	15	806 10	53 74	89 617 1,344.23	538 13	LT	538 13	LT	538 13 0 00
	05/21/10 02/08/12 Sold	20	948 38	47 41	89 617 1,792 31	843 93	LT	843 93	LT	843 93 0.00
	05/05/11 02/08/12 Sold	5	450 60	90 12	89 617 448 08	(2 52)	ST	(2 52)	ST	(2 52) 0 00
	05/17/11 02/08/12 Sold	6	518.28	86.38	89 617 537.69	19 41	ST	19 41	ST	19 41 0 00
	09/22/11 02/08/12 Sold	4	252.08	63.02	89 617 358.46	106 38	ST	106.38	ST	106 38 0 00
	01/03/12 02/08/12 Sold	10	767 47	76 74	89.617 898.15	128 68	ST	128 68	ST	128 68 0 00
	Total	92	$ 5,269.48		$ 8,244.62	$ 2,975.14		$ 2,975 14		$ 2,975 14 $ 0.00
MONSTER WORLDWIDE INC	08/20/10 02/09/12 Sold	61	667.44	10.94	7 327 446.95	(220 49)	LT	(220 49)	LT	(220.49) 0 00
	09/30/10 02/09/12 Sold	35	464.28	13 26	7 327 256.44	(207 84)	LT	(207 84)	LT	(207.84) 0 00
	01/31/11 02/09/12 Sold	34	555.93	16 35	7 327 249.12	(306 81)	LT	(306 81)	LT	(306 81) 0 00
	04/05/11 02/09/12 Sold	26	430.67	16 56	7 327 190.50	(240 17)	ST	(240 17)	ST	(240 17) 0 00
	Total	156	$ 2,118.32		$ 1,143.01	($ 975.31)		($ 975 31)		($ 975.31) $ 0.00

Reserved Client Statement

February 1 - February 29, 2012

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
NATIONAL OILWELL VARCO INC	08/18/10	31	$ 1,227.23	$ 39.58	84 104	$ 1,379 96	LT	$ 1,379 96	LT	$ 1,379 96
	02/16/12 Sold				2,607 19					$ 0 00
	08/20/10	49	1,855 33	37 86	84 104	2,265.71	LT	2,265 71	LT	2,265 71
	02/16/12 Sold				4,121.04					0 00
	Total	80	$ 3,082.56		$ 6,728 23	$ 3,645 67		$ 3,645 67		$ 3,645 67
										$ 0 00
NORDSTROM INC	08/30/11	160	7,190.88	44 94	53 971	1,444 46	ST	1,444 46	ST	1,444 46
	02/29/12 Sold				8,635.34					0 00
POST HOLDINGS INC	10/06/11	.3544	8.32	23.77		1 07	ST	1 07	ST	1 07
CASH IN LIEU OF 50000	02/06/12 Cash in lieu				9.39					0 00
RECORD 01/30/12 PAY 02/03/12	10/10/11	.1013	2.40	24 01		28	ST	28	ST	28
	02/06/12 Cash in lieu				2 68					0 00
	01/30/12	.0443	1.19	27 24		(01)	ST	(01)	ST	(01)
	02/06/12 Cash in lieu				1 18					0 00
POST HOLDINGS INC	10/06/11	27 6456	648 90	23.77	26 11	72.91	ST	72 91	ST	72 91
	02/13/12 Sold				721.81					0 00
	10/10/11	7.8987	187.30	24 01	26 11	18 93	ST	18 93	ST	18 93
	02/13/12 Sold				206 23					0.00
	01/30/12	3 4557	92.95	27.24	26 11	(2 72)	ST	(2 72)	ST	(2 72)
	02/13/12 Sold				90 23					0 00
	Total	39 5	$ 941 06		$ 1,031 52	$ 90.46		$ 90.46		$ 90.46
										$ 0 00
PRUDENTIAL FINANCIAL INC	11/09/11	16	833 83	52.11	61.011	142 34	ST	142 34	ST	142 34
	02/17/12 Sold				976.17					0 00
ROWAN COMPANIES INC	11/09/11	51	1,764.45	34 59	38.32	189 83	ST	189 83	ST	189 83
	02/23/12 Sold				1,954 28					0 00
SWIRE PACIFIC LTD SP ADR	02/06/12	126	.01			195 89	ST	195 89	ST	195 89
SALE OF RTS ON 126.0000 SHS	02/06/12 Tender				195.90					0 00
TEMPUR-PEDIC INTERNATIONAL INC	06/23/11	118	7,786.77	65 98	74.22	971 12	ST	971.12	ST	971.12
	02/21/12 Sold				8,757 89					0 00
	07/26/11	3	198 93	66.31	74 22	23 73	ST	23 73	ST	23 73
	02/21/12 Sold				222 66					0 00
	08/18/11	3	160 58	53.52	74 22	62 08	ST	62 08	ST	62 08
	02/21/12 Sold				222.66					0 00
	08/31/11	1	57 80	57 80	74.22	16 42	ST	16 42	ST	16 42
	02/21/12 Sold				74.22					0 00
	Total	125	$ 8,204 08		$ 9,277.43	$ 1,073.35		$ 1,073.35		$ 1,073 35
										$ 0 00

MorganStanley
SmithBarney

Reserved
Client Statement
February 1 - February 29, 2012

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
UNION PACIFIC CORP	10/27/09 02/03/12 Sold	16	$ 903.58	$ 56.47	115.801 1,862.79	$ 949.21	LT	$ 949 21	LT	$ 949.21 $ 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 02/14/12 Sold	6,000	10,925 57 11,118.56	135.09 132.63	152 187 12,756.90	1,831.33	LT	1,638 34	LT	1,638 34 0 00
US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009 DUE 01/15/2029 RATE 2 500	10/25/11 02/28/12 Sold	4,000	5,510 50 5,468 72	130 62 130 04	136 583 5,742 99	232 49	ST	274 27	ST	274 27 0 00
US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009 DUE 01/15/2029 RATE 2 500	10/25/11 02/29/12 Sold	2,000	2,755.25 2,734.25	130 62 130 04	135 562 2,849.82	94 57	ST	115.57	ST	115 57 0 00
	Total	6,000	$ 8,265.75		$ 8,592.81	$ 327.06		$ 389 84		$ 389 84 $ 0.00
U S TREASURY NOTES SER G-2015 DTD 02/28/2010 DUE 02/29/2012 RATE 0 875	04/09/10 02/29/12 Redemption	22,000	21,939 89 21,939.89	99 72 99.72	22,000 00	60.11	LT	60.11	LT	01 60 10
	04/29/10 02/29/12 Redemption	1,000	998 98 998.98	99 89 99 89	1,000 00	1.02	LT	1.02	LT	1 02 0.00
	04/04/11 02/29/12 Redemption	5,000	5,028.13 5,000.00	100.56 100 00	5,000.00	(28.13)	ST	0.00	ST	0 00 0 00
	Total	28,000	$ 27,967 00		$ 28,000.00	$ 33.00		$ 61.13		$ 1.03 $ 60 10
Total Long Term this period						$ 10,226 43		$ 10,033 44		
Total Short Term this period						$ 2,003.59		$ 2,094 50		
Total realized gain or (loss) this period			$ 122,518.75		$ 194,646.69	$ 12,230.02		$ 12,127.94		
Total realized Ordinary income this period										$ 60.10
Total realized Capital gain or (loss) this period										$ 12,067.84
Total Long Term year-to-date						$ 14,741.35		$ 14,351 45		
Total Short Term year-to-date						($ 1,698 87)		($ 1,590 53)		
Total realized gain or (loss) year-to-date			$ 266,171.64		$ 278,932.56	$ 13,042.48		$ 12,760.92		
Total realized Ordinary income year-to-date										$ 60.10
Total realized Capital gain or (loss) year-to-date										$ 12,700.82

'R' The basis for this tax lot has been adjusted due to a reclassification of income.

Other dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
03/30/12	ROSS STORES INC DE	CASH DIV ON 145 0000 SHS X/D 02/15/12	$ 20.30		$ 20 30
03/30/12	WESTERN UNION COMPANY (THE)	CASH DIV ON 705.0000 SHS X/D 03/14/12	70.50		70.50
Total other dividends credited to account					$ 2,928.75
FRGN tax withheld					51.58
Total other dividends earned			$ 3,037.53	$ 0.00	$ 3,037.53
Total other dividends earned - 2011			$ -57.20	$ 0.00	$ -57 20

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
03/29/12	MORGAN STANLEY LIQUID ASSET FUND INC	REINVESTED	$ 1 00		$ 1 00
Total earnings from money fund			$ 1.00	$ 0.00	$ 1.00

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
APPLIED MATERIALS INC DELAWARE CGMI AND/OR ITS AFFILIATES	02/19/10 03/02/12 Sold	28	$ 349 08	$ 12.46	12 262 343.34	($ 5 74)	LT	($ 5 74)	LT	($ 5 74) $ 0 00
	04/09/10 03/02/12 Sold	159	2,136 32	13 43	12 262 1,949 70	(186 62)	LT	(186 62)	LT	(186 62) 0 00
	06/30/10 03/02/12 Sold	10	122.07	12 20	12 262 122.62	55	LT	55	LT	55 0 00
	06/01/11 03/02/12 Sold	53	708 33	13 36	12.262 649.90	(58 43)	ST	(58 43)	ST	(58 43) 0 00
	08/01/11 03/02/12 Sold	25	307 42	12 29	12 262 306 56	(86)	ST	(86)	ST	(86) 0 00
	08/31/11 03/02/12 Sold	10	113 58	11.35	12 262 122.62	9 04	ST	9 04	ST	9 04 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
APPLIED MATERIALS INC DELAWARE CGMI AND/OR ITS AFFILIATES	09/06/11 03/02/12 Sold	20	$ 212.39	$ 10.61	12 262 245 25	$ 32.86 ST	$ 32.86 ST	$ 32 86 $ 0 00
	12/13/11 03/02/12 Sold	200	2,095.96	10.47	12.262 2,452.45	356 49 ST	356.49 ST	356.49 0 00
	Total	**505**	**$ 6,045 15**		**$ 6,192.44**	**$ 147.29**	**$ 147 29**	**$ 147 29 $ 0.00**
COMERICA INC	05/11/09 03/07/12 Sold	20	463.47	23 17	28 64 572 79	109.32 LT	109.32 LT	109 32 0 00
	06/23/09 03/07/12 Sold	6	122.52	20 42	28 64 171.84	49 32 LT	49 32 LT	49 32 0 00
	07/17/09 03/07/12 Sold	14	317 98	22 71	28 64 400.95	82 97 LT	82 97 LT	82 97 0 00
	07/27/09 03/07/12 Sold	20	439 42	21 97	28 64 572 78	133 36 LT	133 36 LT	133 36 0 00
	Total	**60**	**$ 1,343 39**		**$ 1,718.36**	**$ 374 97**	**$ 374 97**	**$ 374.97 $ 0 00**
DEUTSCHE POST CGMI AND/OR ITS AFFILIATES	03/23/09 03/30/12 Sold	29	319.00	11 00	19.206 556.96	237.96 LT	237.96 LT	237 96 0.00
	04/08/09 03/30/12 Sold	8	91.27	11 40	19 206 153 64	62 37 LT	62 37 LT	62 37 0 00
	Total	**37**	**$ 410.27**		**$ 710.60**	**$ 300 33**	**$ 300.33**	**$ 300 33 $ 0 00**
DIAMONDROCK HOSPITALITY CO	08/12/10 03/26/12 Sold	50	453.05 R	9.13	10.061 503.05	50 00 LT	50 00 LT	50 00 0 00
	08/31/10 03/26/12 Sold	68	600.17 R	8 89	10 061 684.15	83.98 LT	83 98 LT	83 98 0 00
	03/17/11 03/26/12 Sold	29	305.42 R	10.60	10 061 291 77	(13 65) LT	(13 65) LT	(13 65) 0 00
	04/26/11 03/26/12 Sold	48	564.05 R	11 80	10 061 482.94	(81 11) ST	(81 11) ST	(81 11) 0 00
	Total	**195**	**$ 1,922 69**		**$ 1,961.91**	**$ 39 22**	**$ 39 22**	**$ 39 22 $ 0 00**
DOLBY LABORATORIES INC CLASS A	07/13/11 03/01/12 Sold	15	626.68	41 77	38 451 576.76	(49 92) ST	(49 92) ST	(49 92) 0.00
	07/18/11 03/01/12 Sold	4	166.17	41 54	38 451 153.80	(12.37) ST	(12 37) ST	(12 37) 0 00
	07/20/11 03/01/12 Sold	17	741.50	43 61	38 451 663.66	(87 84) ST	(87 84) ST	(87 84) 0.00

Reserved Client Statement
March 1 - March 31, 2012

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
DOLBY LABORATORIES INC CLASS A	07/25/11 03/01/12 Sold	5	$ 221.69	$ 44 33	38 451 192 25	($ 29.44)	ST	($ 29.44)	ST	($ 29 44) $ 0 00
	07/26/11 03/01/12 Sold	4	179 63	44 90	38 451 153.80	(25 83)	ST	(25 83)	ST	(25 83) 0 00
	08/01/11 03/01/12 Sold	6	249 11	41.51	38 451 230 70	(18 41)	ST	(18 41)	ST	(18 41) 0 00
	08/05/11 03/01/12 Sold	18	536 90	29 82	38 451 692.12	155 22	ST	155.22	ST	155 22 0 00
	Total	69	$ 2,721 68		$ 2,653.09	($ 68 59)		($ 68 59)		($ 68 59) $ 0 00
E ON AG SPONS ADR CGMI AND/OR ITS AFFILIATES	07/14/06 03/09/12 Sold	30	1,086.30	36 21	22 217 666.51	(419 79)	LT	(419 79)	LT	(419 79) 0 00
KONICA MINOLTA HLDGS UNSPON ADR	06/10/09 03/30/12 Sold	17	385 61	22 68	17 53 298 00	(87 61)	LT	(87 61)	LT	(87 61) 0 00
	06/23/09 03/30/12 Sold	10	196.00	19 60	17 53 175.30	(20 70)	LT	(20 70)	LT	(20 70) 0 00
	04/09/10 03/30/12 Sold	13	309.11	23 77	17 53 227 88	(81 23)	LT	(81 23)	LT	(81 23) 0 00
	Total	40	$ 890 72		$ 701.18	($ 189.54)		($ 189 54)		($ 189.54) $ 0.00
LEAR CORP	05/13/11 03/07/12 Sold	34	1,725 13	50 73	43 76 1,487.81	(237 32)	ST	(237.32)	ST	(237.32) 0 00
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	08/09/10 03/16/12 Sold	105	531.20	5.05	5.22 548.11	16 91	LT	16.91	LT	16 91 0 00
THE ISSUER MAY BE DEEMED TO CONTROL, BE CONTROLLED BY, OR	02/22/11 03/16/12 Sold	32	172 68	5 39	5 22 167.04	(5 64)	LT	(5.64)	LT	(5 64) 0 00
	04/29/11 03/16/12 Sold	10	47.88	4.78	5 22 52 20	4 32	ST	4 32	ST	4 32 0 00
	05/02/11 03/16/12 Sold	3	14.39	4.79	5 22 15.66	1 27	ST	1 27	ST	1 27 0 00
	10/03/11 03/16/12 Sold	3	13 11	4.36	5 22 15 66	2 55	ST	2 55	ST	2 55 0 00
	Total	153	$ 779 28		$ 798 67	$ 19 41		$ 19 41		$ 19 41 $ 0 00
MONSTER WORLDWIDE INC	04/05/11 03/02/12 Sold	12	198 77	16 56	7 68 92 17	(106 60)	ST	(106 60)	ST	(106 60) 0 00
	04/26/11 03/02/12 Sold	81	1,440 18	17 78	7 68 622.14	(818 04)	ST	(818 04)	ST	(818 04) 0.00

Reserved Client Statement

March 1 - March 31, 2012

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
MONSTER WORLDWIDE INC	04/28/11 03/02/12 Sold	289	$ 5,031.66	$ 17 41	7 68 2,219 74	($ 2,811.92) ST	($ 2,811.92) ST	($ 2 811 92) $ 0 00
	04/29/11 03/02/12 Sold	40	650.72	16 26	7.68 307 23	(343 49) ST	(343 49) ST	(343 49) 0 00
	08/01/11 03/02/12 Sold	16	180 60	11.28	7 68 122 89	(57 71) ST	(57 71) ST	(57.71) 0.00
	08/09/11 03/02/12 Sold	11	96 23	8.74	7 68 84 49	(11 74) ST	(11 74) ST	(11 74) 0 00
	08/18/11 03/02/12 Sold	10	75 18	7 51	7 68 76 81	1 63 ST	1 63 ST	1 63 0 00
	09/06/11 03/02/12 Sold	21	170 23	8.10	7 68 161 29	(8.94) ST	(8 94) ST	(8 94) 0 00
	Total	480	$ 7,843 57		$ 3,686 76	($ 4,156.81)	($ 4,156 81)	($ 4,156 81) $ 0 00
NESTLE S A SPONSORED ADR CGMI AND/OR ITS AFFILIATES	07/14/06 03/16/12 Sold	13	407.68	31 36	62 132 807.70	400 02 LT	400.02 LT	400.02 0 00
POLARIS INDS INC	10/25/11 03/16/12 Sold	121	7,151.77	59.10	66 625 8,061 50	909 73 ST	909.73 ST	909 73 0 00
US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009 DUE 01/15/2029 RATE 2 500	10/25/11 03/01/12 Sold	2,000	2,755 25 2,733.71	130 62 130.03	134 656 2,831.15	75 90 ST	97 44 ST	97 44 0 00
U S TREASURY NOTES SER W-2013 DTD 03/15/2010 DUE 03/15/2013 RATE 1 375 YIELD 208MTY	03/24/10 03/01/12 Sold	4,000	3,968 43 3,968 43	99 21 99 21	101 207 4,048 28	79 85 LT	79 85 LT	59 49 20 36
	04/09/10 03/01/12 Sold	2,000	1,984.61 1,984.61	99 23 99 23	101 207 2,024.14	39.53 LT	39 53 LT	29 68 9.85
	Total	6,000	$ 5,953 04		$ 6,072 42	$ 119 38	$ 119 38	$ 89.17 $ 30.21
U S TREASURY NOTES SER AA-2016 DTD 07/31/2011 DUE 07/31/2016 RATE 1 500 YIELD .780MTY	10/25/11 03/01/12 Sold	2,000	2,047 73 2,044 30	102 38 102 21	103 117 2,062.34	14 61 ST	18.04 ST	18 04 0 00
	01/12/12 03/01/12 Sold	8,000	8,274 69 8,266 64	103 43 103.33	103 117 8,249 38	(25 31) ST	(17.26) ST	(17.26) 0.00
	Total	10,000	$ 10,322.42		$ 10,311 72	($ 10.70)	$ .78	$ 78 $ 0.00
VINCI S A ADR CGMI AND/OR ITS AFFILIATES	01/22/09 03/26/12 Sold	30	277 24	9.24	13 008 390.25	113 01 LT	113 01 LT	113 01 0 00
	02/13/09 03/26/12 Sold	17	162.18	9.54	13 008 221 14	58 96 LT	58 96 LT	58 96 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
VINCI S A ADR CGMI AND/OR ITS AFFILIATES	02/19/09 03/26/12 Sold	13	$ 117 00	$ 9 00	13.008 169 11	$ 52.11 LT	$ 52.11 LT	$ 52 11 $ 0 00
	04/09/10 03/26/12 Sold	28	424.20	15.15	13 008 364 23	(59 97) LT	(59 97) LT	(59 97) 0.00
	05/05/10 03/26/12 Sold	10	126 00	12 60	13 008 130 08	4 08 LT	4 08 LT	4 08 0 00
	05/17/10 03/26/12 Sold	10	113 50	11 35	13.008 130 08	16 58 LT	16 58 LT	16 58 0 00
	06/01/10 03/26/12 Sold	5	56 30	11 26	13 008 65 04	8 74 LT	8 74 LT	8 74 0 00
	05/23/11 03/26/12 Sold	9	135 90	15 10	13 008 117 07	(18 83) ST	(18 83) ST	(18 83) 0 00
	06/15/11 03/26/12 Sold	13	192 66	14.82	13 008 169.11	(23 55) ST	(23 55) ST	(23 55) 0 00
	Total	135	$ 1,604.98		$ 1,756.11	$ 151 13	$ 151 13	$ 151 13 $ 0.00
VISTEON CORP	04/26/11 03/23/12 Sold	8	536 96	67.12	53 53 428.23	(108 73) ST	(108.73) ST	(108.73) 0 00
	04/28/11 03/23/12 Sold	22	1,468 50	66 75	53 53 1,177.64	(290 86) ST	(290 86) ST	(290 86) 0 00
	Total	30	$ 2,005.46		$ 1,605.87	($ 399.59)	($ 399 59)	($ 399 59) $ 0 00
ZIONS BANCORP CGMI AND/OR ITS AFFILIATES	10/15/09 03/22/12 Sold	25	462.33	18 49	21 827 545.68	83 35 LT	83 35 LT	83 35 0 00
	04/09/10 03/22/12 Sold	16	382.56	23 91	21 827 349.24	(33 32) LT	(33 32) LT	(33 32) 0 00
	05/05/10 03/22/12 Sold	2	55.44	27 72	21 827 43 65	(11 79) LT	(11 79) LT	(11 79) 0 00
	05/20/10 03/22/12 Sold	23	528.28	22 96	21 827 502.03	(26.25) LT	(26 25) LT	(26 25) 0 00
	05/21/10 03/22/12 Sold	2	46.86	23 43	21 827 43.65	(3 21) LT	(3 21) LT	(3 21) 0 00
	06/30/10 03/22/12 Sold	5	109 05	21 81	21.827 109.14	.09 LT	.09 LT	.09 0 00

Reserved
Client Statement

March 1 - March 31, 2012

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
ZIONS BANCORP	07/02/10	2	$ 42.66	$ 21.33	21 827	$ 99 LT	$ 99 LT	$ 99
CGMI AND/OR ITS AFFILIATES	03/22/12 Sold				43.65			$ 0 00
	07/02/10	5	106.66	21 33	21 827	2.48 LT	2 48 LT	2 48
	03/22/12 Sold				109 14			0 00
	Total	80	$ 1,733.84		$ 1,746 18	$ 12 34	$ 12 34	$ 12 34 $ 0.00
Total Long Term this period						$ 731 01	$ 731.01	
Total Short Term this period						($ 3,663 63)	($ 3,630 61)	
Total realized gain or (loss) this period			$ 56,669.56		$ 63,769 98	($ 2,932.62)	($ 2,899.60)	
Total realized Ordinary income this period								$ 30.21
Total realized Capital gain or (loss) this period								($ 2,929.81)
Total Long Term year-to-date						$ 15,472.38	$ 15,082.46	
Total Short Term year-to-date						($ 5,362.50)	($ 5,220 91)	
Total realized gain or (loss) year-to-date			$ 322,640.99		$ 332,702.54	$ 10,109 88	$ 9,861.55	
Total realized Ordinary income year-to-date								$ 90.31
Total realized Capital gain or (loss) year-to-date								$ 9,771.24

R The basis for this tax lot has been adjusted due to a reclassification of income

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These Disclosure Documents contain important information about advisory programs

Reserved Client Statement

April 1 - April 30, 2012

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

Other dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
04/30/12	STRYKER CORP	CASH DIV ON 142 0000 SHS X/D 03/28/12	$ 30.18		$ 30 18
04/30/12	TRINITY INDUSTRIES INC	CASH DIV ON 256.0000 SHS X/D 04/11/12	23.04		23 04
Total other dividends credited to account					$ 2,885 12
FRGN tax withheld					86 73
Total other dividends earned			$ 2,971.85	$ 0.00	$ 2,971.85

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
04/27/12	MORGAN STANLEY LIQUID ASSET FUND INC	REINVESTED	$ .98		$ 98
Total earnings from money fund			$ .98	$ 0.00	$ .98

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 DUBLIN-USD	10/14/09 04/04/12 Sold	43	$ 1,684 17	$ 39 16	63 03 2,710.24	$ 1,026.07	LT	$ 1,026 07	LT	$ 1,026 07 $ 0 00
NABORS INDUSTRIES LTD-USD NEW	04/26/11 04/03/12 Sold	43	1,378.85	32 06	17 528 753.69	(625 16)	ST	(625.16)	ST	(625 16) 0 00
	04/28/11 04/03/12 Sold	57	1,722 42	30.21	17.528 989.08	(723.34)	ST	(723 34)	ST	(723 34) 0 00
NABORS INDUSTRIES LTD-USD NEW	04/28/11 04/05/12 Sold	68	2,054 81	30 21	16 606 1,129 24	(925 57)	ST	(925 57)	ST	(925 57) 0 00
	04/29/11 04/05/12 Sold	2	61 30	30 64	16 606 33.21	(28 09)	ST	(28 09)	ST	(28 09) 0 00
	Total	170	$ 5,217.38		$ 2,915.22	($ 2,302 16)		($ 2,302.16)		($ 2,302 16) $ 0.00

Reserved Client Statement

April 1 - April 30, 2012

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
FIXED INCOME SHARES FD SERIES C CONFIRM #005657209	07/17/06 04/09/12 Sold	510	$ 5,712.00	$ 11.20	13.15 6,706.50	$ 994 50	LT	$ 994 50	LT	$ 994.50 $ 0 00
APACHE CORP	05/17/10 04/25/12 Sold	12	1,124.00	93 66	92.706 1,112.45	(11 55)	LT	(11 55)	LT	(11 55) 0 00
	05/18/10 04/25/12 Sold	48	4,558 32	94 96	92 706 4,449 81	(108 51)	LT	(108 51)	LT	(108 51) 0 00
	05/21/10 04/25/12 Sold	10	886 58	88 65	92.706 927 04	40 46	LT	40 46	LT	40 46 0 00
	05/25/10 04/25/12 Sold	3	259.50	86 50	92 706 278.11	18.61	LT	18 61	LT	18 61 0 00
	06/30/10 04/25/12 Sold	2	170 65	85 32	92 706 185 41	14 76	LT	14 76	LT	14 76 0 00
	10/08/10 04/25/12 Sold	26	2,604.91	100 18	92.706 2,410.31	(194.60)	LT	(194 60)	LT	(194.60) 0 00
	01/28/11 04/25/12 Sold	8	911.59	113.94	92.706 741.63	(169.96)	LT	(169.96)	LT	(169.96) 0 00
	08/18/11 04/25/12 Sold	4	390 13	97 53	92 706 370.82	(19 31)	ST	(19 31)	ST	(19 31) 0 00
	08/30/11 04/25/12 Sold	3	307.77	102 59	92 706 278.11	(29 66)	ST	(29.66)	ST	(29 66) 0 00
	09/06/11 04/25/12 Sold	4	375.91	93 97	92 706 370.82	(5.09)	ST	(5.09)	ST	(5 09) 0 00
	09/22/11 04/25/12 Sold	3	252.90	84 30	92 706 278 11	25 21	ST	25 21	ST	25 21 0 00
	09/29/11 04/25/12 Sold	4	326 56	81 64	92 706 370.82	44.26	ST	44 26	ST	44 26 0 00
	10/03/11 04/25/12 Sold	4	310.25	77.56	92.706 370.82	60 57	ST	60 57	ST	60 57 0 00
	Total	131	$ 12,479.07		$ 12,144 26	($ 334 81)		($ 334 81)		($ 334 81) $ 0 00
BANK NEW YORK MELLON CORP	09/10/09 04/04/12 Sold	42	1,209 51	28 79	24 001 1,008.01	(201 50)	LT	(201 50)	LT	(201 50) 0 00
BANKUNITED INC	04/26/11 04/11/12 Sold	28	799.96	28 57	23.708 663 81	(136 15)	ST	(136 15)	ST	(136 15) 0 00
	04/28/11 04/11/12 Sold	24	678 19	28 25	23 708 568 98	(109 21)	ST	(109 21)	ST	(109 21) 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
BANKUNITED INC	04/28/11 04/18/12 Sold	41	$ 1,168 57	$ 28.25	23 991 983 63	($ 174 94)	ST	($ 174 94)	ST	($ 174 94) $ 0 00
	04/29/11 04/18/12 Sold	14	392 56	28 04	23 991 335.88	(56 68)	ST	(56.68)	ST	(56 68) 0 00
BANKUNITED INC	04/29/11 04/24/12 Sold	12	336.48	28 04	23.677 284.13	(52.35)	ST	(52 35)	ST	(52 35) 0 00
	08/01/11 04/24/12 Sold	8	198 08	24 76	23 677 189.42	(8 66)	ST	(8 66)	ST	(8 66) 0 00
	08/09/11 04/24/12 Sold	25	557.50	22.30	23 677 591.93	34 43	ST	34 43	ST	34 43 0 00
	09/06/11 04/24/12 Sold	3	67 64	22 54	23 677 71.03	3 39	ST	3 39	ST	3 39 0 00
	10/21/11 04/24/12 Sold	7	134 33	19 19	23 677 165.73	31 40	ST	31 40	ST	31 40 0.00
	Total	162	$ 4,323 31		$ 3,854.54	($ 468 77)		($ 468.77)		($ 468.77) $ 0.00
CIENA CORP NEW CGMI AND/OR ITS AFFILIATES	11/02/11 04/23/12 Sold	170	2,303 09	13 54	15 393 2,616 87	313 78	ST	313 78	ST	313 78 0 00
FHLMC PL#A97047 DTD 02/01/2011 DUE 02/01/2041 RATE 4 500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	02/11/11 04/16/12 Sold	23,000	18,806.88	100 66	106 765 19,917.18	1,110 30	LT	1,110.30	LT	1,110 30 0 00
FNMA PL#AL0662 DTD 08/01/2011 DUE 01/01/2038 RATE 5 500 YIELD 4.20 10 05 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/18/12 04/05/12 Sold	5,000	4,439.53	109.17	109 75 4,426.81	(13 72)	ST	(13 72)	ST	(13 72) 0.00
FEDERAL NATL MTG ASSOCIATION BK/ ENTRY DTD 20101101 DUE 12/18/2013 RATE 0.750	01/11/11 04/11/12 Sold	3,000	2,965 41 2,965.41	98 84 98 84	100 703 3,021 09	55 68	LT	55 68	LT	41 10 14 58
FNMA PL#735224 DTD 01/01/2005 DUE 02/01/2035 RATE 5 500 YIELD 4.08 8 90 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/13/11 04/05/12 Sold	3,000	713.37	107 64	109 75 705.09	(8 28)	LT	(8 28)	LT	(8 28) 0 00
FNMA PL#735580 DTD 05/01/2005 DUE 06/01/2035 RATE 5.000 YIELD 3.79 8 89 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	04/05/12 Sold	3,000	747.90		108 375 933.06	Not available		Not available		0 00 0 00

Ref 00001237 00009150

MorganStanley
SmithBarney

Reserved
Client Statement

April 1 - April 30, 2012

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

Realized gain or loss *conunued*

Description	Onginal Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Onginal Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
FNMA PL#745275 DTD 01/01/2006 DUE 02/01/2036 RATE 5 000 YIELD 3 76 9 05 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	05/11/09 04/16/12 Sold	3,000	$ 1,050.42	$ 103.12	108 75 1,042.41	($ 8.01) LT	($ 8 01) LT	($ 8 01) $ 0 00
	05/28/09 04/16/12 Sold	3,000	1,017.12	101.61	108.75 1,042 41	25.29 LT	25.29 LT	25 29 0 00
	07/22/09 04/16/12 Sold	3,000	1,035.20	102.54	108 75 1,042.42	7.22 LT	7 22 LT	7 22 0 00
	Total	9,000	$ 3,102.74		$ 3,127.24	$ 24 50	$ 24.50	$ 24 50 $ 0 00
FNMA PL#888093 DTD 12/01/2006 DUE 12/01/2036 RATE 5.500 YIELD 4.13 9 38 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	12/08/10 04/16/12 Sold	5,000	1,362.90	106 90	109 718 1,348.59	(14 31) LT	(14 31) LT	(14 31) 0 00
FNMA PL#888283 DTD 03/01/2007 DUE 08/01/2034 RATE 5 000 YIELD 3.72 8.64 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	03/07/12 04/16/12 Sold	7,000	2,605.99	108.07	108 75 2,615 14	9 15 ST	9 15 ST	9 15 0 00
FNMA PL#888893 DTD 11/01/2007 DUE 08/01/2037 RATE 5 500 YIELD 4.15 9 55 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/26/11 04/16/12 Sold	2,000	694 22	107 32	109 718 687 12	(7 10) LT	(7 10) LT	(7 10) 0 00
FNMA PL#AA4584 DTD 03/01/2009 DUE 04/01/2039 RATE 4 500 YIELD 3 38 9.74 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	02/08/12 04/16/12 Sold	7,000	5,495 07	107.75	108 539 5,516.50	21 43 ST	21 43 ST	21 43 0 00
FNMA PL#AE0115 DTD 06/01/2010 DUE 12/01/2035 RATE 5 500 YIELD 4.11 9 15 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	04/19/11 04/16/12 Sold	1,000	647 30	107 83	109 718 643 37	(3 93) ST	(3 93) ST	(3 93) 0 00
HESS CORP	10/28/09 04/27/12 Sold	20	1,131.69	56 58	51 364 1,027.26	(104 43) LT	(104 43) LT	(104 43) 0 00
	04/09/10 04/27/12 Sold	24	1,555.92	64.83	51 364 1,232.71	(323 21) LT	(323 21) LT	(323.21) 0.00
	05/05/10 04/27/12 Sold	5	305.90	61 18	51 364 256 82	(49.08) LT	(49 08) LT	(49 08) 0 00
	05/17/10 04/27/12 Sold	25	1,377.68	55.10	51.364 1,284.08	(93.60) LT	(93 60) LT	(93 60) 0 00
	05/21/10 04/27/12 Sold	10	521 97	52 19	51 364 513.63	(8 34) LT	(8 34) LT	(8 34) 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
HESS CORP	06/30/10 04/27/12 Sold	5	$ 255.99	$ 51 19	51 364 256 82	$ 83 LT	$ 83 LT	$ 83 $ 0 00
	07/01/10 04/27/12 Sold	3	149 41	49 80	51 364 154.09	4.68 LT	4 68 LT	4 68 0 00
	02/25/11 04/27/12 Sold	58	4,901.05	84 50	51 364 2,979.06	(1,921 99) LT	(1,921 99) LT	(1,921 99) 0 00
	07/27/11 04/27/12 Sold	5	352 08	70.41	51 364 256.82	(95 26) ST	(95 26) ST	(95 26) 0.00
	08/01/11 04/27/12 Sold	11	750 35	68 21	51 364 564.99	(185 36) ST	(185 36) ST	(185 36) 0 00
	08/09/11 04/27/12 Sold	8	428.90	53 61	51 364 410 90	(18.00) ST	(18 00) ST	(18 00) 0 00
	08/18/11 04/27/12 Sold	10	550.77	55 07	51.364 513 63	(37 14) ST	(37 14) ST	(37 14) 0 00
	01/05/12 04/27/12 Sold	18	1,034.38	57.46	51.364 924.54	(109.84) ST	(109 84) ST	(109 84) 0 00
	Total	202	$ 13,316 09		$ 10,375 35	($ 2,940 74)	($ 2,940 74)	($ 2,940 74) $ 0 00
JABIL CIRCUIT INC	11/21/11 04/18/12 Sold	340	6,966 43	20 48	22 704 7,719.25	752.82 ST	752 82 ST	752.82 0 00
LEAP WIRELESS INTERNATIONAL INC NEW CGMI AND/OR ITS AFFILIATES	04/28/11 04/30/12 Sold	70	1,028.86	14 69	5 68 397.62	(631 24) LT	(631 24) LT	(631 24) 0 00
	04/29/11 04/30/12 Sold	67	996.96	14 88	5.68 380 58	(616 38) LT	(616 38) LT	(616 38) 0 00
	05/02/11 04/30/12 Sold	3	45.39	15 13	5 68 17.04	(28 35) ST	(28 35) ST	(28 35) 0 00
	08/01/11 04/30/12 Sold	33	426 95	12.93	5 68 187.45	(239.50) ST	(239 50) ST	(239 50) 0 00
	08/18/11 04/30/12 Sold	39	341.53	8.75	5 68 221.53	(120 00) ST	(120 00) ST	(120 00) 0 00
	09/06/11 04/30/12 Sold	13	100.59	7 73	5 68 73 84	(26 75) ST	(26 75) ST	(26 75) 0.00
	09/22/11 04/30/12 Sold	4	28.92	7.23	5 68 22.72	(6 20) ST	(6 20) ST	(6 20) 0 00
	10/03/11 04/30/12 Sold	26	157.75	6 06	5 68 147 68	(10 07) ST	(10 07) ST	(10 07) 0 00
	Total	255	$ 3,126 95		$ 1,448.46	($ 1,678 49)	($ 1,678 49)	($ 1,678 49) $ 0 00

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
MANITOWOC CO INC	04/28/11 04/20/12 Sold	15	$ 338 97	$ 22.59	14.767 221.60	($ 117.47)	ST	($ 117 47)	ST	($ 117 47) $ 0.00
	04/29/11 04/20/12 Sold	26	575.90	22.15	14 767 383.94	(191 96)	ST	(191 96)	ST	(191 96) 0 00
	05/02/11 04/20/12 Sold	3	65.88	21 96	14 767 44 30	(21 58)	ST	(21 58)	ST	(21 58) 0 00
	05/02/11 04/20/12 Sold	51	1,143.54	22.42	14 767 753 11	(390.43)	ST	(390.43)	ST	(390 43) 0 00
MANITOWOC CO INC	05/02/11 04/26/12 Sold	8	179 38	22.42	14 068 112.55	(66 83)	ST	(66 83)	ST	(66 83) 0 00
	05/18/11 04/26/12 Sold	82	1,449.73	17.67	14 068 1,153.62	(296 11)	ST	(296 11)	ST	(296 11) 0 00
	06/07/11 04/26/12 Sold	85	1,411.43	16 60	14 068 1,195 82	(215 61)	ST	(215 61)	ST	(215 61) 0 00
	06/14/11 04/26/12 Sold	45	711 17	15 80	14 068 633.08	(78.09)	ST	(78 09)	ST	(78 09) 0 00
MANITOWOC CO INC	06/14/11 04/27/12 Sold	45	711.17	15 80	14.145 636 54	(74 63)	ST	(74 63)	ST	(74 63) 0 00
	08/01/11 04/27/12 Sold	9	123 73	13 74	14 145 127.31	3.58	ST	3 58	ST	3 58 0 00
	08/08/11 04/27/12 Sold	81	751 68	9 28	14 145 1,145 78	394 10	ST	394 10	ST	394 10 0 00
	09/22/11 04/27/12 Sold	4	26.84	6.71	14.145 56.58	29 74	ST	29 74	ST	29 74 0.00
	12/02/11 04/27/12 Sold	41	474 48	11 57	14 145 579.97	105 49	ST	105 49	ST	105.49 0 00
	Total	495	$ 7,963 90		$ 7,044 10	($ 919.80)		($ 919 80)		($ 919 80) $ 0 00
NINTENDO CO LTD ADR NEW CGMI AND/OR ITS AFFILIATES	07/14/06 04/04/12 Sold	8	172.00	21 50	18 31 146.48	(25 52)	LT	(25 52)	LT	(25 52) 0 00
	06/13/07 04/04/12 Sold	28	1,190.00	42.50	18 31 512.66	(677.34)	LT	(677 34)	LT	(677 34) 0 00
	Total	36	$ 1,362.00		$ 659.14	($ 702.86)		($ 702 86)		($ 702.86) $ 0.00
NOMURA HOLDINGS INC ADR	03/25/11 04/09/12 Sold	221	1,202.29	5.44	4,167 920 99	(281.30)	LT	(281.30)	LT	(281 30) 0 00
	04/29/11 04/09/12 Sold	28	142.52	5.09	4 167 116.69	(25 83)	ST	(25.83)	ST	(25 83) 0 00

MorganStanley SmithBarney

Ref 00001237 00009153

Reserved Client Statement

April 1 - April 30, 2012

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
NOMURA HOLDINGS INC ADR	05/23/11 04/09/12 Sold	16	$ 74.53	$ 4 65	4 167 66 68	($ 7 85) ST	($ 7 85) ST	($ 7 85) $ 0 00
	09/06/11 04/09/12 Sold	14	52.61	3.75	4 167 58.34	5 73 ST	5 73 ST	5 73 0 00
	Total	279	$ 1,471 95		$ 1,162 70	($ 309 25)	($ 309.25)	($ 309 25) $ 0 00
PATTERSON UTI ENERGY INC CGMI AND/OR ITS AFFILIATES	07/08/11 04/03/12 Sold	81	2,609.30	32.21	17 135 1,387.90	(1,221.40) ST	(1,221 40) ST	(1,221 40) 0 00
	07/18/11 04/03/12 Sold	6	198.05	33.00	17 135 102.81	(95 24) ST	(95 24) ST	(95 24) 0 00
	07/20/11 04/03/12 Sold	1	33.56	33.55	17.135 17.13	(16.43) ST	(16 43) ST	(16 43) 0 00
	Total	88	$ 2,840.91		$ 1,507.84	($ 1,333 07)	($ 1,333.07)	($ 1,333 07) $ 0 00
REGAL-BELOIT CORP	05/27/11 04/04/12 Sold	39	2,677.08	68 64	64 042 2,497.58	(179 50) ST	(179 50) ST	(179 50) 0.00
SOLUTIA INC	11/18/11 04/11/12 Sold	45	707.31	15 71	27 767 1,249 48	542 17 ST	542.17 ST	542 17 0 00
	11/22/11 04/11/12 Sold	15	227 45	15.16	27.767 416.50	189 05 ST	189.05 ST	189 05 0 00
SOLUTIA INC	11/22/11 04/12/12 Sold	60	909.82	15 16	27 95 1,676.96	767.14 ST	767.14 ST	767 14 0 00
	12/02/11 04/12/12 Sold	70	1,145 61	16 36	27 95 1,956 45	810 84 ST	810.84 ST	810 84 0 00
	01/12/12 04/12/12 Sold	50	917.42	18 34	27 95 1,397 47	480 05 ST	480.05 ST	480 05 0 00
	Total	240	$ 3,907 61		$ 6,696 86	$ 2,789.25	$ 2,789 25	$ 2,789 25 $ 0 00
TARGET CORP	04/14/10 04/04/12 Sold	26	1,468.98	56 49	57.286 1,489.42	20 44 LT	20 44 LT	20 44 0.00
TIME WARNER INC	09/18/08 04/04/12 Sold	8.3333	237.43	28 49	36 912 307.59	70 16 LT	70 16 LT	70 16 0.00
	10/14/08 04/04/12 Sold	118	2,641.16	22.38	36.912 4,355.55	1,714 39 LT	1,714 39 LT	1,714 39 0 00
	02/13/09 04/04/12 Sold	41 3333	755.55	18.27	36 912 1,525 67	770 12 LT	770.12 LT	770 12 0 00
	02/19/09 04/04/12 Sold	34 3334	552 82	16 10	36 912 1,267 30	714 48 LT	714 48 LT	714 48 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
TIME WARNER INC	12/28/09 04/04/12 Sold	4	$ 116 79	$ 29 19	36 912 147.65	$ 30 86	LT	$ 30 86	LT	$ 30 86 $ 0 00
	04/09/10 04/04/12 Sold	38	1,241.46	32 67	36 912 1,402.64	161 18	LT	161.18	LT	161 18 0 00
	05/17/10 04/04/12 Sold	5	152 26	30 45	36 912 184.56	32 31	LT	32.31	LT	32 31 0 00
	08/18/11 04/04/12 Sold	10	284 96	28 49	36 912 369 11	84 15	ST	84.15	ST	84 15 0 00
	Total	259	$ 5,982.42		$ 9,560.07	$ 3,577 65		$ 3,577.65		$ 3,577 65 $ 0 00
TITANIUM METALS CORP(NEW)	04/27/11 04/13/12 Sold	4	77 51	19 37	13.815 55.26	(22 25)	ST	(22.25)	ST	(22 25) 0 00
	05/02/11 04/13/12 Sold	9	176 31	19 59	13 815 124.34	(51 97)	ST	(51 97)	ST	(51 97) 0 00
	06/17/11 04/13/12 Sold	81	1,338 42	16 52	13 815 1,119.03	(219 39)	ST	(219.39)	ST	(219 39) 0 00
	08/01/11 04/13/12 Sold	15	264.71	17 64	13 815 207.23	(57 48)	ST	(57 48)	ST	(57 48) 0 00
	08/10/11 04/13/12 Sold	6	84.28	14 04	13 815 82 89	(1 39)	ST	(1 39)	ST	(1 39) 0 00
	08/16/11 04/13/12 Sold	27	388.49	14 38	13 815 373 01	(15 48)	ST	(15 48)	ST	(15 48) 0 00
	08/30/11 04/13/12 Sold	9	141.57	15.73	13.815 124.34	(17 23)	ST	(17 23)	ST	(17 23) 0.00
	09/06/11 04/13/12 Sold	3	44.27	14 75	13 815 41 44	(2 83)	ST	(2.83)	ST	(2 83) 0 00
	Total	154	$ 2,515.56		$ 2,127.54	($ 388 02)		($ 388.02)		($ 388 02) $ 0 00
US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 DUE 07/15/2012 RATE 3.000	04/09/10 04/09/12 Sold	3,000	3,903.53 3,903.53	107 95 107 95	102 07 3,865.36	(38 17)	LT	(38.17)	LT	(38 17) 0.00

MorganStanley SmithBarney

Reserved Client Statement

April 1 - April 30, 2012

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 SER F-2021 DTD 11/15/2011 DUE 11/15/2021 RATE 2.000 YIELD 1.983MTY	01/26/12 04/11/12 Sold	3,000	$ 3,013 59 $ 3,013.32	$ 100 45 $ 100.44	100 144 3,004.34	($ 9 25) ST	($ 8.98) ST	($ 8 98) $ 0.00
Total Long Term this period						$ 1,317.92	$ 1,317 92	
Total Short Term this period						($ 2,476 08)	($ 2,475.81)	
Total realized gain or (loss) this period**			$ 135,026.57		$ 134,053.84	($ 1,158 16)	($ 972.73)	
Total realized Ordinary income this period								$ 14.58
Total realized Capital gain or (loss) this period								($ 1,172.47)
Total Long Term year-to-date						$ 18,790.28	$ 18,400 38	
Total Short Term year-to-date						($ 7,838 58)	($ 7,696.72)	
Total realized gain or (loss) year-to-date			$ 457,119.66		$ 465,823.32	$ 8,951 70	$ 8,703.66	
Total realized Ordinary income year-to-date								$ 104.89
Total realized Capital gain or (loss) year-to-date								$ 8,598.77

***Transactions that are missing information have been excluded from the total*

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These Disclosure Documents contain important information about advisory programs.

Reserved Client Statement

May 1 - May 31, 2012

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
WARNER CHILCOTT PLC ORD CL A CGMI AND/OR ITS AFFILIATES	12/23/11 05/01/12 Sold	90	$ 1,421.49	$ 15 79	21 50 1,934 95	$ 513.46 ST	$ 513 46 ST	$ 513.46 $ 0 00
ALLSCRIPTS HEALTHCARE SOLUTIONS INC CGMI AND/OR ITS AFFILIATES	05/27/11 05/01/12 Sold	132	2,677.74	20 28	11 165 1,473 85	(1,203.89) ST	(1,203 89) ST	(1,203 89) 0 00
	06/01/11 05/01/12 Sold	103	2,078 66	20 18	11 165 1,150 05	(928.61) ST	(928 61) ST	(928 61) 0 00
ALLSCRIPTS HEALTHCARE SOLUTIONS INC CGMI AND/OR ITS AFFILIATES	06/01/11 05/03/12 Sold	30	605 43	20 18	10 655 319.65	(285 78) ST	(285 78) ST	(285 78) 0 00
	06/10/11 05/03/12 Sold	21	403.79	19 22	10 655 223 76	(180 03) ST	(180 03) ST	(180 03) 0 00
	07/08/11 05/03/12 Sold	119	2,423.70	20 36	10 655 1,267.98	(1,155 74) ST	(1,155 74) ST	(1,155 74) 0 00
	08/01/11 05/03/12 Sold	19	341.92	17 99	10 655 202.45	(139 47) ST	(139 47) ST	(139 47) 0 00
	08/09/11 05/03/12 Sold	11	162 43	14 76	10 655 117 21	(45.22) ST	(45 22) ST	(45 22) 0 00
	08/18/11 05/03/12 Sold	34	473 89	13 93	10 655 362.28	(111 61) ST	(111 61) ST	(111 61) 0 00
	02/07/12 05/03/12 Sold	16	324 64	20 28	10 655 170 48	(154 16) ST	(154 16) ST	(154 16) 0 00
	Total	485	$ 9,492 20		$ 5,287 69	($ 4,204.51)	($ 4,204 51)	($ 4,204.51) $ 0 00
AVIS BUDGET GROUP INC CGMI AND/OR ITS AFFILIATES	11/05/10 05/02/12 Sold	32	425 60	13 30	15 781 504 98	79 38 LT	79 38 LT	79 38 0 00
	01/27/11 05/02/12 Sold	32	460 62	14 39	15 781 504.98	44 36 LT	44 36 LT	44 36 0 00
	04/26/11 05/02/12 Sold	36	692 64	19 24	15,781 568.11	(124 53) LT	(124 53) LT	(124 53) 0 00
	Total	100	$ 1,578.86		$ 1,578 07	($ .79)	($ .79)	($ .79) $ 0 00

Ref 00001852 00006759

MorganStanley SmithBarney

Reserved Client Statement

May 1 - May 31, 2012

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
BROCADE COMMUNICATIONS SYSTEMS INC-NEW CGMI AND/OR ITS AFFILIATES	04/28/11 05/02/12 Sold	355	$ 2,218 75	$ 6.25	5 539 1,966.30	($ 252 45)	LT	($ 252 45)	LT	($ 252 45) $ 0 00
	04/29/11 05/02/12 Sold	75	469 95	6.26	5.539 415 41	(54 54)	LT	(54 54)	LT	(54 54) 0 00
	Total	430	$ 2,888 70		$ 2,381 71	($ 306.99)		($ 306.99)		($ 306.99) $ 0 00
GAYLORD ENTERTAINMENT CO NEW	07/15/10 05/02/12 Sold	35	950 67	27 16	34 003 1,190.09	239 42	LT	239 42	LT	239 42 0 00
	08/23/10 05/02/12 Sold	10	276.58	27 65	34 003 340 02	63 44	LT	63.44	LT	63 44 0 00
	Total	45	$ 1,227 25		$ 1,530.11	$ 302.86		$ 302 86		$ 302 86 $ 0 00
PATTERSON UTI ENERGY INC CGMI AND/OR ITS AFFILIATES	07/20/11 05/04/12 Sold	28	939 59	33 55	15 308 428.62	(510 97)	ST	(510 97)	ST	(510 97) 0.00
	07/26/11 05/04/12 Sold	7	236.39	33 77	15 308 107.15	(129 24)	ST	(129.24)	ST	(129 24) 0 00
	08/01/11 05/04/12 Sold	9	283 86	31 54	15 308 137 77	(146 09)	ST	(146 09)	ST	(146 09) 0 00
	08/09/11 05/04/12 Sold	64	1,526.36	23 84	15 308 979 70	(546 66)	ST	(546 66)	ST	(546 66) 0 00
	08/18/11 05/04/12 Sold	2	47 08	23 54	15 308 30.62	(16 46)	ST	(16 46)	ST	(16 46) 0 00
	10/03/11 05/04/12 Sold	4	63 92	15 98	15 308 61 23	(2.69)	ST	(2 69)	ST	(2 69) 0 00
	11/01/11 05/04/12 Sold	46	893 23	19 41	15 308 704 15	(189 08)	ST	(189 08)	ST	(189 08) 0 00
	Total	160	$ 3,990.43		$ 2,449.24	($ 1,541.19)		($ 1,541.19)		($ 1,541.19) $ 0 00

Reserved Client Statement

May 1 - May 31, 2012

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
SEALED AIR CORP -NEW-	07/22/11	34	$ 781.85	$ 22 99	18 387	($ 156.69)	ST	($ 156.69)	ST	($ 156 69)
	05/03/12 Sold				625.16					$ 0 00
	08/01/11	3	64.14	21.38	18 387	(8 98)	ST	(8 98)	ST	(8 98)
	05/03/12 Sold				55.16					0.00
	08/02/11	28	591 39	21 12	18 387	(76 55)	ST	(76 55)	ST	(76 55)
	05/03/12 Sold				514 84					0 00
	Total	65	$ 1,437 38		$ 1,195 16	($ 242 22)		($ 242.22)		($ 242 22)
										$ 0.00
Total Long Term this period						($ 4 92)		($ 4 92)		
Total Short Term this period						($ 5,474.46)		($ 5,474 46)		
Total realized gain or (loss) this period			$ 21,836.31		$ 16,356.93	($ 5,479.38)		($ 5,479.38)		
Total realized Capital gain or (loss) this period										($ 5,479.38)
Total Long Term year-to-date						$ 16,785 36		$ 16,395 46		
Total Short Term year-to-date						($ 13,313 04)		($ 13,171 18)		
Total realized gain or (loss) year-to-date			$ 478,955.97		$ 482,180.25	$ 3,472.32		$ 3,224.28		
Total realized Ordinary Income year-to-date										$ 104.89
Total realized Capital gain or (loss) year-to-date										$ 3,119.39

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These Disclosure Documents contain important information about advisory programs

SECURITY ACTIVITY

SECURITY TRANSFERS (CONTINUED)

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
5/4	Transfer into Account	WARNER CHILCOTT PLC IRELAND A	TRANSFERRED FROM CGMI	480.000		10 344 00
5/4	Transfer into Account	WESTERN DIGITAL CORPORATION	TRANSFERRED FROM CGMI	260.000		10,108 80
5/4	Transfer into Account	WESTERN UN CO	TRANSFERRED FROM CGMI	705 000		12,478 50
5/4	Transfer into Account	WHITING PETROLEUM CORP	TRANSFERRED FROM CGMI	150.000		7,692 00
5/4	Transfer into Account	WILLIS GROUP HOLDINGS PLC	TRANSFERRED FROM CGMI	238 000		8,634 64
5/4	Transfer into Account	ZIONS BANCORP	TRANSFERRED FROM CGMI	560.000		11,071 20
5/7	Transfer into Account	ROWAN COMPANIES PLC SHS CL A	TRANSFERRED FROM CGMI	270 000		8,837 10
5/17	Transfer into Account	STATOIL ASA ADR	TRANSFERRED FROM CGMI	176.000		4,127 20
Total Security Transfers						**$1,960,010.41**
Total Accrued Interest					$640 28	

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
5/21	Stock Dividend	TELEFONICA ADR OPT DIV RTS	OPTDIV ELECTION RTS FROM 73425	224 000
5/22	Exchange Delivered Out	TELEFONICA ADR OPT DIV RTS	TENDER	224 000
5/22	Exchange Received In	TELEFONICA ADR OPT A PROCEED	TENDER	224 000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AIRGAS INC	04/28/11	05/25/12	15 000	$1,331 88	$1,032 30	$299 58	
ALLIANZ FIX INC SHRS SERIES M	07/17/06	05/09/12	575 529	6 250 25	6,169 67	80 58	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	07/17/06	05/21/12	529.977	5,739 65	5,681 35	58 30	
ALLIANZ FX INC SHRS SERIES C	07/17/06	05/14/12	399 700	5,336 00	4,476 64	859 36	
	07/17/06	05/21/12	386 160	5,128.20	4,324 99	803 21	
ALTERA CP	03/12/10	05/10/12	105 000	3,490 90	2,620 33	870 57	
	04/09/10	05/10/12	64 000	2,127 79	1,589 12	538 67	
	05/17/10	05/10/12	10 000	332 47	239 69	92 78	
ARCHER DANIELS MIDLAND	01/11/10	05/11/12	49 000	1,614 51	1,512 80	101 71	
	01/21/10	05/11/12	11.000	362 44	335 47	26 97	
AVIS BUDGET GROUP COM	04/26/11	05/10/12	10.000	161 30	192 40	(31 10)	
	04/28/11	05/10/12	78 000	1,258 13	1,480 27	(222 14)	
	04/29/11	05/10/12	30 000	483 90	568 80	(84 90)	
	05/02/11	05/10/12	4.000	64 52	75 28	(10 76)	
BANK OF NEW YORK MELLON CORP	09/10/09	05/14/12	28 000	604 11	806.34	(202.23)	
	09/11/09	05/14/12	130 000	2,804 81	3,800 32	(995.51)	
	10/13/09	05/14/12	12 000	258 91	341 93	(83 02)	
	10/14/09	05/14/12	9 000	194 18	248 90	(54.72)	
	04/09/10	05/14/12	29 000	625 69	921 33	(295 64)	
	05/05/10	05/14/12	5 000	107 88	155 60	(47 72)	
	05/17/10	05/14/12	10 000	215 75	296 10	(80 35)	
	05/21/10	05/14/12	10 000	215 75	275 88	(60 13)	
	06/01/10	05/14/12	10 000	215 75	269 57	(53 82)	
	06/30/10	05/14/12	20 000	431 51	499 60	(68 09)	
	10/26/10	05/14/12	25 000	539 39	622 45	(83 06)	
BROCADE COMMUN SYSTEMS INC	04/29/11	05/25/12	152 000	725 57	952 43	(226 86)	
	05/02/11	05/25/12	1.000	4 77	6 23	(1 46)	
COMERICA INC	07/27/09	05/14/12	5 000	155 60	109 85	45 75	
	10/15/09	05/14/12	4.000	124 48	125 00	(0 52)	
	04/09/10	05/14/12	11 000	342 33	454 74	(112 41)	
	05/05/10	05/14/12	1 000	31 12	42 33	(11.21)	
	05/17/10	05/14/12	5 000	155 60	208 90	(53 30)	
	05/21/10	05/14/12	5 000	155 60	191 40	(35 80)	
	06/30/10	05/14/12	3 000	93 38	111 89	(18 51)	
	06/30/10	05/16/12	2 000	60 90	74 60	(13 70)	
	01/19/11	05/16/12	14 000	426 29	541 50	(115 21)	
	02/03/11	05/16/12	15 000	456 74	581 86	(125 12)	
	02/15/11	05/16/12	13 000	395 83	519 09	(123 26)	

CONTINUED

MorganStanley SmithBarney

Activity Select UMA Basic Securities Account 308-108927-295 BRYANS FOUNDATION INC ATTN LAURA CONSTANCE BRYANS

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COOPER INDUSTRIES PLC CL A	10/14/09	05/22/12	55 000	3,855 40	2 154 17	1,701 23	
	04/09/10	05/22/12	22.000	1,542 16	1,050 94	491 22	
	04/09/10	05/23/12	17 000	1,190 57	812 09	378 48	
	05/02/11	05/23/12	3 000	210 10	195 76	14 34	
CVS CAREMARK CORP	10/23/08	05/18/12	13 000	579 44	372 64	206 80	
	10/23/08	05/18/12	10 000	445 72	286 64	159 08	
	10/23/08	05/18/12	5 000	222 86	143 32	79 54	
	02/13/09	05/18/12	22 000	980 59	606 93	373 66	
	02/13/09	05/18/12	12 000	534 87	331.06	203 81	
	11/05/09	05/18/12	7 000	312 01	206.82	105 19	
FHLMC 30G A97047 4 1/2 2-01-41	02/11/11	05/23/12	3,000.000	2,541.20	2,396.58	144 62	
HELMERICH & PAYNE	01/11/10	05/10/12	26 000	1,236 27	1,201 91	34 36	
	04/09/10	05/10/12	73 000	3,471 08	2,826.56	644 52	
	05/17/10	05/10/12	5 000	237 75	181 34	56 41	
	05/21/10	05/10/12	15 000	713 24	515 99	197 25	
	05/02/11	05/10/12	12 000	570 59	757 29	(186 70)	
	05/04/11	05/10/12	9 000	427 94	527 11	(99 17)	
NATIONAL OILWELL VARCO INC	08/20/10	05/11/12	10 000	683 27	378 63	304 64	
	08/20/10	05/11/12	7 000	478 29	265 05	213 24	
	08/20/10	05/11/12	2 000	136 65	75 73	60 92	
	08/24/10	05/11/12	32 000	2,186.48	1,228.42	958 06	
	08/24/10	05/11/12	19 000	1,298 21	729 37	568 84	
	05/05/11	05/11/12	7 000	478 29	480 07	(1.78)	
	05/05/11	05/11/12	3 000	204 98	205 75	(0 77)	
TERADATA CORP	03/07/11	05/14/12	42 000	2,925 86	2,105 43	820 43	
Long-Term This Period				**$70,487.70**	**$62,492.55**	**$7,995.15**	
Long-Term Year to Date				**$70,487.70**	**$62,492.55**	**$7,995.15**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALTERA CP	07/26/11	05/10/12	11.000	365 71	461 19	(95 48)	
	08/18/11	05/10/12	4 000	132 99	137 03	(4 04)	
	08/31/11	05/10/12	4 000	132 99	145 35	(12 36)	
	09/06/11	05/10/12	2 000	66 48	68 83	(2 35)	

CONTINUED

ATTACHMENT #4

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AVIS BUDGET GROUP COM	06/06/11	05/10/12	10 000	161 30	161 60	(0 30)	
BANK OF NEW YORK MELLON CORP	07/21/11	05/14/12	10 000	215 75	259 15	(43.40)	
	08/09/11	05/14/12	7 000	151 03	139.71	11 32	
	08/10/11	05/14/12	5 000	107 88	99 19	8 69	
	08/15/11	05/14/12	5 000	107 88	104 20	3 68	
	08/16/11	05/14/12	12.000	258.91	249 58	9.33	
	08/18/11	05/14/12	6 000	129 45	118 01	11.44	
	08/23/11	05/14/12	15 000	323.63	290.60	33.03	
	09/06/11	05/14/12	2 000	43 14	38 69	4 45	
BROCADE COMMUN SYSTEMS INC	07/27/11	05/25/12	60 000	286 41	320 76	(34 35)	
	08/01/11	05/25/12	40 000	190 94	215 04	(24 10)	
	08/04/11	05/25/12	36.000	171 84	185 90	(14.06)	
COOPER INDUSTRIES PLC CL A	07/25/11	05/23/12	7 000	490.24	405 35	84 89	
	07/26/11	05/23/12	11.000	770 37	614 42	155 95	
	08/01/11	05/23/12	6 000	420 20	314 04	106 16	
	08/18/11	05/23/12	9 000	630 30	385 27	245 03	
	09/06/11	05/23/12	2 000	140 07	86 50	53 57	
DANSKE BK A/S SPON ADR	09/30/11	05/16/12	168 000	1,171 03	1,202 88	(31 85)	
EXPEDIA INC NEW	08/17/11	05/10/12	63 000	2,572 01	1,779 71	792 30	
GUESS INC	02/09/12	05/31/12	42 000	1,108 77	1,416 03	(307 26)	
HELMERICH & PAYNE	09/22/11	05/10/12	3 000	142.65	133 80	8 85	
	09/29/11	05/10/12	5 000	237 75	209 65	28 10	
	10/03/11	05/10/12	15 000	713 22	564 50	148 72	
INFORMATICA CORP	01/19/12	05/14/12	21 000	942 44	777 31	165 13	
	01/19/12	05/16/12	27.000	1,194 45	999 40	195 05	
INGERSOLL-RAND PLC SHS	12/14/11	05/11/12	206 000	9,069 58	6,256 01	2,813 57	
NATIONAL OILWELL VARCO INC	08/09/11	05/11/12	49 000	3,348 04	3,072 06	275 98	
	08/09/11	05/11/12	3 000	204.99	188 09	16.90	
SEALED AIR CP NEW	08/02/11	05/09/12	37 000	654 88	781 48	(126 60)	
	08/05/11	05/09/12	73 000	1,292 07	1,461 17	(169 10)	
	08/18/11	05/09/12	9 000	159 30	157 99	1 31	
	08/30/11	05/09/12	22 000	389 39	382 05	7 34	
	08/30/11	05/11/12	44.000	792 29	764 09	28 20	
	09/06/11	05/11/12	2.000	36.01	34 85	1.16	
	09/22/11	05/11/12	83 000	1,494 54	1,448 28	46 26	
	10/31/11	05/11/12	40 000	720 26	726 40	(6 14)	

CONTINUED

MorganStanley SmithBarney

Activity

Select UMA Basic Securities Account BRYANS FOUNDATION INC,
308-108927-295 ATTN LAURA CONSTANCE BRYANS

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Short-Term This Period				$31,541.18	$27,156.16	$4,385.02	
Short-Term Year to Date				$31,541.18	$27,156.16	$4,385.02	

MISSING COST

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FHLMC 30G A79234 5 000 5-01-36		05/15/12	100 310	100.31	0 00	100 31	
FHLMC 30G A97047 4 1/2 2-01-41		05/15/12	52.400	52 40	0 00	52 40	
FHLMC 30G G06031 5 1/2 3-01-40		05/15/12	1,065 860	1,065 86	0 00	1,065 86	
FNMA POOL 745275 5 000 2-01-36		05/25/12	226 580	226 58	0 00	226 58	
FNMA POOL AB1389 4 1/2 8-01-40		05/25/12	1,046 650	1,046 65	0 00	1,046 65	
FNMA POOL AB4115 4 000 12-01-41		05/25/12	293 920	293 92	0 00	293 92	
FNMA POOL AB4297 3 1/2 1-01-42		05/25/12	106 390	106 39	0 00	106 39	
FNMA POOL AE0115 5 1/2 12-01-35		05/25/12	151 270	151 27	0 00	151 27	
Missing Cost This Period				$3,043.38	$0.00	$3,043.38	
Missing Cost Year to Date				$3,043.38	$0.00	$3,043.38	
Net Realized Gain/(Loss) This Period				$105,072.26	$89,648.71	$12,380 17	
Net Realized Gain/(Loss) Year to Date				$105,072.26	$89,648.71	$12,380.17	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Disclosures section of this statement for additional information

ATTACHMENT #4

MorganStanley SmithBarney

Activity — Select UMA Basic Securities Account 308-108927-295 — BRYANS FOUNDATION INC. ATTN: LAURA CONSTANCE BRYANS

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
6/15	Exchange Delivered Out	TELEFONICA ADR OPT A PROCEED	EXCHANGE DIVIDEND PAYMENT	224 000
6/18	Stock Dividend	VIVENDI SA UNSPON ADR		2 000
6/21	Stock Dividend	REPSOL ADR OPT DIV RTS	OPTDIV ELECTION RTS FROM 65597	77 000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AVIS BUDGET GROUP COM	06/06/11	06/14/12	3 000	$38 63	$48 48	$(9 85)	
CVS CAREMARK CORP	11/05/09	06/19/12	28.000	1,289 34	827 28	462 06	
	11/05/09	06/19/12	20.000	920 96	590 91	330 05	
	04/09/10	06/19/12	29 000	1,335.39	1,076 48	258 91	
	04/09/10	06/19/12	18 000	828 86	668 16	160 70	
DELL INC	10/18/10	06/27/12	577 000	6,943 11	8,411 51	(1,468 40)	
DIAMOND ROCK HOSPITALITY CO	04/26/11	06/08/12	26 000	255 83	305 53	(49 70)	
	04/28/11	06/08/12	67.000	659 26	809 34	(150 08)	
DOLLAR TREE INC	03/02/09	06/21/12	41.000	4,566 55	1,076 55	3,490 00	
DOVER CORP	03/04/11	06/28/12	133 000	6,821 37	8,721 97	(1,900 60)	
ENDO PHARMACEUTICALS HLDS INC	05/12/11	06/07/12	196 000	5,926 47	8,203 93	(2,277 46)	
FHLMC 30G G06031 5 1/2 3-01-40	02/07/11	06/15/12	1,287.740	1,287.74	1,363 60	(75 86)	
FNMA POOL 745275 5 000 2-01-36	07/22/09	06/25/12	24 415	24.42	25 04	(0.62)	
	08/27/09	06/25/12	73 245	73 25	75 24	(1 99)	
	10/16/09	06/25/12	97.660	97 66	101 26	(3 60)	
	10/20/09	06/25/12	12 207	12.21	12 66	(0 45)	
	01/11/10	06/25/12	48 830	48 83	50 44	(1 61)	
FNMA POOL AB1389 4 1/2 8-01-40	02/02/11	06/25/12	913 470	913 47	928 39	(14 92)	
FNMA POOL AE0115 5 1/2 12-01-35	04/19/11	06/11/12	5,000 000	3,002 77	2,966 55	36 22	
	04/19/11	06/25/12	174.540	174 54	188 22	(13 68)	
GAYLORD ENTMT CO CL A NEW	08/23/10	06/06/12	10 000	387 40	276 57	110 83	
	11/04/10	06/06/12	14 000	542 36	485 69	56 67	
	11/18/10	06/06/12	4 000	154 96	131 88	23 08	
ICICI BANK LTD	06/27/07	06/01/12	10 000	276 57	487 00	(210 43)	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	10/17/08	06/01/12	27 000	746 75	457 22	289 53	
ITOCHU CORP ADR	06/21/10	06/01/12	39 000	821.87	683 66	138 21	
	07/02/10	06/01/12	7 000	147.51	111.88	35 63	
LEGG MASON INC	02/07/11	06/01/12	48 000	1,186.53	1,689.34	(502 81)	
	02/28/11	06/01/12	8 000	197 75	291.17	(93 42)	
METLIFE INCORPORATED	08/25/10	06/13/12	124.000	3,668 02	4,468 94	(800 92)	
MUENCHENER RUECK-UNSPONS ADR	02/27/09	06/01/12	1 000	12 07	12 16	(0 09)	
	04/01/09	06/01/12	1 000	12 07	12.35	(0 28)	
	04/09/10	06/01/12	9 000	108 65	147 51	(38 86)	
	05/05/10	06/01/12	5 000	60 36	66 75	(6 39)	
	05/17/10	06/01/12	20 000	241 44	260 40	(18 96)	
	03/18/11	06/01/12	89 000	1,074 41	1,375 25	(300 84)	
NII HOLDINGS INC CL B	03/09/09	06/21/12	32 000	342 41	390.42	(48 01)	
	06/01/09	06/21/12	10 000	107 00	209 12	(102 12)	
	06/23/09	06/21/12	5 000	53 50	94 35	(40 85)	
	04/09/10	06/21/12	14 000	149 80	598 08	(448.28)	
	05/17/10	06/21/12	3 000	32.10	113 85	(81 75)	
	05/21/10	06/21/12	5 000	53.50	173 35	(119 85)	
	06/30/10	06/21/12	5 000	53 50	166 19	(112 69)	
	10/19/10	06/21/12	4 000	42 80	147 41	(104 61)	
	11/17/10	06/21/12	14 000	149 80	552 91	(403 11)	
	02/04/11	06/21/12	8 000	85 60	330 48	(244 88)	
	04/26/11	06/21/12	35 000	374 52	1,440 25	(1,065 73)	
PETSMART INC	10/27/10	06/07/12	90 000	5,926 99	3,326 12	2,600 87	
ROSS STORES INC	07/07/09	06/21/12	39 000	2,634 77	757 78	1,876 99	
TARGET CORPORATION	04/14/10	06/19/12	16 000	934 53	903 98	30 55	
TELEFONICA SA ADR	12/03/08	06/01/12	60 000	670.97	1,215.70	(544 73)	
TELEKOM AUSTRIA A G SPONS ADR	10/23/08	06/19/12	13 000	262 61	341 25	(78 64)	
	10/27/08	06/19/12	13 000	262 61	284.70	(22 09)	
	05/05/10	06/19/12	7.000	141.40	175 00	(33 60)	
	06/01/10	06/19/12	5 000	101 00	117 55	(16 55)	
	06/30/10	06/19/12	2 000	40 40	45 10	(4 70)	
	05/02/11	06/19/12	2 000	40 40	62 40	(22 00)	
UNION PACIFIC CORP	10/27/09	06/20/12	4 000	467 43	225 89	241 54	
	10/27/09	06/20/12	3 000	350 57	169 42	181 15	
	10/27/09	06/20/12	2 000	233 72	112 95	120 77	

CONTINUED

ATTACHMENT #4

MorganStanley SmithBarney

Activity Select UMA Basic Securities Account BRYANS FOUNDATION INC
308-108927-295 ATTN: LAURA CONSTANCE BRYANS

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/09/10	06/20/12	1 000	116 86	75 32	41 54	
VIVENDI SA UNSPON ADR	03/04/11	06/18/12	0 734	12 94	19 81	(6 87)	
Long-Term This Period				$58,501.11	$59,458.69	$(957.58)	
Long-Term Year to Date				$128,988 81	$121,951.24	$7,037.57	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AVIS BUDGET GROUP COM	07/08/11	06/14/12	60 000	772 55	1,042 55	(270 00)	
	07/20/11	06/14/12	15.000	193.14	237.12	(43.98)	
BROCADE COMMUN SYSTEMS INC	08/04/11	06/07/12	219.000	1,030 56	1,130.89	(100 33)	
	08/05/11	06/07/12	13.000	61.18	45 61	15 57	
	08/05/11	06/12/12	247 000	1,113 94	866 62	247 32	
	08/05/11	06/13/12	332 000	1,513 08	1,164 86	348 22	
CIENA CORP NEW	11/02/11	06/20/12	58 000	915.31	785 76	129 55	
	11/02/11	06/28/12	57 000	881 20	772.22	108 98	
	11/07/11	06/28/12	37 000	572 00	504 77	67 23	
DOVER CORP	09/22/11	06/28/12	4 000	205 15	183 54	21 61	
ENDO PHARMACEUTICALS HLDS INC	07/26/11	06/07/12	11 000	332 61	425.00	(92 39)	
	08/01/11	06/07/12	5 000	151 19	182 86	(31 67)	
	08/18/11	06/07/12	8 000	241 90	242 08	(0 18)	
	08/30/11	06/07/12	7 000	211 66	221 88	(10 22)	
	09/16/11	06/07/12	1 000	30 24	30 17	0 07	
	09/21/11	06/07/12	4 000	120 95	114 92	6 03	
	09/22/11	06/07/12	2 000	60 47	54 48	5 99	
	10/20/11	06/07/12	1 000	30 24	27 98	2 26	
	10/21/11	06/07/12	7 000	211 65	198 09	13 56	
EXPEDIA INC NEW	08/17/11	06/21/12	30 000	1,453 54	847 48	606 06	
FHLMC 30G A79234 5 000 5-01-36	01/10/12	06/15/12	298.670	298 67	322 40	(23 73)	
FNMA POOL AB4115 4 000 12-01-41	04/09/12	06/25/12	461 990	461 99	488 41	(26 42)	
FNMA POOL AB4297 3 1/2 1-01-42	01/10/12	06/25/12	125 950	125 95	129.87	(3 92)	
GARDNER DENVER INC	11/15/11	06/07/12	87.000	4,640.25	7,220 85	(2,580 60)	
	01/20/12	06/07/12	16 000	853 38	1,156.86	(303 48)	
	03/05/12	06/07/12	10 000	533 36	667 98	(134 62)	
	06/01/12	06/07/12	11 000	586 70	570 24	16 46	

CONTINUED

Activity Select UMA Basic Securities Account BRYANS FOUNDATION INC.
308-108927-295 ATTN: LAURA CONSTANCE BRYANS

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INFORMATICA CORP	01/19/12	06/20/12	28 000	1,217.13	1,036 41	180 72	
INTERPUBLIC GROUP OF COS INC	09/16/11	06/14/12	105.000	1,082.25	845 75	236 50	
TELEFONICA SA ADR	06/15/12	06/15/12		66 96	0 00	66 96	1 Sale of Foreign Rights
TELEKOM AUSTRIA A G SPONS ADR	07/26/11	06/19/12	2 000	40 40	49.58	(9 18)	
	08/31/11	06/19/12	1.000	20 20	22 29	(2 09)	
	09/09/11	06/19/12	1 000	20 20	19 80	0 40	
	09/22/11	06/19/12	2 000	40 40	37 44	2 96	
	01/05/12	06/19/12	5 000	101 01	115 45	(14 44)	
US TSY NOTE 1 3/8 2-28-19	03/01/12	06/05/12	3,000 000	3,078 87	2,985 94	92 93	
Short-Term This Period				**$23,270.28**	**$24,748 15**	**$(1,477.87)**	
Short-Term Year to Date				**$54,811.46**	**$51,904.31**	**$2,907.15**	
Net Realized Gain/(Loss) This Period				**$81,771.39**	**$84,206.84**	**$(2,435 45)**	
Net Realized Gain/(Loss) Year to Date				**$186,843.65**	**$173,855.55**	**$9,944.72**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information

1 - This information reflects your requested adjustments to the transaction details

Total proceeds 1,211,428.16
Total cost basis 1,207,537.77
Total gain/(loss): 3,890.39

ATTACHMENT #4