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

2012

Open to public Inspection

For calendar year 2012 or tax year beginning JUL 1, 2012 , and ending JUN 30, 2013

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

A Employer identification number
75-3191016

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

B Telephone number
706-342-0282

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,865,721.

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	7,048.	7,048.		STATEMENT 1
	4 Dividends and interest from securities	50,502.	50,502.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-99,198.			
	b Gross sales price for all assets on line 6a 2,238,854.				
	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	-41,648.	57,550.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,820.	7,410.		7,410.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	1,134.	567.		567.
	16a Legal fees STMT 3	30.	0.		30.
	b Accounting fees STMT 4	2,950.	0.		2,950.
	c Other professional fees STMT 5	30,332.	30,332.		0.
	17 Interest				
	18 Taxes STMT 6	2,067.	2,067.		0.
	19 Depreciation and depletion	101.	0.		
	20 Occupancy	2,000.	0.		2,000.
	21 Travel, conferences, and meetings	2,771.	0.		2,771.
	22 Printing and publications	471.	0.		471.
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	56,676.	40,376.		16,199.
	25 Contributions, gifts, grants paid	111,354.			111,354.
	26 **Total expenses and disbursements.** Add lines 24 and 25	168,030.	40,376.		127,553.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-209,678.			
	b **Net investment income** (if negative, enter -0-)		17,174.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1 Cash - non-interest-bearing				
2 Savings and temporary cash investments		162,281.	31,452.	31,452.
3 Accounts receivable ▶				
Less: allowance for doubtful accounts ▶				
4 Pledges receivable ▶				
Less: allowance for doubtful accounts ▶				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons				
7 Other notes and loans receivable ▶				
Less: allowance for doubtful accounts ▶				
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments - U.S. and state government obligations				
b Investments - corporate stock	STMT 8	2,261,558.	2,377,885.	2,691,314.
c Investments - corporate bonds				
11 Investments - land, buildings, and equipment basis ▶	204,000.			
Less accumulated depreciation ▶		534,800.	204,000.	142,353.
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶	1,012.			
Less accumulated depreciation STMT 7 ▶	101.	0.	911.	911.
15 Other assets (describe ▶)		385.	-309.	-309.
16 **Total assets** (to be completed by all filers)		2,959,024.	2,613,939.	2,865,721.
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)		682.	1,075.	
23 **Total liabilities** (add lines 17 through 22)		682.	1,075.	
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		2,958,342.	2,612,864.	
30 **Total net assets or fund balances**		2,958,342.	2,612,864.	
31 **Total liabilities and net assets/fund balances**		2,959,024.	2,613,939.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,958,342.
2 Enter amount from Part I, line 27a	2	-209,678.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,748,664.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	135,800.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,612,864.

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	PUBLICLY TRADED SECURITIES			
b	229 MOUNT PLEASANT ROAD - 51.95 ACRES	D	11/27/04	04/11/13
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,137,996.		2,138,052.	-56.
b	100,000.		200,000.	-100,000.
c	858.			858.
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				-56.
b				-100,000.
c				858.
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 -99,198.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	138,212.	2,452,409.	.056358
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

2	Total of line 1, column (d)	2	.266337
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	.053267
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,676,429.
5	Multiply line 4 by line 3	5	142,565.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	172.
7	Add lines 5 and 6	7	142,737.
8	Enter qualifying distributions from Part XII, line 4	8	128,565.

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	343.
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	343.
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	343.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 4,078.		
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	4,078.
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	3,735.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 3,735. **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 2012 or the taxable year beginning in 2012 (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)*

		Line	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

		Line	Yes	No
16	At any time during calendar year 2012, 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.

			Line	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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012.)*	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 2012?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

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

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

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

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		14,820.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,436,646.
b	Average of monthly cash balances	1b	138,188.
c	Fair market value of all other assets	1c	142,353.
d	**Total** (add lines 1a, b, and c)	1d	2,717,187.
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	2,717,187.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,758.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,676,429.
6	**Minimum investment return**. Enter 5% of line 5	6	133,821.

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	133,821.
2a	Tax on investment income for 2012 from Part VI, line 5 2a 343.		
b	Income tax for 2012. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	343.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	133,478.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	133,478.
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	133,478.

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	127,553.
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	1,012.
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	128,565.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	128,565.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				133,478.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011 7,399.				
f Total of lines 3a through e	7,399.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 128,565.				
a Applied to 2011, but not more than line 2a			0.	
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 2012 distributable amount				128,565.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	4,913.			4,913.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,486.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	2,486.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011 2,486.				
e Excess from 2012				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 or e-mail 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				
ATLANTA AUDUBON SOCIETY 4055 ROSWELL ROAD ATLANTA, GA 30342	N/A	501(C)(3)	GENERAL PURPOSE	250.
ATLANTA BELTLINE 50 HURT PLAZA SE, SUITE 910 ATLANTA, GA 30303	N/A	501(C)(3)	GENERAL PURPOSE	250.
ATLANTA UNION MISSION 165 ALEXANDER STREET NW ATLANTA, GA 30301	N/A	501(C)(3)	GENERAL PURPOSE	300.
ATLANTA'S WOMEN'S FOUNDATION 50 HURT PLAZA SE ATLANTA, GA 30303	N/A	501(C)(3)	GENERAL PURPOSE	150.
AVONDALE EDUCATION ASSOCIATION P.O. BOX 117 AVONDALE ESTATES, GA 30002	N/A	501(C)(3)	MUSEUM SCHOOL	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	111,354.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

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
AWARE 4158 KLONDIKE ROAD ATLANTA, GA 30038	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
BOYS & GIRLS CLUB OF MADISON-MORGAN COUNTY 920 PEARL STREET MADISON, GA 30650	N/A	501(C)(3)	GENERAL PURPOSE	600.
BOYS & GIRLS CLUB OF MADISON-MORGAN COUNTY 920 PEARL STREET MADISON, GA 30650	N/A	501(C)(3)	WHO LET THE DOGS OUT PROGRAM	1,000.
BRAG DREAM TEAM P.O. BOX 871111 STONE MOUNTAIN, GA 30087	N/A	501(C)(3)	SPONSOR MADISON-MORGAN BGC TEAM	2,500.
CAMP TWIN LAKES 5909 PEACHTREE DUNWOODY ROAD NE ATLANTA, GA 30328	N/A	501(C)(3)	SPONSOR CAMPER	800.
COMPANION ANIMAL RESCUE P.O. BOX 1209 MADISON, GA 30650	N/A	501(C)(3)	SPAY & NEUTER PROGRAM	4,000.
COMPANION ANIMAL RESCUE P.O. BOX 1209 MADISON, GA 30650	N/A	501(C)(3)	GENERAL PURPOSE	3,500.
COUNCIL OF INTOWN NEIGHBORHOODS AND SCHOOLS P.O. BOX 8116 ATLANTA, GA 31106	N/A	501(C)(3)	GENERAL PURPOSE	2,000.
DECATUR PRESBYTERIAN CHURCH 205 SYCAMORE STREET DECATUR, GA 30030	N/A	501(C)(3)	GENERAL PURPOSE	5,000.
DEEP FOREST FIELD SCHOOL 459 SINCLAIR AVENUE NE ATLANTA, GA 30307	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
Total from continuation sheets				105,404.

223631
05-01-12

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
EARTH FORCE 2555 WEST 34TH AVENUE DENVER, CO 80211	N/A	501(C)(3)	GREENING FORWARD	300.
FERST FOUNDATION FOR CHILDHOOD LITERACY P.O. BOX 1327 MADISON, GA 30650	N/A	501(C)(3)	GENERAL PURPOSE	7,000.
FIRST BAPTIST CHURCH OF EATONTON 115 NORTH MADISON AVENUE EATONTON, GA 31024	N/A	501(C)(3)	GENERAL PURPOSE	780.
FRAGILE KIDS FOUNDATION 3350 RIVERWOOD PARKWAY, SUITE 1400 ATLANTA, GA 30339	N/A	501(C)(3)	GENERAL PURPOSE	2,000.
FRIENDS OF FORMAN CHRISTIAN COLLEGE 3434 ROSWELL ROAD NW ATLANTA, GA 30305	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
GEORGE WALTON ACADEMY 1 BULLDOG DRIVE MONROE, GA 30655	N/A	501(C)(3)	GENERAL PURPOSE	50.
GEORGIA CENTER FOR CHILD ADVOCACY 1485 B WOODLAND AVENUE ATLANTA, GA 30316	N/A	501(C)(3)	GENERAL PURPOSE	2,000.
GEORGIA CENTER FOR HUMANE EDUCATION 8215 TYNECASTLE DRIVE ATLANTA, GA 30350	N/A	501(C)(3)	GENERAL PURPOSE	200.
GEORGIA PUBLIC BROADCASTING 260 14TH STREET NW ATLANTA, GA 30318	N/A	501(C)(3)	GENERAL PURPOSE	154.
HOLY SPIRIT PREPARATORY SCHOOL 4449 NORTHSIDE DRIVE NW ATLANTA, GA 30327	N/A	501(C)(3)	GENERAL PURPOSE	2,000.
Total from continuation sheets				

223631
05-01-12

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	N/A	501(C)(3)	KIND NEWS	2,412.
HUMANE SOCIETY OF THE UNITED STATES 2100 L STREET NW WASHINGTON, DC 20037	N/A	501(C)(3)	GENERAL PURPOSE	48.
INTERNATIONAL FRIENDS FOUNDATION P.O. BOX 142225 FAYETTEVILLE, GA 30214	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
JASPER COUNTY MENTOR PROGRAM 1401 COLLEGE STREET MONTICELLO, GA 31064	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
JEF JEL PROJECT 813 WEST PONCE DE LEON AVENUE DECATUR, GA 30030	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
MADISON-MORGAN CONSERVANCY P.O. BOX 752 MADISON, GA 30650	N/A	501(C)(3)	GENERAL PURPOSE	11,000.
MADISON-MORGAN CULTURAL CENTER 434 SOUTH MAIN STREET MADISON, GA 30650	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
MARION MEDICAL MISSION 1412 SHAWNEE DRIVE MARION, IL 62959	N/A	501(C)(3)	10 WELLS	4,000.
MCLENDON ELEMENTARY SCHOOL 3169 HOLLYWOOD DRIVE DECATUR, GA 30033	N/A	GOVERNMENT	GENERAL PURPOSE	1,000.
PAWS ATLANTA 5287 COVINGTON HIGHWAY DECATUR, GA 30035	N/A	501(C)(3)	GENERAL PURPOSE	400.
Total from continuation sheets				

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
PENNINGTON UNITED METHODIST CHURCH 1160 BROUGHTON ROAD NEWBORN, GA 30650	N/A	501(C)(3)	GENERAL PURPOSE	300.
PIEDMONT PARK CONSERVANCY P.O. BOX 7795 ATLANTA, GA 30357	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
REFUGEE RESETTLEMENT & IMMIGRATION SERVICES 4151 MEMORIAL DRIVE, SUITE 205D DECATUR, GA 30032	N/A	501(C)(3)	GENERAL PURPOSE	5,000.
ROCK SPRING PRESBYTERIAN CHURCH 1824 PIEDMONT AVENUE NE ATLANTA, GA 30324	N/A	501(C)(3)	GENERAL PURPOSE	400.
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	N/A	501(C)(3)	BUILDING FUND	7,500.
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	N/A	501(C)(3)	FOOD PANTRY	1,200.
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	N/A	501(C)(3)	GENERAL PURPOSE	7,800.
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HURT PLAZA, SUITE 350 ATLANTA, GA 30303	N/A	501(C)(3)	GENERAL PURPOSE	1,025.
SPECIAL OLYMPICS 4000 DEKALB TECHNOLOGY PARKWAY ATLANTA, GA 30340	N/A	501(C)(3)	GENERAL PURPOSE	300.
ST. VINCENT DEPAUL SOCIETY 58 PROGRESS PARKWAY ST LOUIS, MO 63043	N/A	501(C)(3)	GENERAL PURPOSE	2,000.
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
STEFFEN THOMAS MUSEUM OF ART 4200 BETHANY ROAD BUCKHEAD, GA 30625	N/A	501(C)(3)	GENERAL PURPOSE	1,550.
STREET GRACE 5995 FINANCIAL DRIVE, SUITE 180 NORCROSS, GA 30071	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
THE CARING PLACE 1140 MONTICELLO ROAD, SUITE 400 MADISON, GA 30650	N/A	501(C)(3)	GENERAL PURPOSE	2,000.
THE FULLER CENTER FOR HOUSING 701 SOUTH MARTIN LUTHER KING JR. BOULEVARD AMERICUS, GA 31719	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
THE GLOBAL VILLAGE PROJECT P.O. BOX 2200 DECATUR, GA 30031	N/A	501(C)(3)	GENERAL PURPOSE	11,235.
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203	N/A	501(C)(3)	GENERAL PURPOSE	250.
TREES ATLANTA 225 CHESTER AVENUE ATLANTA, GA 30316	N/A	501(C)(3)	GENERAL PURPOSE	1,500.
WALKER UNITED METHODIST CHURCH 2730 WALKER CHURCH ROAD GREENSBORO, GA 30642	N/A	501(C)(3)	GENERAL PURPOSE	600.
Total from continuation sheets				

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

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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	7,048.	
4 Dividends and interest from securities			14	50,502.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-99,198.	
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.		-41,648.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -41,648.

(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 | 10-17-13

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		7/31/13		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

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

SOURCE	AMOUNT
SMITH BARNEY	7,048.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,048.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SMITH BARNEY	51,360.	858.	50,502.
TOTAL TO FM 990-PF, PART I, LN 4	51,360.	858.	50,502.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	30.	0.		30.
TO FM 990-PF, PG 1, LN 16A	30.	0.		30.

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	2,950.	0.		2,950.
TO FORM 990-PF, PG 1, LN 16B	2,950.	0.		2,950.

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	30,332.	30,332.		0.
TO FORM 990-PF, PG 1, LN 16C	30,332.	30,332.		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	1,353.	1,353.		0.
PROPERTY TAXES	714.	714.		0.
TO FORM 990-PF, PG 1, LN 18	2,067.	2,067.		0.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 7

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
COMPUTER AND PRINTER	1,012.	101.	911.	911.
TO 990-PF, PART II, LN 14	1,012.	101.	911.	911.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT #1 (SB #108927)	1,602,487.	1,905,465.
ATTACHMENT #2 (SB #124360)	340,965.	338,955.
ATTACHMENT #3 (SB #071462)	434,433.	446,894.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,377,885.	2,691,314.

FORM 990-PF OTHER LIABILITIES STATEMENT 9

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	682.	1,075.
TOTAL TO FORM 990-PF, PART II, LINE 22	682.	1,075.

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

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

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CONNIE BRYANS 2640 BROUGHTON ROAD NEWBORN, GA 30056	PRESIDENT 0.00	0.	0.	0.
RALPH GENSLER 2640 BROUGHTON ROAD NEWBORN, GA 30056	VICE PRESIDENT 0.00	0.	0.	0.
DONNA GENSLER 2640 BROUGHTON ROAD NEWBORN, GA 30056	SECRETARY/TREASURER 0.00	0.	0.	0.
CINDY HINTON 2640 BROUGHTON ROAD NEWBORN, GA 30056	BOARD MEMBER 10.00	14,820.	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		14,820.	0.	0.

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	MACHINERY & EQUIPMENT											
1	COMPUTER AND PRINTER	121812	SL	5.00	16	1,012.			1,012.			101.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPM					1,012.		0.	1,012.	0.	0.	101.
	* GRAND TOTAL 990-PF PG 1 DEPR					1,012.		0.	1,012.	0.	0.	101.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization 990-PF

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment Sequence No 179

Name(s) shown on return	Business or activity to which this form relates	Identifying number
BRYANS FOUNDATION, INC. C/O LAURA CONSTANCE BRYANS	FORM 990-PF PAGE 1	75-3191016

Part I Election To Expense Certain Property Under Section 179 **Note:** *If you have any listed property, complete Part V before you complete Part I*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (**Do not** include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	101.

Part III MACRS Depreciation (**Do not** include listed property) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property	/		27 5 yrs.	MM	S/L	
		/		27 5 yrs.	MM	S/L	
i	Nonresidential real property	/		39 yrs.	MM	S/L	
		/			MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a	Class life					S/L	
b	12-year			12 yrs.		S/L	
c	40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	101.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

216251 12-28-12 LHA **For Paperwork Reduction Act Notice, see separate instructions.** Form **4562** (2012)

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles* **)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year:					
43 Amortization of costs that began before your 2012 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

CLIENT STATEMENT | For the Period June 1-30, 2013

Account Detail

Select UMA Basic Securities Account
308-108927-295

BRYANS FOUNDATION INC.
ATTN: 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 %
3M COMPANY (MMM)	6/17/13	13 000	$112.100	$1,457.30	**$1,421.55**	$(35 75) ST	$33 02	2 32
Share Price: $109.350, Next Dividend Payable 09/2013								
A O SMITH CORP (AOS)	9/4/12	132 000	27.681	3,653 85	4,788 96	1,135 11 ST		
	9/11/12	42 000	27.755	1,165.72	1,523.76	358.04 ST		
	11/21/12	42 000	30 917	1,298.53	1,523 76	225 23 ST		
	Total	216 000		6,118.10	**7,836.48**	1,718 38 ST	103.68	1 32
Share Price: $36.280, Next Dividend Payable 08/2013								
ABB LTD (ABB)	6/17/13	218.000	22.268	4,854.36	**4,721.88**	(132 48) ST	153 47	3 25
Share Price: $21.660								
ABBOTT LABORATORIES (ABT)	4/9/10	64 000	25.230	1,614 72	2,232.32	617.60 LT		
	4/21/10	12.000	24.802	297 62	418 56	120 94 LT		
	5/5/10	3 000	23 943	71.83	104 64	32 81 LT		
	5/21/10	4 000	22.083	88.33	139.52	51.19 LT		
	2/2/11	31 000	21.945	680.28	1,081.28	401.00 LT		
	8/1/11	4.000	24.180	96.72	139.52	42.80 LT		
	1/3/13	132 000	33 253	4,389.41	4,604.16	214.75 ST		
	1/23/13	70 000	32 793	2,295 49	2,441 60	146 11 ST		
	Total	320.000		9,534 40	**11,161.60**	1,266.34 LT 360 86 ST	179.20	1 60
Share Price: $34 880, Next Dividend Payable 08/2013								
ACCENTURE PLC IRELAND CL A (ACN)	4/18/12	118 000	63.597	7,504 40	**8,491.28**	986 88 LT	191 16	2 25
Share Price: $71.960; Next Dividend Payable 11/2013								
ACE LTD (ACE)	4/9/10	4 000	53 380	213 52	357 92	144 40 LT		
	4/9/10	21 000	53.380	1,120 99	1,879 08	758.09 LT		
	4/9/10	1 000	53 380	53.37	89 48	36.11 LT		
	5/3/10	17 000	53 024	901.40	1,521 16	619 76 LT		
	5/3/10	81 000	53.023	4,294.90	7,247 88	2,952 98 LT		
	5/5/10	1 000	52 140	52 14	89.48	37 34 LT		
	5/5/10	6 000	52 138	312.83	536.88	224 05 LT		
	6/1/10	1 000	49.700	49 70	89 48	39 78 LT		
	6/1/10	9 000	49.694	447.25	805 32	358 07 LT		
	9/6/11	1 000	61 070	61.07	89.48	28 41 LT		
	Total	142 000		7,507 17	**12,706.16**	5,198 99 LT	289 68	2 27
Share Price. $89 480, Next Dividend Payable 07/2013								
ADOBE SYSTEMS (ADBE)	6/17/13	54.000	43.430	2,345.22	**2,460.24**	115.02 ST	—	—
Share Price: $45 560								

Account Detail

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 %
AETNA INC (NEW)(CT) (AET)	10/17/11	42.000	37.673	1,582.27	2,668.68	1,086 41 LT		
	6/21/12	105.000	41.158	4,321.61	6,671 70	2,350 09 LT		
	7/31/12	35 000	36 780	1,287.30	2,223.90	936 60 ST		
	Total	182 000		7,191.18	**11,564.28**	3,436.50 LT 936 60 ST	145 60	1 25
Share Price: $63 540, Next Dividend Payable 07/2013								
AFLAC INCORPORATED (AFL)	6/17/13	64 000	57 520	3,681 28	**3,719.68**	38.40 ST	89 60	2 40
Share Price $58.120; Next Dividend Payable 09/2013								
AGILENT TECHNOLOGIES (A)	1/12/12	187 000	38 857	7,266 35	**7,996.12**	729 77 LT	89.76	1 12
Share Price. $42.760; Next Dividend Payable 07/24/13								
AIA GROUP LTD SPON ADR (AAGIY)	10/10/11	99 000	11 838	1,171.96	1,673.59	501.63 LT		
	10/21/11	12.000	12.000	144 00	202.85	58.85 LT		
	Total	111.000		1,315 96	**1,876.45**	560.48 LT	18.65	0.99
Share Price: $16.905								
AIR PROD & CHEM INC (APD)	5/22/13	94.000	95.759	9,001.32	**8,607.58**	(393 74) ST	266 96	3.10
Share Price. $91 570; Next Dividend Payable 08/12/13								
AKAMAI TECHNOLOGIES INC (AKAM)	2/26/13	110 000	36 400	4,004 00	4,680.50	676 50 ST		
	3/8/13	32 000	37.389	1,196 44	1,361 60	165 16 ST		
	3/14/13	36 000	34.750	1,251 00	1,531 80	280 80 ST		
	Total	178 000		6,451.44	**7,573.90**	1,122 46 ST	—	—
Share Price. $42.550								
AKZO NOBEL NV ADR (AKZOY)	5/13/09	21 000	14 438	303 19	395 01	91 82 LT		
	10/19/09	27.000	22 853	617 03	507.87	(109.16) LT		
	4/9/10	18 000	19.300	347.40	338.58	(8.82) LT		
	4/14/10	30 000	19 831	594 93	564.30	(30 63) LT		
	5/5/10	15 000	18 003	270 05	282.15	12 10 LT		
	11/17/10	15 000	19 750	296 25	282 15	(14 10) LT		
	12/23/10	30.000	20 454	613 62	564.30	(49 32) LT		
	4/29/11	15.000	25 973	389 60	282.15	(107.45) LT		
	5/16/11	9 000	24.333	219.00	169 29	(49.71) LT		
	9/22/11	3.000	13.577	40.73	56 43	15 70 LT		
	8/15/12	35.000	18.169	635.92	658 35	22 43 ST		
	6/26/13	24 000	18.523	444.56	451.44	6.88 ST		
	Total	242 000		4,772.28	**4,552.02**	(249 57) LT 29 31 ST	123.66	2 71
Share Price: $18.810								

Account Detail

Select UMA Basic Securities Account 308-108927-295

BRYANS FOUNDATION INC.
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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	731 88	(561.65) LT		
	2/25/11	24.000	5 940	142.56	77 04	(65.52) LT		
	4/29/11	14 000	6 600	92.40	44 94	(47.46) LT		
	5/2/11	11 000	6 640	73.04	35 31	(37 73) LT		
	5/12/11	19 000	6 020	114.38	60 99	(53 39) LT		
	9/7/11	4 000	4.050	16.20	12 84	(3.36) LT		
	9/22/11	4.000	3.230	12.92	12 84	(0 08) LT		
	12/1/11	136 000	3.420	465.13	436 56	(28 57) LT		
	1/5/12	92.000	2 930	269.56	295.32	25.76 LT		
	3/26/12	93.000	4.110	382.23	298 53	(83 70) LT		
	5/23/12	85 000	2 890	245.65	272 85	27.20 LT		
	Total	710 000		3,107.60	**2,279.10**	(828.50) LT	58.48	2.56
Share Price: $3.210								
AMERICAN EXPRESS CO (AXP)	8/25/10	17.000	39 574	672.76	1,270 92	598 16 LT		
	8/25/10	173 000	39.574	6,846.33	12,933 48	6,087.15 LT		
	Total	190.000		7,519.09	**14,204.40**	6,685 31 LT	174 80	1 23
Share Price. $74.760, Next Dividend Payable 08/2013								
AMGEN INC (AMGN)	6/17/13	59 000	99 110	5,847 49	**5,820.94**	(26 55) ST	110 92	1.90
Share Price: $98.660; Next Dividend Payable 09/2013								
ANALOG DEVICES INC (ADI)	6/17/13	34 000	45 820	1,557.88	**1,532.04**	(25 84) ST	46 24	3.01
Share Price· $45 060; Next Dividend Payable 09/2013								
APPLE INC (AAPL)	3/11/09	9 000	93 534	841.81	3,568 77	2,726.96 LT		
	4/9/10	2.000	241 070	482.14	793.06	310 92 LT		
	5/21/10	1 000	238 570	238.57	396 53	157 96 LT		
	12/18/12	2.000	530 210	1,060.42	793 06	(267.36) ST		
	3/21/13	3.000	456 643	1,369 93	1,189.59	(180.34) ST		
	6/17/13	2 000	433.140	866 28	793.06	(73.22) ST		
	6/17/13	10 000	432 900	4,329.00	3,965 30	(363.70) ST		
	Total	29 000		9,188.15	**11,499.37**	3,195 84 LT (884.62) ST	353 80	3 07
Share Price: $396.530; Next Dividend Payable 08/2013								
ARCH CAPITAL GROUP LTD (ACGL)	5/3/12	38.000	39 562	1,503 37	1,953 58	450 21 LT		
	5/10/12	27 000	38 874	1,049.61	1,388 07	338 46 LT		
	5/16/12	35 000	39 340	1,376.90	1,799 35	422 45 LT		
	6/14/12	33.000	37 910	1,251 03	1,696 53	445.50 LT		
	6/20/12	27.000	37 680	1,017.36	1,388 07	370 71 LT		

Account Detail

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BRYANS FOUNDATION INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	160.000		6,198.27	8,225.60	2,027 33 LT	—	—
Share Price $51.410								
ATWOOD OCEANICS INC (ATW)	6/17/13	70 000	55 570	3,889 89	3,643.50	(246.39) ST	—	—
Share Price: $52 050								
AUTOZONE INC (AZO)	10/30/08	11 000	123 993	1,363 92	4,660.59	3,296 67 LT		
	6/23/09	1.000	154 650	154 65	423.69	269.04 LT		
	8/24/09	5.000	151 476	757 38	2,118 45	1,361 07 LT		
	4/9/10	5 000	174 850	874 25	2,118.45	1,244 20 LT		
	Total	22 000		3,150.20	9,321.18	6,170.98 LT	—	—
Share Price: $423 690								
AVIVA PLC ADR (AV)	10/22/09	116 000	14.382	1,668 33	1,207.56	(460.77) LT		
	4/9/10	47.000	12.020	564 94	489 27	(75.67) LT		
	5/5/10	15 000	9 979	149 69	156.15	6 46 LT		
	5/17/10	15.000	9 310	139 65	156.15	16.50 LT		
	12/22/10	13.000	12 477	162 20	135.33	(26 87) LT		
	1/25/11	39.000	14 074	548 88	405.99	(142 89) LT		
	5/2/11	17 000	15.140	257.38	176 97	(80.41) LT		
	5/23/11	18.000	13.790	248 22	187.38	(60.84) LT		
	9/21/11	1.000	9.300	9 30	10 41	1.11 LT		
	Total	281.000		3,748 59	2,925.21	(823.38) LT	165.79	5 66
Share Price: $10.410								
AXA ADS (AXAHY)	7/14/06	61.000	30 790	1,878.19	1,201 09	(677 10) LT		
	10/23/08	17 000	18 553	315 40	334 73	19 33 LT		
	2/19/09	10 000	12.510	125.10	196 90	71.80 LT		
	3/24/09	31 000	12.727	394 55	610.39	215.84 LT		
	4/9/10	5.000	22.760	113 80	98 45	(15 35) LT		
	5/5/10	5.000	17.300	86 50	98.45	11 95 LT		
	5/17/10	10 000	16.180	161 80	196 90	35.10 LT		
	5/21/10	5.000	16.420	82.10	98 45	16 35 LT		
	12/22/10	9 000	16.850	151 65	177 21	25 56 LT		
	1/25/11	16 000	20 649	330 39	315.04	(15 35) LT		
	4/29/11	11.000	22.410	246 51	216 59	(29 92) LT		
	5/2/11	4.000	22.400	89 60	78 76	(10 84) LT		
	5/27/11	11 000	20.800	228.80	216 59	(12.21) LT		
	9/12/11	16 000	11.430	182 88	315 04	132 16 LT		

Account Detail

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	211 000		4,387 27	**4,154.59**	(232 68) LT	161.63	3 89
Share Price: $19.690								
BANCO BRADESCO S A NEW (BBD)	6/17/13	264.000	13 930	3,677.49	**3,434.64**	(242 85) ST	106 92	3 11
Share Price: $13.010; Next Dividend Payable 07/08/13								
BAXTER INTL INC (BAX)	1/25/12	40 000	54 354	2,174.16	2,770 80	596 64 LT		
	1/25/12	7 000	54 354	380 48	484.89	104 41 LT		
	1/26/12	6 000	56 345	338 07	415 62	77 55 LT		
	1/26/12	12.000	56 344	676 13	831.24	155 11 LT		
	4/25/12	54.000	54 987	2,969.28	3,740 58	771 30 LT		
	4/25/12	1 000	54 987	54 99	69 27	14 28 LT		
	5/7/13	40 000	67 822	2,712.89	2,770.80	57.91 ST		
	6/17/13	1.000	70 480	70.48	69.27	(1.21) ST		
	6/17/13	88.000	70 460	6,200 48	6,095.76	(104 72) ST		
	Total	249.000		15,576 96	**17,248.23**	1,719.29 LT (48 02) ST	488 04	2 82
Share Price: $69 270; Next Dividend Payable 07/01/13								
BAYER AG SPON ADR (BAYRY)	10/12/11	14 000	62 181	870 53	1,493.38	622.85 LT		
	10/18/11	1 000	61 740	61 74	106 67	44 93 LT		
	10/20/11	1 000	59 830	59 83	106.67	46 84 LT		
	1/10/12	2 000	68 700	137.40	213.34	75.94 LT		
	1/25/12	10 000	68 359	683 59	1,066.70	383 11 LT		
	6/1/12	20.000	61 225	1,224.50	2,133.40	908 90 LT		
	8/29/12	4.000	77.660	310 64	426 68	116 04 ST		
	Total	52 000		3,348 23	**5,546.84**	2,082.57 LT 116 04 ST	93.86	1 69
Share Price: $106.670								
BECTON DICKINSON & CO (BDX)	3/20/13	82.000	92.616	7,594.52	8,104 06	509 54 ST		
	3/20/13	3.000	92.616	277 85	296.49	18 64 ST		
	6/17/13	19.000	100.030	1,900.57	1,877 77	(22 80) ST		
	Total	104 000		9,772.94	**10,278.32**	505 38 ST	205.92	2 00
Share Price: $98 830, Next Dividend Payable 09/2013								
BELO CORP SER A (BLC)	12/21/12	25 000	7 768	194.20	348.75	154 55 ST		
	2/7/13	125.000	8.980	1,122.44	1,743 75	621.31 ST		
	4/2/13	115.000	9 649	1,109.65	1,604 25	494 60 ST		
	Total	265.000		2,426 29	**3,696.75**	1,270 46 ST	84.80	2 29
Share Price $13 950; Next Dividend Payable 08/2013								

Account Detail

Select UMA Basic Securities Account
308-108927-295

BRYANS FOUNDATION INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK INC (BLK)	10/10/12	31 000	187.988	5,827 62	7,962.35	2,134.73 ST	208 32	2 61
Share Price· $256 850, Next Dividend Payable 09/2013								
BNP PARIBAS SP ADR REPSTG (BNPQY)	5/31/12	79 000	15 786	1,247 09	2,174 08	926 99 LT		
	6/1/12	147.000	16 140	2,372.54	4,045.44	1,672 90 LT		
	Total	226 000		3,619 63	6,219.52	2,599.89 LT	153.45	2.46
Share Price. $27 520								
BORG WARNER INC (BWA)	6/17/13	38 000	86 160	3,274 08	3,273.70	(0.38) ST	—	—
Share Price. $86 150								
BP PLC ADS (BP)	4/1/09	7 000	40.137	280 96	292 18	11.22 LT		
	4/8/09	13 000	38 855	505 12	542.62	37 50 LT		
	4/9/10	48.000	59.450	2,853.60	2,003 52	(850.08) LT		
	5/21/10	1 000	44.270	44.27	41 74	(2 53) LT		
	7/26/11	2 000	46.360	92 72	83.48	(9.24) LT		
	9/21/11	1.000	37 470	37 47	41.74	4 27 LT		
	8/29/12	14 000	42.151	590.12	584 36	(5 76) ST		
	Total	86 000		4,404.26	3,589.64	(808.86) LT (5.76) ST	185.76	5.17
Share Price. $41.740								
BROADCOM CORP CL A (BRCM)	8/26/11	206 000	33.929	6,989 29	6,961 76	(27 53) LT R		
	9/6/11	3 000	32.700	98.10	101.38	3 28 LT R		
	1/3/12	32 000	29 598	947 14	1,081.43	134 29 LT R		
	Total	241 000		8,034.53	8,144.59	110 04 LT	106 04	1 30
Share Price: $33 795; Next Dividend Payable 09/2013								
BT GP PLC SPON ADR (BT)	6/17/13	111 000	48 731	5,409 10	5,215.89	(193.21) ST	157.84	3.02
Share Price: $46 990								
C R BARD INC NJ (BCR)	5/10/12	72 000	102 078	7,349 61	7,824.96	475 35 LT	60.48	0 77
Share Price. $108.680, Next Dividend Payable 08/2013								
CABELA'S INC (CAB)	1/14/13	48 000	44 353	2,128 93	3,108 48	979 55 ST		
	1/16/13	26 000	47 000	1,222.00	1,683 76	461 76 ST		
	2/1/13	30 000	50.558	1,516 75	1,942 80	426.05 ST		
	Total	104.000		4,867.68	6,735.04	1,867 36 ST	—	—
Share Price. $64 760								
CABOT OIL & GAS CORP A (COG)	2/2/12	90.000	32.371	2,913 38	6,391.80	3,478 42 LT		
	2/23/12	30 000	35 170	1,055 10	2,130.60	1,075 50 LT		
	Total	120.000		3,968.48	8,522.40	4,553.92 LT	9.60	0.11
Share Price. $71.020, Next Dividend Payable 08/2013								

CLIENT STATEMENT | For the Period June 1-30, 2013

Select UMA Basic Securities Account
308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CADENCE DESIGN SYSTEM (CDNS)	8/1/12	290 000	12 224	3,544.90	4,199.20	654 30 ST		
	8/10/12	100.000	12.572	1,257.18	1,448.00	190 82 ST		
	8/14/12	85.000	12.542	1,066.11	1,230.80	164.69 ST		
	8/31/12	100.000	13.033	1,303 34	1,448.00	144 66 ST		
	3/14/13	35.000	14.100	493 50	506 80	13 30 ST		
	Total	610.000		7,665 03	**8,832.80**	1,167 77 ST	—	—
Share Price: $14 480								
CAPITAL ONE FINANCIAL CORP (COF)	1/31/13	74.000	56.449	4,177 26	4,647.94	470.68 ST		
	2/5/13	114 000	56 944	6,491.66	7,160 34	668 68 ST		
	Total	188.000		10,668 92	**11,808.28**	1,139.36 ST	225.60	1 91
Share Price: $62.810, Next Dividend Payable 08/2013								
CAVIUM INC COM (CAVM)	11/3/11	12 000	33 111	397 33	424.44	27.11 LT		
	11/21/11	44.000	31.758	1,397.37	1,556.28	158 91 LT		
	12/22/11	32.000	27.818	890.17	1,131.84	241 67 LT		
	2/8/12	24.000	33.360	800.64	848 88	48.24 LT		
	11/7/12	36 000	32 656	1,175 61	1,273.32	97 71 ST		
	1/31/13	30 000	32.097	962 90	1,061 10	98.20 ST		
	5/1/13	38 000	33.760	1,282 88	1,344 06	61 18 ST		
	6/19/13	30.000	35.506	1,065 17	1,061 10	(4 07) ST		
	Total	246.000		7,972.07	**8,701.02**	475 93 LT 253 02 ST	—	—
Share Price: $35.370								
CBS CORP NEW CL B SHRS (CBS)	10/25/11	165 000	25 020	4,128 36	8,063 55	3,935 19 LT		
	10/28/11	3 000	25 740	77.22	146.61	69 39 LT		
	Total	168 000		4,205 58	**8,210.16**	4,004 58 LT	80 64	0 98
Share Price: $48 870; Next Dividend Payable 07/01/13								
CDN PACIFIC RY LTD NEW (CP)	6/17/13	17.000	122.640	2,084 88	**2,063.46**	(21 42) ST	23 63	1 14
Share Price. $121.380; Next Dividend Payable 07/29/13								
CELANESE CORP SERIES A COM STK (CE)	11/28/12	59 000	39.288	2,317 97	2,643 20	325.23 ST		
	12/3/12	61 000	41.831	2,551 68	2,732 80	181.12 ST		
	2/25/13	22 000	48.110	1,058 42	985.60	(72 82) ST		
	Total	142.000		5,928 07	**6,361.60**	433 53 ST	51.12	0 80
Share Price $44.800; Next Dividend Payable 08/2013								
CELGENE CORP (CELG)	6/27/12	69.000	63 546	4,384 65	**8,071.62**	3,686 97 LT	—	—
Share Price: $116 980								

CLIENT STATEMENT | For the Period June 1-30, 2013

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BRYANS FOUNDATION INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CENTENE CORPORATION (CNC)	7/30/12	62 000	40 040	2,482 48	3,252 52	770 04 ST		
	8/10/12	60.000	40.300	2,418 00	3,147 60	729 60 ST		
	8/20/12	26 000	42 130	1,095.38	1,363 96	268.58 ST		
	10/18/12	50 000	38 893	1,944 66	2,623 00	678 34 ST		
	Total	198 000		7,940.52	**10,387.08**	2,446.56 ST	—	—
Share Price: $52.460								
CENTRAIS ELEC BRAS SP ADR CM (EBR)	8/5/11	58.000	11.029	639 70	122.96	(516.74) LT		
	8/15/11	60 000	10.501	630.07	127.20	(502 87) LT		
	8/30/11	3 000	10.297	30 89	6.36	(24 53) LT		
	9/15/11	2.000	9 650	19 30	4.24	(15 06) LT		
	9/22/11	1 000	8 800	8 80	2.12	(6.68) LT		
	10/12/12	82.000	5 930	486.24	173.84	(312.40) ST		
	6/17/13	52.000	2 250	117 00	110.24	(6 76) ST		
	Total	258.000		1,932.00	**546.96**	(1,065.88) LT (319.16) ST	—	—
Share Price: $2 120								
CERNER CORP (CERN)	6/17/13	11 000	98.480	1,083 28	**1,056.99**	(26.29) ST	—	—
Share Price: $96 090								
CHART INDUSTRIES,INC. (GTLS)	7/13/12	7 000	63 056	441 39	658 63	217 24 ST		
	7/26/12	21 000	64.316	1,350 63	1,975.89	625.26 ST		
	8/1/12	18 000	65.640	1,181 52	1,693 62	512.10 ST		
	8/10/12	18 000	68.916	1,240 49	1,693.62	453 13 ST		
	11/2/12	16 000	65 788	1,052.61	1,505.44	452.83 ST		
	Total	80 000		5,266 64	**7,527.20**	2,260 56 ST	—	—
Share Price. $94.090								
CHEMTURA CORP COM NEW (CHMT)	9/11/12	14 000	18.004	252 05	284.20	32.15 ST		
	9/24/12	141 000	17 566	2,476 82	2,862.30	385 48 ST		
	10/8/12	70 000	17.113	1,197 91	1,421 00	223 09 ST		
	10/23/12	30 000	15.745	472 34	609 00	136 66 ST		
	10/24/12	125.000	15.860	1,982 51	2,537.50	554 99 ST		
	Total	380 000		6,381.63	**7,714.00**	1,332.37 ST	—	—
Share Price $20.300								
CHEUNG KONG HOLDINGS ADR (CHEUY)	7/14/06	55 000	10 400	572 00	738 65	166 65 LT		
	10/23/08	30 000	9.250	277 50	402.90	125.40 LT		
	2/13/09	4 000	8 700	34.80	53 72	18.92 LT		
	2/19/09	14 000	8.350	116 90	188 02	71 12 LT		

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BRYANS FOUNDATION INC.
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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	16.000	13.570	217 12	214.88	(2 24) LT		
	5/5/10	5 000	12.050	60.25	67 15	6 90 LT		
	5/17/10	15.000	11.520	172 80	201.45	28.65 LT		
	5/21/10	5.000	11.150	55 75	67.15	11 40 LT		
	Total	144 000		1,507 12	**1,933.92**	426.80 LT	51 84	2 68
Share Price $13.430								
CHICOS FAS INC (CHS)	5/16/12	124 000	15 344	1,902 60	2,115.44	212 84 LT		
	5/16/12	19.000	15 344	291.53	324.14	32.61 LT		
	5/16/12	16 000	15.344	245.50	272 96	27.46 LT		
	5/17/12	86.000	15.290	1,314.97	1,467 16	152 19 LT		
	5/21/12	80 000	14.870	1,189 58	1,364 80	175 22 LT		
	6/20/12	70 000	14.090	986 29	1,194.20	207 91 LT		
	6/25/12	90 000	13.802	1,242.15	1,535.40	293 25 LT		
	1/29/13	415 000	17 562	7,288 27	7,079.90	(208 37) ST		
	2/25/13	26.000	16.792	436 59	443.56	6.97 ST		
	2/25/13	44 000	16.792	738.84	750 64	11 80 ST		
	Total	970.000		15,636 32	**16,548.20**	1,101 48 LT (189.60) ST	213 40	1 28
Share Price· $17.060; Next Dividend Payable 07/01/13								
CHINA LIFE INSURANCE CO LTD (LFC)	9/6/11	36 000	34.721	1,249.96	1,255.68	5 72 LT		
	10/3/11	30.000	34 380	1,031 39	1,046 40	15.01 LT		
	10/20/11	1 000	33 530	33.53	34 88	1.35 LT		
	Total	67.000		2,314 88	**2,336.96**	22.08 LT	20.44	0 87
Share Price· $34 880								
CHINA MOBILE LTD (CHL)	6/23/09	3 000	48 130	144.39	155.31	10 92 LT		
	4/9/10	1.000	51.210	51.21	51.77	0.56 LT		
	5/17/10	5 000	47 580	237.90	258.85	20 95 LT		
	3/30/11	28.000	46 206	1,293 76	1,449.56	155.80 LT		
	4/29/11	3 000	46 080	138 24	155 31	17 07 LT		
	5/2/11	1 000	46.290	46 29	51 77	5 48 LT		
	8/30/11	1.000	50 700	50.70	51.77	1 07 LT		
	9/6/11	1.000	50 540	50 54	51 77	1 23 LT		
	9/15/11	1 000	51.590	51 59	51 77	0 18 LT		
	Total	44 000		2,064.62	**2,277.88**	213 26 LT	87 08	3 82
Share Price. $51 770, Next Dividend Payable 07/08/13								

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BRYANS FOUNDATION INC.
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHINA TELECOM LTD (CHA)	4/7/09	2.000	43 155	86 31	95 00	8 69 LT		
	6/3/09	15.000	48 949	734.23	712 50	(21.73) LT		
	4/9/10	10.000	51 640	516 40	475.00	(41 40) LT		
	5/5/10	5.000	43.994	219.97	237.50	17 53 LT		
	5/17/10	5.000	44.676	223.38	237 50	14 12 LT		
	4/29/11	6.000	58.350	350.10	285.00	(65 10) LT		
	7/31/12	29.000	52.149	1,512 31	1,377.50	(134 81) ST		
	Total	72 000		3,642.70	3,420.00	(87.89) LT (134.81) ST	70.99	2 07
Share Price. $47.500, Next Dividend Payable 07/29/13								
CHUBB CORP (CB)	6/17/13	27.000	87 380	2,359.26	2,285.55	(73 71) ST	47 52	2 07
Share Price: $84.650; Next Dividend Payable 07/09/13								
CINEMARK HOLDINGS INC. (CNK)	5/2/11	1.000	20 420	20.42	27 92	7 50 LT		
	5/11/11	59 000	20.726	1,222.82	1,647.28	424.46 LT		
	8/1/11	19.000	19.326	367 19	530.48	163.29 LT		
	8/16/11	8.000	19 348	154.78	223 36	68 58 LT		
	8/30/11	12 000	20 908	250 90	335 04	84 14 LT		
	9/21/11	56 000	19.912	1,115.08	1,563 52	448 44 LT		
	6/26/12	47 000	22.008	1,034 37	1,312 24	277.87 LT		
	11/8/12	44 000	26.384	1,160 89	1,228 48	67.59 ST		
	Total	246 000		5,326 45	6,868.32	1,474 28 LT 67.59 ST	206 64	3.00
Share Price $27 920; Next Dividend Payable 09/2013								
CISCO SYS INC (CSCO)	5/19/09	237 000	19 200	4,550 33	5,767.39	1,217 06 LT		
	5/19/09	88.000	19.200	1,689 57	2,141.47	451 90 LT		
	5/19/09	5 000	19.200	96.00	121 67	25 67 LT		
	6/23/09	9 000	18 670	168.03	219 01	50.98 LT		
	4/9/10	1.000	26.580	26.58	24 33	(2.25) LT		
	5/17/10	10.000	24 640	246.40	243 34	(3.06) LT		
	5/21/10	10 000	23 300	233 00	243 34	10 34 LT		
	6/1/10	5.000	23 210	116 05	121.67	5.62 LT		
	6/30/10	20.000	21.529	430.58	486 69	56.11 LT		
	5/15/12	38 000	16 630	631.94	924 72	292 78 LT		
	6/17/13	198 000	24 740	4,898 50	4,818 32	(80.18) ST		

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BRYANS FOUNDATION INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	621 000		13,086.98	**15,112.03**	2,105.15 LT (80.18) ST	422 28	2.79
Share Price $24.335; Next Dividend Payable 07/2013								
CITIGROUP INC NEW (C)	6/17/13	140.000	49 423	6,919 18	**6,715.80**	(203.38) ST	5.60	0 08
Share Price. $47 970; Next Dividend Payable 08/2013								
COACH INC (COH)	2/3/09	61 000	14 949	911 90	3,482 49	2,570.59 LT		
	6/30/10	28.000	37.040	1,037 12	1,598 52	561.40 LT		
	8/9/11	2 000	51 040	102 08	114.18	12 10 LT		
	8/16/11	8.000	52.234	417.87	456 72	38.85 LT		
	8/18/11	13.000	46 107	599 39	742 17	142 78 LT		
	6/21/12	4 000	61.830	247 32	228 36	(18 96) LT		
	6/17/13	20 000	57 990	1,159 80	1,141 80	(18.00) ST		
	Total	136.000		4,475.48	**7,764.24**	3,306.76 LT (18.00) ST	183 60	2 36
Share Price. $57.090, Next Dividend Payable 07/01/13								
COLGATE PALMOLIVE CO (CL)	6/17/13	43 000	59.500	2,558 50	**2,463.47**	(95.03) ST	58.48	2.37
Share Price $57 290; Next Dividend Payable 08/2013								
COMERICA INC (CMA)	4/28/11	46 000	37 918	1,744.22	1,832.18	87.96 LT		
	4/29/11	35.000	37.870	1,325 45	1,394.05	68 60 LT		
	5/2/11	1.000	37 860	37.86	39.83	1.97 LT		
	7/13/11	37.000	33.099	1,224 67	1,473.71	249.04 LT		
	8/1/11	20 000	31 818	636 36	796 60	160 24 LT		
	8/9/11	19.000	25.580	486 02	756.77	270.75 LT		
	8/18/11	10 000	23 198	231 98	398 30	166 32 LT		
	8/30/11	8.000	25 080	200 64	318 64	118 00 LT		
	9/6/11	10 000	22.436	224 36	398.30	173 94 LT		
	10/31/11	28 000	25 291	708.15	1,115.24	407.09 LT		
	Total	214 000		6,819 71	**8,523.62**	1,703 91 LT	145 52	1 70
Share Price: $39 830, Next Dividend Payable 07/01/13								
CONSTELLATION BRANDS INC CL A (STZ)	7/5/12	48.000	28 093	1,348.44	2,501.76	1,153 32 ST		
	7/19/12	38 000	29 350	1,115 30	1,980.56	865.26 ST		
	7/24/12	46 000	28 640	1,317 46	2,397.52	1,080.06 ST		
	1/10/13	22 000	36 290	798 38	1,146 64	348 26 ST		
	3/12/13	22 000	43 410	955 02	1,146 64	191 62 ST		
	Total	176 000		5,534 60	**9,173.12**	3,638.52 ST	—	—

Share Price. $52 120

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BRYANS FOUNDATION INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COSTCO WHOLESALE CORP NEW (COST)	6/17/13	33 000	111.510	3,679 83	**3,648.81**	(31 02) ST	40 92	1 12
Share Price. $110 570; Next Dividend Payable 08/2013								
CREDIT AGRICOLE SA UNSP ADR (CRARY)	8/19/10	137 000	6 734	922.52	582.25	(340 27) LT		
	12/23/10	144.000	6 410	922.97	612.00	(310.97) LT		
	4/29/11	15.000	8.290	124 35	63.75	(60.60) LT		
	5/2/11	7.000	8.310	58 17	29 75	(28 42) LT		
	5/16/11	17.000	7.680	130.56	72 25	(58.31) LT		
	8/30/11	13.000	4.780	62 14	55.25	(6 89) LT		
	9/6/11	23 000	3.960	91.08	97.75	6.67 LT		
	9/6/11	137 000	3.970	543.84	582.25	38.41 LT		
	9/12/11	24 000	3.300	79 20	102.00	22.80 LT		
	9/29/11	98.000	3.660	358 68	416 50	57 82 LT		
	10/10/11	7.000	3.650	25.55	29.75	4 20 LT		
	10/13/11	17 000	3 660	62 22	72.25	10.03 LT		
	10/20/11	35.000	3 222	112 76	148 75	35 99 LT		
	Total	674.000		3,494.04	**2,864.50**	(629.54) LT	—	—
Share Price: $4 250								
CREDIT SUISSE GROUP (CS)	7/1/11	54.000	38 614	2,085.17	1,428.84	(656 33) LT		
	8/18/11	1.000	26.600	26 60	26 46	(0.14) LT		
	8/30/11	2.000	27.890	55.78	52.92	(2.86) LT		
	8/31/11	27 000	28.831	778 43	714 42	(64.01) LT		
	9/19/11	1.000	24 130	24 13	26 46	2 33 LT		
	9/22/11	1.000	22.750	22 75	26 46	3.71 LT		
	9/30/11	15.000	26.491	397 36	396 90	(0.46) LT		
	10/13/11	4 000	28 060	112.24	105 84	(6 40) LT		
	1/5/12	10.000	23.017	230 17	264 60	34 43 LT		
	3/28/12	10 000	29.244	292 44	264 60	(27 84) LT		
	5/16/12	47.000	19.717	926 68	1,243 62	316.94 LT		
	6/1/12	86 000	18 870	1,622.79	2,275.56	652 77 LT		
	8/29/12	13 000	14 590	189 67	343 98	154 31 ST		
	Total	271.000		6,764.21	**7,170.66**	252 14 LT 154 31 ST	28.73	0 40
Share Price· $26.460								
CRH PLC ADR (CRH)	5/8/09	22 000	24 500	539 01	446 82	(92 19) LT		
	6/23/09	1.000	23.250	23.25	20.31	(2.94) LT		
	7/2/09	19 000	22.148	420.82	385 89	(34 93) LT		

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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	10 000	25.720	257 20	203 10	(54.10) LT		
	5/5/10	5 000	25 258	126.29	101.55	(24.74) LT		
	5/17/10	5.000	23 186	115 93	101 55	(14.38) LT		
	8/27/10	27.000	15.691	423 66	548.37	124 71 LT		
	5/2/11	5 000	24.770	123 85	101 55	(22.30) LT		
	5/11/11	6 000	23.590	141 54	121 86	(19.68) LT		
	7/26/11	2.000	20.540	41 08	40 62	(0.46) LT		
	9/9/11	1.000	15.270	15 27	20.31	5.04 LT		
	9/22/11	2 000	14.370	28 74	40 62	11.88 LT		
	8/15/12	31.000	17.800	551 81	629 61	77.80 ST		
	5/22/13	32 000	21 484	687.49	649.92	(37.57) ST		
	Total	168.000		3,495 94	**3,412.08**	(124.09) LT 40.23 ST	134 57	3.94
Share Price: $20 310								
CROWN HLDGS INC (HOLDING CO) (CCK)	5/8/12	101 000	36.238	3,660 06	4,154.13	494.07 LT		
	5/10/12	33.000	36.726	1,211 97	1,357.29	145.32 LT		
	5/11/12	34 000	36.677	1,247.01	1,398.42	151 41 LT		
	Total	168.000		6,119 04	**6,909.84**	790.80 LT	—	—
Share Price. $41.130								
CUMMINS INC (CMI)	6/17/13	10.000	115.750	1,157 50	**1,084.60**	(72.90) ST	20 00	1.84
Share Price: $108.460; Next Dividend Payable 09/2013								
CVS CAREMARK CORP (CVS)	4/9/10	3 000	37.120	111.36	171.54	60 18 LT		
	5/21/10	3 000	34.020	102.06	171.54	69 48 LT		
	5/21/10	7 000	34.020	238.14	400 26	162 12 LT		
	6/30/10	18.000	29.617	533.11	1,029.24	496.13 LT		
	6/30/10	7 000	29 617	207.32	400 26	192.94 LT		
	6/30/10	25 000	29.617	740.42	1,429.50	689.08 LT		
	7/1/10	3.000	29.003	87.01	171.54	84.53 LT		
	7/1/10	7 000	29 003	203 02	400 26	197 24 LT		
	5/2/11	1 000	36 220	36.22	57 18	20.96 LT		
	5/2/11	2 000	36.215	72.43	114 36	41.93 LT		
	8/15/11	42 000	33.780	1,418.74	2,401.56	982.82 LT		
	8/15/11	73 000	33.779	2,465.90	4,174.14	1,708 24 LT		
	11/11/11	50.000	39.236	1,961.78	2,859.00	897 22 LT		
	11/11/11	84 000	39 235	3,295.78	4,803 12	1,507 34 LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	325 000		11,473.29	**18,583.50**	7,110 21 LT	292.50	1.57
Share Price. $57 180, Next Dividend Payable 08/2013								
DANAHER CORPORATION (DHR)	5/8/12	103.000	53 906	5,552.34	6,519.90	967 56 LT		
	5/15/12	29.000	53 020	1,537.58	1,835.70	298.12 LT		
	Total	132.000		7,089 92	**8,355.60**	1,265 68 LT	13.20	0 15
Share Price: $63.300; Next Dividend Payable 07/26/13								
DARDEN RESTAURANTS (DRI)	1/30/13	41.000	46 060	1,888.46	2,069 68	181 22 ST		
	1/31/13	49.000	46 263	2,266.91	2,473.52	206.61 ST		
	2/5/13	46.000	47.038	2,163.73	2,322.08	158 35 ST		
	6/17/13	78.000	52 610	4,103 57	3,937 44	(166.13) ST		
	Total	214 000		10,422.67	**10,802.72**	380.05 ST	470.80	4 35
Share Price· $50 480; Next Dividend Payable 08/2013								
DBS GROUP HOLDINGS LTD SP (DBSDY)	8/26/08	10.000	49.600	496 00	489.45	(6 55) LT		
	10/23/08	6.000	28.500	171.00	293.67	122.67 LT		
	2/13/09	4 000	22 200	88 80	195.78	106 98 LT		
	2/19/09	5.000	21.350	106.75	244.72	137 97 LT		
	2/27/09	14 000	20 270	283 78	685 23	401 45 LT		
	4/24/09	35.000	24.427	854 95	1,713.07	858 12 LT		
	4/9/10	10 000	42.450	424.50	489.45	64 95 LT		
	5/5/10	5 000	42 100	210 50	244 72	34.22 LT		
	5/21/10	5.000	42 258	211 29	244 72	33 43 LT		
	8/23/10	1.000	45.180	45.18	48.94	3 76 LT		
	8/30/11	1 000	43.590	43 59	48.94	5.35 LT		
	9/6/11	2 000	42.000	84.00	97.89	13 89 LT		
	Total	98 000		3,020 34	**4,796.61**	1,776 24 LT	173 07	3.60
Share Price $48 945								
DEUTSCHE LUFTHANSA ADR (DLAKY)	8/1/11	1 000	19.720	19 72	20.23	0 51 LT		
	9/21/11	2 000	13.530	27.06	40.47	13.41 LT		
	9/22/11	2.000	12.530	25 06	40.47	15 41 LT		
	10/27/11	44 000	15 087	663.83	890.34	226.51 LT		
	11/30/11	43 000	12.956	557 11	870.10	312 99 LT		
	1/5/12	16 000	11.770	188 32	323.76	135 44 LT		
	3/30/12	34 000	14.121	480 12	687.99	207 87 LT		
	Total	142.000		1,961 22	**2,873.37**	912.14 LT	—	—
Share Price. $20 235								

Account Detail

Select UMA Basic Securities Account
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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 %
DEUTSCHE POST AG SPONSORED ADR (DPSGY)	4/8/09	32 000	11 408	365 07	797 44	432.37 LT		
	4/9/10	30 000	17.400	522.00	747.60	225 60 LT		
	5/5/10	5 000	15.070	75.35	124.60	49 25 LT		
	5/21/10	5 000	14.750	73 75	124.60	50 85 LT		
	5/2/11	3.000	19 870	59.61	74.76	15.15 LT		
	5/23/11	12.000	18.140	217 68	299.04	81 36 LT		
	Total	87.000		1,313 46	**2,168.04**	854 58 LT	77.17	3 55
Share Price: $24.920								
DEVON ENERGY CORP NEW (DVN)	4/27/12	120 000	69.600	8,351 95	6,225.60	(2,126 35) LT		
	5/11/12	68.000	64 604	4,393 05	3,527.84	(865.21) LT		
	6/19/12	12 000	57.813	693 76	622.56	(71 20) LT		
	5/2/13	34 000	55.433	1,884.72	1,763 92	(120 80) ST		
	Total	234 000		15,323.48	**12,139.92**	(3,062 76) LT (120.80) ST	205.92	1 69
Share Price. $51 880, Next Dividend Payable 09/2013								
DISCOVERY COMMUNICATIONS SER A (DISCA)	6/17/13	22 000	76 960	1,693 12	**1,699.28**	6 16 ST	—	—
Share Price· $77 240								
DOW CHEMICAL CO (DOW)	4/4/12	248 000	33.424	8,289.05	7,978.16	(310 89) LT		
	4/5/12	112 000	33.895	3,796.24	3,603.04	(193 20) LT		
	4/9/12	20 000	32.305	646.10	643.40	(2 70) LT		
	10/8/12	40 000	28 999	1,159 96	1,286.80	126.84 ST		
	4/17/13	65 000	30 320	1,970.83	2,091 05	120 22 ST		
	Total	485 000		15,862 18	**15,602.45**	(506 79) LT 247 06 ST	620 80	3 97
Share Price· $32 170, Next Dividend Payable 07/30/13								
DSW INC CL A (DSW)	10/24/12	42.000	62.212	2,612.89	3,085 74	472 85 ST		
	10/26/12	19 000	62 400	1,185.60	1,395.93	210.33 ST		
	11/8/12	19.000	62 114	1,180.17	1,395 93	215.76 ST		
	11/16/12	22 000	58 787	1,293 31	1,616.34	323 03 ST		
	Total	102 000		6,271.97	**7,493.94**	1,221 97 ST	102 00	1 36
Share Price· $73.470, Next Dividend Payable 09/2013								
EBAY INC (EBAY)	6/17/13	52 000	52 150	2,711.80	**2,689.44**	(22.36) ST	—	—
Share Price: $51.720								
ELAN PLC ADR (ELN)	1/25/13	134 000	10 173	1,363.14	**1,894.76**	531 62 ST	—	—
Share Price· $14.140								

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BRYANS FOUNDATION INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EMC CORP MASS (EMC)	2/18/09	161.000	11.893	1,914 85	3,802.82	1,887 97 LT		
	2/19/09	22 000	11.198	246.35	519 64	273 29 LT		
	4/9/10	77.000	18.498	1,424.31	1,818.74	394 43 LT		
	5/2/11	2.000	28.220	56 44	47 24	(9.20) LT		
	8/1/11	4 000	26.048	104 19	94.48	(9 71) LT		
	8/18/11	30.000	20 386	611 58	708 60	97 02 LT		
	1/3/12	31.000	21.810	676 11	732 22	56.11 LT		
	6/17/13	52 000	24 840	1,291.68	1,228 24	(63 44) ST		
	Total	379.000		6,325 51	**8,951.98**	2,689.91 LT (63.44) ST	151 60	1 69
Share Price: $23.620, Next Dividend Payable 07/23/13								
ENI SPA AMER DEP RCPT (E)	7/14/06	46 000	58.503	2,691 12	1,887 84	(803 28) LT		
	4/9/10	8 000	47 420	379 36	328 32	(51 04) LT		
	5/17/10	5.000	39.110	195.55	205.20	9.65 LT		
	5/2/11	1 000	53 240	53 24	41.04	(12.20) LT		
	5/23/11	5.000	45 678	228 39	205.20	(23 19) LT		
	8/4/11	17 000	39.241	667 09	697.68	30.59 LT		
	9/9/11	1 000	36 260	36 26	41.04	4.78 LT		
	9/19/11	3.000	35 040	105 12	123 12	18 00 LT		
	8/3/12	12.000	42.621	511 45	492.48	(18.97) ST		
	Total	98 000		4,867.58	**4,021.92**	(826 69) LT (18 97) ST	219.03	5.44
Share Price: $41 040								
EOG RESOURCES INC (EOG)	6/17/13	46 000	132.980	6,117 08	**6,057.28**	(59.80) ST	34 50	0 56
Share Price $131.680; Next Dividend Payable 07/2013								
EQUIFAX INC (EFX)	11/12/12	144.000	50 282	7,240 61	**8,485.92**	1,245 31 ST	126 72	1 49
Share Price: $58.930, Next Dividend Payable 09/2013								
ERICSSON LM TEL ADR CL B NEW (ERIC)	10/19/09	28 000	10 401	291 24	315.84	24.60 LT		
	11/20/09	94 000	10 097	949 14	1,060 32	111.18 LT		
	4/9/10	46 000	10 410	478.86	518.88	40.02 LT		
	5/5/10	15 000	10.690	160 35	169 20	8.85 LT		
	5/7/10	57.000	10 046	572 64	642 96	70 32 LT		
	5/17/10	13 000	10 610	137.93	146.64	8.71 LT		
	5/21/10	15.000	10 067	151 00	169 20	18.20 LT		
	10/7/10	28.000	10.797	302.32	315.84	13.52 LT		
	10/20/10	83 000	10.878	902.91	936.24	33.33 LT		

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BRYANS FOUNDATION INC.
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/29/11	25.000	15.168	379.20	282.00	(97.20) LT		
	5/2/11	8.000	15.318	122.54	90 24	(32.30) LT		
	5/23/11	23 000	14.510	333.73	259 44	(74.29) LT		
	6/23/11	75.000	13.180	988 50	846 00	(142.50) LT		
	Total	510 000		5,770 36	**5,752.80**	(17.56) LT	149 94	2 60
Share Price: $11.280								
EVERCORE PARTNERS INC CLASS A (EVR)	5/31/13	99 000	40 651	4,024 49	3,888 72	(135 77) ST		
	6/7/13	43.000	37 926	1,630 81	1,689 04	58.23 ST		
	6/27/13	28.000	38 849	1,087.77	1,099.84	12.07 ST		
	Total	170 000		6,743 07	**6,677.60**	(65.47) ST	149.60	2.24
Share Price: $39.280; Next Dividend Payable 09/2013								
EXPEDIA INC NEW (EXPE)	8/17/11	6 000	28 249	169.50	360 90	191.40 LT		
	12/30/11	116 000	29 106	3,376 27	6,977 40	3,601.13 LT		
	5/6/13	12.000	58.797	705.56	721.80	16.24 ST		
	Total	134.000		4,251.33	**8,060.10**	3,792.53 LT 16 24 ST	69.68	0 86
Share Price: $60.150; Next Dividend Payable 09/2013								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	3/18/13	182.000	59 420	10,814.35	**11,236.68**	422 33 ST	—	—
Share Price: $61.740								
FIDELITY NATL INFORMATION SE (FIS)	2/25/13	208.000	36 829	7,660 41	**8,910.72**	1,250 31 ST	183 04	2.05
Share Price: $42 840; Next Dividend Payable 09/2013								
FIRST HORIZON NATL CORP (FHN)	11/7/12	400 000	9.372	3,748 96	4,480 00	731 04 ST		
	11/15/12	130.000	9 193	1,195.06	1,456 00	260.94 ST		
	11/28/12	125 000	9 554	1,194 19	1,400.00	205 81 ST		
	Total	655 000		6,138.21	**7,336.00**	1,197 79 ST	131 00	1 78
Share Price. $11.200; Next Dividend Payable 07/01/13								
FLEXTRONICS INTL LTD (FLEX)	2/19/09	2.000	2 390	4 78	15 48	10.70 LT		
	11/2/09	8.000	6 665	53 32	61.92	8.60 LT		
	11/2/09	11 000	6 665	73.32	85.14	11 82 LT		
	11/2/09	87 000	6 665	579 87	673.38	93 51 LT		
	2/5/10	32.000	6.597	211 09	247.68	36 59 LT		
	2/5/10	269.000	6.597	1,774 52	2,082.06	307 54 LT		
	2/8/10	35 000	6 665	233 29	270.90	37 61 LT		
	2/8/10	288.000	6 666	1,919.67	2,229.12	309 45 LT		
	4/9/10	9 000	7.930	71.37	69.66	(1 71) LT		
	4/9/10	75.000	7.930	594 75	580 50	(14.25) LT		

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BRYANS FOUNDATION INC.
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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	8.000	7 456	59.65	61 92	2 27 LT		
	5/5/10	72.000	7.456	536.83	557 28	20.45 LT		
	5/7/10	15 000	7.007	105.10	116 10	11 00 LT		
	5/7/10	127.000	7 007	889 85	982 98	93.13 LT		
	5/17/10	5.000	6 898	34.49	38 70	4.21 LT		
	5/17/10	43.000	6 897	296 57	332 82	36 25 LT		
	5/21/10	14.000	6 408	89.71	108 36	18 65 LT		
	5/21/10	121 000	6 408	775 37	936 54	161 17 LT		
	6/30/10	36.000	5 701	205.24	278.64	73.40 LT		
	6/30/10	294 000	5.701	1,676.12	2,275 56	599 44 LT		
	8/1/11	7.000	6 276	43.93	54.18	10 25 LT		
	8/1/11	62.000	6.276	389.11	479 88	90.77 LT		
	8/18/11	10.000	5.197	51 97	77.40	25 43 LT		
	8/18/11	90 000	5 197	467.75	696 60	228 85 LT		
	9/6/11	1 000	5.350	5.35	7.74	2.39 LT		
	9/6/11	9.000	5 347	48.12	69.66	21 54 LT		
	Total	1,730.000		11,191 14	**13,390.20**	2,199 06 LT	—	—
Share Price. $7.740								
FLOWSERVE CORP (FLS)	1/30/12	39 000	36 047	1,405 82	2,106 39	700 57 LT		
	2/6/12	33.000	37.709	1,244.41	1,782.33	537.92 LT		
	2/24/12	33 000	40 044	1,321 46	1,782 33	460 87 LT		
	5/16/12	36 000	36.480	1,313.28	1,944.36	631 08 LT		
	Total	141 000		5,284.97	**7,615.41**	2,330.44 LT	78.96	1.03
Share Price· $54 010, Next Dividend Payable 07/12/13								
FORD MOTOR CO NEW (F)	10/26/12	60 000	10.325	619.52	928 20	308.68 ST		
	10/31/12	355 000	10 859	3,854 77	5,491 85	1,637 08 ST		
	11/1/12	335 000	11.249	3,768.48	5,182 45	1,413.97 ST		
	4/3/13	425.000	12 672	5,385 69	6,574.75	1,189.06 ST		
	Total	1,175 000		13,628.46	**18,177.25**	4,548 79 ST	470 00	2 58
Share Price: $15.470; Next Dividend Payable 09/2013								
FRANKLIN RESOURCES INC (BEN)	5/10/12	63 000	117 555	7,405.98	**8,569.26**	1,163 28 LT	73.08	0 85
Share Price: $136 020, Next Dividend Payable 07/08/13								
FREESCALE SEMICONDUCTOR LTD (FSL)	12/10/12	390 000	9 446	3,684.02	5,284 50	1,600.48 ST		
	1/17/13	25 000	12 007	300 17	338 75	38 58 ST		
	6/26/13	50.000	14.045	702 27	677.50	(24 77) ST		

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Account Detail

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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	465 000		4,686.46	**6,300.75**	1,614 29 ST	—	—
Share Price. $13.550								
G4S PLC UNSPONS ADR (GFSZY)	1/22/09	26 000	13 985	363.60	456 82	93 22 LT		
	2/13/09	4.000	14 150	56.60	70.28	13.68 LT		
	4/9/10	10 000	20.650	206.50	175.70	(30 80) LT		
	5/5/10	5 000	20 170	100.85	87.85	(13.00) LT		
	5/17/10	15 000	19 700	295.50	263 55	(31 95) LT		
	8/1/11	2.000	21 930	43.86	35.14	(8.72) LT		
	9/6/11	4 000	20.650	82.60	70.28	(12 32) LT		
	Total	66.000		1,149.51	**1,159.62**	10.11 LT	42 24	3 64
Share Price: $17.570; Next Dividend Payable 07/01/13								
GANNETT COMPANY INC DE (GCI)	6/20/13	154 000	24 064	3,705 78	**3,766.84**	61 06 ST	123 20	3 27
Share Price: $24.460, Next Dividend Payable 07/01/13								
GEA GROUP AG SPON ADR (GEAGY)	8/15/12	34 000	27 262	926.92	1,208 36	281 44 ST		
	6/17/13	2 000	38.080	76.16	71.08	(5 08) ST		
	Total	36 000		1,003.08	**1,279.44**	276 36 ST	25 16	1 96
Share Price: $35 540								
GENESEE & WYOMING INC A (GWR)	4/2/13	29 000	92 110	2,671.19	2,460 36	(210 83) ST		
	4/12/13	14.000	87.034	1,218.47	1,187.76	(30 71) ST		
	5/20/13	14 000	92.814	1,299.39	1,187 76	(111.63) ST		
	Total	57.000		5,189.05	**4,835.88**	(353 17) ST	—	—
Share Price $84 840								
GETINGE AB UNSPONS ADR (GNGBY)	4/17/13	40 000	29.196	1,167.83	1,216.40	48.57 ST		
	4/18/13	6 000	29.330	175.98	182.46	6.48 ST		
	6/7/13	32 000	30 985	991 53	973 12	(18 41) ST		
	Total	78.000		2,335.34	**2,371.98**	36 64 ST	31.51	1.32
Share Price· $30.410								
GILEAD SCIENCE (GILD)	5/5/10	66 000	19.979	1,318 63	3,383.82	2,065 19 LT		
	6/1/10	10 000	17 959	179.59	512.70	333 11 LT		
	6/30/10	10.000	17 358	173 58	512 70	339.12 LT		
	2/27/12	58 000	22 629	1,312.48	2,973.66	1,661.18 LT		
	6/17/13	8 000	51 320	410.56	410 16	(0 40) ST		
	Total	152 000		3,394 84	**7,793.04**	4,398 60 LT (0 40) ST	—	—
Share Price· $51.270								

ATTACHMENT #1

CLIENT STATEMENT | For the Period June 1-30, 2013

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BRYANS FOUNDATION INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GLAXOSMITHKLINE PLC ADS (GSK)	7/14/06	11 000	54.090	594 98	549 67	(45.31) LT		
	6/27/07	19.000	52.560	998 64	949 43	(49.21) LT		
	4/9/10	14 000	39.150	548.10	699.58	151.48 LT		
	5/17/10	5 000	34 428	172.14	249 85	77.71 LT		
	6/1/10	5.000	33 970	169 85	249.85	80.00 LT		
	8/30/11	4 000	42 248	168 99	199 88	30 89 LT		
	6/1/12	22.000	43.779	963 13	1,099.34	136 21 LT		
	6/20/12	18.000	46.160	830 88	899.46	68.58 LT		
	Total	98.000		4,446.71	**4,897.06**	450 35 LT	230 01	4.69
Share Price $49.970, Next Dividend Payable 07/11/13								
GOOGLE INC-CL A (GOOG)	12/6/10	1.000	578.715	578.72	880 37	301.65 LT		
	12/6/10	9 000	578 715	5,208 43	7,923 33	2,714 90 LT		
	12/6/10	3.000	578.715	1,736 14	2,641.11	904 97 LT		
	12/6/10	1.000	578.715	578 72	880 37	301.65 LT		
	5/2/11	1 000	538 500	538 50	880 37	341 87 LT		
	10/26/12	7 000	677.587	4,743.11	6,162 59	1,419 48 ST		
	10/31/12	6 000	678.187	4,069.12	5,282 22	1,213.10 ST		
	4/11/13	1.000	788 100	788 10	880 37	92 27 ST		
	6/17/13	1 000	885.440	885 44	880 37	(5.07) ST		
	6/17/13	3 000	885 440	2,656.32	2,641 11	(15.21) ST		
	Total	33 000		21,782 60	**29,052.21**	4,565 04 LT 2,704 57 ST	—	—
Share Price: $880.370								
GULFPORT ENERGY CORP NEW (GPOR)	12/20/12	84 000	37 680	3,165.10	3,955.56	790.46 ST		
	12/24/12	32.000	37.929	1,213.74	1,506 88	293.14 ST		
	1/7/13	30.000	40 006	1,200.18	1,412 70	212 52 ST		
	Total	146 000		5,579 02	**6,875.14**	1,296.12 ST	—	—
Share Price $47.090								
HANESBRANDS INC (HBI)	4/24/13	160 000	48 993	7,838 94	**8,227.20**	388.26 ST	128.00	1.55
Share Price $51.420, Next Dividend Payable 09/2013								
HARTFORD FIN SERS GRP INC (HIG)	6/17/13	39.000	29.670	1,157 13	**1,205.88**	48.75 ST	15 60	1 29
Share Price $30 920; Next Dividend Payable 07/01/13								
HEIDELBERG CEMENT ADR (HDELY)	5/31/12	121.000	8.782	1,062.62	1,632.29	569.67 LT		
	6/20/12	97 000	9 478	919 36	1,308 53	389.17 LT		
	10/24/12	37 000	10.521	389.28	499 13	109.85 ST		

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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		2,371 26	**3,439.95**	958 84 LT 109 85 ST	20.31	0 59
Share Price· $13.490								
HELIX ENERGY SOLUTIONS GRP INC (HLX)	1/24/13	110 000	22.956	2,525.19	2,534.40	9.21 ST		
	2/4/13	108 000	23.906	2,581.88	2,488 32	(93 56) ST		
	4/25/13	42 000	23 075	969 15	967.68	(1.47) ST		
	Total	260 000		6,076 22	**5,990.40**	(85.82) ST	—	—
Share Price· $23.040								
HERCULES OFFSHORE CORP (HERO)	8/7/12	195.000	4.099	799.28	1,372.80	573.52 ST		
	8/14/12	290 000	4 227	1,225.69	2,041.60	815 91 ST		
	9/10/12	225 000	4.521	1,017 18	1,584 00	566 82 ST		
	10/12/12	240.000	5 312	1,274.78	1,689 60	414.82 ST		
	Total	950 000		4,316 93	**6,688.00**	2,371.07 ST	—	—
Share Price: $7.040								
HESS CORPORATION (HES)	6/17/13	76 000	67 450	5,126.20	**5,053.24**	(72.96) ST D	30 40	0.60
Share Price: $66.490; Next Dividend Payable 09/2013								
HOLOGIC INC (HOLX)	4/28/11	20 000	22 057	441.14	386 00	(55 14) LT		
	4/29/11	93.000	22.020	2,047 86	1,794 90	(252.96) LT		
	7/26/11	32.000	19 476	623 23	617.60	(5.63) LT		
	8/1/11	29.000	17 957	520.74	559.70	38.96 LT		
	8/9/11	12 000	15.250	183.00	231.60	48 60 LT		
	8/18/11	41 000	15 608	639 93	791.30	151.37 LT		
	9/6/11	3.000	15.730	47.19	57 90	10.71 LT		
	10/3/11	30 000	14 420	432.60	579.00	146.40 LT		
	Total	260.000		4,935 69	**5,018.00**	82.31 LT	—	—
Share Price: $19.300								
HOME DEPOT INC (HD)	8/15/12	105.000	55 000	5,774 98	8,134.35	2,359.37 ST		
	8/15/12	27 000	55 000	1,484.99	2,091 69	606.70 ST		
	6/17/13	10 000	76 070	760.70	774.70	14.00 ST		
	Total	142 000		8,020 67	**11,000.74**	2,980.07 ST	221 52	2.01
Share Price: $77.470; Next Dividend Payable 09/2013								
HSBC HOLDINGS PLC SPON ADR NEW (HBC)	7/14/06	4.000	86 700	346.80	207.60	(139 20) LT		
	7/14/06	6 000	86.700	520 20	311 40	(208 80) LT		
	2/19/09	1.000	34 960	34 96	51.90	16 94 LT		
	4/9/10	2 000	53.050	106 10	103 80	(2 30) LT		
	8/18/10	21 000	51.139	1,073 91	1,089.90	15.99 LT		

Account Detail

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 %
	2/3/11	11 000	57 080	627.88	570.90	(56.98) LT		
	4/29/11	3.000	54.327	162.98	155 70	(7 28) LT		
	5/2/11	1 000	54.450	54 45	51.90	(2 55) LT		
	8/16/11	1 000	45 070	45.07	51.90	6 83 LT		
	8/18/11	2 000	41.785	83 57	103 80	20.23 LT		
	4/20/12	13.000	44 790	582.27	674.70	92.43 LT		
	6/17/13	25.000	53.650	1,341 25	1,297 50	(43.75) ST		
	Total	90 000		4,979.44	4,671.00	(264 69) LT (43 75) ST	207.00	4 43
Share Price: $51 900								
HUTCHISON WHAMPOA ADR (HUWHY)	7/14/06	2 500	18.060	45.15	52.31	7 16 LT		
	10/23/08	10 000	10 800	108 00	209.24	101 24 LT		
	2/13/09	5.000	10 104	50.52	104.62	54.10 LT		
	5/8/09	20 000	13.427	268 53	418.49	149.96 LT		
	6/23/09	15.000	12 860	192 90	313.87	120 97 LT		
	4/9/10	10 000	14.756	147.56	209.24	61.68 LT		
	5/5/10	12 500	13 420	167 75	261.56	93.81 LT		
	4/29/11	10 000	22 860	228 60	209 24	(19.36) LT		
	8/1/11	1.000	23.420	23 42	20 92	(2 50) LT		
	9/15/11	1 000	17.200	17.20	20.92	3 72 LT		
	9/19/11	1 000	16 300	16 30	20.92	4.62 LT		
	9/22/11	3 000	15 150	45 45	62.77	17 32 LT		
	Total	91 000		1,311.38	1,904.17	592.72 LT	43 41	2.27
Share Price: $20 925								
ICICI BANK LTD (IBN)	10/17/08	8 000	16.934	135 47	306.00	170.53 LT		
	2/13/09	12.000	17 448	209 38	459 00	249.62 LT		
	2/19/09	7 000	14.594	102.16	267.75	165.59 LT		
	5/5/10	5.000	40 448	202 24	191.25	(10 99) LT		
	5/21/10	5 000	36 000	180 00	191.25	11.25 LT		
	5/25/11	5 000	44.968	224.84	191 25	(33 59) LT		
	9/22/11	2 000	33 985	67 97	76 50	8.53 LT		
	Total	44.000		1,122.06	1,683.00	560.94 LT	29 35	1.74
Share Price $38.250								
ICON PLC (ICLR)	4/28/11	10 000	24.403	244 03	354 30	110.27 LT		
	4/29/11	43.000	24.530	1,054.79	1,523.49	468.70 LT		
	6/6/11	21 000	24 700	518.70	744 03	225.33 LT		

Account Detail

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	12 000	21 510	258 12	425 16	167 04 LT		
	8/9/11	12.000	19 118	229.42	425 16	195 74 LT		
	8/31/11	61.000	21.599	1,317.51	2,161.23	843.72 LT		
	9/6/11	9 000	20 334	183.01	318 87	135 86 LT		
	9/7/11	16 000	19 767	316 27	566 88	250 61 LT		
	Total	184 000		4,121 85	**6,519.12**	2,397.27 LT	—	—
Share Price $35 430								
IDEX CORPORATION DELAWARE (IEX)	4/5/12	60.000	42.225	2,533.51	3,228.60	695 09 LT		
	4/17/12	31.000	41 891	1,298.61	1,668.11	369.50 LT		
	4/30/12	33 000	43 631	1,439 83	1,775 73	335.90 LT		
	5/3/12	26 000	43 490	1,130.73	1,399 06	268 33 LT		
	Total	150 000		6,402.68	**8,071.50**	1,668 82 LT	138.00	1 70
Share Price: $53.810; Next Dividend Payable 07/2013								
ILLUMINA INC (ILMN)	9/14/12	60.000	47.139	2,828.36	4,490.40	1,662.04 ST		
	10/17/12	26.000	48 350	1,257 10	1,945 84	688 74 ST		
	11/1/12	26 000	48.443	1,259.53	1,945.84	686 31 ST		
	3/27/13	8.000	53 499	427 99	598.72	170 73 ST		
	Total	120 000		5,772 98	**8,980.80**	3,207 82 ST	—	—
Share Price. $74 840								
INFINEON TECHNOLOGIES AG (IFNNY)	8/30/12	180 000	6 922	1,245 91	1,501 20	255 29 ST		
	9/7/12	215.000	7 172	1,541.89	1,793.10	251.21 ST		
	Total	395.000		2,787 80	**3,294.30**	506 50 ST	55 70	1 69
Share Price: $8.340								
ING GROEP NV ADR (ING)	7/14/06	118 000	37.670	4,445 06	1,072 62	(3,372 44) LT		
	10/23/08	14 000	10 071	141.00	127 26	(13 74) LT		
	2/13/09	5 000	7 568	37.84	45 45	7.61 LT		
	2/19/09	21 000	5 770	121.17	190 89	69.72 LT		
	12/17/09	144 000	6 266	902 34	1,308 96	406 62 LT		
	5/17/10	7 000	8.367	58.57	63.63	5 06 LT		
	5/21/10	20 000	7 948	158 95	181 80	22 85 LT		
	4/29/11	17.000	13.190	224 23	154 53	(69.70) LT		
	5/2/11	7.000	13.269	92.88	63.63	(29.25) LT		
	6/1/11	22.000	11 648	256 25	199 98	(56 27) LT		
	8/18/11	6 000	7 978	47 87	54.54	6.67 LT		
	9/12/11	16.000	6 070	97.12	145 44	48 32 LT		
	4/20/12	83 000	7.278	604.10	754 47	150 37 LT		

Account Detail

Select UMA Basic Securities Account
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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 %
	8/29/12	70.000	7 190	503.29	636 30	133.01 ST		
	9/7/12	165.000	8.564	1,413 13	1,499 85	86 72 ST		
	Total	715 000		9,103.80	**6,499.35**	(2,824.18) LT 219 73 ST	—	—
Share Price. $9.090								
INTEL CORP (INTC)	6/17/13	54 000	25 080	1,354.32	**1,308.42**	(45 90) ST	48 60	3 71
Share Price: $24 230, Next Dividend Payable 09/2013								
INTELSAT S.A. (I)	4/19/13	290.000	19.236	5,578.30	5,800.00	221.70 ST		
	4/22/13	60 000	21.290	1,277.38	1,200.00	(77 38) ST		
	Total	350.000		6,855 68	**7,000.00**	144.32 ST	—	—
Share Price: $20 000								
INTERNATIONAL CONS AIRLS GRP (ICAGY)	6/8/09	18.000	11 799	212.39	365 22	152 83 LT		
	4/9/10	10.000	19 190	191.90	202 90	11 00 LT		
	5/17/10	10 000	14 700	147.00	202.90	55.90 LT		
	5/21/10	10 000	13 535	135 35	202 90	67 55 LT		
	9/20/11	1 000	12 030	12 03	20.29	8.26 LT		
	Total	49 000		698.67	**994.21**	295.54 LT	—	—
Share Price: $20.290								
INTESA SANPAOLO S.P.A. ADR (ISNPY)	6/19/07	26 000	46 388	1,206.08	248.95	(957.13) LT		
	6/27/07	22.000	44 500	979 00	210.65	(768 35) LT		
	10/23/08	10 000	22 200	222.00	95 75	(126.25) LT		
	11/12/08	10.000	17 600	176.00	95 75	(80.25) LT		
	5/5/10	4.000	17 320	69.28	38 30	(30 98) LT		
	5/17/10	5.000	16 430	82.15	47.87	(34.28) LT		
	2/2/11	64 000	21.048	1,347 10	612 80	(734 30) LT		
	4/29/11	8 000	19 990	159 92	76.60	(83.32) LT		
	5/2/11	5 000	19.830	99.15	47 87	(51.28) LT		
	5/5/11	8 000	18 470	147.76	76 60	(71.16) LT		
	5/23/11	18 000	14.800	266 40	172 35	(94.05) LT		
	7/13/11	12.000	13 980	167 76	114.90	(52.86) LT		
	7/18/11	18 000	12 520	225 36	172 35	(53 01) LT		
	7/25/11	6 000	13 850	83.10	57 45	(25 65) LT		
	8/1/11	11.000	12 880	141 68	105 32	(36 36) LT		
	9/6/11	98 000	8 673	849.92	938 35	88.43 LT		
	9/7/11	15 000	8 880	133 20	143 62	10.42 LT		
	9/12/11	14.000	7 370	103.18	134.05	30.87 LT		

Account Detail

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BRYANS FOUNDATION INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	354 000		6,459 04	**3,389.55**	(3,069 51) LT	202.84	5.98
Share Price· $9 575								
INTL BUSINESS MACHINES CORP (IBM)	7/14/06	5.000	73 760	368.80	955.55	586 75 LT		
	6/27/07	25 000	105.390	2,634.75	4,777.75	2,143 00 LT		
	4/9/10	9 000	127.830	1,150.47	1,719.99	569.52 LT		
	6/17/13	1 000	203 580	203.58	191 11	(12 47) ST		
	6/17/13	16 000	203.470	3,255.52	3,057.76	(197 76) ST		
	Total	56 000		7,613.12	**10,702.16**	3,299.27 LT (210 23) ST	212.80	1.98
Share Price: $191.110; Next Dividend Payable 09/2013								
INTUIT INC (INTU)	8/3/11	126 000	45.773	5,767 41	7,691.04	1,923 63 LT		
	6/17/13	14 000	57.900	810.60	854 56	43.96 ST		
	Total	140.000		6,578 01	**8,545.60**	1,923 63 LT 43.96 ST	95 20	1 11
Share Price. $61 040, Next Dividend Payable 07/2013								
ITC HOLDINGS (ITC)	6/18/13	60 000	88 725	5,323.49	**5,478.00**	154.51 ST	90 60	1 65
Share Price. $91.300; Next Dividend Payable 09/2013								
ITOCHU CORP ADR (ITOCY)	7/2/10	28 000	15 982	447.50	651.28	203.78 LT		
	12/3/10	25 000	19.816	495.39	581.50	86.11 LT		
	1/27/11	21 000	22.216	466.54	488.46	21.92 LT		
	3/16/11	51.000	18.956	966 76	1,186.26	219.50 LT		
	4/29/11	10 000	20 810	208.10	232 60	24.50 LT		
	5/2/11	2 000	21 100	42.20	46.52	4.32 LT		
	5/4/11	11 000	20.980	230 78	255 86	25 08 LT		
	Total	148 000		2,857 27	**3,442.48**	585 21 LT	108 34	3.14
Share Price: $23 260								
JABIL CIRCUIT INC (JBL)	1/11/13	202 000	19.774	3,994.35	4,116 76	122 41 ST		
	1/17/13	58 000	19 882	1,153.15	1,182 04	28.89 ST		
	2/5/13	60.000	19 346	1,160.74	1,222 80	62 06 ST		
	2/25/13	130 000	19.256	2,503.28	2,649 40	146 12 ST		
	Total	450 000		8,811 52	**9,171.00**	359.48 ST	144 00	1.57
Share Price $20 380; Next Dividend Payable 09/2013								
JARDEN CORP (JAH)	6/17/13	97 000	44 230	4,290 31	**4,243.75**	(46 56) ST	—	—
Share Price $43.750								

Select UMA Basic Securities Account
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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JDS UNIPHASE CP NEW (JDSU)	10/27/11	70 000	11 142	779.93	1,007.30	227.37 LT		
	10/28/11	90 000	11.717	1,054 51	1,295.10	240 59 LT		
	10/31/11	100 000	12.325	1,232 50	1,439.00	206.50 LT		
	11/22/11	140 000	10 449	1,462.87	2,014.60	551.73 LT		
	10/25/12	105 000	10.338	1,085 51	1,510.95	425.44 ST		
	Total	505 000		5,615 32	**7,266.95**	1,226 19 LT 425.44 ST	—	—
Share Price: $14.390								
JOHNSON & JOHNSON (JNJ)	6/17/13	43 000	85 340	3,669 62	**3,691.98**	22 36 ST	113 52	3.07
Share Price: $85 860; Next Dividend Payable 09/2013								
JOHNSON CONTROLS INCORPORATED (JCI)	6/17/13	51 000	37.530	1,914 03	**1,825.29**	(88.74) ST	38 76	2 12
Share Price. $35 790; Next Dividend Payable 07/02/13								
JONES LANG LASALLE INC (JLL)	1/4/13	43 000	86 830	3,733.68	3,919.02	185.34 ST		
	1/10/13	16 000	86.220	1,379.52	1,458.24	78.72 ST		
	1/28/13	14 000	91 927	1,286 98	1,275.96	(11 02) ST		
	2/1/13	10 000	95.131	951.31	911 40	(39 91) ST		
	Total	83 000		7,351 49	**7,564.62**	213.13 ST	36.52	0 48
Share Price: $91.140								
JPMORGAN CHASE & CO (JPM)	6/17/13	108 000	53.738	5,803 75	**5,701.32**	(102 43) ST	164 16	2.87
Share Price $52 790; Next Dividend Payable 07/2013								
KB FINANCIAL GRP INC SONS ADR (KB)	7/14/06	38.000	77.210	2,933.98	1,125 94	(1,808 04) LT		
	10/23/08	5 000	25.220	126 10	148.15	22.05 LT		
	10/29/08	14.000	24 102	337 43	414.82	77 39 LT		
	4/9/10	5.000	47 200	236 00	148 15	(87.85) LT		
	5/5/10	5 000	45 220	226 10	148.15	(77.95) LT		
	5/17/10	5 000	42 020	210 10	148 15	(61.95) LT		
	7/14/11	24 000	50.482	1,211.56	711.12	(500.44) LT		
	9/14/11	2 000	34.600	69 20	59.26	(9 94) LT		
	9/15/11	3 000	33 813	101 44	88 89	(12.55) LT		
	5/22/13	9 000	33.668	303 01	266 67	(36.34) ST		
	Total	110 000		5,754 92	**3,259.30**	(2,459 28) LT (36.34) ST	42 90	1 31
Share Price: $29 630								
KBR INC (KBR)	3/22/11	3 000	36.454	109.36	97 50	(11.86) LT		
	3/22/11	20 000	36 454	729 07	650.00	(79.07) LT		
	8/18/11	10 000	26.555	265 55	325.00	59 45 LT		

CLIENT STATEMENT | For the Period June 1-30, 2013

Select UMA Basic Securities Account
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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/18/11	18.000	26.555	477.99	585.00	107 01 LT		
	8/23/11	7 000	26 966	188 76	227 50	38.74 LT		
	8/23/11	12 000	26.965	323.58	390.00	66.42 LT		
	8/23/11	1 000	26 965	26 97	32.50	5 53 LT		
	9/22/11	4 000	23 708	94.83	130 00	35 17 LT		
	9/22/11	9 000	23 708	213.37	292.50	79 13 LT		
	10/3/11	5 000	22.506	112 53	162.50	49.97 LT		
	10/3/11	11.000	22.506	247 57	357.50	109.93 LT		
	5/1/12	23 000	33.768	776 66	747.50	(29 16) LT		
	5/1/12	42 000	33.768	1,418.25	1,365.00	(53.25) LT		
	5/2/12	29 000	33 612	974 74	942.50	(32 24) LT		
	5/2/12	51.000	33.612	1,714.21	1,657.50	(56.71) LT		
	5/11/12	2.000	30.220	60.44	65.00	4.56 LT		
	5/11/12	148 000	30.222	4,472 90	4,810 00	337 10 LT		
	5/16/12	22 000	28.380	624 36	715.00	90 64 LT		
	5/16/12	46 000	28.380	1,305.48	1,495.00	189 52 LT		
	7/19/12	53.000	24 395	1,292.92	1,722.50	429 58 ST		
	7/19/12	49 000	24.395	1,195 35	1,592.50	397.15 ST		
	Total	565 000		16,624.89	**18,362.50**	910 88 LT 826.73 ST	180.80	0 98
Share Price: $32 500; Next Dividend Payable 07/15/13								
KINGFISHER PLC SPONS ADR NEW (KGFHY)	12/4/06	324 000	9 938	3,219 94	3,382.56	162 62 LT		
	10/23/08	80 000	3.300	264 00	835.20	571 20 LT		
	2/13/09	14.000	4 050	56 70	146.16	89.46 LT		
	2/19/09	41 000	3.630	148 83	428.04	279 21 LT		
	4/9/10	17 000	7 080	120 36	177.48	57 12 LT		
	5/5/10	20 000	6.990	139.80	208 80	69 00 LT		
	5/17/10	30.000	6.530	195 90	313.20	117 30 LT		
	5/2/11	7 000	9.190	64 33	73 08	8.75 LT		
	7/26/11	15.000	8.620	129 30	156 60	27.30 LT		
	8/31/11	8 000	7 650	61 20	83.52	22.32 LT		
	9/6/11	10 000	7.250	72 50	104.40	31 90 LT		
	Total	566 000		4,472 86	**5,909.04**	1,436.18 LT	150 56	2 54
Share Price: $10.440								

Select UMA Basic Securities Account
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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KIRBY CP (KEX)	9/5/12	46.000	55.692	2,561 84	3,658.84	1,097.00 ST		
	9/25/12	22.000	56.930	1,252.47	1,749.88	497.41 ST		
	9/27/12	21 000	55.765	1,171 06	1,670.34	499.28 ST		
	11/29/12	19.000	58.960	1,120 24	1,511.26	391.02 ST		
	Total	108.000		6,105.61	**8,590.32**	2,484.71 ST	—	—
Share Price: $79 540								
KLA TENCOR CORP (KLAC)	5/15/12	144 000	49 775	7,167.53	**8,025.12**	857 59 LT	230.40	2.87
Share Price: $55 730; Next Dividend Payable 09/2013								
KONICA MINOLTA INC ADR (KNCAY)	4/9/10	2.000	23.780	47 56	30.18	(17.38) LT		
	7/6/10	55.000	19.655	1,081 00	829 95	(251 05) LT		
	5/2/11	5 000	17 620	88.10	75.45	(12.65) LT		
	6/3/11	8.000	16.350	130.80	120 72	(10.08) LT		
	9/6/11	6 000	13.080	78 48	90.54	12 06 LT		
	Total	76.000		1,425.94	**1,146.84**	(279.10) LT	20.52	1 78
Share Price: $15.090								
LASALLE HOTEL PROPERTIES (LHO)	3/14/12	45 000	27.790	1,250.55	1,111 50	(139.05) LT		
	3/15/12	45.000	28.070	1,263.17	1,111.50	(151.67) LT		
	4/25/12	50 000	29 237	1,461 85	1,235 00	(226.85) LT		
	5/11/12	41 000	28 930	1,186.12	1,012 70	(173.42) LT		
	7/20/12	39.000	27.130	1,058.07	963 30	(94 77) ST		
	10/8/12	45 000	26 594	1,196 75	1,111.50	(85 25) ST		
	Total	265 000		7,416.51	**6,545.50**	(690.99) LT (180 02) ST	212.00	3.23
Share Price: $24 700; Next Dividend Payable 07/15/13								
LEAR CORP (LEA)	5/27/11	10.000	50 005	500 05	604.60	104.55 LT		
	6/1/11	15.000	48.520	727 80	906.90	179.10 LT		
	6/16/11	20.000	48 713	974.26	1,209.20	234 94 LT		
	7/19/11	15 000	51 280	769.20	906.90	137.70 LT		
	7/26/11	7.000	50.897	356.28	423 22	66 94 LT		
	8/1/11	5.000	48.296	241.48	302 30	60 82 LT		
	8/11/11	53.000	43.590	2,310.28	3,204 38	894.10 LT		
	11/1/11	15.000	44.710	670.65	906 90	236 25 LT		
	Total	140.000		6,550.00	**8,464.40**	1,914.40 LT	95 20	1 12
Share Price: $60 460; Next Dividend Payable 09/2013								
LINCOLN NTL CORP IND (LNC)	6/17/13	44 000	35 140	1,546 16	**1,604.68**	58.52 ST	21 12	1 31
Share Price $36 470; Next Dividend Payable 08/2013								

Account Detail

Select UMA Basic Securities Account
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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	1,565 000	1.578	2,470.20	**6,009.60**	3,539 40 LT	—	—
Share Price: $3 840								
LONZA GROUP AG ZUERICH ADR (LZAGY)	10/20/08	16 000	10.536	168 57	120 48	(48.09) LT		
	10/27/08	63.000	7.919	498.90	474 39	(24 51) LT		
	4/9/10	81.000	7.724	625 64	609 93	(15 71) LT		
	5/5/10	5.000	7 004	35 02	37.65	2.63 LT		
	5/17/10	20.000	6.684	133.68	150 60	16 92 LT		
	5/21/10	10.000	6 345	63 45	75.30	11.85 LT		
	5/2/11	14.000	8.600	120 40	105 42	(14.98) LT		
	8/10/11	5 000	6.480	32.40	37.65	5.25 LT		
	8/31/11	1.000	6.590	6 59	7.53	0.94 LT		
	Total	215.000		1,684 65	**1,618.95**	(65.70) LT	—	—
Share Price: $7.530								
LOUISIANA PACIFIC CORP (LPX)	1/4/13	57 000	20 219	1,152.49	843 03	(309.46) ST		
	1/23/13	58.000	21 064	1,221.73	857 82	(363 91) ST		
	1/28/13	60 000	20.975	1,258.52	887 40	(371.12) ST		
	2/5/13	60.000	20.188	1,211.29	887 40	(323 89) ST		
	2/25/13	60.000	21 280	1,276 81	887 40	(389 41) ST		
	4/17/13	65 000	18.246	1,186 02	961.35	(224.67) ST		
	Total	360 000		7,306 86	**5,324.40**	(1,982 46) ST	—	—
Share Price. $14.790								
MACY'S INC (M)	12/28/11	212 000	32 893	6,973 23	**10,176.00**	3,202.77 LT	212 00	2.08
Share Price: $48 000, Next Dividend Payable 07/01/13								
MADISON SQUARE GARDEN CO/THE (MSG)	12/14/12	53 000	44.942	2,381 93	3,140.25	758.32 ST		
	12/21/12	30.000	44.388	1,331.63	1,777.50	445.87 ST		
	12/31/12	27.000	43.780	1,182 06	1,599 75	417.69 ST		
	Total	110.000		4,895.62	**6,517.50**	1,621 88 ST	—	—
Share Price· $59.250								
MARATHON PETROLEUM CORP (MPC)	6/17/13	31 000	79 180	2,454.58	**2,202.86**	(251 72) ST	43 40	1 97
Share Price: $71 060; Next Dividend Payable 09/2013								
MARKS & SPENCER GRP PLC ADR (MAKSY)	11/9/09	28 000	12.530	350 83	366 52	15 69 LT		
	4/9/10	27.000	11 400	307 80	353.43	45.63 LT		
	5/7/10	43 000	9 728	418 30	562 87	144.57 LT		
	5/10/10	15.000	10.600	159.00	196 35	37 35 LT		
	5/17/10	12 000	9 740	116 88	157.08	40 20 LT		
	6/1/10	5.000	10.390	51.95	65 45	13.50 LT		

Account Detail

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BRYANS FOUNDATION INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/16/10	22 000	11.910	262.02	287.98	25.96 LT		
	12/17/10	13.000	11.749	152 74	170.17	17.43 LT		
	4/29/11	10 000	13.020	130.20	130.90	0 70 LT		
	5/2/11	6 000	12.950	77.70	78.54	0.84 LT		
	8/1/11	2.000	11.040	22.08	26 18	4 10 LT		
	8/30/11	4 000	10 070	40.28	52.36	12 08 LT		
	9/6/11	1 000	9.640	9 64	13.09	3.45 LT		
	Total	188.000		2,099.42	**2,460.92**	361 50 LT	92 31	3 75
Share Price· $13 090								
MASTERCARD INC CL A (MA)	6/17/13	5 000	577.690	2,888 45	**2,872.50**	(15 95) ST	12.00	0 41
Share Price. $574.500; Next Dividend Payable 08/2013								
MCKESSON CORP (MCK)	8/26/11	92.000	76.331	7,022.43	**10,534.00**	3,511.57 LT	73.60	0 69
Share Price $114 500; Next Dividend Payable 07/01/13								
MEDNAX INC (MD)	4/10/13	44 000	86 845	3,821.19	4,029.52	208 33 ST		
	4/29/13	15 000	88.343	1,325.14	1,373.70	48 56 ST		
	5/15/13	13 000	91.058	1,183 76	1,190.54	6 78 ST		
	Total	72.000		6,330.09	**6,593.76**	263 67 ST	—	—
Share Price: $91 580								
MEDTRONIC INC (MDT)	9/16/10	50 000	33 632	1,681.61	2,573.50	891 89 LT		
	9/16/10	36 000	33.632	1,210 76	1,852.92	642.16 LT		
	7/25/11	9 000	36 548	328 93	463.23	134.30 LT		
	7/25/11	5 000	36.548	182.74	257.35	74 61 LT		
	7/26/11	6.000	36.508	219.05	308.82	89 77 LT		
	7/26/11	11 000	36 508	401 59	566 17	164 58 LT		
	8/1/11	1 000	34.920	34.92	51.47	16 55 LT		
	8/1/11	3 000	34.913	104.74	154.41	49 67 LT		
	12/28/11	47 000	37.526	1,763.74	2,419.09	655 35 LT		
	12/28/11	4 000	37.526	150.11	205.88	55 77 LT		
	Total	172 000		6,078 19	**8,852.84**	2,774 65 LT	192 64	2 17
Share Price· $51 470; Next Dividend Payable 07/2013								
MERCK & CO INC NEW COM (MRK)	4/24/13	130 000	48.715	6,332.96	6,038 50	(294.46) ST		
	5/1/13	106.000	45.429	4,815 50	4,923.70	108.20 ST		
	5/31/13	89 000	47.307	4,210.33	4,134.05	(76 28) ST		
	Total	325 000		15,358 79	**15,096.25**	(262 54) ST	559 00	3 70
Share Price $46 450; Next Dividend Payable 07/08/13								

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Select UMA Basic Securities Account
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BRYANS FOUNDATION INC.
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MERCK KGAA UNSPON ADR (MKGAY)	1/31/08	2.000	40 674	81 35	101.20	19.85 LT		
	10/13/08	30 000	29 430	882 90	1,518 00	635 10 LT		
	4/1/09	2 000	29 150	58 30	101.20	42 90 LT		
	11/9/09	4.000	33.018	132 07	202 40	70.33 LT		
	1/25/10	23 000	31.100	715 30	1,163 80	448 50 LT		
	4/9/10	23.000	27.050	622 15	1,163.80	541.65 LT		
	5/5/10	5 000	26.250	131 25	253 00	121 75 LT		
	5/17/10	5 000	25 150	125.75	253.00	127 25 LT		
	6/1/10	5.000	23.900	119.50	253.00	133.50 LT		
	8/30/11	2 000	29.540	59.08	101.20	42.12 LT		
	9/9/11	1 000	26.790	26.79	50 60	23.81 LT		
	Total	102.000		2,954.44	**5,161.20**	2,206 76 LT	51 00	0 98
Share Price: $50 600								
METLIFE INCORPORATED (MET)	8/25/10	80 000	36 040	2,883 19	3,660.80	777 61 LT		
	6/3/11	16.000	41 628	666 05	732 16	66 11 LT		
	8/15/11	4 000	34.478	137.91	183.04	45 13 LT		
	8/16/11	17 000	33 689	572.71	777.92	205.21 LT		
	8/18/11	7.000	31 629	221 40	320 32	98 92 LT		
	8/23/11	17 000	31.617	537 49	777 92	240 43 LT		
	9/6/11	24 000	29.106	698 55	1,098 24	399 69 LT		
	12/18/12	110.000	32 866	3,615.24	5,033.60	1,418 36 ST		
	Total	275.000		9,332 54	**12,584.00**	1,833.10 LT 1,418.36 ST	302.50	2 40
Share Price. $45.760; Next Dividend Payable 09/2013								
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	10/20/08	59 000	11 428	674 27	1,057 87	383.60 LT		
	10/27/08	8 000	8 450	67 60	143.44	75.84 LT		
	12/22/08	71.000	10 300	731 30	1,273 03	541.73 LT		
	2/13/09	7 000	8 300	58.10	125 51	67.41 LT		
	2/19/09	16.000	7 000	112 00	286.88	174.88 LT		
	4/29/11	13.000	20 080	261 04	233.09	(27.95) LT		
	5/2/11	7 000	19.870	139 09	125 51	(13.58) LT		
	8/1/11	8 000	16 040	128.32	143 44	15.12 LT		
	9/6/11	2.000	12 540	25.08	35.86	10.78 LT		
	9/12/11	5 000	11 650	58 25	89 65	31 40 LT		
	12/21/11	38 000	11 680	443 85	681 34	237.49 LT		
	1/5/12	24.000	12 080	289 92	430.32	140.40 LT		

ATTACHMENT #1

Select UMA Basic Securities Account
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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/30/12	27 000	14.854	401 07	484.11	83.04 LT		
	Total	285.000		3,389.89	**5,110.05**	1,720.16 LT	135.95	2 66
Share Price: $17 930; Next Dividend Payable 07/09/13								
MICROSOFT CORP (MSFT)	11/9/12	6 000	28 907	173.44	207.27	33.83 ST		
	11/9/12	130 000	28 907	3,757.97	4,490 85	732.88 ST		
	11/9/12	2.000	28.905	57.81	69.09	11.28 ST		
	1/22/13	66.000	27 169	1,793 17	2,279 97	486.80 ST		
	1/22/13	34.000	27.169	923.75	1,174.53	250 78 ST		
	6/17/13	94 000	34.900	3,280 60	3,247.23	(33 37) ST		
	Total	332 000		9,986.74	**11,468.94**	1,482.20 ST	305.44	2.66
Share Price: $34.545, Next Dividend Payable 09/2013								
MIDDLEBY CORP DEL (MIDD)	6/17/13	9.000	168 160	1,513 44	**1,530.81**	17.37 ST	—	—
Share Price: $170.090								
MINERALS TECHNOLOGY INC (MTX)	6/17/13	101 000	42.367	4,279.08	**4,175.34**	(103.74) ST	20 20	0 48
Share Price: $41.340; Next Dividend Payable 09/2013								
MONSANTO CO/NEW (MON)	7/28/11	104 000	74.919	7,791 59	10,275 20	2,483 61 LT		
	8/1/11	3 000	72 087	216.26	296 40	80 14 LT		
	9/6/11	1 000	63 880	63 88	98 80	34 92 LT		
	Total	108 000		8,071 73	**10,670.40**	2,598.67 LT	162.00	1 51
Share Price: $98.800; Next Dividend Payable 07/2013								
MYLAN INC (MYL)	11/12/12	275.000	26 012	7,153.27	**8,533.25**	1,379 98 ST	—	—
Share Price. $31.030								
NATIONAL OILWELL VARCO INC (NOV)	2/26/13	32 000	66 840	2,138 88	2,204.80	65.92 ST		
	2/27/13	124 000	68 202	8,457.00	8,543.60	86.60 ST		
	6/17/13	6 000	70.310	421.86	413.40	(8.46) ST		
	6/17/13	38 000	70 310	2,671.78	2,618.20	(53.58) ST		
	Total	200.000		13,689 52	**13,780.00**	90 48 ST	208 00	1 50
Share Price: $68.900; Next Dividend Payable 09/2013								
NATL GRID TRANSCO PLC ADS (NGG)	6/17/13	56.000	58 530	3,277 68	**3,173.52**	(104 16) ST	175 73	5 53
Share Price· $56 670								
NETAPP INC COM (NTAP)	11/30/12	230 000	31.793	7,312 28	**8,689.40**	1,377 12 ST	138 00	1 58
Share Price: $37.780								
NEXSTAR BROADCASTING GRP CL A (NXST)	5/14/13	90 000	28 907	2,601 59	3,191.40	589.81 ST		
	5/24/13	42 000	27.941	1,173.53	1,489 32	315.79 ST		
	6/7/13	62 000	28 431	1,762.70	2,198 52	435.82 ST		
	6/14/13	91.000	30.451	2,771.07	3,226.86	455 79 ST		

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BRYANS FOUNDATION INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	285.000		8,308.89	**10,106.10**	1,797 21 ST	136.80	1.35
Share Price: $35 460; Next Dividend Payable 08/2013								
NISSAN MTR CO LTD SPND ADR (NSANY)	1/20/11	60.000	20.242	1,214.53	1,219 80	5.27 LT		
	4/29/11	3 000	19.260	57.78	60.99	3 21 LT		
	5/2/11	2 000	19.420	38.84	40 66	1.82 LT		
	5/16/11	5.000	19.800	99 00	101.65	2 65 LT		
	6/29/11	24 000	21 159	507 82	487.92	(19 90) LT		
	8/16/11	3.000	18 550	55 65	60.99	5 34 LT		
	8/18/11	3.000	17.267	51.80	60.99	9 19 LT		
	8/31/11	3.000	18 350	55.05	60.99	5.94 LT		
	9/6/11	2.000	17 160	34.32	40.66	6 34 LT		
	8/3/12	33 000	19.168	632 54	670.89	38 35 ST		
	9/28/12	32.000	17.050	545.60	650.56	104 96 ST		
	1/11/13	32.000	19.789	633.24	650.56	17.32 ST		
	6/14/13	48 000	20 700	993 59	975 84	(17 75) ST		
	Total	250.000		4,919.76	**5,082.50**	19 86 LT 142.88 ST	118.50	2 33
Share Price: $20.330								
NORFOLK SOUTHERN CORP (NSC)	6/3/10	45 000	57.196	2,573 80	3,269 25	695 45 LT		
	6/30/10	15.000	53.710	805.65	1,089.75	284.10 LT		
	1/31/11	10 000	61 130	611 30	726.50	115 20 LT		
	2/15/12	13.000	67 758	880 85	944 45	63 60 LT		
	5/23/12	51 000	66.662	3,399.76	3,705.15	305.39 LT		
	10/12/12	8 000	66 434	531 47	581.20	49.73 ST		
	Total	142 000		8,802 83	**10,316.30**	1,463 74 LT 49.73 ST	284.00	2 75
Share Price $72 650, Next Dividend Payable 09/2013								
NORWEGIAN CRUISE LINE HLDS INC (NCLH)	1/23/13	99 000	27 784	2,750 64	3,000.69	250 05 ST		
	2/5/13	49 000	28 798	1,411 11	1,485.19	74.08 ST		
	5/1/13	34.000	31 360	1,066 24	1,030 54	(35 70) ST		
	Total	182.000		5,227 99	**5,516.42**	288 43 ST	—	—
Share Price: $30.310								
NOVARTIS AG ADR (NVS)	4/9/10	2.000	52.970	105 94	141.42	35.48 LT		
	5/5/10	1 000	49 078	49.08	70.71	21 63 LT		
	5/5/10	4.000	49.078	196.31	282.84	86.53 LT		
	5/21/10	5.000	44.740	223.70	353 55	129.85 LT		

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BRYANS FOUNDATION INC.
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Account Detail

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	3 000	48.500	145.50	212.13	66.63 LT		
	4/29/11	3.000	59 057	177 17	212.13	34 96 LT		
	5/2/11	1.000	59.320	59 32	70.71	11.39 LT		
	5/11/11	3.000	60 107	180.32	212.13	31.81 LT		
	6/17/13	36 000	73 090	2,631 24	2,545.56	(85 68) ST		
	6/25/13	120.000	68 692	8,243 03	8,485 20	242 17 ST		
	6/25/13	2.000	68 690	137.38	141 42	4 04 ST		
	Total	180 000		12,148 99	**12,727.80**	418 28 LT 160 53 ST	370 26	2.90
Share Price: $70.710, Next Dividend Payable 04/2014								
NOVO NORDISK A/S ADR (NVO)	6/17/13	10.000	161.140	1,611.40	**1,549.70**	(61.70) ST	22.64	1 46
Share Price: $154.970								
O'REILLY AUTOMOTIVE INC NEW (ORLY)	11/27/12	77 000	92 569	7,127.83	**8,671.74**	1,543.91 ST	—	—
Share Price: $112.620								
OCCIDENTAL PETROLEUM CORP DE (OXY)	8/15/12	68 000	88.700	6,031.61	6,067.64	36 03 ST		
	10/1/12	52.000	86.548	4,500.48	4,639 96	139 48 ST		
	6/21/13	52 000	89.744	4,666 67	4,639 96	(26.71) ST		
	Total	172.000		15,198 76	**15,347.56**	148 80 ST	440 32	2.86
Share Price: $89.230, Next Dividend Payable 07/15/13								
ON SEMICONDUCTOR CORP (ONNN)	5/17/10	544.000	7.795	4,240 43	4,395 52	155 09 LT		
	5/21/10	45 000	7 400	333.00	363 60	30 60 LT		
	6/1/10	10 000	7.300	73.00	80 80	7.80 LT		
	6/25/10	107 000	6 633	709.75	864.56	154.81 LT		
	6/30/10	13.000	6.526	84 84	105 04	20.20 LT		
	7/2/10	22 000	6 287	138 31	177 76	39 45 LT		
	8/1/11	23.000	8.600	197.79	185.84	(11 95) LT		
	8/16/11	36.000	7.547	271.70	290.88	19 18 LT		
	8/18/11	40 000	6.888	275.50	323 20	47 70 LT		
	8/31/11	30 000	7 258	217.75	242.40	24 65 LT		
	9/6/11	30 000	6.719	201.57	242.40	40 83 LT		
	10/21/11	10.000	6.578	65 78	80.80	15.02 LT		
	5/15/12	156 000	7.271	1,134.31	1,260.48	126 17 LT		
	5/21/12	44.000	6 908	303 97	355 52	51 55 LT		
	9/12/12	135 000	6.614	892.92	1,090 80	197 88 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,245 000		9,140.62	**10,059.60**	721.10 LT 197.88 ST	—	—
Share Price $8 080								
ONYX PHARMACEUTICALS INC (ONXX)	5/30/13	27 000	95 235	2,571 34	2,344.14	(227 20) ST		
	5/31/13	16 000	97 518	1,560.28	1,389.12	(171.16) ST		
	6/7/13	13 000	91 692	1,192.00	1,128 66	(63.34) ST		
	6/27/13	14 000	84.635	1,184.89	1,215.48	30.59 ST		
	Total	70.000		6,508.51	**6,077.40**	(431.11) ST	—	—
Share Price $86.820								
ORACLE CORP (ORCL)	7/14/06	122.000	14.240	1,737.28	3,746.62	2,009.34 LT		
	4/9/10	34 000	25.970	882.98	1,044 14	161 16 LT		
	5/5/10	5 000	24.966	124 83	153 55	28.72 LT		
	5/17/10	10.000	23 598	235.98	307.10	71.12 LT		
	5/21/10	10.000	22.096	220.96	307.10	86.14 LT		
	6/30/10	10 000	21.707	217 07	307 10	90 03 LT		
	6/7/11	15.000	32.088	481.32	460.65	(20 67) LT		
	8/1/11	9 000	29.936	269 42	276 39	6 97 LT		
	8/18/11	8 000	24 999	199.99	245 68	45.69 LT		
	1/3/12	51 000	26 130	1,332.63	1,566 21	233 58 LT		
	Total	274 000		5,702.46	**8,414.54**	2,712 08 LT	131 52	1 56
Share Price: $30 710								
ORIENT EXPRESS HTL LTD CL A (OEH)	5/30/13	228 000	11.683	2,663 66	2,772 48	108.82 ST		
	5/31/13	157 000	11.888	1,866.42	1,909.12	42.70 ST		
	6/19/13	90 000	12.418	1,117.66	1,094.40	(23.26) ST		
	6/27/13	115 000	12.105	1,392.12	1,398.40	6 28 ST		
	Total	590 000		7,039 86	**7,174.40**	134.54 ST	—	—
Share Price: $12.160								
ORIFLAME COSMETICS SA SPON ADR (ORFLY)	3/19/12	45 000	18 820	846 90	715 95	(130 95) LT		
	5/22/12	5 000	15 200	76.00	79.55	3.55 LT		
	10/3/12	26 000	16 954	440 81	413.66	(27 15) ST		
	6/12/13	50 000	16.424	821 20	795.50	(25.70) ST		
	Total	126 000		2,184 91	**2,004.66**	(127 40) LT (52.85) ST	118 44	5 90
Share Price: $15 910								

Select UMA Basic Securities Account
308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
OWENS CORNING INC (OC)	10/24/12	66.000	32 942	2,174 17	2,579 28	405.11 ST		
	10/31/12	38.000	33.500	1,273 00	1,485 04	212 04 ST		
	11/2/12	36 000	34 574	1,244 66	1,406.88	162.22 ST		
	11/12/12	38.000	33.900	1,288.19	1,485.04	196 85 ST		
	Total	178.000		5,980 02	**6,956.24**	976 22 ST	—	—
Share Price· $39 080								
OWENS ILLINOIS COM NEW (OI)	6/17/13	62.000	27.960	1,733 52	**1,722.98**	(10 54) ST	—	—
Share Price· $27 790								
PENSKE AUTO GP INC (PAG)	11/19/12	134.000	28.697	3,845 41	4,092 36	246.95 ST		
	11/28/12	42.000	28.340	1,190.27	1,282.68	92 41 ST		
	12/17/12	40.000	28.673	1,146.90	1,221.60	74.70 ST		
	3/12/13	24 000	32.360	776.64	732.96	(43 68) ST		
	4/30/13	40.000	31 630	1,265.20	1,221.60	(43 60) ST		
	Total	280 000		8,224.42	**8,551.20**	326.78 ST	168 00	1.96
Share Price· $30.540; Next Dividend Payable 09/2013								
PENTAIR LTD (PNR)	6/17/13	69 000	59.010	4,071 68	**3,980.61**	(91 07) ST	63.48	1.59
Share Price· $57 690, Next Dividend Payable 08/2013								
PETROLEO BRASILEIRO SA ADR (PBR'A)	9/9/08	9.000	34.034	306 31	131.94	(174 37) LT		
	10/2/08	3.000	33.143	99.43	43.98	(55.45) LT		
	10/23/08	7 000	19.436	136.05	102.62	(33.43) LT		
	11/13/08	6 000	18.040	108 24	87.96	(20.28) LT		
	3/24/09	24 000	26.805	643.33	351.84	(291 49) LT		
	4/1/09	6 000	25.430	152 58	87.96	(64.62) LT		
	6/2/09	4.000	36.223	144.89	58 64	(86 25) LT		
	6/23/09	9.000	31.510	283.59	131.94	(151 65) LT		
	4/9/10	11 000	39 940	439 34	161 26	(278 08) LT		
	5/5/10	5 000	33.518	167 59	73 30	(94 29) LT		
	5/17/10	5 000	32.880	164 40	73.30	(91.10) LT		
	5/21/10	5.000	29 730	148.65	73.30	(75 35) LT		
	8/30/11	1 000	26.290	26 29	14.66	(11 63) LT		
	8/31/11	1.000	26 280	26 28	14.66	(11 62) LT		
	9/15/11	1.000	24.520	24 52	14.66	(9 86) LT		
	2/15/12	23 000	27 050	622.15	337 18	(284 97) LT		
	Total	120 000		3,493 64	**1,759.20**	(1,734 44) LT	—	—
Share Price: $14 660								

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Select UMA Basic Securities Account
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BRYANS FOUNDATION INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PETSMART INC (PETM)	10/27/10	103 000	36 957	3,806 56	6,899 97	3,093.41 LT		
	5/2/11	3.000	42 337	127 01	200.97	73.96 LT		
	3/14/13	20.000	62.778	1,255 56	1,339 80	84 24 ST		
	Total	126 000		5,189.13	8,440.74	3,167 37 LT 84.24 ST	83 16	0 98
Share Price: $66.990, Next Dividend Payable 08/2013								
POSCO ADS (PKX)	7/8/11	9.000	109.948	989.53	585.72	(403 81) LT		
	7/12/11	1 000	106.660	106 66	65.08	(41 58) LT		
	8/3/11	11 000	106.478	1,171.26	715.88	(455 38) LT		
	12/14/11	7 000	83.900	587.30	455.56	(131 74) LT		
	1/20/12	7 000	91 004	637 03	455 56	(181 47) LT		
	6/21/13	5 000	64 374	321 87	325.40	3 53 ST		
	Total	40.000		3,813.65	2,603.20	(1,213.98) LT 3.53 ST	44.08	1 69
Share Price. $65 080								
POTASH CP OF SASKATCHEWAN INC (POT)	5/3/13	32.000	42.080	1,346.57	1,220.16	(126.41) ST		
	5/31/13	18 000	42 209	759.77	686.34	(73.43) ST		
	6/14/13	18.000	40 340	726.12	686 34	(39 78) ST		
	6/26/13	36.000	38 887	1,399.94	1,372.68	(27.26) ST		
	Total	104.000		4,232 40	3,965.52	(266.88) ST	145.60	3.67
Share Price: $38.130, Next Dividend Payable 08/2013								
PPG INDUSTRIES INC (PPG)	6/28/12	57 000	102 775	5,858.18	8,345.37	2,487.19 LT	139 08	1 66
Share Price: $146.410; Next Dividend Payable 09/2013								
PRICELINE.COM INC NEW (PCLN)	4/5/13	11.000	693.647	7,630.12	9,093.37	1,463.25 ST	—	—
Share Price: $826 670								
PRIVATE BANCORP INC DEL (PVTB)	2/8/13	222 000	18 258	4,053 28	4,711.94	658 66 ST		
	3/8/13	18 000	18.526	333.46	382 04	48.58 ST		
	3/11/13	40 000	18 398	735.92	848 99	113.07 ST		
	3/18/13	75.000	18.664	1,399 79	1,591 87	192 08 ST		
	5/8/13	60 000	19 980	1,198.80	1,273.49	74 69 ST		
	Total	415 000		7,721 25	8,808.37	1,087.08 ST	16 60	0.18
Share Price: $21.225; Next Dividend Payable 09/2013								
PROCTER & GAMBLE (PG)	6/19/12	74 000	62 564	4,629 76	5,697.26	1,067 50 LT		
	6/20/12	68 000	60.153	4,090 40	5,235.32	1,144.92 LT		
	6/17/13	39 000	78 950	3,079 05	3,002.61	(76 44) ST		
	6/17/13	3 000	78 950	236 85	230.97	(5 88) ST		

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BRYANS FOUNDATION INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	184.000		12,036 06	14,166.16	2,212 42 LT (82 32) ST	442 70	3.12
Share Price $76 990, Next Dividend Payable 08/2013								
PRUDENTIAL FINANCIAL INC (PRU)	11/9/11	18.000	52.114	938.06	1,314.54	376.48 LT		
	5/15/12	17 000	48.960	832 32	1,241 51	409 19 LT		
	6/20/12	85 000	48 508	4,123 21	6,207.55	2,084 34 LT		
	2/7/13	46.000	56.602	2,603.69	3,359.38	755.69 ST		
	Total	166 000		8,497.28	12,122.98	2,870 01 LT 755 69 ST	265 60	2 19
Share Price. $73 030; Next Dividend Payable 09/2013								
PULTE GROUP INC (PHM)	5/1/13	370.000	20 911	7,736.96	7,018.90	(718.06) ST	—	—
Share Price· $18.970								
QLIK TECHNOLOGIES (QLIK)	9/4/12	28 000	21 730	608.43	791.56	183 13 ST		
	9/20/12	50.000	24.320	1,216.00	1,413.50	197.50 ST		
	12/4/12	120 000	19 542	2,345 06	3,392.40	1,047.34 ST		
	5/16/13	38 000	29 346	1,115 14	1,074 26	(40.88) ST		
	Total	236 000		5,284 63	6,671.72	1,387.09 ST	—	—
Share Price· $28 270								
QUALCOMM INC (QCOM)	5/8/12	89 000	62.201	5,535.92	5,437.01	(98 91) LT		
	5/15/12	24.000	61 820	1,483 68	1,466.16	(17 52) LT		
	6/17/13	18.000	61 990	1,115.82	1,099 62	(16.20) ST		
	6/17/13	66.000	62 030	4,093.98	4,031 94	(62.04) ST		
	Total	197.000		12,229.40	12,034.73	(116.43) LT (78 24) ST	275.80	2 29
Share Price: $61.090; Next Dividend Payable 09/2013								
QUANTA SERVICES INC (PWR)	2/13/13	114.000	29 149	3,323 00	3,016.44	(306 56) ST		
	2/25/13	68.000	28.960	1,969 31	1,799 28	(170.03) ST		
	3/27/13	42 000	27 946	1,173.75	1,111.32	(62.43) ST		
	4/8/13	51 000	27.418	1,398.34	1,349.46	(48 88) ST		
	6/10/13	35 000	27.580	965.30	926 10	(39.20) ST		
	Total	310.000		8,829.70	8,202.60	(627.10) ST	—	—
Share Price: $26 460								
RANDSTAD HLDG NV UNSPON ADR (RANJY)	7/27/11	31 000	22 187	687 79	633 33	(54 46) LT		
	8/1/11	7.000	21 350	149 45	143 01	(6 44) LT		
	8/12/11	36 000	17 083	614 99	735 48	120 49 LT		
	9/6/12	52 000	16 888	878.17	1,062 36	184.19 ST		

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BRYANS FOUNDATION INC.
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	126 000		2,330 40	**2,574.18**	59.59 LT 184.19 ST	81 14	3 15
Share Price: $20.430								
RAYMOND JAMES FINCL INC (RJF)	2/8/13	11.000	45.685	502.53	472.78	(29.75) ST		
	2/8/13	74.000	45.685	3,380.69	3,180.52	(200 17) ST		
	3/14/13	27.000	47.452	1,281 20	1,160 46	(120.74) ST		
	3/21/13	167 000	47 037	7,855.15	7,177 66	(677 49) ST		
	3/21/13	1 000	47.040	47 04	42.98	(4.06) ST		
	4/10/13	29.000	45.420	1,317.19	1,246 42	(70 77) ST		
	4/10/13	6.000	45 420	272 52	257.88	(14 64) ST		
	Total	315.000		14,656.32	**13,538.70**	(1,117 62) ST	176.40	1 30
Share Price. $42.980; Next Dividend Payable 07/15/13								
REALOGY HOLDINGS CORP (RLGY)	4/11/13	61.000	44.586	2,719.73	2,930.44	210.71 ST		
	4/12/13	57.000	45.928	2,617 92	2,738.28	120.36 ST		
	5/16/13	18 000	52 656	947 80	864.72	(83.08) ST		
	Total	136 000		6,285 45	**6,533.44**	247 99 ST	—	—
Share Price: $48 040								
REED ELSEVIER NV-SPONS ADR (ENL)	10/27/10	9 000	25 879	232.91	298.08	65.17 LT		
	2/22/11	25 000	26.394	659 85	828.00	168 15 LT		
	4/29/11	12 000	26 341	316 09	397 44	81 35 LT		
	8/30/11	2 000	23 080	46.16	66 24	20 08 LT		
	Total	48 000		1,255 01	**1,589.76**	334.75 LT	48 58	3 05
Share Price: $33.120								
REGIONS FINANCIAL CORP NEW (RF)	10/26/12	530 000	6 560	3,476.64	5,050 90	1,574.26 ST		
	10/31/12	75 000	6.477	485.76	714.75	228 99 ST		
	11/2/12	605.000	6 729	4,071.23	5,765.65	1,694.42 ST		
	4/3/13	150 000	7.865	1,179.81	1,429 50	249.69 ST		
	Total	1,360 000		9,213 44	**12,960.80**	3,747 36 ST	163.20	1 25
Share Price: $9.530; Next Dividend Payable 07/01/13								
REINSURANCE GROUP OF AMERICA (RGA)	6/17/13	55.000	66.835	3,675 93	**3,801.05**	125 12 ST	52 80	1 38
Share Price. $69.110; Next Dividend Payable 08/2013								
REPSOL ADR OPT DIV RTS	6/25/13	77 000	0 590	45 43	**0.00**	0.00 ST	—	—
Share Price $0 000								
REPSOL SA SPON ADR (REPYY)	7/14/06	18 000	28 148	506 67	380 88	(125 79) LT		
	10/27/08	8 000	16.810	134.48	169.28	34 80 LT		
	4/1/09	1 000	17 490	17 49	21.16	3 67 LT		

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BRYANS FOUNDATION INC.
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Account Detail

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	5.000	25.080	125.40	105 80	(19.60) LT		
	5/21/10	5.000	20.900	104.50	105.80	1.30 LT		
	5/2/11	1.000	35.980	35 98	21.16	(14.82) LT		
	8/18/11	1 000	25.800	25.80	21 16	(4.64) LT		
	9/6/11	1.000	26.030	26 03	21.16	(4.87) LT		
	6/6/12	37 000	15.945	589.97	782.92	192.95 LT		
	6/27/13	49 000	21 224	1,039.99	1,036 84	(3.15) ST		
	Total	126.000		2,606.31	**2,666.16**	63.00 LT (3.15) ST	125.75	4.71
Share Price: $21.160, Next Dividend Payable 07/19/13								
REXAM PLC SPONSADR COMNOPA (REXMY)	8/14/08	1.000	38.100	38 10	36 51	(1.59) LT		
	10/23/08	8.000	30 926	247 41	292.08	44.67 LT		
	2/13/09	4 000	23.060	92.24	146 04	53.80 LT		
	2/19/09	7.000	22.629	158.40	255 57	97 17 LT		
	4/1/09	1.000	19.500	19.50	36.51	17.01 LT		
	4/9/10	5.000	28.068	140.34	182.55	42.21 LT		
	1/10/11	15.000	31.223	468.35	547 65	79.30 LT		
	5/2/11	7.000	37.829	264.80	255 57	(9 23) LT		
	9/7/11	1.000	27.390	27.39	36 51	9 12 LT		
	9/13/11	1.000	25 700	25.70	36.51	10 81 LT		
	9/16/11	1.000	26 460	26 46	36.51	10 05 LT		
	Total	51.000		1,508.69	**1,862.01**	353 32 LT	61 66	3.31
Share Price: $36 510								
RF MICRO DEVICES INC (RFMD)	9/6/11	15 000	5 728	85 92	80 17	(5 75) LT		
	12/20/11	235 000	5.270	1,238.40	1,256 07	17 67 LT		
	12/22/11	390 000	5.518	2,151 94	2,084 55	(67.39) LT		
	1/6/12	200 000	4 558	911.50	1,069 00	157.50 LT		
	3/19/12	300.000	4 798	1,439 52	1,603.50	163 98 LT		
	9/26/12	375 000	4.188	1,570 50	2,004 37	433 87 ST		
	3/11/13	45 000	4 580	206 10	240.52	34 42 ST		
	Total	1,560.000		7,603 88	**8,338.20**	266.01 LT 468 29 ST	—	—
Share Price $5 345								
RIVERBED TECH INC (RVBD)	11/21/11	40 000	24.893	995 72	622 40	(373 32) LT		
	11/22/11	40 000	25 550	1,021.99	622.40	(399 59) LT		
	5/8/12	45.000	17.951	807 81	700 20	(107 61) LT		

CLIENT STATEMENT | For the Period June 1-30, 2013

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Select UMA Basic Securities Account
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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 %
	5/10/12	69 000	17.791	1,227.57	1,073 64	(153 93) LT		
	8/6/12	76.000	18.144	1,378.95	1,182.56	(196 39) ST		
	Total	270 000		5,432.04	**4,201.20**	(1,034.45) LT (196.39) ST	—	—
Share Price. $15.560								
ROCHE HOLDINGS ADR (RHHBY)	11/11/08	6 000	35.750	214.50	371.18	156 68 LT		
	12/11/08	8 000	35.118	280 94	494 91	213 97 LT		
	1/2/09	4 000	38.240	152 96	247.45	94.49 LT		
	2/19/09	2 000	30.700	61.40	123.72	62.32 LT		
	3/9/09	30 000	28.761	862.84	1,855.94	993.10 LT		
	4/9/10	15.000	40.700	610.50	927.97	317.47 LT		
	5/5/10	5.000	37.170	185.85	309 32	123.47 LT		
	5/17/10	5.000	36.280	181.40	309.32	127.92 LT		
	5/28/10	17 000	34 562	587.55	1,051 70	464 15 LT		
	6/1/10	3.000	34.790	104.37	185.59	81 22 LT		
	9/6/11	3 000	41.030	123.09	185.59	62 50 LT		
	9/16/11	1 000	39.370	39.37	61.86	22.49 LT		
	Total	99 000		3,404 77	**6,124.63**	2,719 78 LT	160 78	2 62
Share Price: $61.865								
ROCKWELL AUTOMATION INC (ROK)	10/26/12	116 000	69.072	8,012 39	**9,644.24**	1,631 85 ST	241.28	2 50
Share Price: $83.140, Next Dividend Payable 09/2013								
ROSS STORES INC (ROST)	7/7/09	106 000	19 430	2,059.59	6,869 86	4,810.27 LT		
	12/18/12	30 000	54 457	1,633 70	1,944 30	310 60 ST		
	Total	136 000		3,693 29	**8,814.16**	4,810 27 LT 310 60 ST	92 48	1 04
Share Price. $64.810, Next Dividend Payable 09/2013								
ROWAN COMPANIES PLC SHS CL A (RDC)	11/10/11	31 000	34.890	1,081 59	1,056.17	(25.42) LT		
	11/16/11	30 000	34 992	1,049.76	1,022 10	(27 66) LT		
	11/17/11	36 000	34.680	1,248 48	1,226.52	(21 96) LT		
	12/5/11	32 000	34.204	1,094.52	1,090 24	(4.28) LT		
	12/22/11	79.000	31.282	2,471.25	2,691.53	220.28 LT		
	3/1/12	36.000	37.139	1,336 99	1,226.52	(110 47) LT		
	Total	244 000		8,282.59	**8,313.08**	30.49 LT	—	—
Share Price: $34.070								

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BRYANS FOUNDATION INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ROYAL DUTCH SHELL PLC CL B (RDS'B)	7/14/06	13 000	70 485	916.31	861.51	(54 80) LT		
	6/23/09	2 000	51.200	102 40	132 54	30.14 LT		
	4/9/10	4.000	58 310	233 24	265 08	31 84 LT		
	4/16/10	15 000	58.922	883.83	994 05	110 22 LT		
	5/5/10	5.000	55 472	277 36	331 35	53 99 LT		
	5/17/10	5.000	51 938	259 69	331.35	71.66 LT		
	12/27/10	2.000	66 010	132.02	132 54	0 52 LT		
	5/2/11	5.000	78.548	392.74	331.35	(61 39) LT		
	8/30/11	2 000	66.125	132 25	132.54	0 29 LT		
	9/6/11	2.000	63.900	127.80	132.54	4 74 LT		
	9/16/11	1.000	66.990	66 99	66 27	(0 72) LT		
	Total	56.000		3,524.63	**3,711.12**	186.49 LT	201.60	5 43
Share Price. $66.270								
RYMAN HOSPITALITY PPTYS INC (RHP)	4/28/11	14.000	36.078	505 09	546.14	41.05 LT		
	4/29/11	18.000	35.840	645.12	702.18	57 06 LT		
	5/2/11	1.000	34 970	34.97	39.01	4.04 LT		
	6/13/11	10.000	28 310	283 10	390.10	107 00 LT		
	8/4/11	46 000	26.747	1,230.36	1,794 46	564 10 LT		
	8/16/11	9.000	26.426	237.83	351.09	113 26 LT		
	8/18/11	8.000	23.940	191.52	312 08	120.56 LT		
	8/30/11	1.000	25.340	25.34	39.01	13 67 LT		
	9/6/11	5.000	22.118	110.59	195 05	84 46 LT		
	10/28/11	36 000	24.576	884 74	1,404.36	519 62 LT		
	Purchases	148 000		4,148 66	**5,773.48**	1,624 82 LT		
Short Term Reinvestments		23.000		851.15	897 23	46 08 ST		
	Total	171 000		4,999 81	**6,670.71**	1,624 82 LT 46 08 ST	342 00	5 12
Share Price $39.010; Next Dividend Payable 07/15/13								
SAIPEM S P A UNSPON ADR (SAPMY)	6/7/13	208 000	13.443	2,796 08	1,713 92	(1,082 16) ST		
	6/17/13	33.000	9.651	318.48	271.92	(46.56) ST		
	Total	241.000		3,114.56	**1,985.84**	(1,128.72) ST	73.75	3 71
Share Price· $8 240								
SANDISK CORP (SNDK)	5/14/13	140.000	58.075	8,130.43	**8,554.00**	423 57 ST	—	—
Share Price: $61.100								

CLIENT STATEMENT | For the Period June 1-30, 2013

Select UMA Basic Securities Account
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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SANOFI ADR (SNY)	7/14/06	31.000	47.790	1,481 50	1,596 81	115 31 LT		
	6/27/07	30.000	40.500	1,215 00	1,545 30	330 30 LT		
	2/13/09	10.000	29 898	298.98	515 10	216.12 LT		
	4/9/10	12.000	37.350	448 20	618.12	169.92 LT		
	5/5/10	15.000	32.710	490 65	772.65	282.00 LT		
	5/17/10	10 000	29 848	298.48	515 10	216.62 LT		
	8/30/11	3.000	36 067	108 20	154 53	46.33 LT		
	9/16/11	1.000	33 560	33 56	51 51	17.95 LT		
	Total	112.000		4,374.57	**5,769.12**	1,394 55 LT	140 56	2 43
Share Price: $51.510								
SAP AG (SAP)	4/9/10	5.000	48.850	244 25	364 15	119 90 LT		
	5/5/10	10.000	45 609	456 09	728 30	272.21 LT		
	6/1/10	5.000	43.698	218.49	364.15	145.66 LT		
	8/30/11	4.000	53 928	215.71	291.32	75 61 LT		
	Total	24 000		1,134 54	**1,747.92**	613 38 LT	19 15	1 09
Share Price: $72.830								
SBA COMMUNICATIONS CORP (SBAC)	6/16/11	18.000	36.496	656 92	1,334 16	677 24 LT		
	8/9/11	66.000	33.309	2,198 39	4,891 92	2,693.53 LT		
	8/15/11	25.000	35.399	884.98	1,853 00	968.02 LT		
	8/30/11	1.000	36.230	36 23	74 12	37.89 LT		
	Total	110 000		3,776.52	**8,153.20**	4,376.68 LT	—	—
Share Price: $74.120								
SCRIPPS NETWORKS INTERAC CL A (SNI)	8/14/12	122 000	59.652	7,277.51	**8,144.72**	867.21 ST	73.20	0 89
Share Price: $66 760; Next Dividend Payable 09/2013								
SHANGHAI ELEC GROUP CO LTD ADR (SIELY)	3/26/09	58.000	5 810	336 96	382.80	45 84 LT		
	4/1/09	8.000	6.100	48.80	52.80	4.00 LT		
	4/8/09	62 000	6 251	387 59	409 20	21.61 LT		
	2/22/11	47.000	12 090	568.23	310.20	(258.03) LT		
	5/2/11	3.000	10.110	30.33	19 80	(10.53) LT		
	5/11/11	22 000	10.840	238.48	145 20	(93 28) LT		
	6/14/11	50.000	10.192	509 60	330 00	(179.60) LT		
	6/21/11	15.000	10 450	156 75	99 00	(57 75) LT		
	8/31/11	1.000	9 250	9 25	6.60	(2.65) LT		
	9/7/11	5.000	8.260	41 30	33 00	(8.30) LT		
	9/12/11	9.000	7.700	69.30	59.40	(9 90) LT		
	8/3/12	65.000	7.939	516 05	429 00	(87.05) ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/11/12	35 000	7 423	259.80	231.00	(28.80) ST		
	Total	380.000		3,172.44	**2,508.00**	(548.59) LT (115 85) ST	64 22	2.56
Share Price: $6.600								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	8/4/11	28 000	46 173	1,292.83	910.84	(381.99) LT		
	8/30/11	2.000	41.050	82 10	65 06	(17.04) LT		
	Total	30 000		1,374.93	**975.90**	(399.03) LT	13 86	1 42
Share Price: $32 530								
SIEMENS AKTIENGESELLSCHAFT (SI)	5/8/12	33 000	86.900	2,867.70	3,343.23	475.53 LT		
	5/15/12	10.000	84 580	845 80	1,013 10	167.30 LT		
	8/3/12	7.000	88 026	616 18	709 17	92 99 ST		
	Total	50.000		4,329.68	**5,065.50**	642.83 LT 92 99 ST	147 10	2 90
Share Price: $101.310								
SINCLAIR BROADCAST GP CL A (SBGI)	10/11/12	5.000	11 773	58.87	146.85	87 98 ST R		
	10/18/12	100 000	12 788	1,278.76	2,937.00	1,658 24 ST R		
	10/31/12	60.000	12.235	734.08	1,762.20	1,028.12 ST R		
	11/1/12	35.000	12 728	445.47	1,027.95	582.48 ST R		
	11/9/12	120.000	12 035	1,444.25	3,524 40	2,080.15 ST R		
	12/10/12	65.000	10.695	695 20	1,909 05	1,213 85 ST		
	5/3/13	95.000	27.387	2,601.81	2,790.15	188 34 ST		
	Total	480.000		7,258.44	**14,097.60**	6,839 16 ST	288 00	2 04
Share Price: $29.370; Next Dividend Payable 09/2013								
SINGAPORE TELECOM LTD ADR NEW (SGAPY)	11/15/07	36 000	26 138	940.98	1,069 20	128.22 LT		
	10/23/08	39.000	14.975	584.04	1,158 30	574 26 LT		
	2/13/09	12.000	16.600	199 20	356.40	157 20 LT		
	2/19/09	9 000	15 748	141.73	267 30	125.57 LT		
	4/9/10	6 000	22 700	136.20	178.20	42 00 LT		
	5/5/10	10.000	20 940	209.40	297 00	87.60 LT		
	5/17/10	15 000	20 850	312 75	445 50	132.75 LT		
	5/23/11	11 000	25.090	275 99	326 70	50 71 LT		
	Total	138.000		2,800.29	**4,098.60**	1,298.31 LT	170.29	4 15
Share Price: $29.700								
SKYWORKS SOLUTIONS INC (SWKS)	6/24/13	355.000	21.455	7,616 53	**7,770.95**	154.42 ST	—	—
Share Price $21.890								

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BRYANS FOUNDATION INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SMUCKER JM CO COM NEW (SJM)	6/17/13	20 000	103 150	2,063.00	**2,063.00**	0.00 ST	41 60	2.01
Share Price: $103.150; Next Dividend Payable 09/2013								
SOCIETE GENERALE SP ADR (SCGLY)	1/30/13	150 000	8 976	1,346.46	**1,035.00**	(311 46) ST	12.64	1 22
Share Price: $6.900								
STANLEY BLACK & DECKER INC (SWK)	12/17/12	112.000	71 918	8,054.80	8,657.60	602.80 ST		
	1/7/13	26.000	74.787	1,944.47	2,009 80	65 33 ST		
	Total	138 000		9,999.27	**10,667.40**	668.13 ST	270 48	2.53
Share Price. $77 300; Next Dividend Payable 09/2013								
STARWOOD HTLS & RSTS WW INC (HOT)	6/17/13	35 000	66 690	2,334.15	**2,211.65**	(122.50) ST	43.75	1 97
Share Price: $63.190; Next Dividend Payable 12/2013								
STATOIL ASA ADR (STO)	5/13/09	8 000	21 223	169 78	165 52	(4.26) LT		
	5/13/09	22 000	21 223	466 91	455.18	(11 73) LT		
	6/4/09	40.000	21 398	855.93	827.60	(28.33) LT		
	4/9/10	20.000	24 470	489.40	413.80	(75 60) LT		
	5/5/10	5.000	22 738	113 69	103 45	(10.24) LT		
	5/21/10	5 000	19 518	97.59	103.45	5.86 LT		
	12/20/10	30 000	23.030	690.90	620 70	(70 20) LT		
	12/23/10	27 000	23 357	630.63	558 63	(72.00) LT		
	5/2/11	10 000	29 098	290 98	206 90	(84.08) LT		
	8/30/11	4.000	23 818	95.27	82 76	(12 51) LT		
	9/6/11	1.000	22.600	22 60	20.69	(1 91) LT		
	9/9/11	2 000	22 200	44.40	41 38	(3.02) LT		
	9/16/11	2.000	23 035	46.07	41.38	(4 69) LT		
	6/17/13	5.000	22 170	110.85	103 45	(7.40) ST		
	6/17/13	170 000	22 178	3,770.23	3,517 30	(252 93) ST		
	Total	351.000		7,895.23	**7,262.19**	(372.71) LT (260.33) ST	301 51	4 15
Share Price. $20.690								
STRYKER CORP (SYK)	12/28/11	142 000	49 309	7,001.93	**9,184.56**	2,182.63 LT	150 52	1.63
Share Price: $64.680, Next Dividend Payable 07/31/13								
SUNCOR ENERGY INC NEW COM (SU)	8/6/12	30 000	31 930	957.91	884.70	(73.21) ST		
	8/30/12	20.000	31 255	625.09	589.80	(35.29) ST		
	Total	50 000		1,583.00	**1,474.50**	(108.50) ST	38 10	2 58
Share Price $29.490, Next Dividend Payable 09/2013								

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BRYANS FOUNDATION INC.
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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	205 000	29.893	6,128 07	5,317.70	(810.37) LT		
	5/15/12	65 000	21.998	1,429.89	1,686 10	256.21 LT		
	6/21/12	55 000	19 269	1,059 80	1,426 70	366.90 LT		
	Total	325.000		8,617.76	**8,430.50**	(187.26) LT	—	—
Share Price: $25.940								
SWIRE PACIFIC SPN ADR LTD CL A (SWRAY)	7/14/06	84 000	10.050	844.20	1,018 08	173.88 LT		
	4/1/09	15 000	6.840	102 60	181 80	79.20 LT		
	5/5/10	6 000	11.030	66.18	72.72	6.54 LT		
	5/17/10	10.000	10 900	109.00	121.20	12.20 LT		
	5/2/11	2 000	15.340	30.68	24 24	(6.44) LT		
	8/31/11	2 000	13 400	26 80	24 24	(2.56) LT		
	9/12/11	7 000	12.420	86.94	84 84	(2.10) LT		
	Total	126 000		1,266.40	**1,527.12**	260 72 LT	52 42	3.43
Share Price: $12.120								
SWISS RE LTD SPONSORED ADR (SSREY)	6/7/11	64.000	59 534	3,810.17	4,774.01	963.84 LT		
	7/12/11	7.000	55.170	386.19	522.15	135 96 LT		
	8/1/12	5 000	63 084	315.42	372 96	57 54 ST		
	Total	76 000		4,511.78	**5,669.14**	1,099 80 LT 57.54 ST	283 40	4.99
Share Price: $74.594								
SYMANTEC CORP (SYMC)	3/23/12	126 000	18 208	2,294.27	2,832 48	538.21 LT		
	4/24/12	115 000	16 440	1,890 57	2,585 20	694 63 LT		
	4/24/12	179.000	16 440	2,942.70	4,023 92	1,081.22 LT		
	4/25/12	11 000	16.260	178.86	247.28	68 42 LT		
	4/25/12	19 000	16 260	308.94	427 12	118.18 LT		
	7/19/12	62 000	13 808	856.08	1,393 76	537 68 ST		
	7/19/12	23 000	13.808	317.58	517 04	199 46 ST		
	10/1/12	6.000	17.868	107.21	134 88	27 67 ST		
	10/1/12	224 000	17.868	4,002 34	5,035 52	1,033 18 ST		
	6/17/13	65 000	22.316	1,450 54	1,461.20	10.66 ST		
	6/17/13	40 000	22 310	892.40	899 20	6 80 ST		
	6/17/13	113.000	22.328	2,523 03	2,540 24	17 21 ST		
	Total	983 000		17,764 52	**22,097.84**	2,500.66 LT 1,832 66 ST	589 80	2.66

Share Price: $22.480, Next Dividend Payable 09/2013

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BRYANS FOUNDATION INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SYNOPSYS INC (SNPS)	8/23/12	218.000	33 511	7,305 35	**7,793.50**	488 15 ST	—	—
Share Price. $35 750								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	9/9/08	71 935	9 052	651 14	1,317.85	666 71 LT		
	2/19/09	24 063	7.571	182 18	440.83	258 65 LT		
	4/9/10	11.000	10.600	116 60	201.52	84 92 LT		
	5/5/10	35 000	9.897	346.41	641.20	294 79 LT		
	5/21/10	10 000	9 840	98 40	183 20	84 80 LT		
	10/21/10	29.000	10 410	301 88	531.28	229 40 LT		
	5/2/11	40 000	13.508	540.32	732.80	192 48 LT		
	8/30/11	15 000	11 996	179 94	274 80	94 86 LT		
	9/6/11	14 002	11 456	160.41	256.52	96 11 LT		
	Total	250 000		2,577.28	**4,580.00**	2,002 72 LT	100.50	2 19
Share Price. $18.320								
TALISMAN ENERGY INC (TLM)	5/13/09	25 000	13 869	346 72	285 75	(60 97) LT		
	4/9/10	5.000	17 460	87 30	57.15	(30 15) LT		
	4/23/10	35 000	17 120	599 19	400.05	(199.14) LT		
	5/5/10	10 000	16.369	163 69	114.30	(49 39) LT		
	10/7/10	25.000	17.591	439 78	285.75	(154.03) LT		
	5/2/11	4.000	24.148	96.59	45.72	(50 87) LT		
	5/4/11	9.000	21 988	197 89	102.87	(95.02) LT		
	8/30/11	1 000	16.470	16.47	11.43	(5 04) LT		
	9/6/11	2 000	15 480	30 96	22.86	(8 10) LT		
	9/15/11	1 000	15.300	15 30	11 43	(3 87) LT		
	9/16/11	6 000	14.667	88.00	68.58	(19 42) LT		
	10/14/11	51 000	13.228	674 65	582 93	(91 72) LT		
	10/20/11	4 000	13 608	54 43	45 72	(8 71) LT		
	10/21/11	4 000	13.870	55 48	45.72	(9 76) LT		
	1/9/12	23 000	12 107	278.47	262.89	(15 58) LT		
	12/19/12	21.000	11 440	240 23	240 03	(0 20) ST		
	6/21/13	54.000	11.463	619 01	617.22	(1 79) ST		
	Total	280 000		4,004 16	**3,200.40**	(801.77) LT (1 99) ST	75,60	2 36
Share Price $11 430; Next Dividend Payable 09/2013								
TANGER FACTORY OUTLET CENTERS (SKT)	8/8/12	70 000	33 520	2,346.40	2,342.20	(4 20) ST		
	8/20/12	34 000	33.158	1,127.38	1,137.64	10.26 ST R		
	8/27/12	40.000	33 355	1,334 18	1,338.40	4.22 ST R		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/11/12	34 000	33.352	1,133.96	1,137 64	3.68 ST R		
	11/5/12	40 000	32.425	1,297.00	1,338 40	41 40 ST		
	Total	218.000		7,238 92	**7,294.28**	55.36 ST	196 20	2 68
Share Price: $33.460; Next Dividend Payable 08/2013								
TARGET CORPORATION (TGT)	4/14/10	6 000	56.499	338.99	413.16	74.17 LT		
	5/5/10	1.000	55.820	55 82	68.86	13.04 LT		
	6/30/10	35 000	49 659	1,738.07	2,410.10	672.03 LT		
	10/7/10	64 000	54 217	3,469 86	4,407.04	937 18 LT		
	8/26/11	15 000	50.631	759 47	1,032.90	273.43 LT		
	8/30/11	8 000	50 908	407.26	550 88	143.62 LT		
	9/6/11	1.000	48.990	48.99	68.86	19.87 LT		
	1/18/12	20.000	49.401	988.01	1,377 20	389 19 LT		
	12/26/12	6.000	58.768	352.61	413.16	60.55 ST		
	6/17/13	8.000	69.688	557 50	550 88	(6 62) ST		
	6/17/13	90.000	69.680	6,271.20	6,197.40	(73.80) ST		
	Total	254 000		14,987 78	**17,490.44**	2,522 53 LT (19 87) ST	436 88	2 49
Share Price: $68.860; Next Dividend Payable 09/2013								
TELEFONICA SA ADR (TEF)	12/3/08	50 000	20 262	1,013 08	640 50	(372.58) LT		
	6/16/09	18 000	21.322	383 79	230 58	(153.21) LT		
	6/23/09	9.000	22 047	198 42	115 29	(83 13) LT		
	4/9/10	36.000	24 107	867.84	461 16	(406.68) LT		
	5/5/10	6.000	20.698	124.19	76.86	(47 33) LT		
	7/25/11	4.000	22 848	91.39	51.24	(40 15) LT		
	8/30/11	8 000	20.508	164 06	102.48	(61 58) LT		
	9/16/11	1.000	19 530	19.53	12.81	(6 72) LT		
	10/12/11	32.000	21 089	674.84	409 92	(264 92) LT		
	5/15/12	30 000	12 530	375.90	384.30	8 40 LT		
	6/17/13	20 000	13.620	272 40	256 20	(16 20) ST		
	Total	214 000		4,185.44	**2,741.34**	(1,427.90) LT (16 20) ST	—	—
Share Price: $12 810								
TELENOR ASA ADS (TELNY)	10/29/08	18.000	15.060	271.08	1,071.18	800 10 LT		
	2/19/09	6.000	17.500	105.00	357.06	252.06 LT		
	4/9/10	5.000	41 650	208.25	297.55	89 30 LT		
	5/5/10	5 000	39.800	199 00	297.55	98 55 LT		

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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	10 000	35 750	357 50	595 10	237.60 LT		
	9/8/11	1 000	47 760	47.76	59 51	11.75 LT		
	5/31/12	26 000	44 104	1,146 70	1,547.26	400 56 LT		
	Total	71 000		2,335 29	**4,225.21**	1,889 92 LT	183.75	4 34
Share Price $59 510								
TENET HEALTHCARE CORP COM NEW (THC)	11/2/12	34 000	25 321	860.90	1,567 40	706 50 ST		
	11/5/12	70 000	24.961	1,747.27	3,227 00	1,479.73 ST		
	11/6/12	52.000	25 970	1,350.44	2,397.20	1,046.76 ST		
	11/29/12	36.000	28 600	1,029 60	1,659.60	630.00 ST		
	Total	192 000		4,988 21	**8,851.20**	3,862 99 ST	—	—
Share Price. $46.100								
TERADYNE INC (TER)	5/10/13	238 000	16 674	3,968.41	4,181.66	213.25 ST		
	5/15/13	72.000	17.193	1,237.92	1,265 04	27.12 ST		
	5/31/13	80.000	17.814	1,425.13	1,405 60	(19 53) ST		
	Total	390.000		6,631.46	**6,852.30**	220.84 ST	—	—
Share Price: $17.570								
TEREX CP NEW DEL (TEX)	11/5/12	46 000	23.356	1,074.40	1,209 80	135.40 ST		
	11/12/12	58 000	22.586	1,310.01	1,525.40	215.39 ST		
	11/28/12	44 000	23.667	1,041 34	1,157 20	115 86 ST		
	12/18/12	46 000	26 329	1,211.12	1,209 80	(1.32) ST		
	6/17/13	12.000	28 920	347.04	315 60	(31 44) ST		
	6/18/13	14.000	29 261	409.65	368.20	(41 45) ST		
	Total	220.000		5,393.56	**5,786.00**	392 44 ST	—	—
Share Price. $26.300								
TESCO PLC SPONSORED ADR (TSCDY)	6/13/08	34 000	23 083	784 82	518.50	(266 32) LT		
	10/23/08	21.000	15 550	326 55	320 25	(6.30) LT		
	11/10/08	15.000	15 072	226.08	228 75	2.67 LT		
	12/11/08	13 000	14 880	193 44	198 25	4.81 LT		
	2/13/09	10.000	15 500	155 00	152.50	(2.50) LT		
	4/1/09	1.000	14.460	14.46	15 25	0.79 LT		
	4/9/10	18 000	20.300	365.40	274.50	(90.90) LT		
	5/17/10	10.000	18 120	181.20	152 50	(28.70) LT		
	5/21/10	5.000	17 260	86 30	76 25	(10.05) LT		
	8/30/11	2 000	18 030	36.06	30 50	(5 56) LT		
	9/7/11	3 000	18 150	54.45	45 75	(8.70) LT		
	1/12/12	23 000	15.210	349 83	350.75	0 92 LT		

Account Detail

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 %
	4/20/12	30 000	15.676	470.28	457.50	(12 78) LT		
	6/7/13	49 000	16 080	787.90	747.25	(40.65) ST		
	Total	234.000		4,031 77	**3,568.50**	(422 62) LT (40 65) ST	152.57	4 27
Share Price: $15.250								
TESORO PETROLEUM CP (TSO)	3/19/13	45 000	57.077	2,568 46	2,354.40	(214 06) ST		
	3/27/13	24 000	58.534	1,404 82	1,255 68	(149 14) ST		
	5/21/13	20 000	65.200	1,304.00	1,046.40	(257.60) ST		
	6/26/13	21.000	54.005	1,134.11	1,098.72	(35.39) ST		
	Total	110 000		6,411.39	**5,755.20**	(656 19) ST	88.00	1 52
Share Price: $52 320; Next Dividend Payable 09/2013								
THE MOSAIC CO (HLDG CO) NEW (MOS)	6/21/11	15.000	63 893	958.39	807.15	(151.24) LT		
	6/22/11	36 000	64.636	2,326 88	1,937.16	(389.72) LT		
	6/28/11	62.000	65.027	4,031.70	3,336.22	(695.48) LT		
	6/30/11	60.000	67.162	4,029.73	3,228.60	(801 13) LT		
	10/3/11	29.000	47.746	1,384 64	1,560.49	175.85 LT		
	10/8/12	22.000	54.618	1,201.60	1,183.82	(17.78) ST		
	Total	224 000		13,932.94	**12,053.44**	(1,861 72) LT (17 78) ST	224 00	1 85
Share Price: $53.810; Next Dividend Payable 08/2013								
TIME WARNER INC NEW (TWX)	6/17/13	54 000	57.800	3,121.20	**3,122.28**	1.08 ST	62 10	1 98
Share Price: $57 820, Next Dividend Payable 09/2013								
TIMKEN CO (TKR)	10/5/12	32.000	39 264	1,256.44	1,800 96	544.52 ST		
	11/9/12	50.000	38.780	1,939 00	2,814.00	875 00 ST		
	12/24/12	30 000	46 497	1,394.91	1,688.40	293.49 ST		
	Total	112 000		4,590.35	**6,303.36**	1,713.01 ST	103 04	1 63
Share Price: $56 280, Next Dividend Payable 09/2013								
TJX COS INC NEW (TJX)	6/7/12	166 000	41.966	6,966 29	**8,309.96**	1,343 67 LT	96 28	1 15
Share Price: $50 060; Next Dividend Payable 09/2013								
TNT EXPRESS NV (TNTEY)	3/1/13	266.000	7 513	1,998 42	2,004.31	5 89 ST		
	5/16/13	85 000	7.708	655.21	640.47	(14 74) ST		
	6/26/13	189.000	7 508	1,418 96	1,424.11	5 15 ST		
	Total	540 000		4,072 59	**4,068.90**	(3 70) ST	13 78	0 33
Share Price: $7 535								

CLIENT STATEMENT | For the Period June 1-30, 2013

Account Detail

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 S A SPON ADR (TOT)	4/19/07	12.000	72 670	872 04	584.40	(287.64) LT		
	6/13/07	50 000	75.010	3,750 50	2,435 00	(1,315 50) LT		
	2/19/09	3.000	49 657	148.97	146.10	(2.87) LT		
	4/9/10	10 000	59 730	597.30	487 00	(110 30) LT		
	5/5/10	5.000	50.938	254 69	243 50	(11 19) LT		
	5/21/10	5.000	47.160	235.80	243.50	7 70 LT		
	8/30/11	3 000	47 997	143 99	146.10	2 11 LT		
	Total	88.000		6,003 29	**4,285.60**	(1,717.69) LT	226.34	5.28
Share Price: $48.700; Next Dividend Payable 07/19/13								
TOYOTA MOTOR CP ADR NEW (TM)	3/5/08	3.000	106 245	318 73	361 98	43.25 LT		
	3/5/08	5 000	106.245	531.23	603.30	72 07 LT		
	7/10/08	15 000	91 981	1,379.71	1,809.90	430.19 LT		
	10/2/08	6.000	79 972	479 83	723.96	244 13 LT		
	2/13/09	4 000	65.475	261.90	482.64	220.74 LT		
	4/9/10	2 000	79 850	159 70	241.32	81 62 LT		
	5/5/10	5.000	76.038	380 19	603.30	223.11 LT		
	5/5/11	2.000	79.420	158.84	241.32	82 48 LT		
	5/16/11	3 000	82 270	246.81	361 98	115.17 LT		
	6/17/13	12 000	120.370	1,444.44	1,447.92	3.48 ST		
	Total	57.000		5,361.38	**6,877.62**	1,512.76 LT 3.48 ST	105 05	1.52
Share Price: $120 660								
TREND MICRO INC SPON ADR NEW (TMICY)	1/10/11	53.000	33 493	1,775.12	1,698.12	(77.00) LT		
	4/29/11	10.000	28 600	286 00	320 40	34 40 LT		
	9/14/11	1 000	29.150	29 15	32 04	2 89 LT		
	9/13/12	18.000	27 540	495.72	576.72	81 00 ST		
	12/17/12	22 000	28 827	634 20	704.88	70 68 ST		
	6/17/13	10 000	32 830	328 30	320.40	(7 90) ST		
	Total	114 000		3,548 49	**3,652.56**	(39.71) LT 143.78 ST	72.05	1 97
Share Price. $32 040								
TRIMBLE NAV LTD (TRMB)	6/17/13	81 000	26.520	2,148 12	**2,105.19**	(42.93) ST	—	—
Share Price. $25 990								
TRINITY IND DELAWARE (TRN)	8/5/11	17 000	24 908	423 44	653 48	230.04 LT		
	8/8/11	52 000	23.350	1,214.20	1,998 88	784.68 LT		
	8/18/11	11 000	22 053	242 58	422.84	180.26 LT		

Select UMA Basic Securities Account
308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/22/11	1 000	21 460	21.46	38 44	16 98 LT		
	Total	81 000		1,901.68	**3,113.64**	1,211.96 LT	42 12	1 35
Share Price: $38.440, Next Dividend Payable 07/2013								
TURKCELL ILETISM HIZM AS NEW (TKC)	6/12/07	42 000	15 287	642 04	603 54	(38 50) LT		
	6/27/07	17 000	16 000	272.00	244 29	(27 71) LT		
	10/23/08	29.000	10.888	315 75	416 73	100 98 LT		
	2/13/09	3 000	13.300	39.90	43 11	3 21 LT		
	5/15/12	16 000	11.320	181.12	229.92	48 80 LT		
	Total	107.000		1,450 81	**1,537.59**	86.78 LT	—	—
Share Price: $14 370								
UNILEVER NV NY SH NEW (UN)	5/5/10	2.000	29.265	58 53	78.62	20 09 LT		
	5/5/10	10 000	29 266	292 66	393.10	100.44 LT		
	5/5/10	1 000	29 266	29 27	39.31	10 04 LT		
	5/17/10	3.000	27.770	83 31	117.93	34.62 LT		
	5/17/10	17 000	27.768	472.06	668 27	196.21 LT		
	8/30/11	2.000	33.535	67 07	78.62	11 55 LT		
	8/30/11	8 000	33.538	268 30	314 48	46 18 LT		
	6/17/13	2.000	40.660	81.32	78.62	(2 70) ST		
	6/17/13	142 000	40 658	5,773 39	5,582 02	(191.37) ST		
	Total	187 000		7,125 91	**7,350.97**	419.13 LT (194 07) ST	203.83	2 77
Share Price: $39.310								
UNION PACIFIC CORP (UNP)	8/3/10	47.000	76 406	3,591 06	7,251.16	3,660.10 LT		
	8/3/10	6.000	76.405	458.43	925.68	467 25 LT		
	Total	53.000		4,049 49	**8,176.84**	4,127.35 LT	146.28	1.78
Share Price. $154 280; Next Dividend Payable 07/01/13								
UNITED PARCEL SERVICE INC CL-B (UPS)	6/17/13	36 000	86 210	3,103.56	**3,113.28**	9 72 ST	89.28	2 86
Share Price: $86 480, Next Dividend Payable 08/2013								
UNITEDHEALTH GP INC (UNH)	6/17/13	33.000	64.590	2,131.47	**2,160.84**	29.37 ST	36 96	1.71
Share Price $65.480; Next Dividend Payable 09/2013								
USG CORPORATION NEW 5/93 (USG)	9/4/12	176 000	20.830	3,666 15	4,056.80	390.65 ST		
	9/11/12	54 000	22 580	1,219.32	1,244.70	25 38 ST		
	9/27/12	60.000	21 897	1,313.84	1,383.00	69.16 ST		
	10/15/12	55.000	21.435	1,178 95	1,267 75	88.80 ST		
	Total	345.000		7,378 26	**7,952.25**	573 99 ST	—	—
Share Price: $23 050								

Account Detail

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 %
VALERO ENERGY CP DELA NEW (VLO)	11/2/12	119 000	26 191	3,116.78	4,137.63	1,020.85 ST		
	11/9/12	115.000	27.186	3,126.36	3,998 55	872.19 ST		
	5/3/13	56 000	37.756	2,114.33	1,947.12	(167 21) ST		
	6/6/13	40.000	39.265	1,570.61	1,390.80	(179 81) ST		
	6/7/13	55.000	39.597	2,177.85	1,912 35	(265.50) ST		
	6/17/13	29 000	37.882	1,098 58	1,008 33	(90 25) ST		
	Total	414.000		13,204.51	**14,394.78**	1,190 27 ST	331.20	2 30
Share Price $34.770, Next Dividend Payable 09/2013								
VALMONT INDUSTRIES (VMI)	6/17/13	20 000	139.700	2,794 00	**2,861.80**	67 80 ST	20.00	0 69
Share Price· $143.090, Next Dividend Payable 07/15/13								
VANTIV INC CL-A (VNTV)	5/9/13	222.000	23 783	5,279 83	**6,127.20**	847 37 ST	—	—
Share Price· $27 600								
VERISK ANALYTICS CL A (VRSK)	6/17/13	39 000	60.050	2,341.95	**2,328.30**	(13.65) ST	—	—
Share Price: $59.700								
VISA INC CL A (V)	1/14/13	47.000	160.892	7,561 94	**8,589.25**	1,027.31 ST	62 04	0 72
Share Price: $182.750; Next Dividend Payable 09/2013								
VIVENDI SA UNSPON ADR (VIVHY)	3/4/11	73 000	27.153	1,982.18	1,379 70	(602 48) LT		
	5/15/12	10 000	16.550	165.50	189.00	23.50 LT		
	5/17/12	9 000	14.551	130.96	170.10	39 14 LT		
	3/15/13	24 000	20.950	502.79	453 60	(49 19) ST		
	Total	116 000		2,781.43	**2,192.40**	(539.84) LT (49.19) ST	119.71	5.46
Share Price· $18.900								
VODAFONE GP PLC ADS NEW (VOD)	1/10/11	46 000	27.788	1,278.26	1,322 27	44.01 LT		
	1/10/11	41.000	27.788	1,139.32	1,178 54	39.22 LT		
	1/10/11	2 000	27.788	55.58	57.49	1 91 LT		
	1/18/11	54 000	28 861	1,558.50	1,552.23	(6 27) LT		
	1/18/11	137 000	28.861	3,953.97	3,938.06	(15 91) LT		
	4/1/11	44 000	28.991	1,275 59	1,264.78	(10 81) LT		
	4/1/11	112 000	28.991	3,246 97	3,219.44	(27.53) LT		
	8/30/11	8 000	26.610	212.88	229.96	17 08 LT		
	8/30/11	20 000	26.610	532.20	574.90	42.70 LT		
	8/31/11	1 000	26.370	26.37	28.74	2 37 LT		
	8/31/11	5 000	26 366	131 83	143.72	11 89 LT		
	12/19/12	35 000	25.385	888.46	1,006 07	117.61 ST		
	6/17/13	3 000	28.490	85.47	86.23	0.76 ST		

Account Detail

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 %
	6/17/13	40 000	28 496	1,139.84	1,149.80	9 96 ST		
	6/17/13	46 000	28.490	1,310 54	1,322.27	11.73 ST		
	Total	594.000		16,835.78	**17,074.53**	98.66 LT 140 06 ST	912.97	5 34
Share Price: $28.745; Next Dividend Payable 08/07/13								
WABTEC (WAB)	6/17/13	47.000	53 750	2,526.25	**2,511.21**	(15.04) ST	7 52	0 29
Share Price. $53.430; Next Dividend Payable 08/2013								
WELLS FARGO & CO NEW (WFC)	6/17/13	125.000	40 447	5,055.83	**5,158.75**	102.92 ST	150 00	2 90
Share Price: $41 270; Next Dividend Payable 09/2013								
WESTERN DIGITAL CORPORATION (WDC)	4/9/09	175.000	22 065	3,861 43	10,865 75	7,004.32 LT		
	2/28/11	27.000	30.600	826 20	1,676.43	850.23 LT		
	5/2/11	7.000	39.480	276 36	434.63	158.27 LT		
	5/16/11	11.000	36 680	403.48	682 99	279.51 LT		
	6/7/11	15 000	34 340	515.10	931.35	416.25 LT		
	8/18/11	4.000	27 790	111.16	248.36	137.20 LT		
	8/30/11	4.000	29 560	118.24	248 36	130.12 LT		
	8/31/11	2.000	29.300	58.60	124.18	65.58 LT		
	9/6/11	10 000	27 008	270 08	620 90	350 82 LT		
	10/21/11	5.000	26 078	130 39	310 45	180.06 LT		
	Total	260.000		6,571.04	**16,143.40**	9,572.36 LT	260.00	1 61
Share Price: $62 090; Next Dividend Payable 07/15/13								
WHITING PETROLEUM CORP (WLL)	11/30/11	47.000	47.086	2,213.06	2,166.23	(46.83) LT		
	12/22/11	29 000	47.258	1,370 48	1,336.61	(33.87) LT		
	12/29/11	26.000	45.704	1,188 31	1,198 34	10.03 LT		
	12/30/11	22.000	46 388	1,020.53	1,013.98	(6 55) LT		
	9/12/12	22 000	50.070	1,101 54	1,013.98	(87 56) ST		
	9/27/12	28 000	47.056	1,317.58	1,290.52	(27 06) ST		
	Total	174.000		8,211 50	**8,019.66**	(77 22) LT (114.62) ST	—	—
Share Price: $46.090								
WHOLE FOODS MARKETS INC (WFM)	6/17/13	48 000	52 290	2,509 92	**2,471.04**	(38.88) ST	19.20	0 77
Share Price: $51 480, Next Dividend Payable 07/2013								
WILLIS GROUP HOLDINGS PLC (WSH)	2/4/09	144.000	23 358	3,363 51	5,872.32	2,508 81 LT		
	4/1/09	19 000	21 968	417 39	774.82	357 43 LT		
	7/31/09	10.000	24 942	249 42	407.80	158.38 LT		
	4/9/10	15.000	31.880	478.20	611.70	133.50 LT		

ATTACHMENT #1

CLIENT STATEMENT | For the Period June 1-30, 2013

Select UMA Basic Securities Account
308-108927-295

BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/15/12	24 000	34.718	833 24	978.72	145 48 LT		
	Total	212.000		5,341.76	**8,645.36**	3,303.60 LT	237.44	2 74
Share Price. $40.780; Next Dividend Payable 07/15/13								
ZIMMER HLDGS INC (ZMH)	6/17/13	41.000	79.300	3,251 30	**3,072.54**	(178.76) ST	32.80	1.06
Share Price: $74.940; Next Dividend Payable 07/26/13								
ZIONS BANCORP (ZION)	4/28/11	11.000	24.578	270.36	318.12	47 76 LT		
	4/29/11	35.000	24.460	856 10	1,012 20	156.10 LT		
	5/2/11	2.000	24 350	48.70	57.84	9.14 LT		
	6/7/11	17.000	21.960	373 32	491 64	118 32 LT		
	8/9/11	5.000	17.260	86.30	144 60	58.30 LT		
	8/10/11	11.000	16.388	180.27	318.12	137 85 LT		
	8/18/11	13.000	15 658	203 55	375 96	172 41 LT		
	10/13/11	3.000	16.890	50 67	86.76	36 09 LT		
	11/2/11	63.000	17.180	1,082 33	1,821 96	739 63 LT		
	11/17/11	70 000	16.720	1,170.40	2,024 40	854.00 LT		
	1/11/12	45 000	18 127	815 72	1,301 40	485.68 LT		
	4/11/12	80.000	20.591	1,647 30	2,313.60	666.30 LT		
	Total	355 000		6,785.02	**10,266.60**	3,481 58 LT	56.80	0 55
Share Price: $28 920; Next Dividend Payable 08/2013								
COMMON STOCKS				**$1,600,855.64**	**$1,863,583.48**	**$176,262.91 LT** **$86,509.92 ST**	**$29,415.25** **$0.00**	**1.58%**

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)	7/9/09	23.000	$14 033	$322.75	$279.68	$(43.07) LT		
	4/9/10	20 000	28 750	575.00	243.20	(331.80) LT		
	5/5/10	5.000	24.308	121 54	60 80	(60 74) LT		
	5/17/10	10.000	22 805	228 05	121.60	(106 45) LT		
	5/21/10	5 000	21 010	105 05	60 80	(44.25) LT		
	9/6/11	2 000	24.450	48.90	24 32	(24.58) LT		
	5/22/12	13.000	17 720	230.36	158.08	(72 28) LT		
	Total	78 000		1,631 65	**948.48**	(683.17) LT	35.10	3.70

Share Price: $12.160

Select UMA Basic Securities Account
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BRYANS FOUNDATION INC.
ATTN: LAURA CONSTANCE BRYANS

Account Detail

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	97.1%	$1,602,487.29	$1,864,531.96	$175,579.74 LT $86,509.92 ST	$29,450.35 $0.00	1.58%

MUTUAL FUNDS

OTHER MUTUAL FUNDS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INVESCO PREMIER INST (IPPXX)		41,242.000	$0 000	$0 00	$41,242.00		$21.00	0 05

Share Price: $1.000; CG IAR Status AL, Dividend Cash, Capital Gains Cash

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	2.1%	$0.00	$41,242.00		$21.00 $0.00	0.05%

Total cost: $1,602,487.29
Total FMV: $1,905,773.96

CLIENT STATEMENT | For the Period June 1-30, 2013

Portfolio Management Active Assets Account
308-124360-295

BRYANS FOUNDATION INC.
LAURA CONSTANCE BRYANS

Account Detail

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EATON VANCE TAX MGD DIV EQU FD (EXG)	2/12/13	1,339 000	$9.428	$12,624 09	$12,412 53	$(211 56) ST		
	5/21/13	1,264 000	9.975	12,608.53	11,717.28	(891 25) ST		
	Total	2,603.000		25,232 62	**24,129.81**	(1,102.81) ST	2,540 53	10.52
Share Price $9 270, Next Dividend Payable 07/2013								
FIRST TRST NASD CL EDG SGIIF (GRID)	6/14/13	231.000	31 756	7,335 54	**7,209.83**	(125.71) ST	118.27	1 64
Share Price: $31.211; Next Dividend Payable 09/2013								
FIRST TRUST DJ GL SEL DVD (FGD)	3/1/11	153 000	24.389	3,731.55	3,535.83	(195.72) LT		
	4/21/11	17.000	25.440	432.48	392 87	(39 61) LT		
	Total	170.000		4,164.03	**3,928.70**	(235.33) LT	207.74	5.28
Share Price: $23 110								
GUGGENHEIM MULTI-ASSET INCOME (CVY)	2/12/13	110.000	23.443	2,578.71	**2,549.80**	(28 91) ST	142.67	5 59
Share Price $23.180								
GUGGENHEIM SOLAR ETF NEW (TAN)	6/14/13	308.000	23 980	7,385 81	**7,315.00**	(70.81) ST	438 59	5.99
Share Price· $23.750								
ISHARES COHEN&STEERS RL MJR FD (ICF)	3/3/11	8.000	69 774	558 20	644 96	86.76 LT		
	4/21/11	7.000	72.010	504 07	564.34	60 27 LT		
	Total	15.000		1,062.27	**1,209.30**	147 03 LT	36.20	2.99
Share Price: $80 620; Next Dividend Payable 07/03/13								
ISHARES DJ US CNSMR NON CYCLCL (IYK)	9/29/11	34 000	63 898	2,172 54	**2,949.50**	776 96 LT	59.50	2 01
Share Price. $86.750; Next Dividend Payable 07/02/13								
ISHARES DJ US HEALTH INDX (IHF)	9/29/11	42.000	52 250	2,194 50	**3,527.58**	1,333.08 LT	22.55	0.63
Share Price: $83 990; Next Dividend Payable 07/02/13								
ISHARES DJ US INDEX FUN (IYY)	3/2/12	76 000	69 066	5,249 01	**6,132.44**	883 43 LT	116.96	1.90
Share Price $80.690; Next Dividend Payable 07/02/13								
ISHARES DJ US PHARM INDX (IHE)	9/23/11	33.000	66.100	2,181 30	**3,288.45**	1,107 15 LT	55.84	1.69
Share Price: $99.650; Next Dividend Payable 07/02/13								
ISHARES DOW JNS US CONS CYCLCL (IYC)	9/15/10	36 000	59.527	2,142.97	3,691 80	1,548.83 LT		
	4/21/11	3.000	72 280	216 84	307 65	90.81 LT		
	Total	39 000		2,359 81	**3,999.45**	1,639.64 LT	51.05	1.27
Share Price. $102.550, Next Dividend Payable 07/02/13								
ISHARES MSCI CANADA INDEX FD (EWC)	2/12/13	434 000	28.998	12,585.05	11,349 10	(1,235.95) ST		
	5/21/13	22 000	28.420	625 24	575 30	(49.94) ST		
	Total	456.000		13,210 29	**11,924.40**	(1,285.89) ST	310.08	2.60
Share Price. $26 150; Next Dividend Payable 07/05/13								

Account Detail

Portfolio Management Active Assets Account 308-124360-295

BRYANS FOUNDATION INC.
LAURA CONSTANCE BRYANS

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES MSCI EMERG MKT MIN VOL (EEMV)	2/12/13	206.000	61 010	12,567 96	**11,764.66**	(803.30) ST	208.68	1.77
Share Price: $57 110, Next Dividend Payable 07/05/13								
ISHARES MSCI JAPAN INDEX FUND (EWJ)	2/12/13	1,248.000	10 088	12,589.57	14,002.56	1,412.99 ST		
	3/19/13	510.000	10 626	5,419 26	5,722.20	302.94 ST		
	6/11/13	479.000	10.930	5,235.42	5,374 38	138 96 ST		
	Total	2,237 000		23,244.25	**25,099.14**	1,854.89 ST	331 08	1 31
Share Price· $11.220, Next Dividend Payable 07/05/13								
ISHARES MSCI PHILIPPINES (EPHE)	3/7/13	124.000	40.389	5,008 26	4,344.96	(663 30) ST		
	3/19/13	11 000	38.020	418.22	385.44	(32.78) ST		
	Total	135 000		5,426.48	**4,730.40**	(696.08) ST	44 96	0 95
Share Price: $35 040; Next Dividend Payable 07/05/13								
ISHARES MSCI SOUTH KOREA CAPPE (EWY)	6/30/11	22.000	64 716	1,423 75	1,170 40	(253.35) LT		
	9/1/11	34.000	56 410	1,917 94	1,808.80	(109.14) LT		
	5/22/12	91,000	52.430	4,771.13	4,841 20	70.07 LT		
	10/11/12	8 000	57.740	461.92	425 60	(36.32) ST		
	2/12/13	56 000	59.690	3,342 64	2,979.20	(363 44) ST		
	5/21/13	11.000	58 450	642 95	585.20	(57 75) ST		
	Total	222.000		12,560.33	**11,810.40**	(292.42) LT (457.51) ST	81.03	0 68
Share Price. $53.200; Next Dividend Payable 07/05/13								
ISHARES MSCI SWEDEN INDEX FD (EWD)	6/25/13	158 000	30.550	4,826 90	**4,709.98**	(116.92) ST	161.16	3 42
Share Price: $29.810; Next Dividend Payable 07/05/13								
ISHARES MSCI THAILAND CAPPED I (THD)	5/20/10	60 000	42.678	2,560 65	**4,706.40**	2,145 75 LT	113 22	2.40
Share Price: $78.440; Next Dividend Payable 07/05/13								
ISHARES NASDAQ BIOTECH FUND (IBB)	10/20/11	20 000	95 618	1,912 36	**3,477.60**	1,565 24 LT	10.32	0.29
Share Price. $173 880; Next Dividend Payable 07/03/13								
ISHARES S&P GLOBAL TIMBER (WOOD)	2/12/13	27.000	46.800	1,263.60	**1,222.29**	(41 31) ST	14.72	1.20
Share Price· $45 270; Next Dividend Payable 07/02/13								
ISHARES S&P LATIN AMER 40 IDX (ILF)	2/12/13	280.000	44 978	12,593.76	**10,292.80**	(2,300 96) ST	314 16	3 05
Share Price: $36.760, Next Dividend Payable 07/02/13								
ISHARES S&P MIDCAP 400 INDEX (IJH)	9/28/10	28.000	79.520	2,226 57	**3,234.00**	1,007 43 LT	47 46	1 46
Share Price: $115.500; Next Dividend Payable 07/02/13								
ISHARES SP SMALLCAP 600 INDEX (IJR)	6/25/13	26.000	89.290	2,321.54	**2,348.06**	26 52 ST	33 62	1 43
Share Price. $90.310, Next Dividend Payable 07/02/13								
ISHARES TRUST DJ SELECT (DVY)	5/26/11	22 000	53 437	1,175.61	**1,408.22**	232.61 LT	47.94	3 40
Share Price: $64 010, Next Dividend Payable 07/02/13								

CLIENT STATEMENT | For the Period June 1-30, 2013

Portfolio Management Active Assets Account
308-124360-295

BRYANS FOUNDATION INC.
LAURA CONSTANCE BRYANS

Account Detail

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHRS MSCI SWITZERLAND CAPPED (EWL)	2/12/13	877 000	28 731	25,197.09	25,126.05	(71.04) ST		
	6/11/13	168 000	29 806	5,007 36	4,813 20	(194.16) ST		
	Total	1,045.000		30,204.45	29,939.25	(265.20) ST	631 18	2.10
Share Price· $28.650, Next Dividend Payable 07/05/13								
MARKET VECTORS RUSSIA ETF RUSS (RSX)	5/20/10	71.000	27 790	1,973 09	1,787.78	(185.31) LT	51.76	2 89
Share Price· $25 180								
MARKET VECTORS SOLAR ENRG NEW (KWT)	6/14/13	152 000	48 754	7,410.61	7,244.32	(166 29) ST	200.18	2 76
Share Price $47 660								
NASDAQ CLEAN EDGE GREEN ENERGY (QCLN)	6/14/13	529 000	13 960	7,384.95	7,472.81	87.86 ST	87.81	1.17
Share Price: $14.126, Next Dividend Payable 09/2013								
PWR SH DB US $ IND BULL FD ETF (UUP)	2/12/13	297.000	21 838	6,485.80	6,700.32	214.52 ST	—	—
Share Price· $22.560								
SPDR S&P CHINA ETF (GXC)	2/12/13	170.000	74.183	12,611.03	10,897.00	(1,714.03) ST		
	5/21/13	7 000	73 210	512 47	448 70	(63.77) ST		
	Total	177 000		13,123.50	11,345.70	(1,777.80) ST	286.56	2 52
Share Price $64.100; Next Dividend Payable 07/03/13								
SPDR S&P EMERGING EUROPE ETF (GUR)	5/20/10	52 000	37.780	1,964 56	1,918.28	(46 28) LT	85.75	4 47
Share Price: $36 890; Next Dividend Payable 07/03/13								
VANGUARD EUROPEAN MSCI ETF (VGK)	2/12/13	1,229 000	50.307	61,826.81	59,151.77	(2,675 04) ST	3,265.45	5.52
Share Price· $48.130, Next Dividend Payable 09/2013								
WISDOMTREE CHINA YUAN FUND (CYB)	6/25/13	232 000	25.965	6,023 97	6,022.72	(1 25) ST	—	—
Share Price $25.960, Next Dividend Payable 12/2013								
WISDOMTREE TRUST EMRG MKT EQT (DEM)	2/12/13	229 000	56.340	12,901.86	11,067.57	(1,834 29) ST	468 76	4 23
Share Price: $48.330; Next Dividend Payable 09/2013								
WISDOMTREE TRUST INDIA (EPI)	2/12/13	648.000	19 450	12,603.60	10,497 60	(2,106 00) ST		
	5/21/13	43.000	18.810	808 83	696 60	(112.23) ST		
	Total	691 000		13,412 43	11,194.20	(2,218.23) ST	120 93	1.08
Share Price· $16 200, Next Dividend Payable 09/2013								
WISDOMTREE TRUST JAPN HEDGE EQ (DXJ)	2/12/13	309 000	40.780	12,600 99	14,093.49	1,492 50 ST		
	3/19/13	121 000	43.370	5,247 71	5,518.81	271.10 ST		
	Total	430.000		17,848 70	19,612.30	1,763 60 ST	207.69	1.05
Share Price· $45.610; Next Dividend Payable 09/2013								

ATTACHMENT #2

CLIENT STATEMENT | For the Period June 1-30, 2013

Portfolio Management Active Assets Account 308-124360-295

BRYANS FOUNDATION INC.
LAURA CONSTANCE BRYANS

Account Detail

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	92.7%	$338,367.17	$336,425.23	$10,078.98 LT (12,020.92) ST	$10,914.40 $0.00	3.24%

MUTUAL FUNDS

OTHER MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLIANZGI GLOBAL WATER A (AWTAX)	2/12/13	235 289	$11.040	$2,597 59	$2,529.36	$(68 23) ST	—	—

Share Price: $10.750; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MUTUAL FUNDS	0.7%	$2,597.59	$2,529.36	$(68.23) ST	$0.00 $0.00	—

Total cost: $340,964.76
Total FMV: $338,954.59

Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2013

Account Detail

Fiduciary Services Active Assets Account
308-071462-295

BRYANS FOUNDATION INC.
C/O LAURA CONSTANCE BRYANS

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ADAMS EXPRESS (ADX)	6/25/13	137.000	$11.630	$1,593 31	**$1,638.52**	$45 21 ST	$27 40	1 67
Share Price: $11.960; Next Dividend Payable 09/2013								
ADVENT CLAYMORE CV SECS&INCM (AVK)	6/25/13	381 000	16 581	6,317.28	**6,454.14**	136.86 ST	429.39	6 65
Share Price: $16.940; Next Dividend Payable 07/2013								
ALLIANCE BERNSTEIN GL HIGH CEF (AWF)	6/25/13	30.000	14.400	432 00	**450.90**	18 90 ST	36.00	7 98
Share Price. $15 030, Next Dividend Payable 07/2013								
ALLIANCEBERNSTEIN INC FD (ACG)	6/25/13	3,244 000	7.362	23,880 71	**24,200.24**	319 53 ST	1,557.12	6 43
Share Price· $7.460, Next Dividend Payable 07/2013								
ALLIANZ NFJ DIVID INT (NFJ)	6/25/13	261.000	16.036	4,185 50	**4,397.85**	212 35 ST	469 80	10 68
Share Price: $16.850, Next Dividend Payable 09/2013								
ALPINE GLOBAL PREMIER PPTY FD (AWP)	6/25/13	730 000	7.040	5,139 42	**5,555.30**	415 88 ST	438.00	7 88
Share Price: $7 610; Next Dividend Payable 07/2013								
ALPINE TOTAL DYNAMIC DIVD (AOD)	6/25/13	4,612.000	3.829	17,659 81	**18,032.92**	373.11 ST	1,494 29	8.28
Share Price: $3 910; Next Dividend Payable 07/2013								
BLACKROCK BUILD AMERICA BD TR (BBN)	6/25/13	492.000	19 579	9,632 62	**9,938.40**	305.78 ST	778 34	7 83
Share Price: $20.200, Next Dividend Payable 07/2013								
BLACKROCK CORE BOND TR (BHK)	6/25/13	44 000	12.710	559.24	**578.16**	18 92 ST	38.54	6 66
Share Price· $13 140, Next Dividend Payable 07/2013								
BLACKROCK CORP HIGH YLD FD V (HYV)	6/25/13	152 000	11 950	1,816 40	**1,858.96**	42.56 ST	164 16	8 83
Share Price: $12 230; Next Dividend Payable 07/2013								
BLACKROCK CORP HIGH YLD FD VI (HYT)	6/25/13	127.000	11 650	1,479.55	**1,521.46**	41 91 ST	133.35	8.76
Share Price: $11.980, Next Dividend Payable 07/2013								
BLACKROCK CREDIT ALL INC TR IV (BTZ)	6/25/13	2,675 000	12 518	33,485 38	**34,721.50**	1,236.12 ST	2,519.85	7.25
Share Price: $12.980; Next Dividend Payable 07/2013								
BLACKROCK ENH CAP & FD INC (CII)	6/25/13	256.000	12 327	3,155.81	**3,230.72**	74 91 ST	307 20	9 50
Share Price· $12.620; Next Dividend Payable 09/2013								
BLACKROCK ENHANCED EQUITY DIVI (BDJ)	6/25/13	1,983 000	7 446	14,765 81	**15,090.63**	324 82 ST	1,110 48	7.35
Share Price. $7 610, Next Dividend Payable 09/2013								
BLACKROCK GLBL OPP EQ TR (BOE)	6/25/13	444.000	13.262	5,888 11	**5,994.00**	105 89 ST	553.67	9 23
Share Price: $13.500; Next Dividend Payable 08/2013								
BLACKROCK INCOME OPP TR (BNA)	6/25/13	441 000	9 768	4,307 64	**4,436.46**	128.82 ST	301.64	6.79
Share Price $10 060; Next Dividend Payable 07/2013								
BLACKROCK INCOME TRUST INC (BKT)	6/25/13	544 000	6 698	3,643 55	**3,720.96**	77.41 ST	264 38	7.10
Share Price $6.840, Next Dividend Payable 07/2013								

ATTACHMENT #3

CLIENT STATEMENT | For the Period June 1-30, 2013

Account Detail

Fiduciary Services Active Assets Account
308-071462-295

BRYANS FOUNDATION INC.
C/O LAURA CONSTANCE BRYANS

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK INTL GRWTH & INC TR (BGY)	6/25/13	1,238 000	7.247	8,971.29	9,124.06	152.77 ST	830 70	9.10
Share Price: $7.370; Next Dividend Payable 09/2013								
BLACKROCK UTIL & INFRA (BUI)	6/25/13	62.000	17 800	1,103 59	1,122 82	19 23 ST	89 90	8 00
Share Price: $18.110; Next Dividend Payable 08/2013								
BOULDER GROWTH & INCM FD INC (BIF)	6/25/13	144 000	7 320	1,054.08	1,071.36	17 28 ST	20 16	1 88
Share Price: $7.440								
CALAMOS CV & HI INCM FD (CHY)	6/25/13	1,304.000	11 891	15,505 86	16,156.56	650.70 ST	1,330 08	8 23
Share Price: $12 390, Next Dividend Payable 07/2013								
CBRE CLARION GL REAL ESTATE (IGR)	6/25/13	365 000	8 353	3,048.70	3,292.30	243 60 ST	197 10	5.98
Share Price. $9 020; Next Dividend Payable 07/2013								
CLOUGH GLOBAL EQTY FUND (GLQ)	6/25/13	375.000	14 603	5,475 94	5,613.75	137 81 ST	435 00	7 74
Share Price: $14.970; Next Dividend Payable 07/2013								
CLOUGH GLOBAL OPPORTUNITIES (GLO)	6/25/13	367 000	12 660	4,646.22	4,723.29	77 07 ST	396 36	8 39
Share Price: $12.870, Next Dividend Payable 07/2013								
COHEN&STEERS INFRASTRUCTURE FD (UTF)	6/25/13	1,056.000	18.370	19,398.30	19,947.84	549.54 ST	1,520 64	7 62
Share Price: $18.890; Next Dividend Payable 09/2013								
COHEN&STEERS REIT & PFD INCM (RNP)	6/25/13	710 000	16.236	11,527 56	12,268.80	741.24 ST	852 00	6 94
Share Price: $17.280; Next Dividend Payable 09/2013								
DUFF & PHELPS GLB UTIL INC FD (DPG)	6/25/13	96 000	17 973	1,725.38	1,796.16	70 78 ST	134 40	7 48
Share Price: $18 710, Next Dividend Payable 09/2013								
DWS HIGH INCOME OPPORTUNITIES (DHG)	6/25/13	280 000	14.074	3,940.69	4,034.80	94 11 ST	319 20	7 91
Share Price: $14.410; Next Dividend Payable 07/2013								
EATON VANCE ENHANCED EQ INCM (EOI)	6/25/13	1,403.000	11.305	15,860.49	16,204.65	344 16 ST	1,454 91	8 97
Share Price: $11.550, Next Dividend Payable 07/2013								
EATON VANCE ENHNCD EQ INC (EOS)	6/25/13	1,265 000	11.186	14,150.67	14,547.50	396 83 ST	1,328.25	9 13
Share Price: $11.500; Next Dividend Payable 07/2013								
EATON VANCE LTD DURATION FD (EVV)	6/25/13	738 000	15 191	11,211.18	11,771.10	559 92 ST	900 36	7 64
Share Price: $15.950, Next Dividend Payable 07/2013								
EATON VANCE SENIOR INCOME TR (EVF)	6/25/13	85 000	7 250	616.24	639.20	22 96 ST	36 72	5 74
Share Price: $7.520; Next Dividend Payable 07/2013								
EATON VANCE SHRT DUR DIV INC (EVG)	6/25/13	597.000	16.014	9,560.06	9,659.46	99.40 ST	644 76	6.67
Share Price: $16.180, Next Dividend Payable 07/2013								
GABELLI GLOBALDEAL FUND (THE) (GDL)	6/25/13	192 000	11 370	2,183.04	2,196.48	13.44 ST	245 76	11 18
Share Price: $11 440; Next Dividend Payable 09/2013								

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Account Detail

Fiduciary Services Active Assets Account
308-071462-295

BRYANS FOUNDATION INC.
C/O LAURA CONSTANCE BRYANS

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GUGGENHEIM BUILD AMER BONDS (GBAB)	6/25/13	68.000	20 880	1,419 83	**1,489.20**	69.37 ST	112 74	7 57
Share Price $21.900, Next Dividend Payable 07/2013								
ING GLOBAL EQTY DIV & PRE OPP (IGD)	6/25/13	974 000	9 206	8,966 25	**9,126.38**	160 13 ST	981.79	10.75
Share Price: $9 370, Next Dividend Payable 07/2013								
JOHN HANCOCK PREMUIM DIV FD (PDT)	6/25/13	44.000	12.770	561 88	**583.44**	21 56 ST	39 86	6 83
Share Price: $13.260, Next Dividend Payable 07/2013								
MFS CHARTER INCOME TR SBI (MCR)	6/25/13	886 000	8.900	7,885 40	**8,195.50**	310 10 ST	542 23	6.61
Share Price: $9.250; Next Dividend Payable 07/2013								
MFS MULTIMARKET INC TR SBI (MMT)	6/25/13	1,666 000	6.690	11,145 54	**11,112.22**	(33 32) ST	739 70	6 65
Share Price: $6 670, Next Dividend Payable 07/2013								
NEXPOINT CREDITS STRATEGIES FD (NHF)	6/25/13	1,256.000	7.736	9,715 91	**9,884.72**	168 81 ST	753 60	7.62
Share Price: $7.870; Next Dividend Payable 07/2013								
NUVEEN DIVERSIFIED CURRENCY OP (JGT)	6/25/13	494 000	10.786	5,328.48	**5,537.74**	209 26 ST	522.65	9.43
Share Price: $11.210; Next Dividend Payable 07/01/13								
NUVEEN EQTY PRE & GRWTH FUND (JPG)	6/25/13	174.000	13.435	2,337 76	**2,401.20**	63 44 ST	194.88	8.11
Share Price. $13.800, Next Dividend Payable 07/01/13								
NUVEEN EQTY PRE ADV FD (JLA)	6/25/13	964.000	12.025	11,591.71	**11,895.76**	304 05 ST	1,095 10	9 20
Share Price: $12.340; Next Dividend Payable 07/01/13								
NUVEEN EQTY PREMIUM INCM FD (JPZ)	6/25/13	499 000	12.200	6,087.80	**6,272.43**	184 63 ST	540 92	8 62
Share Price $12 570; Next Dividend Payable 07/01/13								
NUVEEN EQTY PREMIUM OPPTY FD (JSN)	6/25/13	326.000	11 957	3,898.01	**4,026.10**	128.09 ST	363.82	9 03
Share Price $12.350, Next Dividend Payable 07/01/13								
NUVEEN FLOAT RATE INCM FUND (JFR)	6/25/13	79 000	12 320	973.28	**995.40**	22.12 ST	66.36	6 66
Share Price: $12 600, Next Dividend Payable 07/01/13								
NUVEEN PFD INCOME OPP FD (JPC)	6/25/13	701 000	9.250	6,484.25	**6,694.55**	210 30 ST	532.76	7.95
Share Price: $9.550; Next Dividend Payable 07/01/13								
NUVEEN QUAL PFD INCOME FUND 2 (JPS)	6/25/13	1,544 000	8.417	12,995 85	**13,448.24**	452.39 ST	1,019 04	7.57
Share Price: $8.710; Next Dividend Payable 07/01/13								
NUVEEN REAL ASST INCME GRW FND (JRI)	6/25/13	31 000	18 120	561.72	**580.01**	18.29 ST	45.57	7.85
Share Price. $18 710; Next Dividend Payable 08/2013								
PIMCO DYNAMIC INCOME FD (PDI)	6/25/13	62 000	28 736	1,781.61	**1,813.50**	31 89 ST	131.69	7 26
Share Price: $29 250, Next Dividend Payable 07/01/13								
PIMCO INCOME OPPTY FUND (PKO)	6/25/13	48 000	27 499	1,319 95	**1,372.80**	52 85 ST	109.44	7 97
Share Price. $28 600, Next Dividend Payable 07/01/13								
PUTNAM MASTER INT INC TR SBI (PIM)	6/25/13	475.000	4.830	2,294.25	**2,365.50**	71.25 ST	148 20	6 26
Share Price: $4 980, Next Dividend Payable 07/01/13								

Account Detail

Fiduciary Services Active Assets Account
308-071462-295

BRYANS FOUNDATION INC.
C/O LAURA CONSTANCE BRYANS

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PUTNAM PREMIER INCOME TR SBI (PPT)	6/25/13	1,658 000	5 160	8,555.28	**8,870.30**	315.02 ST	517 30	5.83
Share Price. $5 350; Next Dividend Payable 07/01/13								
SPDR BLACKSTONE GSO SEN LOAN (SRLN)	6/25/13	231.000	49 710	11,483 01	**11,485.32**	2 31 ST	145 53	1 26
Share Price: $49 720, Next Dividend Payable 07/2013								
TRI CONTINENTAL CORP (TY)	6/25/13	68.000	17.660	1,200.88	**1,217.20**	16.32 ST	43 93	3 60
Share Price: $17.900; Next Dividend Payable 09/2013								
VIRTUS GLBL MUL-SEC I (VGI)	6/25/13	31 000	17.600	545 60	**540.64**	(4 96) ST	44 64	8 25
Share Price: $17.440, Next Dividend Payable 07/2013								
WELLS FARGO ADVANTAGE MULTI (ERC)	6/25/13	672 000	14.436	9,701.13	**9,851.52**	150 39 ST	806.40	8 18
Share Price: $14.660; Next Dividend Payable 07/01/13								
WESTERN ASSET EMERG MKTS FD (ESD)	6/25/13	503.000	17.476	8,790 53	**9,260.23**	469.70 ST	724 32	7 82
Share Price: $18.410; Next Dividend Payable 07/2013								
WESTERN ASSET MKTS FD II INC (EMD)	6/25/13	277.000	12 450	3,448.65	**3,670.25**	221 60 ST	282 54	7 69
Share Price: $13.250; Next Dividend Payable 09/2013								
WESTERN ASSET WLDWD INCOME FD (SBW)	6/25/13	179.000	12.464	2,231.04	**2,343.11**	112.07 ST	180 43	7 70
Share Price: $13.090; Next Dividend Payable 07/2013								
WESTERN ASSET/CLAYMORE INFLATI (WIW)	6/25/13	195.000	11.620	2,265.90	**2,310.75**	44.85 ST	78 39	3 39
Share Price $11 850; Next Dividend Payable 07/2013								
WESTERN ASSETS CLAYMORE INFLAT (WIA)	6/25/13	75 000	11.640	873.00	**897.00**	24.00 ST	28.80	3 21
Share Price: $11.960; Next Dividend Payable 07/2013								
WESTERN ASST GLB CP DEF OPP FD (GDO)	6/25/13	600.000	17 570	10,541.70	**10,908.00**	366.30 ST	828 00	7 59
Share Price: $18.180; Next Dividend Payable 07/2013								
ZWEIG TTL RTN FD INC (ZTR)	6/25/13	914.000	12 610	11,525 54	**11,754.04**	228.50 ST	932.28	7 93
Share Price. $12 860, Next Dividend Payable 07/2013								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	99.9%	$434,433.17	$446,894.30	$12,461.13 ST	$33,912.82 $0.00	7.59%