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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

**or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2009**Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

ZACHARY SMITH REYNOLDS TRUST**C/O PNC BANK, N.A.**

Number and street (or P.O. box number if mail is not delivered to street address)

620 LIBERTY AVENUE, 10TH FLOOR

Room/suite

City or town, state, and ZIP code

PITTSBURGH, PA 15222-2705

A Employer identification number

52-6021749

B Telephone number

412.762.4240C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col (c), line 16)**\$ 160,487,236.** (Part I, column (d) must be on cash basis.)J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____**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	69,286.	69,286.		STATEMENT 2
	4 Dividends and interest from securities	5,092,348.	5,092,348.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-8,279,856.			STATEMENT 1
	b Gross sales price for all assets on line 6a	59,937,225.			
	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	420,004.	155,522.		STATEMENT 4	
12 Total. Add lines 1 through 11	-2,698,218.	5,317,156.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	256,475.	230,827.		25,648.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes	13,241.	13,241.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	252,337.	252,337.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	522,053.	496,405.		25,648.
	25 Contributions, gifts, grants paid	8,570,388.			8,570,388.
26 Total expenses and disbursements. Add lines 24 and 25	9,092,441.	496,405.		8,596,036.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-11,790,659.				
b Net investment income (if negative, enter -0-)		4,820,751.			
c Adjusted net income (if negative, enter -0-)			N/A		

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ZACHARY SMITH REYNOLDS TRUST
C/O PNC BANK, N.A.

52-6021749

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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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		8,756,131.	9,746,619.	9,746,619.
	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 STMT 9		21,823,327.	21,483,852.	22,135,280.
	b	Investments - corporate stock STMT 10		25,025,553.	41,157,817.	44,396,138.
	c	Investments - corporate bonds STMT 11		25,790,516.	12,902,876.	14,077,078.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		84,764,714.	69,886,888.	65,785,948.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 13)		5,702,047.	5,987,869.	4,346,173.	
16	Total assets (to be completed by all filers)		171,862,288.	161,165,921.	160,487,236.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		171,862,288.	160,568,901.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		0.	597,020.		
30	Total net assets or fund balances		171,862,288.	161,165,921.		
31	Total liabilities and net assets/fund balances		171,862,288.	161,165,921.		

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	171,862,288.
2	Enter amount from Part I, line 27a	2	-11,790,659.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,106,848.
4	Add lines 1, 2, and 3	4	161,178,477.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	12,556.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	161,165,921.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 60,046,993.		68,338,846.	-8,291,853.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-8,291,853.

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	-8,291,853.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	10,563,300.	179,487,008.	.058853
2007	9,367,430.	212,465,855.	.044089
2006	8,783,445.	194,987,188.	.045046
2005	8,664,481.	183,312,121.	.047266
2004	8,046,787.	180,738,039.	.044522

2 Total of line 1, column (d)	2	.239776
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	.047955
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	143,099,814.
5 Multiply line 4 by line 3	5	6,862,352.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	48,208.
7 Add lines 5 and 6	7	6,910,560.
8 Enter qualifying distributions from Part XII, line 4	8	8,596,036.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2009 estimated tax payments and 2008 overpayment credited to 2009

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2010 estimated tax

24,104. Refunded

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

MD, NC

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **N/A**

14 The books are in care of ► **PNC BANK, N.A.** Telephone no. ► **412.762.4240**
 Located at ► **620 LIBERTY AVENUE, 10TH FL, PITTSBURGH, PA** ZIP+4 ► **15222-2705**

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		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)?

Organizations relying on a current notice regarding disaster assistance check here

... ☐

5b

X

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?

☒ 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
PNC BANK, N.A. 1600 MARKET ST. -HAWTHORN, 29TH FL. PHILADELPHIA, PA 191037240	TRUSTEE 51.00	256,475.	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	
	0.
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	
	0.
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
	0.

Total. Add lines 1 through 3

Form 990-PF (2009)

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	145,278,999.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	145,278,999.
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	145,278,999.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,179,185.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	143,099,814.
6	Minimum investment return. Enter 5% of line 5	6	7,154,991.

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	7,154,991.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	48,208.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	1,347.
c	Add lines 2a and 2b	2c	49,555.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,105,436.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,105,436.
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	7,105,436.

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	8,596,036.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,596,036.
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	48,208.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,547,828.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				7,105,436.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			8,569,256.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 8,596,036.				
a Applied to 2008, but not more than line 2a			8,569,256.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				26,780.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				7,078,656.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XV	Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year SCHEDULE ATTACHED	NONE	PRIVATE FOUNDATION	SEE STATEMENT ATTACHED	8,570,388.
Total			► 3a	8,570,388.
b Approved for future payment NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
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	69,286.		
4 Dividends and interest from securities			14	5,092,348.		
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	-8,279,856.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a SEE STATEMENT 14				420,004.		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		-2,698,218.		0.
13 Total. Add line 12, columns (b), (d), and (e)						-2,698,218.

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

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

[illegible]

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 LONG TERM CAPITAL GAIN DIVIDENDS		P		
b SHORT TERM CAPITAL GAIN DIVIDENDS		P		
c SALE OF PUBLICLY TRADED SECURITIES		P		
d PROCEEDS FROM CASH AND STOCK MERGER		P		
e PROCEEDS FROM CASH AND STOCK MERGER		P		
f HARBOURVEST LP-NET S/T CAP GAINS		P		
g HARBOURVEST LP-NET L/T CAP GAINS		P		
h HARBOURVEST LP-BUYOUT S/T CAP GAIN		P		
i HARBOURVEST LP-BUYOUT L/T CAP GAIN		P		
j PROCEEDS FROM CLASS ACTION SETTLEMENT		P		
k				
l				
m				
n				
o				

(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 275.			275.
b 20,965.			20,965.
c 59,915,985.		68,275,478.	-8,359,493.
d 66,053.		51,118.	14,935.
e 3,368.		12,250.	-8,882.
f 7,909.			7,909.
g 8,515.			8,515.
h 5,469.			5,469.
i 18,431.			18,431.
j 23.			23.
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			275.
b			20,965.
c			-8,359,493.
d			14,935.
e			-8,882.
f			7,909.
g			8,515.
h			5,469.
i			18,431.
j			23.
k			
l			
m			
n			
o			

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	-8,291,853.
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

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL GAIN DIVIDENDS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
275.	0.	0.	0.	275.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SHORT TERM CAPITAL GAIN DIVIDENDS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20,965.	0.	0.	0.	20,965.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALE OF PUBLICLY TRADED SECURITIES	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
59,915,985.	68,217,081.	0.	0.	-8,301,096.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-8,279,856.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
MONEY MARKET AND TEMPORARY INVESTMENTS	69,286.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	69,286.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
COUSINS PROPERTIES INC	247.	0.	247.
TRUST INVESTMENT INCOME	5,092,101.	0.	5,092,101.
TOTAL TO FM 990-PF, PART I, LN 4	5,092,348.	0.	5,092,348.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HARBOURVEST PARTNERS VI	0.	-25,843.	
HARBOURVEST PARTNERS VI-BUYOUT	0.	2,369.	
PROCEEDS FROM CASH AND STOCK MERGER	62,685.	0.	
EXCISE TAX REFUND	178,300.	0.	
CONSENT PAYMENT	1,850.	1,850.	
RETURN OF CAPITAL	177,146.	177,146.	
CLASS ACTION SETTLEMENT	23.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	420,004.	155,522.	

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD ON DIVIDENDS	13,241.	13,241.		0.
TO FORM 990-PF, PG 1, LN 18	13,241.	13,241.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCRUED INTEREST	5,980.	5,980.		0.
ACCRUED INTEREST	122,178.	122,178.		0.
MANAGED ACCOUNT FEES	123,102.	123,102.		0.
PROCESSING FEES	1,077.	1,077.		0.
TO FORM 990-PF, PG 1, LN 23	252,337.	252,337.		0.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT

7

DESCRIPTION	AMOUNT
ADJUSTMENT FOR VALUATION FROM TAX COST TO CARRYING VALUE	1,103,480.
RECEIVED DUE TO MANDATORY MERGER-FIBRIA	3,368.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,106,848.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT

8

DESCRIPTION	AMOUNT
DELIVERED DUE TO MANDATORY EXCHANGE- ARRACRUZ	12,251.
NOBLE CORP. REDUCTION OF CARRYING VALUE FOR RETURN OF CAPITAL	305.
TOTAL TO FORM 990-PF, PART III, LINE 5	12,556.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		21,483,852.	22,135,280.
TOTAL U.S. GOVERNMENT OBLIGATIONS			21,483,852.	22,135,280.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			21,483,852.	22,135,280.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	41,157,817.	44,396,138.
TOTAL TO FORM 990-PF, PART II, LINE 10B	41,157,817.	44,396,138.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	12,902,876.	14,077,078.
TOTAL TO FORM 990-PF, PART II, LINE 10C	12,902,876.	14,077,078.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	0.	0.
MUTUAL FUNDS-FIXED	COST	1,365,000.	1,592,623.
MUTUAL FUNDS-EQUITY	COST	59,721,519.	55,150,464.
MBO, CMO ASSET BACKED ASSETS	COST	8,800,369.	9,042,861.
TOTAL TO FORM 990-PF, PART II, LINE 13		69,886,888.	65,785,948.

FORM 990-PF	OTHER ASSETS	STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
HARBOURVEST PARTNERS VI LP	1,924,215.	1,924,215.	1,297,237.
HARBOURVEST PARTNERS VI-BUYOUT LP	2,024,823.	2,024,823.	1,318,172.
HARBOURVEST INTL PARTNERS V CAYMAN LP	1,753,009.	2,038,831.	1,730,764.
TO FORM 990-PF, PART II, LINE 15	5,702,047.	5,987,869.	4,346,173.

FORM 990-PF	OTHER REVENUE	STATEMENT 14

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
PROCEEDS FROM CASH AND STOCK MERGER			14	62,685.	
EXCISE TAX REFUND			14	178,300.	
CONSENT PAYMENT			14	1,850.	
RETURN OF CAPITAL			14	177,146.	
CLASS ACTION SETTLEMENT			14	23.	
TOTAL TO FORM 990-PF, PG 11, LN 11				420,004.	

Z. Smith Reynolds

FOUNDATION

PRESIDENT
Lloyd P. Tate, Jr.

EXECUTIVE DIRECTOR
Leslie J. Winner

May 18, 2010

Mr. Joseph Ferlise
Senior Vice President
Hawthorn, Member PNC Financial Services, Inc.
Two Hopkins Plaza
Baltimore, MD 21201

Dear Mr. Ferlise:

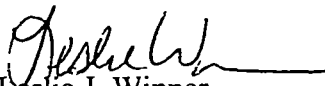
Enclosed is the audit report and 990-PF return, prepared by McGladrey & Pullen, for the Z. Smith Reynolds Foundation for the year ended December 31, 2009.

On behalf of the Board of Trustees, I want to assure you that the Z. Smith Reynolds Foundation, Inc. agrees:

- (1) To repay any portion of the funds not used for the purpose of the grants from the Trust to the Z. Smith Reynolds Foundation;
- (2) To submit annual reports on the manner in which funds are expended;
- (3) To maintain our books and records in the manner specified in the regulations; and
- (4) Not to use the funds in any manner which would violate Section 4945 of the Internal Revenue Code.

Please let me know if you need any further information on these matters.

Sincerely,


Leslie J. Winner
Secretary

RECEIVED
MAY 21 2010

LJW:bjm
Enclosures

PNC Wealth Management

McGladrey & Pullen
Certified Public Accountants

Z. Smith Reynolds Foundation, Inc.

Financial Report
12.31.2009

Z. Smith Reynolds Foundation, Inc.

Officers

Lloyd P. Tate, Jr.
President

David L. Neal
Vice President

John O. McNairy
Treasurer

Leslie J. Winner
Secretary and Assistant Treasurer

Patricia B. Williamson
Assistant Secretary

Trustees

Nancy R. Bagley

Mary B. Mountcastle

Smith W. Bagley*

David L. Neal

Anita Brown-Graham

Stephen L. Neal

Daniel G. Clodfelter

Jane S. Patterson

John O. McNairy

Virgil L. Smith

Katharine B. Mountcastle*

Lloyd P. Tate, Jr.

*Life Trustees

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McGladrey & Pullen

Certified Public Accountants

Independent Auditor's Report

To the Trustees
Z. Smith Reynolds Foundation, Inc.
Winston-Salem, North Carolina

We have audited the accompanying statement of certain assets and undistributed income - modified cash basis of Z. Smith Reynolds Foundation, Inc. (the "Foundation") as of December 31, 2009, and the related statement of revenues collected, grants and expenses paid and undistributed income - modified cash basis for the year then ended. These financial statements are the responsibility of the Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 1 to the financial statements, the Foundation's policy is to prepare its financial statements on the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

In our opinion, the financial statements referred to above present fairly, in all material respects, certain assets and undistributed income of Z. Smith Reynolds Foundation, Inc. as of December 31, 2009, and revenues collected, grants and expenses paid and undistributed income for the year then ended, on the basis of accounting described in Note 1.

McGladrey & Pullen, LLP

Greensboro, North Carolina
April 12, 2010

Z. Smith Reynolds Foundation, Inc.

**Statement of Certain Assets and Undistributed Income - Modified Cash Basis
December 31, 2009**

Assets

Cash		\$	19,753
Certificates of deposit			900,000
Investments			17,265,451
Refundable N. C. sales tax			5,788
Prepaid expenses			789
Equipment and leasehold improvements:			
Office furnishings and equipment	\$	566,584	
Automobiles		108,905	
Leasehold improvements		77,880	
		<u>753,369</u>	
Less accumulated depreciation		<u>593,758</u>	159,611
			<u>\$ 18,351,392</u>

Undistributed Income

Undistributed income (Note 2)	\$	18,351,392
	<u>\$</u>	<u>18,351,392</u>

See Notes to Financial Statements.

Z. Smith Reynolds Foundation, Inc.

**Statement of Revenues Collected, Grants and Expenses Paid and Undistributed Income - Modified Cash Basis
Year Ended December 31, 2009**

Revenues collected:			
Zachary Smith Reynolds Trust		\$	8,570,388
W. N. Reynolds Trust and W. N. Reynolds Cemetery Trust			10,474,001
Interest received on investments			151,172
Refunds of grants			17,977
Other revenues collected			8,549
Total revenues collected			<u>19,222,087</u>
Grants, administrative expenses and program activities:			
Grants paid	\$	20,774,269	
Administrative expenses		2,163,782	
Program activities		659,563	23,597,614
			<u>(4,375,527)</u>
Federal excise tax			<u>5,026</u>
Deficiency of revenues collected over grants, administrative expenses, program activities and excise taxes			<u>(4,380,553)</u>
Undistributed income:			
Beginning			<u>22,731,945</u>
Ending		\$	<u><u>18,351,392</u></u>

See Notes to Financial Statements.

Z. Smith Reynolds Foundation, Inc.

Notes to Financial Statements

Note 1. Significant Accounting Policies

Basis of accounting: The Foundation's policy is to maintain its records and prepare its financial statements on a modified cash basis of accounting under which only income collected, expenditures paid, and assets and liabilities arising as a result of cash transactions are recognized. Accrued revenues from investments, interests in trusts, grants and accounts payable, accrued expenses and classification of net assets, are not included in the financial statements. Modifications include recognizing the capitalization of long-lived assets and the related depreciation and federal excise tax payable. Therefore, the accompanying financial statements are not intended to present financial position and results of operations in conformity with accounting principles generally accepted in the United States of America.

Investments: Investments are stated at cost. The cost of the investments sold, for purposes of determining the amount of gain or loss, is determined by the first-in, first-out or specific-identification methods.

Equipment and leasehold improvements: Equipment and leasehold improvements are stated at cost. Depreciation is provided on a straight-line basis over estimated useful lives of 5 to 10 years for office furnishings and equipment, 3 years for automobiles, and 7 years for leasehold improvements.

Taxes: The Foundation is a private charitable foundation, which is generally not subject to income taxes. Federal excise taxes are imposed on net investment income as defined by the Internal Revenue Code ("IRC").

The Financial Accounting Standards Board issued new guidance on accounting for uncertainty in income taxes. The Foundation adopted this new guidance for the year ended December 31, 2009. Management evaluated the Foundation's tax positions and concluded that the Foundation had taken no uncertain tax positions that require adjustment to the financial statements to comply with the provisions of this guidance. With few exceptions, the Foundation is not subject to income tax examinations by the U.S. Federal, state, or local authorities for years before 2006.

Subsequent events: In preparing these financial statements the Foundation has evaluated its subsequent events and transactions occurring after December 31, 2009 for potential recognition or disclosure through April 12, 2010, which represents the date the financial statements were available to be issued.

Note 2. Grant Commitments

Unpaid grants of \$10,935,281 are not recorded as liabilities in the financial statements of the Foundation. Additional commitments relating to grants are as follows:

An agreement with Wake Forest University, dated January 14, 1981 and subsequently amended through November 3, 2000, provides for an annual grant to the University equal to three percent of total distributions received by the Foundation from the W.N. Reynolds Trust and Zachary Smith Reynolds Trust, in addition to a set annual amount of \$1.2 million. These grants are to be paid on or before July 1 of each year and are to continue in perpetuity.

Also included in the unpaid grants are 29 grants totaling approximately \$1,285,000 which are subject to the grantees securing matching or additional funds for specified purposes or to meet other conditions.

Z. Smith Reynolds Foundation, Inc.

Notes to Financial Statements

Note 3. Risks and Uncertainties

The Foundation holds investments in several mutual funds, which are carried at a cost of approximately \$17,265,000 at December 31, 2009. These funds are generally diversified among issuers, industry and geographic region concentrations; however, as they consist of securities that are traded in the public securities markets, they are subject to risk related to fluctuations in overall market performance (see Note 5).

Note 4. Credit Risk Related to Cash

The Foundation routinely maintains demand deposits with a financial institution in amounts that exceed the limit of federal deposit insurance. The Foundation also maintains a commercial money market investment account with another financial institution in amounts that may exceed the limit of federal deposit insurance. The Foundation has not suffered any credit losses related to these deposits and investments.

Note 5. Investments

The Foundation's investment cost, gross unrealized gains, gross unrealized losses and fair value in investment securities as of December 31, 2009 are as follows:

	2009			
	Cost	Gross Unrealized Gains	Gross Unrealized Losses	Fair Value
Vanguard Total Bond Market Index Fund	\$ 6,972,289	\$ -	\$ (43,208)	\$ 6,929,081
Vanguard Intermediate Term Investment-Grade Fund	4,172,401	-	(12,644)	4,159,757
Vanguard Short-Term Investment-Grade Fund	2,773,581	-	(1,267)	2,772,314
Vanguard Total Stock Market Index Fund	1,154,357	92,552	-	1,246,909
Vanguard 500 Index Fund	1,058,300	-	(10,613)	1,047,687
Vanguard Extended Market Index Fund	453,600	-	(5,080)	448,520
Vanguard FTSE All-World ex-US Index Fund	383,152	-	(1,117)	382,035
Vanguard Total International Stock Index Fund	297,771	10,204	-	307,975
	<u>\$ 17,265,451</u>	<u>\$ 102,756</u>	<u>\$ (73,929)</u>	<u>\$ 17,294,278</u>

Z. Smith Reynolds Foundation, Inc.

Notes to Financial Statements

Note 6. Retirement Plan

The Foundation participates in the Teachers Insurance and Annuity Association Retirement Plan. There are no past service benefits or further liabilities beyond the periodic contributions for each participating employee. The Foundation contributes, on behalf of each participating employee, an amount equal to 10% of the annual compensation of these employees. Foundation contributions to the plan were \$75,882 for the year.

Note 7. Commitments

Included in administrative expenses is approximately \$189,000 rental expense for the Foundation's office space as well as the Foundation's portion of the building's operating expenses. The lease expires in January 2013 with the option to extend the term for one additional term of 5 years. Annual base rental is currently approximately \$191,000 per year, with annual increases based on a formula involving the Consumer Price Index beginning in January 2010.

During the fiscal year ended December 31, 2007, the Foundation obtained a \$500,000 line of credit with a financial institution. The Foundation instituted the line of credit for the express purpose of overdraft protection. The line bears interest at the financial institution's prime rate less .5% (2.75% at December 31, 2009) and there were no outstanding borrowings at December 31, 2009.

The line of credit expires December 20, 2010.

McGladrey & Pullen

Certified Public Accountants

Independent Auditor's Report on the Supplementary Information

To the Trustees
Z. Smith Reynolds Foundation, Inc.
Winston-Salem, North Carolina

Our audit was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

McGladrey & Pullen, LLP

Greensboro, North Carolina
April 12, 2010

Z. Smith Reynolds Foundation, Inc.

**Summary of Revenues Collected, Grants and Expenses Paid and Undistributed Income - Modified Cash Basis
From December 8, 1936 Through December 31, 2009**

Revenues collected:		
Zachary Smith Reynolds Trust	\$	213,926,332
W. N. Reynolds Trust and W. N. Reynolds Cemetery Trust		272,455,134
Interest received on investments		15,959,566
Refunds of grants		716,760
Other revenues collected		42,084
		503,099,876
 Grants paid	\$	440,061,070
Administrative expenses		33,078,186
Program activities		11,303,180
		484,442,436
		18,657,440
Federal excise tax		306,048
 Undistributed income at December 31, 2009	\$	18,351,392

Z. Smith Reynolds Foundation, Inc.

Grants Paid

Year Ended December 31, 2009

1Sky Education Fund	\$	100,000
A. J. Fletcher Foundation		25,000
Action for Children North Carolina		100,000
Adolescent Pregnancy Prevention Coalition NC		75,000
Affordable Housing Group of NC, Inc.		60,000
Alliance for North Carolina Black Elected Officials		15,000
Altapass		20,000
American Institute for Social Justice, Inc.		175,000
American Rivers		118,000
Americans for Democratic Action Education Fund		30,000
Appalachian State University		105,000
Asheville City Schools Foundation		70,000
Asheville Design Center		20,000
Association of Domestic Violence Outreach Stores		127,500
Association of Mexican in North Carolina		7,000
Bayboro Development Center, Inc.		30,000
Bertie County		60,000
Black Heritage Society, Inc.		20,000
Blue Ridge Environmental Defense League		60,000
Blue Ridge Parkway 75 Inc		25,000
Blue Ridge Rural Land Trust		25,000
Blue Ridge Women in Agriculture		5,000
Boys and Girls Clubs of Edenton/Chowan County Inc.		7,500
Brunswick Housing Opportunities		35,000
Burlington Development Corporation		45,000
Cape Fear Area United Way		150,000
Cape Fear River Watch		30,000
Carolina Farm Stewardship Association		228,828
Carolina Justice Policy Center		50,000
Carolina Mountain Land Conservancy		15,000
Forward		1,833,828

(Continued)

Z. Smith Reynolds Foundation, Inc.

Grants Paid (Continued)
Year Ended December 31, 2009

Forwarded	\$	1,833,828
Carolinas Clean Air Coalition		20,000
Catawba College		25,000
Catawba County Cooperative Extension		5,150
Catawba County Hispanic Ministry		30,000
Catawba River Foundation		25,000
Center for Community Action		155,000
Center For Death Penalty Litigation		75,000
Center for Participatory Change, Inc.		60,000
Center for Responsible Lending		155,000
Center for Teaching Quality		46,000
Centro de Enlace		30,000
Children and Family Resource Center of Henderson Co.		20,000
Children First of Buncombe County		40,000
Citizens Against OLF		45,000
Clean Energy Durham		35,000
Clean Water for NC		25,000
Coalition de Organizaciones Latino-Americanas		30,000
Coalition Latinoamericano		60,000
Common Cause Education Fund		150,000
Communities Helping All Neighbors Gain Empowerment, Inc.		60,000
Communities in Schools of Orange County, Inc.		5,600
Community Link, Programs of Travelers Aid Society of Central Carolina, Inc.		25,000
Community Reinvestment Assoc. of NC		75,000
Community Success Initiative		25,000
Community Wholeness Venture		15,000
Concerned Citizens of Tillery		55,000
Connectinc., Inc.		80,000
Conservation Council of North Carolina Foundation		50,000
Conservation Fund		75,000
Conservation Trust for NC		300,000
Forward		3,630,578

(Continued)

Z. Smith Reynolds Foundation, Inc.

Grants Paid (Continued)

Year Ended December 31, 2009

Forwarded	\$	3,630,578
Consumer Credit Counseling Service of Forsyth Co.		25,000
Corporation For Enterprise Development		65,000
Council for Children's Rights		70,000
County wide CDC		70,000
Covenant with North Carolinas Children Education Fund		20,000
Craven County Partners in Education		45,000
Crisis Assistance Ministry		25,000
Dan River Basin Association		75,000
Darryl Hunt Project for Freedom and Justice, Inc.		40,000
Democracy NC		50,000
Destination Cleveland County		35,000
Development Foundation of the NC Center for the Advancement of Teaching, Inc.		280,000
DHIC		70,000
Disability Rights North Carolina		37,500
Dogwood Alliance, Inc.		15,000
Down East Council on Hispanic Latino Affairs		35,000
Duke University		80,000
Durham At-Risk Youth Collaborative		35,000
Durham County Cooperative Extension/Kids Voting Durham		7,500
Durham Regional Financial Center		25,000
East Market Street Development Corporation		25,000
El Pueblo, Inc.		100,000
Employee Matching Gifts		12,095
Environment North Carolina, Research and Policy Center, Inc.		30,000
Environmental and Conservation Organization of Henderson County		25,000
Environmental Defense Fund		195,000
Environmental Federation of NC DBA Earth Share		25,000
Equality NC Foundation		35,000
Exodus Outreach Foundation		35,000
Fair Trial Initiative		124,900
Forward		5,342,573

(Continued)

Z. Smith Reynolds Foundation, Inc.

Grants Paid (Continued)

Year Ended December 31, 2009

Forwarded	\$ 5,342,573
FairVote	5,000
Family Violence Coalition of Yancey County	40,000
Family Violence Prevention Center, Inc.	81,706
Farm Labor Research Project, Inc.	30,000
Foothills Connect Business and Technology Center	35,000
Foothills Conservancy of NC	50,000
Forsyth Futures	50,000
Franklin-Vance-Warren Opportunity, Inc.	75,000
Gaston College	50,000
Gastonia District of the United Methodist Church	60,000
Graham Revitalization Economic Action Team	35,000
Grassroots Leadership, Inc.-Charlotte	100,000
Greater Mt Airy Ministry of Hospitality	46,000
Handmade in America Foundation	75,000
Haywood Waterways Association, Inc.	20,000
Helping Empower Local People	60,000
Hispanic Liaison of Chatham County	65,000
Hispanic/Latino Community Resource Center	35,000
IDA and Asset Building Collaborative of NC	65,000
Institute for Dismantling Racism	40,000
Institute for Southern Studies	105,000
International Women's Democracy Center	30,000
Ipas	42,000
Just Economics	30,000
Land-of-Sky Regional Council	30,000
Latino Advocacy Coalition of Henderson County	30,000
Leaflight	65,000
Legal Aid of NC-Raleigh	450,000
Legal Services of North Carolina, Inc.	150,000
Legal Services of Southern Piedmont	75,000
Forward	7,367,279

(Continued)

Z. Smith Reynolds Foundation, Inc.

Grants Paid (Continued)

Year Ended December 31, 2009

Forwarded	\$ 7,367,279
Little Tennessee Watershed Association	35,000
Lumbee Revitalization and Community Development Corp	25,000
Marketing Association for Rehab Centers	75,000
Martin County Economic Development Corporation	32,000
McDowell County	20,000
MDC, Inc.	170,000
Mountain Area Information Network	100,000
Mountain Biz Works	65,000
Murder Victims' Families for Reconciliation, Inc.	60,000
Murfreesboro, Town of	70,000
NARAL Pro-Choice North Carolina Foundation	55,000
National Audubon Society	20,000
National Committee for the New River	30,000
National Farm Worker Ministry	35,000
National Organization on Disability	50,000
National Organizers Alliance	35,000
Natural Capital Investment Fund, Inc.	50,000
Nature Conservancy	50,000
NC Agricultural Foundation, Inc.	42,000
NC Center for International Understanding	29,600
NC Center for Nonprofit Organizations	200,000
NC Center for Public Policy Research	220,000
NC Center for Women in Public Service	50,000
NC Center on Actual Innocence	70,000
NC Coalition Against Domestic Violence	75,000
NC Coalition Against Sexual Assault	60,000
NC Coastal Federation, Inc.	270,000
NC Coastal Land Trust	75,000
NC Community Development Initiative	750,000
NC Conservation Network	650,000
Forward	10,835,879

(Continued)

Z. Smith Reynolds Foundation, Inc.

Grants Paid (Continued)

Year Ended December 31, 2009

Forwarded	\$ 10,835,879
NC Council of Churches	86,155
NC Environmental Justice Network	40,000
NC Fair Share Education Fund	50,000
NC Housing Coalition	240,000
NC Indian Economic Development Initiative	50,000
NC Justice Center	875,000
NC Latino Coalition	150,000
NC Minority Support Center	131,000
NC Outward Bound School	40,000
NC Partnership for Children	100,000
NC REAL Enterprises	68,000
NC Rural Communities Assistance Project	35,000
NC School of Science and Mathematics Foundation, Inc.	40,000
NC State University	61,322
NC State University Foundation	75,000
NC Sustainable Energy Association	150,000
NC Sustainable Entrepreneurs Group	35,000
NC Waste Awareness and Reduction Network, Inc.	20,000
NC Wildlife Federation	32,500
Neighbors for Better Neighborhoods	25,000
Neighbors in Ministry	25,000
NetCorps	55,000
Neuse River Foundation	35,000
New River Foundation	30,000
North Carolinians Against Gun Violence Education Fund	25,000
Northern Moore Family Resource Center	20,000
Northwestern Housing Enterprises	50,000
Ocracoke Foundation	27,650
One Dozen Who Care	35,000
Forward	13,442,506

(Continued)

Z. Smith Reynolds Foundation, Inc.

Grants Paid (Continued)
Year Ended December 31, 2009

Forwarded	\$ 13,442,506
One Hundred Black Men of Greater Charlotte, Inc.	4,000
Open Door Ministries	20,000
Open Space Institute, Inc.	18,750
Options, Inc	25,000
Pamlico-Tar River Foundation, Inc.	45,000
People of Faith Against the Death Penalty	85,000
Pisgah Legal Services	140,000
Planned Parenthood Health Systems, Inc.	100,000
Planned Parenthood of Central North Carolina, Inc.	110,000
Polk County Schools	3,500
Public School Forum of NC	125,000
Rails-to-Trails Conservancy	20,000
Rape Crisis Center of Catawba County	30,000
Rape Crisis Volunteers of Cumberland County	35,000
REACH of Duplin County, Inc.	35,000
Revere-Rice Cove Community Development Club	5,000
RFD CDC	100,000
River City Community Development Corporation	35,000
RiverLink, Inc.	10,000
Roanoke Economic Development Inc.	126,128
Robeson County Public Schools	15,000
Rocky River Heritage Foundation	10,000
Rural Advancement Foundation International USA	70,000
Rural Economic Development Center, Inc.	150,000
Rural School and Community Trust	40,000
Sandhills Family Heritage Association	35,000
School of Government Foundation	100,000
Sierra Club Foundation	25,000
Southeast Regional Economic Justice Network	30,000
Forward	14,989,883

(Continued)

Z. Smith Reynolds Foundation, Inc.

Grants Paid (Continued)

Year Ended December 31, 2009

Forwarded	\$ 14,989,883
Southern Alliance for Clean Energy	65,000
Southern Appalachian Forest Coalition	40,000
Southern Coalition for Social Justice	50,000
Southern Environmental Law Center of NC	275,000
Southern Sudan Fellowship, Inc.	14,000
SouthWings, Inc.	5,000
Stecoah Valley Arts, Crafts & Educational Center	70,000
Step Up Ministry	40,000
Stone Circles	35,000
Student Action with Farmworkers	55,000
Tar River Land Conservancy	25,000
Teach for America, Inc.-Eastern	75,000
Think Smart Outreach Center, Inc.	6,000
Thirtieth Judicial District Domestic Violence-Sexual Assault Alliance, Inc.	40,000
Toxic Free North Carolina	50,000
Trees of Asheboro	6,000
Triangle Land Conservancy	25,000
Trust for Public Land	100,000
U.S. Committee for Refugees and Immigrants, Inc.	65,000
University of NC-Chapel Hill	238,854
University of NC-Charlotte	80,000
University of NC-Wilmington	35,000
Uptown Business and Professional Association, Inc.	30,000
Urban League of Central Carolinas	60,000
Vera Institute of Justice, Inc.	87,000
Volunteer Center of Greensboro	7,500
Waccamaw Siouan Development Association Inc.	4,250
Wake Forest University	3,052,351
WakeUP Wake County	35,000
Forward	19,660,838

(Continued)

Z. Smith Reynolds Foundation, Inc.

Grants Paid (Continued)
Year Ended December 31, 2009

Forwarded	\$ 19,660,838
Warren Family Institute Inc.	66,000
Waterkeeper Alliance, Inc.	25,000
Wesley Community Development Corporation	30,000
West End Revitalization Association, Inc.	50,000
Western Carolina University	56,000
Western NC Alliance	40,000
Western NC Workers' Center	30,000
White Oak-New Riverkeeper Alliance	12,500
Wild South	30,000
Wilderness Society	25,000
WildLaw	25,000
Wilmington A.M.E. Zion Housing Development Corp	68,000
Windows on the World CDC	4,562
Winston-Salem Foundation	340,000
Winston-Salem State University	60,000
Women's Center of Fayetteville	35,000
Working Films	35,000
Yadkin Riverkeeper	55,000
Yadkin-Pee Dee Lakes Project	85,000
YWCA of Wilmington, Inc.	41,369
Total grants paid	\$ 20,774,269

Z. Smith Reynolds Foundation, Inc.

**Administrative Expenses Paid
Year Ended December 31, 2009**

Salaries	\$	950,119
Dues		45,337
Intern expense		1,568
Consultant fees and expenses		32,441
Employee retirement		75,882
Taxes and licenses		68,344
Employee disability insurance		6,073
Employee health insurance		137,599
Employee life insurance		1,666
Employee dental insurance		16,115
Office supplies		14,641
Technology		98,704
Copying		9,324
Telephone		19,266
Postage		9,366
Maintenance, office machines		3,096
Maintenance, autos		11,990
Legal fees		68,771
Audit fees		26,712
Bank charges		130
Depreciation		95,969
Office rent		189,399
Travel/meetings, staff		50,715
Publication of annual report		1,158
Travel/meetings, trustees		88,845
Staff/trustee policy planning		1,410
Publications/subscriptions		4,006
Writing projects		750
Office and automobile insurance		3,715
State advisory panel		45,381
Contracted services		4,658
Miscellaneous expenses		6,582
Strategic planning		19,075
Technical assistance fund		12,825
Grant evaluations		8,571
Diversity initiative		990
Staff professional development		3,818
General meetings		23,737
Staff moving expense		5,034
	\$	<u>2,163,782</u>

Z. Smith Reynolds Foundation, Inc.

**Program Activities Paid
Year Ended December 31, 2009**

Special Projects	\$	317,067
Nancy Susan Reynolds Awards		168,555
Sabbatical Program		173,941
	\$	<u>659,563</u>

Z. Smith Reynolds Foundation, Inc.

Unpaid Grants

December 31, 2009

Adolescent Pregnancy Prevention Coalition NC	\$ 75,000
Alexander International Center	28,500
American Council for an Energy-Efficient Economy	25,000
Americans for Democratic Action Education Fund	15,000
Andrews-Valley Initiative	35,000
Appalachian State University	50,000
Appalachian Sustainable Agriculture Project	45,000
Appalachian Voices	40,000
Bertie County	60,000
Brunswick Housing Opportunities	25,000
Buddy Pelletier Surfing Foundation	2,500
Builders of Hope	40,000
Building Bridges of Asheville	70,000
Cape Fear River Watch	55,000
Carolina Justice Policy Center	60,000
Center for Community Action	10,000
Center For Death Penalty Litigation	10,000
Center for Participatory Change, Inc.	120,000
Center for Responsible Lending	5,000
Centro de Enlace	30,000
Clean Energy Durham	5,000
Clean Water for NC	50,000
Common Cause Education Fund	100,000
Community Building Initiative	50,000
Conservation Fund	500,000
Core Sound Waterfowl Museum	50,000
Council for Children's Rights	50,000
Dan River Basin Association	65,000
Democracy NC	350,000
Destination Cleveland County	35,000
Forward	<u>2,056,000</u>

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SUMMARY OF INVESTMENTS

AS OF 12/31/09

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ZACHARY SMITH REYNOLDS FDN CONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	9,153,001.18	9,153,001.18	9,153,001.18	5.725	17,939.88	.196
FIXED INCOME						
BONDS	43,187,097.76	43,085,709.58	45,255,219.28	28.304	2,267,850.54	5.011
MUTUAL FUNDS - FIXED	1,365,000.00	1,365,000.00	1,592,623.23	.996	79,560.87	4.996
TOTAL FIXED INCOME	44,552,097.76	44,450,709.58	46,847,842.51	29.300	2,347,411.41	5.011
EQUITIES						
COMMON STOCK -	41,156,414.93	40,749,014.87	44,390,102.59	27.763	962,736.82	2.169
MUTUAL FUNDS - EQUITY	59,721,518.66	59,025,713.51	55,150,464.09	34.493	1,091,104.95	1.978
OTHER EQUITY ASSETS	5,987,868.58	5,987,868.58	4,346,172.79	2.718		
TOTAL EQUITIES	106,865,802.17	105,762,596.96	103,886,739.47	64.975	2,053,841.77	1.977
TOTAL PRINCIPAL ASSETS	160,568,901.11	159,366,307.72	159,887,583.16	100.000	4,419,193.06	2.764
CASH EQUIVALENTS	593,617.69	593,617.69	593,617.69	98.994	1,163.49	.196
EQUITIES						
COMMON STOCK -	3,402.61	3,402.61	6,035.48	1.006	38.58	.639
ACCOUNT TOTAL	161,165,921.41	159,963,328.02	160,487,236.33		4,420,395.13	2.754

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ZACHARY SMITH REYNOLDS FDN CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
193,666.880	CIF STIF I ACCOUNT 12-46-792-7170505	193,666.88	193,666.88	193,666.88	0.121	379.59	0.196	1.000
7,405,841.880	CIF STIF I ACCOUNT 12-46-001-7170505	7,405,841.88	7,405,841.88	7,405,841.88	4.615	14,515.45	0.196	1.000
593,617.690	CIF STIF I (INCOME INVESTMENT) ACCOUNT 12-46-001-7170505	593,617.69	593,617.69	593,617.69	0.370	1,163.49	0.196	1.000
187,086.050	CIF STIF I ACCOUNT 12-46-572-7170505	187,086.05	187,086.05	187,086.05	0.117	366.69	0.196	1.000
323,323.190	CIF STIF I ACCOUNT 12-46-617-7170505	323,323.19	323,323.19	323,323.19	0.201	633.71	0.196	1.000
519,135.150	CIF STIF I ACCOUNT 12-46-633-7170505	519,135.15	519,135.15	519,135.15	0.323	1,017.50	0.196	1.000
84,123.700	CIF STIF I ACCOUNT 12-46-640-7170505	84,123.70	84,123.70	84,123.70	0.052	164.88	0.196	1.000
173,981.810	CIF STIF I ACCOUNT 12-46-710-7170505	173,981.81	173,981.81	173,981.81	0.108	341.00	0.196	1.000
51,400.980	CIF STIF I ACCOUNT 12-46-682-7170505	51,400.98	51,400.98	51,400.98	0.032	100.75	0.196	1.000
72,172.900	CIF STIF I ACCOUNT 12-46-790-7170505	72,172.90	72,172.90	72,172.90	0.045	141.46	0.196	1.000
142,268.640	CIF STIF I ACCOUNT 12-46-712-7170505	142,268.64	142,268.64	142,268.64	0.089	278.85	0.196	1.000



STATEMENT OF INVESTMENTS

AS OF 12/31/09

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ZACHARY SMITH REYNOLDS FDN CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
TOTAL CASH EQUIVALENTS								
		9,746,618.87	9,746,618.87	9,746,618.87	6.073	19,103.37	0.196	
U.S. GOVERNMENT BONDS & NOTES								
915,000.000	USA TREASURY NOTES TREASURY INFLATION PROTECTN SEC 00.625% DUE 04/15/2013 ACCOUNT 12-46-572-7170505	863,705.13	863,705.13	951,845.40	0.593	5,718.75	0.601	104.026
1,335,000.000	USA TREASURY NOTES 04.250% DUE 08/15/2014 ACCOUNT 12-46-572-7170505	1,448,941.52	1,425,842.59	1,440,545.10	0.898	56,737.50	3.939	107.906
690,000.000	USA TREASURY NOTES 04.000% DUE 08/15/2018 ACCOUNT 12-46-572-7170505	715,972.71	700,410.95	704,979.90	0.439	27,600.00	3.915	102.171
450,000.000	USA TREASURY NOTES 03.375% DUE 11/15/2019 ACCOUNT 12-46-572-7170505	434,179.69	434,179.69	433,053.00	0.270	15,187.50	3.507	96.234
1,685,000.000	USA TREASURY NOTES 04.750% DUE 02/15/2037 ACCOUNT 12-46-572-7170505	1,762,442.55	1,717,134.37	1,723,165.25	1.074	80,037.50	4.645	102.265
TOTAL U.S. GOVERNMENT BONDS & NOTES		5,225,241.60	5,141,272.73	5,253,588.65	3.274	185,281.25	3.527	
U.S. GOVERNMENT AGENCIES								
380,000.000	FEDERAL NATL MTG ASSN NTS CALL 03/23/11 @ 100 02.375% DUE 03/23/2012 ACCOUNT 12-46-572-7170505	385,662.00	385,662.00	385,840.60	0.240	9,025.00	2.339	101.537



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ACCOUNT 12-46-501-7170505 ZACHARY SMITH REYNOLDS FDN CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
495,000.000	FEDERAL HOME LN MTG CORP NTS CALL 08/24/10 @ 100 02.250% DUE 08/24/2012 ACCOUNT 12-46-572-7170505	495,000.00	495,000.00	497,098.80	0.310	11,137.50	2.241	100.424
168,519.320	FEDERAL HOME LOAN MTG CORP GOLD POOL #G11089 06.500% DUE 11/01/2013 ACCOUNT 12-46-572-7170505	163,810.50	183,810.51	178,819.22	0.111	10,953.76	6.126	106.112
490,000.000	FEDERAL NATL MTG ASSN NTS CALL 08/25/10 @ 100 03.500% DUE 08/25/2014 ACCOUNT 12-46-572-7170505	487,868.50	487,868.50	493,675.00	0.308	17,150.00	3.474	100.750
500,000.000	FEDERAL NATL MTG ASSN NTS CALL 09/29/11 @ 100 03.000% DUE 09/29/2014 ACCOUNT 12-46-572-7170505	499,650.00	499,650.00	498,125.00	0.310	15,000.00	3.011	99.625
380,761.070	FEDERAL HOME LOAN MTG CORP GOLD POOL #E90289 06.000% DUE 06/01/2017 ACCOUNT 12-46-572-7170505	413,452.56	413,452.57	408,434.78	0.254	22,845.66	5.593	107.268
189,650.670	FEDERAL NATL MTG ASSN POOL # 759236 05.500% DUE 01/01/2019 ACCOUNT 12-46-572-7170505	193,944.47	193,944.47	203,043.80	0.127	10,430.79	5.137	107.062
761,562.160	FEDERAL NATL MTG ASSN POOL #725185 05.000% DUE 02/01/2019 ACCOUNT 12-46-572-7170505	791,385.92	791,385.94	807,255.89	0.503	38,078.11	4.717	106.000

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ZACHARY SMITH REYNOLDS FDN CONS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
505,119.050	FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024 ACCOUNT 12-46-572-7170505	514,747.82	514,747.82	520,489.82	0.324	22,730.36	4.367	103.043
517,884.770	FEDERAL HOME LOAN MTG CORP GOLD POOL #C72165 07.000% DUE 10/01/2032 ACCOUNT 12-46-572-7170505	567,298.28	567,298.30	566,855.95	0.353	36,251.93	6.395	109.456
500,842.480	FEDERAL NATL MTG ASSN POOL # 555978 06.500% DUE 11/01/2033 ACCOUNT 12-46-572-7170505	545,760.52	545,760.54	542,222.09	0.338	32,554.76	6.004	108.262
236,545.100	FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033 ACCOUNT 12-46-572-7170505	224,200.36	224,200.38	237,756.21	0.148	10,644.53	4.477	100.512
989,259.160	FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033 ACCOUNT 12-46-572-7170505	1,009,053.73	1,009,053.75	1,041,126.02	0.649	54,409.25	5.226	105.243
665,039.610	FEDERAL NATL MTG ASSN POOL # 753113 06.000% DUE 12/01/2033 ACCOUNT 12-46-572-7170505	705,849.97	705,850.00	710,761.08	0.443	39,902.38	5.614	106.875
207,854.050	FEDERAL NATL MTG ASSN POOL # 809882 ACCOUNT 12-46-572-7170505	210,192.40	210,192.41	218,427.59	0.136	11,431.97	5.234	105.087



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ZACHARY SMITH REYNOLDS FDN CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
394,044.900	FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035 ACCOUNT 12-46-572-7170505	401,864.21	401,864.21	407,651.27	0.254	18,803.82	4.613	103.453
237,207.160	FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035 ACCOUNT 12-46-572-7170505	224,383.15	224,383.17	237,755.11	0.148	10,674.32	4.490	100.231
466,002.540	FEDERAL NATL MTG ASSN POOL #838633 05.500% DUE 11/01/2035 ACCOUNT 12-46-572-7170505	461,014.83	461,014.84	489,419.17	0.305	25,630.14	5.237	105.025
354,977.710	FEDERAL HOME LOAN MTG CORP POOL #190407 VAR % DUE 01/01/2036 ACCOUNT 12-46-572-7170505	360,413.29	360,413.29	370,582.53	0.231	17,603.34	4.750	104.396
408,622.740	FEDERAL NATL MTG ASSN POOL # 256151 05.500% DUE 03/01/2036 ACCOUNT 12-46-572-7170505	393,682.48	393,682.50	429,156.03	0.267	22,474.25	5.237	105.025
404,477.010	FEDERAL NATL MTG ASSN POOL #866049 05.500% DUE 03/01/2036 ACCOUNT 12-46-572-7170505	394,049.10	394,049.10	424,801.98	0.265	22,246.24	5.237	105.025
613,013.980	FEDERAL HOME LOAN MTG CORP GOLD POOL #A4372 05.000% DUE 04/01/2036 ACCOUNT 12-46-572-7170505	583,321.12	583,321.12	630,405.19	0.393	30,650.70	4.862	102.837



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469,565.820	FEDERAL HOME LOAN MTG CORP GOLD POOL #A44573 05.500% DUE 04/01/2036 ACCOUNT 12-46-572-7170505	458,560.37	458,560.38	493,452.63	0.307	25,826.12	5.234	105.087
439,187.360	FEDERAL NATL MTG ASSN POOL # 878092 06.000% DUE 04/01/2036 ACCOUNT 12-46-572-7170505	439,564.77	439,564.79	467,457.85	0.291	26,351.24	5.637	106.437
240,121.400	FEDERAL NATL MTG ASSN POOL #881089 06.000% DUE 04/01/2036 ACCOUNT 12-46-572-7170505	236,819.70	236,819.71	255,578.01	0.159	14,407.28	5.637	106.437
401,720.040	FEDERAL NATL MTG ASSN POOL #885404 06.000% DUE 06/01/2036 ACCOUNT 12-46-572-7170505	397,577.30	397,577.33	427,578.76	0.266	24,103.20	5.637	106.437
716,433.210	FEDERAL HOME LOAN MTG CORP GOLD POOL #G02274 05.000% DUE 07/01/2036 ACCOUNT 12-46-572-7170505	672,103.90	672,103.92	736,758.42	0.459	35,821.66	4.862	102.837
605,051.710	FEDERAL HOME LOAN MTG CORP GOLD POOL #A51069 05.000% DUE 08/01/2036 ACCOUNT 12-46-572-7170505	572,908.34	572,908.34	622,217.03	0.388	30,252.59	4.862	102.837
456,809.000	FEDERAL NATL MTG ASSN POOL # 900527 06.000% DUE 09/01/2036 ACCOUNT 12-46-572-7170505	479,363.95	479,363.95	485,501.17	0.303	27,408.54	5.645	106.281



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366,369.750	FEDERAL HOME LOAN MTG CORP POOL #100232 VAR % DUE 12/01/2036 ACCOUNT 12-46-572-7170505	372,151.52	372,151.53	384,886.08	0.240	19,849.91	5.157	105.054
868,071.610	FEDERAL NATL MTG ASSN POOL #917965 06.000% DUE 05/01/2037 ACCOUNT 12-46-572-7170505	857,009.70	856,724.94	922,048.30	0.575	52,084.30	5.649	106.218
464,236.000	FEDERAL NATL MTG ASSN POOL #888695 05.000% DUE 08/01/2037 ACCOUNT 12-46-572-7170505	474,536.24	474,536.24	477,898.47	0.298	23,211.80	4.857	102.943
362,220.610	FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038 ACCOUNT 12-46-572-7170505	367,427.51	367,427.51	380,306.29	0.237	19,922.13	5.238	104.993
234,641.640	FEDERAL NATL MTG ASSN POOL #974149 05.500% DUE 02/01/2038 ACCOUNT 12-46-572-7170505	234,934.97	234,934.97	246,064.00	0.153	12,905.29	5.245	104.868
235,591.370	FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038 ACCOUNT 12-46-572-7170505	235,738.61	235,738.62	247,059.96	0.154	12,957.53	5.245	104.868
423,431.150	FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038 ACCOUNT 12-46-572-7170505	413,308.48	413,308.50	435,181.36	0.271	21,171.56	4.865	102.775



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	TOTAL U.S. GOVERNMENT AGENCIES	16,258,610.57	16,258,326.15	16,881,691.46	10.518	836,901.96	4.957	
	CORPORATE BONDS							
120,000.000	GREENPOINT BK BROOKLYN N Y MED TERM SUB BK NT BE TRANCH SB00001 09.250% DUE 10/01/2010 ACCOUNT 12-46-572-7170505	116,400.00	116,400.00	123,081.60	0.077	11,100.00	9.018	102.568
550,000.000	KELLOGG CO CONS NTS SERIES 06.600% DUE 04/01/2011 ACCOUNT 12-46-572-7170505	572,093.90	572,093.90	588,087.50	0.366	36,300.00	6.173	106.925
560,000.000	SEARIVER MARITIME FINL HLDGS INC DEB GTD DEFCD INT DUE 09/01/2012 ACCOUNT 12-46-572-7170505	438,528.30	438,528.30	521,242.40	0.325	0.00	0.000	93.079
185,000.000	NORTHERN TRUST COMPANY SR NOTES 05.200% DUE 11/09/2012 ACCOUNT 12-46-572-7170505	184,646.65	184,646.65	200,593.65	0.125	9,620.00	4.796	108.429
370,000.000	TIME WARNER COMPANIES INC DEB 09.125% DUE 01/15/2013 ACCOUNT 12-46-572-7170505	430,446.60	428,596.60	430,147.20	0.268	33,762.50	7.849	116.256
200,000.000	NEWS AMER HOLDINGS INC NT SER F 09.250% DUE 02/01/2013 ACCOUNT 12-46-572-7170505	203,622.00	203,622.00	232,414.00	0.145	18,500.00	7.960	116.207



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270,000.000	AVON PRODUCTS INC BONDS 04.800% DUE 03/01/2013 ACCOUNT 12-46-572-7170505	269,608.50	269,608.50	284,075.10	0.177	12,960.00	4.562	105.213
160,000.000	KELLOGG CO NOTES 04.250% DUE 03/06/2013 ACCOUNT 12-46-572-7170505	159,700.80	159,700.80	169,161.60	0.105	6,800.00	4.020	105.726
215,000.000	BANK OF AMERICA NA NOTES SERIES HTN 04.900% DUE 05/01/2013 ACCOUNT 12-46-572-7170505	207,518.00	207,518.00	222,798.05	0.139	10,535.00	4.728	103.627
65,000.000	CAPITAL ONE BANK NTS 06.500% DUE 06/13/2013 ACCOUNT 12-46-572-7170505	48,912.50	48,912.50	69,678.05	0.043	4,225.00	6.064	107.197
135,000.000	GENERAL MILLS INC SR UNSEC 05.250% DUE 08/15/2013 ACCOUNT 12-46-572-7170505	134,708.40	134,708.40	145,867.50	0.091	7,087.50	4.859	108.050
305,000.000	INGERSOLL RAND GL HLD CO COMP GUAR 06.000% DUE 08/15/2013 ACCOUNT 12-46-572-7170505	304,868.85	304,868.85	328,649.70	0.205	18,300.00	5.568	107.754
160,000.000	STANLEY WORKS NOTES 06.150% DUE 10/01/2013 ACCOUNT 12-46-572-7170505	159,686.40	159,686.40	173,352.00	0.108	9,840.00	5.676	108.345



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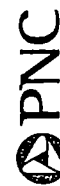
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80,000.000	BURLINGTON NORTH SANTA FE SR UNSECURED 07.000% DUE 02/01/2014 ACCOUNT 12-46-572-7170505	79,986.40	79,986.40	91,235.20	0.057	5,600.00	6.138	114.044
155,000.000	AVON PRODUCTS INC SR UNSEC 05.625% DUE 03/01/2014 ACCOUNT 12-46-572-7170505	150,155.25	154,155.25	169,917.20	0.106	8,718.75	5.131	109.624
85,000.000	SAFEWAY INC SR UNSECURED 06.250% DUE 03/15/2014 ACCOUNT 12-46-572-7170505	84,607.30	84,607.30	92,876.10	0.058	5,312.50	5.720	109.266
210,000.000	PRAXAIR INC NTS 04.375% DUE 03/31/2014 ACCOUNT 12-46-572-7170505	209,336.40	209,336.40	221,526.90	0.138	9,187.50	4.147	105.489
95,000.000	CONS EDISON CO OF NY NTS 05.550% DUE 04/01/2014 ACCOUNT 12-46-572-7170505	94,924.95	94,924.95	102,739.65	0.064	5,272.50	5.132	108.147
145,000.000	MORGAN STANLEY SUB NTS 04.750% DUE 04/01/2014 ACCOUNT 12-46-572-7170505	126,760.45	126,760.45	145,907.70	0.091	6,887.50	4.720	100.626
130,000.000	UNITED PARCEL SERVICE SR UNSEC 03.875% DUE 04/01/2014 ACCOUNT 12-46-572-7170505	129,711.40	129,711.40	135,361.20	0.084	5,037.50	3.722	104.124



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90,000.000	HASBRO INC SR UNSEC 06.125% DUE 05/15/2014 ACCOUNT 12-46-572-7170505	89,937.90	89,937.90	98,198.10	0.061	5,512.50	5.614	109.109
75,000.000	ALLSTATE CORP SR NTS 06.200% DUE 05/16/2014 ACCOUNT 12-46-572-7170505	74,894.25	74,894.25	83,460.75	0.052	4,650.00	5.571	111.281
160,000.000	JPMORGAN CHASE & CO NTS 04.650% DUE 06/01/2014 ACCOUNT 12-46-572-7170505	159,670.40	159,670.40	168,886.40	0.105	7,440.00	4.405	105.554
155,000.000	BEMIS COMPANY INC SR UNSEC 05.650% DUE 08/01/2014 ACCOUNT 12-46-572-7170505	159,977.35	159,977.35	165,352.45	0.103	8,757.50	5.296	106.679
190,000.000	WELLS FARGO & CO SR UNSEC 03.750% DUE 10/01/2014 ACCOUNT 12-46-572-7170505	189,690.30	189,690.30	189,713.10	0.118	7,125.00	3.756	99.849
225,000.000	EI DUPONT DE NEMOURS SR NTS 04.750% DUE 03/15/2015 ACCOUNT 12-46-572-7170505	224,356.50	224,356.50	240,174.00	0.150	10,687.50	4.450	106.744
80,000.000	US BANK NA SUB NTS 04.800% DUE 04/15/2015 ACCOUNT 12-46-572-7170505	71,452.80	71,452.80	83,810.40	0.052	3,840.00	4.582	104.763



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335,000.000	METLIFE INC NOTES 05.000% DUE 06/15/2015 ACCOUNT 12-46-572-7170505	323,150.15	323,150.15	354,349.60	0.221	16,750.00	4.727	105.776
190,000.000	FPL GROUP CAPITAL INC NOTES 07.875% DUE 12/15/2015 ACCOUNT 12-46-572-7170505	190,000.00	190,000.00	228,988.00	0.143	14,962.50	6.534	120.520
515,000.000	BB&T CORPORATION SUB NTS 05.200% DUE 12/23/2015 ACCOUNT 12-46-572-7170505	486,664.85	486,664.85	536,557.90	0.334	26,780.00	4.991	104.186
80,000.000	BANK OF AMERICA CORP SR NTS 06.500% DUE 08/01/2016 ACCOUNT 12-46-572-7170505	79,799.20	79,799.20	86,242.40	0.054	5,200.00	6.030	107.803
120,000.000	JPMORGAN CHASE & CO SUB NT 06.125% DUE 06/27/2017 ACCOUNT 12-46-572-7170505	118,126.80	118,126.80	126,519.60	0.079	7,350.00	5.809	105.433
265,000.000	KROGER CO SR NTS 06.400% DUE 08/15/2017 ACCOUNT 12-46-572-7170505	274,736.10	274,736.10	290,206.80	0.181	16,960.00	5.844	109.512
240,000.000	EXELON GENERATION CO LLC SR NTS 06.200% DUE 10/01/2017 ACCOUNT 12-46-572-7170505	241,299.70	241,299.70	256,886.40	0.160	14,880.00	5.792	107.036



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605,000.000	NORDSTROM INC SR UNSECURED 06.250% DUE 01/15/2018 ACCOUNT 12-46-572-7170505	575,760.05	575,760.05	657,102.60	0.409	37,812.50	5.754	108.612
330,000.000	VERIZON COMMUNICATIONS BONDS 05.500% DUE 02/15/2018 ACCOUNT 12-46-572-7170505	330,854.70	330,854.70	343,391.40	0.214	18,150.00	5.286	104.058
240,000.000	BURLINGTON NORTH SANTA F SR UNSECURED 05.750% DUE 03/15/2018 ACCOUNT 12-46-572-7170505	239,440.80	239,440.80	257,172.00	0.160	13,800.00	5.366	107.155
140,000.000	HARTFORD FINL SVCS GRP SR NOTES 06.300% DUE 03/15/2018 ACCOUNT 12-46-572-7170505	139,995.80	139,995.80	138,866.00	0.087	8,820.00	6.351	99.190
140,000.000	DOMINION RESOURCES INC NOTES 06.400% DUE 06/15/2018 ACCOUNT 12-46-572-7170505	139,868.40	139,868.40	153,995.80	0.096	8,960.00	5.818	109.997
235,000.000	METLIFE INC SR UNSEC SERIES A 06.817% DUE 08/15/2018 ACCOUNT 12-46-572-7170505	235,822.50	235,822.50	261,482.15	0.163	16,019.95	6.127	111.269
65,000.000	ATLANTIC CITY ELECTRIC 1ST MORTGAGE 07.750% DUE 11/15/2018 ACCOUNT 12-46-572-7170505	64,701.65	64,701.65	76,706.50	0.048	5,037.50	6.567	118.010



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45,000.000	PROGRESS ENERGY CAROLINA 1ST MTG 05.300% DUE 01/15/2019 ACCOUNT 12-46-572-7170505	44,958.60	44,958.60	46,842.75	0.029	2,385.00	5.092	104.095
120,000.000	DOMINION RESOURCES INC SR NOTES 08.875% DUE 01/15/2019 ACCOUNT 12-46-572-7170505	119,966.40	119,966.40	148,633.20	0.093	10,650.00	7.165	123.861
75,000.000	PACIFICORP 1ST MORTGAGE 05.500% DUE 01/15/2019 ACCOUNT 12-46-572-7170505	74,508.75	74,508.75	80,299.50	0.050	4,125.00	5.137	107.066
355,000.000	UNION PACIFIC CORP NOTES 07.875% DUE 01/15/2019 ACCOUNT 12-46-572-7170505	354,350.35	354,350.35	427,341.90	0.266	27,956.25	6.542	120.378
80,000.000	CONOCOPHILLIPS NOTES 05.750% DUE 02/01/2019 ACCOUNT 12-46-572-7170505	79,460.80	79,460.80	87,770.40	0.055	4,600.00	5.241	109.713
195,000.000	WASHINGTON POST CO NOTES 07.250% DUE 02/01/2019 ACCOUNT 12-46-572-7170505	194,247.30	194,247.30	214,180.20	0.133	14,137.50	6.601	109.836
50,000.000	GENERAL MILLS INC SR UNSEC 05.650% DUE 02/15/2019 ACCOUNT 12-46-572-7170505	49,957.00	49,957.00	53,343.00	0.033	2,825.00	5.296	106.686



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165,000.000	NATIONAL FUEL GAS CO NTS 08.750% DUE 05/01/2019 ACCOUNT 12-46-572-7170505	164,607.30	164,607.30	191,413.20	0.119	14,437.50	7.543	116.008
75,000.000	BANK OF AMERICA CORP SR NTS 07.625% DUE 06/01/2019 ACCOUNT 12-46-572-7170505	74,433.00	74,433.00	86,771.25	0.054	5,718.75	6.591	115.695
125,000.000	NORTHROP GRUMMAN CORP SR UNSEC 05.050% DUE 08/01/2019 ACCOUNT 12-46-572-7170505	124,796.25	124,796.25	127,496.25	0.079	6,312.50	4.951	101.997
70,000.000	AMB PROPERTY LP COMP GUAR 06.625% DUE 12/01/2019 ACCOUNT 12-46-572-7170505	69,629.00	69,629.00	68,689.60	0.043	4,637.50	6.751	98.128
75,000.000	PROGRESS ENERGY INC SR NTS 04.875% DUE 12/01/2019 ACCOUNT 12-46-572-7170505	74,856.75	74,856.75	73,484.25	0.046	3,656.25	4.976	97.979
400,000.000	KROGER CO BONDS 06.150% DUE 01/15/2020 ACCOUNT 12-46-572-7170505	400,631.20	400,631.20	428,200.00	0.267	24,600.00	5.745	107.050
155,000.000	LORAL CORP DEB 07.000% DUE 09/15/2023 ACCOUNT 12-46-572-7170505	159,329.15	159,329.15	174,478.85	0.109	10,850.00	6.219	112.567



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48,000.000	NORFOLK SOUTHERN CORP SR UNSEC 05.590% DUE 05/17/2025 ACCOUNT 12-46-572-7170505	55,830.24	55,830.24	46,812.00	0.029	2,683.20	5.732	97.525
260,000.000	BELLSOUTH CAP FUNDING CONS BDS 07.875% DUE 02/15/2030 ACCOUNT 12-46-572-7170505	308,212.60	294,331.20	295,474.40	0.184	20,475.00	6.930	113.644
52,000.000	NORFOLK SOUTHERN CORP CONS BDS 07.250% DUE 02/15/2031 ACCOUNT 12-46-572-7170505	60,482.76	60,482.76	60,508.76	0.038	3,770.00	6.231	116.363
240,000.000	NEWS AMERICA HOLDINGS DEBENTURES 08.450% DUE 08/01/2034 ACCOUNT 12-46-572-7170505	229,072.80	229,072.80	280,987.20	0.175	20,280.00	7.217	117.078
125,000.000	JP MORGAN CHASE CAP XV NTS 05.875% DUE 03/15/2035 ACCOUNT 12-46-572-7170505	111,420.25	111,420.25	110,653.75	0.069	7,343.75	6.637	88.523
565,000.000	MARTIN MARIETTA MATERIAL SR UNSUB 06.250% DUE 05/01/2037 ACCOUNT 12-46-572-7170505	378,444.10	378,444.10	502,070.30	0.313	35,312.50	7.033	88.862
355,000.000	ESTEE LAUDER COS INC SR NT 06.000% DUE 05/15/2037 ACCOUNT 12-46-572-7170505	334,612.35	334,612.35	344,066.00	0.214	21,300.00	6.191	96.920



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150,000.000	KOHL'S CORPORATION SR UNSEC 06.875% DUE 12/15/2037 ACCOUNT 12-46-572-7170505	100,468.43	99,850.50	170,227.50	0.106	10,312.50	6.058	113.485
330,000.000	GENERAL ELEC CAP CORP SR NOTES 05.875% DUE 01/14/2038 ACCOUNT 12-46-572-7170505	325,376.70	325,376.70	306,131.10	0.191	19,387.50	6.333	92.767
220,000.000	UNITED TECHNOLOGIES COR NTS 06.125% DUE 07/15/2038 ACCOUNT 12-46-572-7170505	219,355.40	219,355.40	236,836.60	0.148	13,475.00	5.690	107.653
95,000.000	LOCKHEED MARTIN CORP SR NTS 05.500% DUE 11/15/2039 ACCOUNT 12-46-572-7170505	94,214.35	94,214.35	93,822.95	0.058	5,225.00	5.569	98.761
180,000.000	DUKE ENERGY CAROLINAS 1ST MTG 05.500% DUE 02/15/2040 ACCOUNT 12-46-572-7170505	179,231.40	179,231.40	173,768.40	0.108	9,540.00	5.490	96.538
	TOTAL CORPORATE BONDS	12,902,876.48	12,886,527.15	14,077,077.96	8.771	790,536.90	5.616	
	MBS, CMO, ASSET BACKED							
199,521.110	SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010 ACCOUNT 12-46-572-7170505	195,000.65	195,000.67	202,932.92	0.126	13,152.43	6.481	101.710



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63,865.120	CNH EQUIPMENT TRUST SERIES 2007-B CLASS A3A 05.400% DUE 10/17/2011 ACCOUNT 12-46-572-7170505	63,860.41	63,860.41	64,288.10	0.040	3,448.72	5.364	100.662
40,265.630	HYUNDAI AUTO REC TR SERIES 2007-A CLASS A3A 05.040% DUE 01/17/2012 ACCOUNT 12-46-572-7170505	40,263.67	40,263.68	40,849.08	0.025	2,029.39	4.968	101.449
28,415.410	CAPITAL ONE AUTO FINANCE TRUST SER 2007-B CLASS A3A 05.030% DUE 04/15/2012 ACCOUNT 12-46-572-7170505	28,411.66	28,411.66	28,620.57	0.018	1,429.30	4.994	100.722
115,987.980	JOHN DEERE OWNER TRUST SERIES 2008-A CLASS A3 04.180% DUE 06/15/2012 ACCOUNT 12-46-572-7170505	115,979.35	115,979.35	117,484.03	0.073	4,848.30	4.127	101.289
205,000.000	VOLKSWAGEN AUTO LOAN ENHANCED TR SERIES 2008-1 CLASS A3 04.500% DUE 07/20/2012 ACCOUNT 12-46-572-7170505	204,989.89	204,989.89	209,091.80	0.130	9,225.00	4.412	101.996
130,000.000	CNH EQUIPMENT TRUST SERIES 2009-A CLASS A3 05.280% DUE 11/15/2012 ACCOUNT 12-46-572-7170505	129,991.76	129,991.76	135,972.20	0.085	6,864.00	5.048	104.594
150,000.000	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2008-A CLASS A3 04.930% DUE 12/17/2012 ACCOUNT 12-46-572-7170505	149,975.45	149,975.45	156,612.00	0.098	7,395.00	4.722	104.408



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170,000.000	HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-2 CLASS A3 02.790% DUE 01/15/2013 ACCOUNT 12-46-572-7170505	169,994.42	169,994.42	173,087.20	0.108	4,743.00	2.740	101.816
215,000.000	CARMAX AUTO OWNER TR SERIES 2009-1 CLASS A3 04.120% DUE 03/15/2013 ACCOUNT 12-46-572-7170505	214,982.13	214,982.13	222,557.25	0.139	8,858.00	3.980	103.515
439,617.480	PSE&G TRANSITION FDG LLC SERIES 2001-1 CLASS A5 06.450% DUE 03/15/2013 ACCOUNT 12-46-572-7170505	453,613.12	453,613.12	456,674.64	0.285	28,355.33	6.209	103.880
130,000.000	WORLD OMNI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 03.330% DUE 05/15/2013 ACCOUNT 12-46-572-7170505	129,975.97	129,975.97	133,107.00	0.083	4,329.00	3.252	102.390
210,000.000	USAA AUTO OWNER TRUST SERIES 2009-1 CLASS A3 03.020% DUE 06/17/2013 ACCOUNT 12-46-572-7170505	209,960.27	209,960.27	214,573.80	0.134	6,342.00	2.956	102.178
515,000.000	HARLEY DAVIDSON MOTORCYCLE TR SER 2007-2 CLASS A4 05.120% DUE 08/15/2013 ACCOUNT 12-46-572-7170505	514,985.63	514,985.63	531,722.05	0.331	26,368.00	4.959	103.247
210,000.000	CATERPILLAR FINANCIAL ASSET TR SERIES 2008-A CLASS A3A 04.940% DUE 04/25/2014 ACCOUNT 12-46-572-7170505	209,996.02	209,996.02	214,921.33	0.134	10,374.00	4.827	102.363



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305,000.000	CITIBANK CR CARD ISSUANCE TR SERIES 2005-A4 CLASS A4 04.400% DUE 06/20/2014 ACCOUNT 12-46-572-7170505	289,344.92	289,344.92	321,787.20	0.201	13,420.00	4.170	105.504
500,000.000	BANK OF AMERICA CREDIT CARD TR SERIES 2007-A8 CLASS A8 05.590% DUE 11/17/2014 ACCOUNT 12-46-572-7170505	499,812.70	499,812.70	534,535.00	0.333	27,950.00	5.229	106.907
255,000.000	CITIBANK CREDIT CARD ISSUANCE TR SERIES 2009-A5 CLASS A5 02.250% DUE 12/23/2014 ACCOUNT 12-46-572-7170505	254,757.75	254,757.75	253,651.05	0.158	5,737.50	2.262	99.471
150,000.000	ENERGY TEXAS RESTORATION FUND SERIES 2009-A CLASS A1 02.120% DUE 02/01/2016 ACCOUNT 12-46-572-7170505	149,989.94	149,989.94	150,636.00	0.094	3,180.00	2.111	100.424
97,666.990	LB-JBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027 ACCOUNT 12-46-572-7170505	94,027.36	94,027.39	98,185.60	0.061	3,969.19	4.043	100.531
280,000.000	FEDERAL HOME LOAN MTG CORP SERIES 3220 CLASS PC 06.00% DUE 11/15/2032 ACCOUNT 12-46-572-7170505	286,125.00	286,125.00	291,292.40	0.182	16,800.00	5.767	104.033
178,192.390	FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034 ACCOUNT 12-46-572-7170505	173,629.22	173,446.38	186,948.76	0.116	10,942.79	5.853	104.914



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272,329.450	WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034 ACCOUNT 12-46-572-7170505	279,339.79	279,339.79	279,774.94	0.174	16,786.39	6.000	102.734
119,680.780	WACHOVIA BANK COMM MTG TRUST SER 2002-C2 CLASS A2 04.043% DUE 11/15/2034 ACCOUNT 12-46-572-7170505	117,460.33	116,857.55	119,376.79	0.074	4,838.69	4.053	99.746
80,000.000	GREENWICH CAPITAL COMMERCIAL FD SERIES 2004-GG1 CLASS A5 04.8830% DUE 06/10/2036 ACCOUNT 12-46-572-7170505	76,640.61	76,640.61	78,002.40	0.049	3,906.40	5.008	97.503
630,000.000	GREENWICH CAPITAL COMMERCIAL SERIES 2004-GG1 CLASS A6 05.135% DUE 06/10/2036 ACCOUNT 12-46-572-7170505	622,346.47	622,346.47	610,778.70	0.381	32,350.50	5.297	96.949
215,000.000	GOVT NATL MTG ASSN SERIES 2008-22 CLASS B 04.500% DUE 12/16/2038 ACCOUNT 12-46-572-7170505	207,684.95	207,684.95	221,591.90	0.138	9,675.00	4.366	103.066
340,000.000	GOVT NATL MTG ASSN SERIES 2008-48 CLASS D 05.243% DUE 10/16/2039 ACCOUNT 12-46-572-7170505	328,449.52	328,449.52	354,885.20	0.221	17,826.20	5.023	104.378
445,000.000	WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C10 CLASS A4 04.748% DUE 02/15/2041 ACCOUNT 12-46-572-7170505	423,514.84	423,514.84	437,799.90	0.273	21,128.60	4.826	98.382



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620,000.000	MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A2 05.359% DUE 02/12/2044 ACCOUNT 12-46-572-7170505	633,998.47	633,998.47	584,635.20	0.364	33,225.80	5.683	94.296
60,000.000	MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A31 05.439% DUE 02/12/2044 ACCOUNT 12-46-572-7170505	59,934.38	59,934.38	56,317.80	0.035	3,263.40	5.795	93.863
470,000.000	WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047 ACCOUNT 12-46-572-7170505	437,559.41	437,559.41	455,730.80	0.284	25,478.70	5.591	96.964
680,000.000	WACHOVIA BANK COMM MTG TR SERIES 2006-C28 CLASS A3 05.679% DUE 10/15/2048 ACCOUNT 12-46-572-7170505	533,221.92	533,221.92	592,259.60	0.369	38,617.20	6.520	87.097
285,000.000	COMMERCIAL MORTGAGE PASS THRU CT SERIES 2007-C9 CLASS A2 05.811% DUE 12/10/2049 ACCOUNT 12-46-572-7170505	278,943.75	278,943.75	286,624.50	0.179	16,561.35	5.778	100.570
225,000.000	CITIGROUP/DEUTSCHE BK COMM MTG SERIES 2007-CD4 CLASS A2B 05.205% DUE 12/11/2049 ACCOUNT 12-46-572-7170505	221,607.38	221,607.38	225,553.50	0.141	11,711.25	5.192	100.246
TOTAL MBS, CMO, ASSET BACKED COMMON STOCK		8,800,369.11	8,799,583.55	9,042,861.21	5.636	455,130.43	5.033	



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1,350.000	HONEYWELL INTL INC	78,216.57	78,216.57	52,920.00	0.033	1,633.50	3.087	39.200
2,000.000	GAMESTOP CORP CL A	85,851.40	85,851.40	43,880.00	0.027	0.00	0.000	21.940
1,338.000	PRIDE INTERNATIONAL INC	31,362.18	31,362.18	42,695.58	0.027	0.00	0.000	31.910
414.000	TAUBMAN CTRS INC	14,128.66	14,128.66	14,866.74	0.009	687.24	4.623	35.910
351.000	LASALLE HOTEL PPTYS REIT	6,091.70	5,881.63	7,451.73	0.005	14.04	0.188	21.230
264.000	WASHINGTON REAL ESTATE INVESTMENT TRUST SH BEN INT	7,084.86	7,084.86	7,273.20	0.005	456.72	6.279	27.550
3,286.000	BUNGE LIMITED ACCOUNT 12-46-710-7170505	183,353.12	183,353.12	209,745.38	0.131	2,760.24	1.316	63.830
505.000	BUNGE LIMITED ACCOUNT 12-46-712-7170505	25,224.75	25,224.75	32,234.15	0.020	424.20	1.316	63.830
1,950.000	CODPER INDUSTRIES PLC NEW IRELAND COM ACCOUNT 12-46-712-7170505	83,053.30	83,053.30	83,148.00	0.052	1,950.00	2.345	42.640
2,420.000	INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302 ACCOUNT 12-46-712-7170505	93,465.84	93,465.84	86,490.80	0.054	677.60	0.783	35.740
2,883.000	MARVELL TECHNOLOGY GROUP LTD ACCOUNT 12-46-640-7170505	31,709.25	31,709.25	59,822.25	0.037	0.00	0.000	20.750
6,885.000	NABORS INDUSTRIES LTD ACCOUNT 12-46-712-7170505	186,785.17	186,785.17	150,712.65	0.094	0.00	0.000	21.890



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420.000	PARTNERRE LTD ACCOUNT 12-46-712-7170505	32,607.11	32,607.11	31,357.20	0.020	789.60	2.518	74.660
1,964.000	SEAGATE TECHNOLOGY ACCOUNT 12-46-640-7170505	27,268.37	27,268.37	35,725.16	0.022	530.28	1.484	18.190
1,429.000	ALCON INC SEDOL 2852395 ISIN CH0013826497 ACCOUNT 12-46-710-7170505	154,412.02	154,412.02	234,856.15	0.146	5,207.28	2.217	164.350
8,760.000	WEATHERFORD INTL LTD SEDOL B5KL6S7 ISIN CH0038838394 ACCOUNT 12-46-712-7170505	218,419.55	218,419.55	156,891.60	0.098	0.00	0.000	17.910
4,218.000	NOBLE CORPORATION SEDOL: B65Z9D7 ISIN: CH0033347318 ACCOUNT 12-46-712-7170505	203,543.66	203,543.66	171,672.60	0.107	1,585.97	0.924	40.700
1,961.000	NOBLE CORPORATION SEDOL: B65Z9D7 ISIN: CH0033347318 ACCOUNT 12-46-640-7170505	113,042.96	113,042.96	79,812.70	0.050	737.34	0.924	40.700
615.000	TRANSOCEAN LTD SEDOL B3KFW1 ISIN CH0048265513 ACCOUNT 12-46-640-7170505	86,204.55	86,204.55	50,922.00	0.032	55.35	0.109	82.800
2,280.000	TRANSOCEAN LTD SEDOL B3KFW1 ISIN CH0048265513 ACCOUNT 12-46-712-7170505	257,005.46	257,005.46	186,784.00	0.118	205.20	0.109	82.800



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950.000	TRANSOCEAN LTD SEDOL B3KFWH1 ISIN CH0048265513 ACCOUNT 12-46-633-7170505	129,381.75	129,381.75	78,660.00	0.049	85.50	0.109	82.800
1,135.000	TYCO INTERNATIONAL LTD SEDOL: B64GC98 ISIN: CH0100383485 ACCOUNT 12-46-633-7170505	47,012.95	47,012.95	40,496.80	0.025	908.00	2.242	35.680
3,656.000	UBS AG - NEW ISIN CH024899483 SEDOL B18YFJ4 ACCOUNT 12-46-712-7170505	82,974.06	82,973.63	56,704.56	0.035	7,253.50	12.792	15.510
300.000	CORE LABORATORIES N V ACCOUNT 12-46-712-7170505	35,602.64	35,602.64	35,436.00	0.022	0.00	0.000	118.120
6,823.000	QIAGEN NV ACCOUNT 12-46-710-7170505	118,843.08	118,843.08	152,357.59	0.095	0.00	0.000	22.330
1,503.000	ABB LTD SPONSORED ADR ACCOUNT 12-46-640-7170505	28,139.77	28,139.77	28,707.30	0.018	667.33	2.325	19.100
2,706.000	AGL RES INC ACCOUNT 12-46-792-7170505	77,845.07	77,845.07	98,687.82	0.061	4,654.32	4.716	36.470
1,692.000	AMB PRY CORP REIT ACCOUNT 12-46-790-7170505	44,219.58	41,780.94	43,230.60	0.027	1,895.04	4.384	25.550
11,818.000	AT&T INC ACCOUNT 12-46-792-7170505	299,029.51	299,029.51	331,258.54	0.206	19,854.24	5.994	28.030



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744.000	ABERCROMBIE & FITCH CO CL A	31,023.76	31,023.76	25,928.40	0.016	520.80	2.009	34.850
1,647.000	ACCOUNT 12-46-640-7170505 ACADIA REALTY TRUST REIT	24,732.46	24,254.22	27,784.89	0.017	1,185.84	4.268	16.870
4,245.000	ACCOUNT 12-46-790-7170505 AGILENT TECHNOLOGIES (IPO)	116,143.21	116,143.21	131,892.15	0.082	0.00	0.000	31.070
795.000	ACCOUNT 12-46-633-7170505 AGRIUM INC SEDOL 2015530 ISIN CA0089161081	26,550.06	26,550.06	48,892.50	0.030	87.45	0.179	61.500
385.000	ACCOUNT 12-46-712-7170505 AGRIUM INC SEDOL 2015530 ISIN CA0089161081	19,065.37	18,440.19	23,677.50	0.015	42.35	0.179	61.500
12,919.000	ACCOUNT 12-46-640-7170505 AIR LIQUIDE ADR	231,322.34	231,322.34	308,634.91	0.192	7,880.59	2.553	23.890
1,252.000	ACCOUNT 12-46-710-7170505 AKAMAI TECHNOLOGIES	31,145.38	31,145.38	31,725.68	0.020	0.00	0.000	25.340
5,100.000	ACCOUNT 12-46-640-7170505 ALASKA COMMUNICATIONS SYS GROUP INC	58,710.18	58,710.18	40,698.00	0.025	4,386.00	10.777	7.980
852.000	ACCOUNT 12-46-682-7170505 ALEXANDRIA REAL ESTATE EQUITIES INC	40,531.41	35,176.34	54,775.08	0.034	1,192.80	2.178	64.290

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609.000	ALEXION PHARMACEUTICALS INC ACCOUNT 12-46-640-7170505	27,028.88	27,028.88	29,731.38	0.019	0.00	0.000	48.820
18,302.000	ALLIANZ SE SPON ADR ACCOUNT 12-46-710-7170505	179,278.65	179,278.65	227,859.90	0.142	8,455.52	3.711	12.450
3,075.000	ALTERA CORP ACCOUNT 12-46-640-7170505	67,606.33	67,606.33	69,587.25	0.043	615.00	0.884	22.630
8,602.000	ALTRIA GROUP INC ACCOUNT 12-46-792-7170505	152,417.23	152,417.23	168,857.26	0.105	11,698.72	6.928	19.630
1,200.000	AMAZON COM INC ACCOUNT 12-46-640-7170505	78,003.55	77,856.00	161,424.00	0.101	0.00	0.000	134.520
1,393.000	AMERICA MOVIL S A B DE C V ACCOUNT 12-46-640-7170505	84,366.53	84,366.63	65,443.14	0.041	632.42	0.966	46.980
3,842.000	AMERICA MOVIL S A B DE C V ACCOUNT 12-46-710-7170505	144,424.04	144,424.04	180,497.16	0.112	1,744.27	0.966	46.980
1,118.000	AMERICAN CAMPUS CHNTYS INC ACCOUNT 12-46-790-7170505	28,500.54	27,510.51	31,415.80	0.020	1,509.30	4.804	28.100
1,475.000	AMERICAN CAMPUS CHNTYS INC ACCOUNT 12-46-682-7170505	38,260.47	38,260.47	41,447.50	0.026	1,991.25	4.804	28.100
1,350.000	AMERICAN ECOLOGY CORP ACCOUNT 12-46-682-7170505	33,678.59	33,678.59	23,004.00	0.014	972.00	4.225	17.040
9,980.000	AMERICAN EXPRESS CO ACCOUNT 12-46-633-7170505	425,956.85	425,956.85	404,389.60	0.252	7,185.60	1.777	40.520
9,008.000	AMERICAN TOWER CORP CL A ACCOUNT 12-46-617-7170505	364,758.77	364,758.77	389,235.68	0.243	0.00	0.000	43.210



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510.000	AMERON INTERNATIONAL CORP ACCOUNT 12-46-682-7170505	39,503.01	36,891.86	32,364.60	0.020	612.00	1.891	63.460
1,685.000	AMERIPRISE FINANCIAL INC-W/I ACCOUNT 12-46-633-7170505	83,636.14	83,636.14	65,411.70	0.041	1,145.80	1.752	38.820
1,131.000	AMPHENOL CORP NEW CL A ACCOUNT 12-46-640-7170505	53,514.06	53,514.06	52,229.58	0.033	67.86	0.130	46.180
2,325.000	ANGLO AMERICAN PLC UNSP ADR ACCOUNT 12-46-640-7170505	34,736.20	34,736.20	50,406.00	0.031	465.00	0.923	21.680
946.000	ANSYS INC ACCOUNT 12-46-640-7170505	40,707.80	40,707.80	41,113.16	0.026	0.00	0.000	43.460
1,070.000	ANSYS INC ACCOUNT 12-46-682-7170505	37,778.49	37,778.49	46,502.20	0.029	0.00	0.000	43.460
615.000	APACHE CORPORATION ACCOUNT 12-46-640-7170505	70,220.70	70,220.70	63,449.55	0.040	369.00	0.582	103.170
906.000	APPLE INC ACCOUNT 12-46-640-7170505	109,535.40	109,535.40	190,923.19	0.119	0.00	0.000	210.732
1,712.000	APPLE INC ACCOUNT 12-46-617-7170505	296,343.89	296,343.89	360,773.18	0.225	0.00	0.000	210.732
13,381.000	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM ACCOUNT 12-46-710-7170505	136,019.23	124,443.30	198,038.80	0.123	5,017.88	2.534	14.800
795.000	ATWOOD OCEANICS INC ACCOUNT 12-46-640-7170505	31,279.28	31,279.28	28,500.75	0.018	0.00	0.000	35.850



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1,007.000	AVALONBAY COMMUNITIES INC REIT ACCOUNT 12-46-790-7170505	61,701.25	61,701.13	82,684.77	0.052	3,594.99	4.348	82.110
892.000	AVON PRODUCTS INC ACCOUNT 12-46-640-7170505	20,439.20	20,439.20	28,098.00	0.018	749.28	2.667	31.500
1,250.000	AXA SPONSORED ADR ACCOUNT 12-46-712-7170505	37,793.06	37,793.06	29,600.00	0.018	571.25	1.930	23.680
2,220.000	BAE SYSTEMS PLC SPONSORED ADR ACCOUNT 12-46-712-7170505	62,798.25	62,798.25	51,459.60	0.032	1,862.58	3.619	23.180
1,145.000	BASF SE SPONSORED ADR ACCOUNT 12-46-712-7170505	70,022.28	70,022.28	71,104.50	0.044	2,971.28	4.179	62.100
6,846.000	BCE INC ISIN CA0553487604 SEDOL B188TJ4 ACCOUNT 12-46-792-7170505	150,568.04	150,568.04	189,018.06	0.118	11,912.04	6.302	27.610
1,968.000	BG GROUP PLC SPON ADR ACCOUNT 12-46-710-7170505	164,728.81	164,728.81	178,104.00	0.111	1,832.21	1.029	90.500
5,520.000	BP PLC SPONSORED ADR ACCOUNT 12-46-792-7170505	256,836.49	256,036.49	319,994.40	0.199	18,547.20	5.796	57.970
190.000	BAIDU INC ACCOUNT 12-46-640-7170505	26,561.91	26,561.91	78,133.70	0.049	0.00	0.000	411.230

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8,260.000	BANK NEW YORK MELLON CORP COM ACCOUNT 12-46-633-7170505	270,324.28	270,324.28	231,032.20	0.144	2,973.60	1.287	27.970
912.000	BARRICK GOLD CORP SEDOL 2024677 ISIN CA0679011084 ACCOUNT 12-46-640-7170505	27,069.89	27,069.89	35,914.56	0.022	364.80	1.016	39.380
5,286.000	BAXTER INTERNATIONAL INC ACCOUNT 12-46-617-7170505	308,070.84	308,070.84	310,182.48	0.193	6,131.76	1.977	58.680
1,173.000	BECTON DICKINSON & CO ACCOUNT 12-46-633-7170505	78,527.19	78,527.19	92,502.78	0.058	1,736.04	1.877	78.860
3,125.000	BED BATH AND BEYOND ACCOUNT 12-46-633-7170505	103,840.43	103,840.43	120,656.25	0.075	0.00	0.000	38.610
138.000	BERKSHIRE HATHAWAY INC DEL EXCH 01/20/10 SEE 084670702 ACCOUNT 12-46-633-7170505	577,388.00	577,388.00	453,468.00	0.283	0.00	0.000	3,286.000
2,260.000	BHP BILLITON LTD SPONSORED ADR ACCOUNT 12-46-712-7170505	164,617.25	164,617.25	173,070.80	0.108	3,706.40	2.142	76.580
650.000	BLACKBOARD INC. ACCOUNT 12-46-682-7170505	24,701.62	24,701.62	29,503.50	0.018	0.00	0.000	45.390
2,250.000	BLACKBAUD INC ACCOUNT 12-46-682-7170505	56,155.28	56,155.28	53,167.50	0.033	900.00	1.693	23.630
3,820.000	BLOCK H & R INC ACCOUNT 12-46-633-7170505	85,799.63	79,869.77	86,408.40	0.054	2,292.00	2.653	22.620

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2,149.000	BOSTON PPTYS INC REIT	115,671.90	100,998.08	144,133.43	0.090	4,298.00	2.982	67.070
	ACCOUNT 12-46-790-7170505							
13,628.000	BRISTOL MYERS SQUIBB CO	293,570.89	293,570.89	344,107.00	0.214	17,443.84	5.069	25.250
	ACCOUNT 12-46-792-7170505							
1,085.000	BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	78,340.47	78,340.47	70,156.10	0.044	1,997.49	2.847	64.660
	ACCOUNT 12-46-712-7170505							
1,697.000	BROADCOM CORP	25,211.99	25,211.99	53,404.59	0.033	0.00	0.000	31.470
	ACCOUNT 12-46-640-7170505							
8,366.000	BROADCOM CORP	235,689.69	235,689.69	263,278.02	0.164	0.00	0.000	31.470
	ACCOUNT 12-46-617-7170505							
1,505.000	BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555	38,976.16	38,976.16	33,380.90	0.021	782.60	2.344	22.180
	ACCOUNT 12-46-712-7170505							
1,213.000	BUCYRUS INTL INC	64,976.13	64,976.13	68,376.81	0.043	121.30	0.177	56.370
	ACCOUNT 12-46-640-7170505							
18,802.000	CB RICHARD ELLIS GROUP INC	206,902.85	206,902.85	255,143.14	0.159	0.00	0.000	13.570
	ACCOUNT 12-46-617-7170505							
2,250.000	CLECO CORP NEW	49,477.95	49,477.95	61,492.50	0.038	2,025.00	3.293	27.330
	ACCOUNT 12-46-682-7170505							
270.000	CME GROUP INC	72,050.70	72,050.70	90,709.20	0.057	1,242.00	1.369	335.960
	A DERIVATIVES EXCHANGE ACCOUNT 12-46-640-7170505							



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728.000	CHE GROUP INC A DERIVATIVES EXCHANGE ACCOUNT 12-46-617-7170505	235,056.64	235,056.64	244,578.88	0.152	3,348.80	1.369	335.960
6,810.000	CVS CAREMARK CORPORATION ACCOUNT 12-46-633-7170505	241,754.38	241,754.38	219,350.10	0.137	2,383.50	1.087	32.210
1,225.000	CADBURY PLC SPONS ADR ACCOUNT 12-46-712-7170505	63,185.96	63,185.96	62,952.75	0.039	921.20	1.463	51.390
1,410.000	CAMDEN PROPERTY REIT ACCOUNT 12-46-790-7170505	54,204.66	47,078.60	59,741.70	0.037	2,538.00	4.248	42.370
1,454.000	CAMERON INTL CORP ACCOUNT 12-46-640-7170505	50,687.35	50,687.35	60,777.20	0.038	0.00	0.000	41.800
1,270.000	CANADIAN NATL RAILWAY CO SEDOL 2210959 ISIN CA1363751027 ACCOUNT 12-46-712-7170505	67,880.11	67,880.11	69,037.20	0.043	1,282.70	1.858	54.360
735.000	CANADIAN NATURAL RESOURCES SEDOL 2171573 ISIN CA1363851017 ACCOUNT 12-46-712-7170505	53,801.39	53,801.39	52,883.25	0.033	308.70	0.584	71.950
3,693.000	CANADIAN NATURAL RESOURCES SEDOL 2171573 ISIN CA1363851017 ACCOUNT 12-46-633-7170505	280,213.78	280,213.78	265,711.35	0.166	1,551.06	0.584	71.950
1,415.000	CP RAILWAY LIMITED - W/I ACCOUNT 12-46-712-7170505	84,607.17	84,607.17	76,410.00	0.048	1,400.85	1.833	54.000

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365.000	CAPELLA EDUCATION CO ACCOUNT 12-46-682-7170505	18,289.13	18,289.13	27,484.50	0.017	0.00	0.000	75.300
1,725.000	CARDINAL HEALTH INC ACCOUNT 12-46-633-7170505	72,735.29	72,735.29	55,614.00	0.035	1,207.50	2.171	32.240
862.000	CAREFUSION CORP ACCOUNT 12-46-633-7170505	27,874.54	27,873.91	21,558.62	0.013	0.00	0.000	25.010
564.000	CELGENE CORP ACCOUNT 12-46-640-7170505	30,073.83	30,073.83	31,403.52	0.020	0.00	0.000	55.680
2,810.000	CENOVUS ENERGY INC ISIN CALE135U109 SEDOL B5BQMT ACCOUNT 12-46-710-7170505	69,285.18	69,285.18	70,812.00	0.044	2,248.00	3.175	25.200
2,691.000	CENTURYTEL INC ACCOUNT 12-46-792-7170505	78,790.72	78,790.72	97,441.11	0.061	7,534.80	7.733	36.210
1,225.000	CHARLES RIV LABORATORIES INTL INC ACCOUNT 12-46-682-7170505	33,966.42	33,966.42	41,270.25	0.026	0.00	0.000	33.690
3,683.000	CHEVRON CORPORATION ACCOUNT 12-46-792-7170505	265,244.78	265,244.78	283,554.17	0.177	10,017.76	3.533	76.990
12,950.000	CHINA RESOURCES ENTER SPON ADR ACCOUNT 12-46-710-7170505	87,605.25	87,605.25	95,441.50	0.059	1,864.80	1.954	7.370
3,550.000	CISCO SYSTEMS INC ACCOUNT 12-46-640-7170505	86,194.00	86,194.00	84,987.00	0.053	0.00	0.000	23.940
13,333.000	CISCO SYSTEMS INC ACCOUNT 12-46-617-7170505	315,260.57	315,260.57	319,192.02	0.199	0.00	0.000	23.940



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925.000	CLARCOR INC ACCOUNT 12-46-682-7170505	33,680.82	33,680.82	30,007.00	0.019	360.75	1.202	32.440
1,801.000	COACH INC ACCOUNT 12-46-640-7170505	51,874.55	45,761.45	65,790.53	0.041	540.30	0.821	36.530
4,035.000	COCA COLA CO ACCOUNT 12-46-792-7170505	188,460.12	181,340.70	229,995.00	0.143	6,617.40	2.877	57.000
2,025.000	COGNEX CORP ACCOUNT 12-46-682-7170505	41,582.30	40,243.56	35,862.75	0.022	405.00	1.129	17.710
988.000	COGNIZANT TECHNOLOGY SOLUTIONS ACCOUNT 12-46-640-7170505	41,098.63	41,098.63	44,786.04	0.028	0.00	0.000	45.330
875.000	COHEN & STEERS INC ACCOUNT 12-46-682-7170505	25,373.43	25,373.43	19,985.00	0.012	175.00	0.876	22.840
1,975.000	COHU INC ACCOUNT 12-46-682-7170505	26,985.13	26,985.13	27,551.25	0.017	474.00	1.720	13.950
5,537.000	COMCAST CORP CLASS A SPECIAL ACCOUNT 12-46-633-7170505	114,766.86	110,722.84	88,647.37	0.055	2,092.99	2.361	16.010
530.000	COMPASS MINERALS INTL INC ACCOUNT 12-46-682-7170505	33,767.52	33,767.52	35,610.70	0.022	752.60	2.113	67.190
789.000	CONOCOPHILLIPS ACCOUNT 12-46-633-7170505	62,452.63	36,225.02	40,294.23	0.025	1,578.00	3.916	51.070
2,716.000	CONOCOPHILLIPS ACCOUNT 12-46-792-7170505	121,631.48	121,631.48	138,706.12	0.086	5,432.00	3.916	51.070
7,438.000	COSTCO WHOLESALE CORP ACCOUNT 12-46-633-7170505	488,576.21	486,817.90	440,106.46	0.274	5,355.36	1.217	59.170



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3,932.000	COSTCO WHOLESALE CORP ACCOUNT 12-46-617-7170505	235,409.35	235,409.35	232,656.44	0.145	2,831.04	1.217	59.170
5,062.000	CROWN CASTLE INTL CORP ACCOUNT 12-46-617-7170505	188,023.43	188,023.43	197,620.48	0.123	0.00	0.000	39.040
646.000	CUMMINS INC ACCOUNT 12-46-640-7170505	30,498.11	30,498.11	29,625.56	0.018	452.20	1.526	45.860
4,001.000	DBS GROUP HLDGS LTD SPONSORED ADR ACCOUNT 12-46-710-7170505	136,869.82	136,869.82	176,044.00	0.110	6,449.61	3.664	44.000
4,922.000	DCT INDUSTRIAL TRUST INC ACCOUNT 12-46-790-7170505	24,198.52	24,198.52	24,708.44	0.015	1,378.16	5.578	5.020
4,454.000	DASSAULT SYSTEMS SA SPON ADR ACCOUNT 12-46-710-7170505	193,841.90	193,841.90	254,546.10	0.159	2,841.65	1.116	57.150
15,178.000	DEUTSCHE TELEKOM AG SPONSORED ADR ACCOUNT 12-46-792-7170505	196,847.84	196,847.84	223,116.60	0.139	15,709.23	7.041	14.700
860.000	DEVON ENERGY CORP NEW ACCOUNT 12-46-640-7170505	56,608.93	56,608.93	63,210.00	0.039	550.40	0.871	73.500
4,785.000	DEVON ENERGY CORP NEW ACCOUNT 12-46-633-7170505	463,666.49	463,666.49	351,697.50	0.219	3,062.40	0.871	73.500
2,210.000	DIAGEO PLC SPONSORED ADR ACCOUNT 12-46-633-7170505	174,876.58	174,876.58	153,396.10	0.096	6,389.11	4.165	69.410

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2,783.000	DIAGEO PLC SPONSORED ADR ACCOUNT 12-46-792-7170505	148,440.67	148,440.67	193,168.03	0.120	8,045.65	4.165	69.410
1,160.000	DIAGEO PLC SPONSORED ADR ACCOUNT 12-46-712-7170505	89,982.49	89,982.49	80,515.60	0.050	3,353.56	4.165	69.410
964.000	DIAMONDROCK HOSPITALITY CO REIT ACCOUNT 12-46-790-7170505	8,258.70	8,258.70	8,165.08	0.005	964.00	11.806	8.470
2,992.000	DIGITAL RLTY TR INC ACCOUNT 12-46-790-7170505	99,990.94	97,837.67	150,437.76	0.094	5,385.60	3.580	50.280
2,560.000	DISNEY WALT CO ACCOUNT 12-46-633-7170505	82,830.34	82,830.34	82,560.00	0.051	896.00	1.085	32.250
688.000	DOLBY LABORATORIES INC CLASS A ACCOUNT 12-46-640-7170505	21,992.68	21,992.68	32,838.24	0.020	0.00	0.000	47.730
6,955.000	DOMINION RESOURCES INC VA ACCOUNT 12-46-792-7170505	229,680.01	229,680.01	270,688.60	0.169	12,171.25	4.496	38.920
1,415.000	DRILL-QUIP INC ACCOUNT 12-46-682-7170505	53,842.45	50,359.09	79,919.20	0.050	0.00	0.000	56.480
1,271.000	DUFF & PHELPS CORP CL A ACCOUNT 12-46-682-7170505	24,482.57	24,482.57	23,208.46	0.014	254.20	1.095	18.260
14,883.000	DUKE ENERGY HOLDING CORP ACCOUNT 12-46-792-7170505	209,956.37	209,956.37	256,136.43	0.160	14,287.68	5.578	17.210



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3,987.000	EOG RES INC ACCOUNT 12-46-633-7170505	436,778.37	436,778.37	387,935.10	0.242	2,312.46	0.596	97.300
802.000	EASTGROUP PPTYS INC REIT ACCOUNT 12-46-790-7170505	26,272.70	24,127.27	30,700.56	0.019	1,668.16	5.434	38.280
3,238.000	EBAY INC ACCOUNT 12-46-640-7170505	92,122.65	92,122.65	76,190.14	0.047	0.00	0.000	23.530
2,810.000	ENCANA CORP SEDOL 2793193 ISIN CA2925051047 ACCOUNT 12-46-710-7170505	75,087.51	75,087.51	91,015.90	0.057	2,248.00	2.470	32.390
1,010.000	ENSIGN ENERGY SERVICES INC SEDOL B00LXQ9 ISIN CA2935701078 ACCOUNT 12-46-712-7170505	17,734.96	17,734.96	14,447.04	0.009	353.50	2.447	14.304
1,446.000	ENSCO INTERNATIONAL PLC ACCOUNT 12-46-640-7170505	43,007.57	43,007.57	57,753.24	0.036	144.60	0.250	39.940
3,350.000	EPICOR SOFTWARE CORP ACCOUNT 12-46-682-7170505	36,267.77	36,267.77	25,527.00	0.016	0.00	0.000	7.620
3,012.000	EQUINIX INC ACCOUNT 12-46-617-7170505	283,665.64	283,665.64	319,723.80	0.199	0.00	0.000	106.150
5,336.000	EQUITY RESIDENTIAL SH BEN INT REIT ACCOUNT 12-46-790-7170505	151,258.34	149,809.38	180,250.08	0.112	7,203.60	3.996	33.781



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8,712.000	ERICSSON (LM) TELEPHONE CO SPON ADR ACCOUNT 12-46-710-7170505	83,476.64	83,476.64	80,063.28	0.050	1,995.05	2.492	9.190
8,011.000	ERSTE GROUP BANK AG SPON ADR ACCOUNT 12-46-710-7170505	105,414.83	105,414.83	150,927.24	0.094	3,620.97	2.399	18.840
1,014.000	ESSEX PPTY TR INC REIT ACCOUNT 12-46-790-7170505	73,847.79	68,774.47	84,821.10	0.053	4,177.68	4.925	83.650
1,237.000	EXPEDIA INC ACCOUNT 12-46-640-7170505	29,794.01	29,794.01	31,828.01	0.020	0.00	0.000	25.730
1,518.000	EXPRESS SCRIPTS INC ACCOUNT 12-46-633-7170505	110,398.64	110,398.64	131,185.56	0.082	0.00	0.000	86.420
1,707.000	EXPRESS SCRIPTS INC ACCOUNT 12-46-617-7170505	144,581.36	144,581.37	147,518.94	0.092	0.00	0.000	86.420
1,166.000	FLIR SYSTEM INC ACCOUNT 12-46-640-7170505	33,207.68	33,207.68	38,163.18	0.024	0.00	0.000	32.730
652.000	FTI CONSULTING INC ACCOUNT 12-46-640-7170505	47,688.91	47,688.91	30,748.32	0.019	608.32	1.978	47.160
3,426.000	FANUC LTD UNSP ADR ACCOUNT 12-46-710-7170505	140,061.08	140,061.08	161,022.00	0.100	5,200.67	3.230	47.000
564.000	FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT ACCOUNT 12-46-790-7170505	31,573.69	29,635.23	38,194.08	0.024	1,488.96	3.898	67.720



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222.000	FIBRIA CELULOSE SA SPONSORED ADR ISIN US31573A1097 SEDOL B44WBN9 ACCOUNT 12-46-712-7170505	3,364.40	3,364.41	5,070.48	0.003	202.09	3.986	22.840
220.000	FIRST SOLAR INC ACCOUNT 12-46-640-7170505	45,423.75	45,423.75	29,788.00	0.019	0.00	0.000	135.400
5,875.000	FRANCE TELECOM SPONSORED ADR ACCOUNT 12-46-792-7170505	138,900.40	138,900.40	148,285.00	0.092	10,016.88	6.755	25.240
290.000	FRANKLIN RESOURCES INC ACCOUNT 12-46-640-7170505	26,879.96	26,879.96	30,551.50	0.019	255.20	0.835	105.350
2,744.000	FRESENIUS MEDICAL CARE AG & CO SPONSORED ADR ACCOUNT 12-46-710-7170505	116,406.86	116,406.86	145,459.44	0.091	2,156.78	1.483	53.010
7,314.000	GAZPROM DAO SPON ADR ACCOUNT 12-46-710-7170505	155,258.09	155,258.09	183,215.70	0.114	343.76	0.188	25.050
650.000	GEN PROBE INC ACCOUNT 12-46-640-7170505	30,861.94	30,861.94	27,898.00	0.017	0.00	0.000	42.920
2,954.000	GILEAD SCIENCES INC ACCOUNT 12-46-617-7170505	136,296.08	136,296.08	127,819.58	0.080	0.00	0.000	43.270
1,825.000	GLACIER BANCORP INC ACCOUNT 12-46-682-7170505	27,358.26	27,358.26	25,039.00	0.016	949.00	3.790	13.720
6,907.000	GLAXO SMITHKLINE ADR ACCOUNT 12-46-792-7170505	232,796.57	232,796.57	291,820.75	0.182	13,537.72	4.639	42.250



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347.000	GOLDMAN SACHS GROUP INC ACCOUNT 12-46-640-7170505	29,841.79	29,841.79	58,587.48	0.037	485.80	0.829	168.840
445.000	GOOGLE INC-CL A ACCOUNT 12-46-640-7170505	197,183.38	204,538.67	275,891.10	0.172	0.00	0.000	619.980
156.000	GOOGLE INC-CL A ACCOUNT 12-46-633-7170505	56,307.84	48,952.55	96,716.88	0.060	0.00	0.000	619.980
2,343.000	GRAFTECH INTERNATIONAL LTD ACCOUNT 12-46-640-7170505	35,357.04	35,357.04	36,433.65	0.023	0.00	0.000	15.550
3,225.000	GRUPO TELEVISIA SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF ACCOUNT 12-46-633-7170505	54,330.96	44,319.24	66,951.00	0.042	1,680.23	2.510	20.760
1,075.000	GUESS INC ACCOUNT 12-46-640-7170505	44,530.37	44,530.37	45,472.50	0.028	537.50	1.182	42.300
2,945.000	HCP INC REIT ACCOUNT 12-46-792-7170505	88,795.99	89,293.90	89,940.30	0.056	5,418.80	6.025	30.540
1,439.000	HCP INC REIT ACCOUNT 12-46-790-7170505	41,199.03	37,765.23	43,947.06	0.027	2,647.76	6.025	30.540
907.000	HDFC BANK LTD SPON - ADR ACCOUNT 12-46-710-7170505	78,262.88	78,262.88	117,982.56	0.074	561.43	0.476	130.080
1,295.000	HMS HLDGS CORP ACCOUNT 12-46-682-7170505	35,823.97	35,462.89	63,053.55	0.039	0.00	0.000	48.690

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2,229.000	HSBC HLDGS PLC SPONSORED ADR NEW ACCOUNT 12-46-710-7170505	97,921.46	97,921.46	127,253.61	0.079	3,566.40	2.803	57.090
1,857.000	HALLIBURTON CO ACCOUNT 12-46-640-7170505	57,870.06	57,870.06	55,877.13	0.035	668.52	1.196	30.090
5,375.000	HALLIBURTON CO ACCOUNT 12-46-617-7170505	162,404.03	162,404.03	161,733.75	0.101	1,935.00	1.196	30.090
4,669.000	HARLEY DAVIDSON INC ACCOUNT 12-46-633-7170505	170,218.93	170,218.93	117,658.80	0.073	1,867.60	1.587	25.200
4,700.000	HARMONIC INC ACCOUNT 12-46-682-7170505	28,121.56	28,025.25	29,704.00	0.019	0.00	0.000	6.320
1,500.000	HEALTH CARE SERVICES GROUP INC ACCOUNT 12-46-682-7170505	31,541.85	31,541.85	32,190.00	0.020	1,200.00	3.728	21.461
2,558.000	HEALTH CARE REIT INC REIT ACCOUNT 12-46-790-7170505	109,294.81	109,294.81	113,370.56	0.071	6,957.76	6.137	44.321
1,649.000	HEALTH CARE REIT INC REIT ACCOUNT 12-46-792-7170505	73,890.11	73,890.11	73,083.68	0.046	4,485.28	6.137	44.32
2,165.000	HEARTLAND EXPRESS INC ACCOUNT 12-46-682-7170505	38,102.87	38,102.87	33,059.55	0.021	173.20	0.524	15.27
7,836.000	HEINZ H J CO ACCOUNT 12-46-792-7170505	281,645.42	281,645.42	335,067.36	0.209	13,164.48	3.929	42.76
3,163.000	HEWLETT-PACKARD CO ACCOUNT 12-46-633-7170505	124,675.18	124,675.18	162,926.13	0.102	1,012.16	0.621	51.51



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1,175.000	HIBBETT SPORTS INC ACCOUNT 12-46-682-7170505	17,034.68	17,034.68	25,838.25	0.016	0.00	0.000	21.990
1,574.000	HIGHWOODS PPTYS INC REIT ACCOUNT 12-46-790-7170505	41,464.92	40,627.49	52,492.90	0.033	2,675.80	5.097	33.350
1,325.000	HITTITE MICROWAVE CORP ACCOUNT 12-46-682-7170505	42,808.23	42,808.23	54,020.25	0.034	0.00	0.000	40.770
11,611.000	HOST HOTELS & RESORTS INC REIT ACCOUNT 12-46-790-7170505	158,738.42	154,491.97	135,500.37	0.084	1,161.10	0.857	11.670
7,470.000	HOYA CORP SPONSORED ADR ACCOUNT 12-46-710-7170505	149,804.63	149,804.63	198,702.00	0.124	5,072.13	2.553	26.600
675.000	ICU MED INC ACCOUNT 12-46-682-7170505	23,746.90	23,746.90	24,597.00	0.015	0.00	0.000	36.440
556.000	ITT CORPORATION ACCOUNT 12-46-640-7170505	28,670.14	28,670.14	27,655.44	0.017	472.60	1.709	49.740
3,617.000	IMPERIAL OIL LTD NEW ACCOUNT 12-46-710-7170505	126,624.19	126,624.19	139,833.22	0.087	1,446.80	1.035	38.660
502.000	INTERCONTINENTAL EXCHANGE INC ACCOUNT 12-46-640-7170505	38,447.70	38,447.70	56,374.60	0.035	0.00	0.000	112.300
184.000	INTUITIVE SURGICAL INC ACCOUNT 12-46-640-7170505	48,802.61	48,802.61	55,831.12	0.035	0.00	0.000	303.430
6,513.000	IRON MTN INC PA ACCOUNT 12-46-633-7170505	195,264.34	195,264.34	148,235.88	0.092	0.00	0.000	22.760



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4,942.000	JPMORGAN CHASE & CO ACCOUNT 12-46-633-7170505	202,452.26	189,569.69	205,933.14	0.128	988.40	0.480	41.670
2,031.000	JABIL CIRCUIT ACCOUNT 12-46-640-7170505	31,196.97	31,196.97	35,278.47	0.022	568.68	1.612	17.370
2,735.000	JOHNSON & JOHNSON ACCOUNT 12-46-633-7170505	160,914.75	160,914.75	176,161.35	0.110	5,360.60	3.043	64.410
4,710.000	JOHNSON & JOHNSON ACCOUNT 12-46-617-7170505	309,151.76	309,151.76	303,371.10	0.189	9,231.60	3.043	64.410
4,079.000	JOHNSON & JOHNSON ACCOUNT 12-46-792-7170505	219,131.01	219,131.02	262,728.39	0.164	7,994.84	3.043	64.410
1,581.000	JUNIPER NETWORKS INC ACCOUNT 12-46-640-7170505	24,963.67	24,963.67	42,165.27	0.026	0.00	0.000	26.670
2,717.000	JUPITER TELECOM INSPON ADR ACCOUNT 12-46-710-7170505	139,145.19	139,145.19	180,816.35	0.113	831.40	0.460	66.550
1,497.000	KILROY RLTY CORP REIT ACCOUNT 12-46-790-7170505	40,186.71	40,186.71	45,912.99	0.029	2,095.80	4.565	30.670
5,443.000	KIMBERLY-CLARK CORP ACCOUNT 12-46-792-7170505	286,372.98	286,372.98	346,773.53	0.216	13,063.20	3.767	63.710
1,181.000	KOMATSU LTD SPON ADR ACCOUNT 12-46-710-7170505	72,887.46	66,431.25	98,672.55	0.061	865.67	0.877	83.55



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3,811.000	KUBOTA CORP SPON ADR ACCOUNT 12-46-710-7170505	128,546.18	128,546.19	175,763.32	0.110	3,052.61	1.737	46.120
1,589.000	LKQ CORP ACCOUNT 12-46-640-7170505	21,435.93	21,435.93	31,128.51	0.019	0.00	0.000	19.590
18,790.000	LI & FUNG LTD UNSPON ADR ISIN US018971029 SEDOL B3F8NP5 ACCOUNT 12-46-710-7170505	79,410.30	79,410.30	80,045.40	0.050	0.00	0.000	4.260
11,952.000	L OREAL CO UNSPONSORED ADR ACCOUNT 12-46-710-7170505	192,429.32	192,429.32	266,529.60	0.166	4,541.76	1.704	22.301
12,956.000	LVNH MOET HENNESSY LOUIS ADR ACCOUNT 12-46-710-7170505	223,741.67	223,741.67	290,862.20	0.181	2,720.76	0.935	22.451
525.000	LANDAUER INC ACCOUNT 12-46-682-7170505	25,295.66	25,295.66	32,235.00	0.020	1,128.75	3.502	61.40
2,249.000	LIBERTY PPTY TR ACCOUNT 12-46-790-7170505	69,031.26	69,031.26	71,990.49	0.045	4,273.10	5.936	32.01
650.000	LIFE TIME FITNESS INC ACCOUNT 12-46-682-7170505	18,544.63	18,544.63	16,204.50	0.010	0.00	0.000	24.93
8,089.000	LILLY ELI & CO ACCOUNT 12-46-792-7170505	263,285.32	263,285.32	288,858.19	0.180	15,854.44	5.489	35.71
1,140.000	LINEAR TECHNOLOGY CORP ACCOUNT 12-46-640-7170505	41,263.90	41,263.90	34,838.40	0.022	1,048.80	3.010	30.56



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7,465.000	LOEWS CORPORATION ACCOUNT 12-46-633-7170505	314,781.45	314,781.45	271,352.75	0.169	1,866.25	0.688	36.350
962.000	LORILLARD INC ACCOUNT 12-46-792-7170505	75,990.73	75,990.73	77,181.26	0.048	3,848.00	4.986	80.230
8,800.000	LOWES COMPANIES INC ACCOUNT 12-46-617-7170505	187,334.40	187,334.40	205,832.00	0.128	3,168.00	1.539	23.390
1,500.000	LULULEMON ATHLETICA INC ACCOUNT 12-46-682-7170505	20,856.90	20,856.90	45,150.00	0.028	0.00	0.000	30.100
95.739	THE MACERICH COMPANY (INCOME INVESTMENT) ACCOUNT 12-46-790-7170505	1,684.05	1,684.05	3,441.82	0.002	22.98	0.668	35.950
1,990.261	THE MACERICH COMPANY ACCOUNT 12-46-790-7170505	59,827.88	40,437.32	71,549.88	0.045	477.66	0.668	35.951
1,546.000	MACK CALI REALTY CORP ACCOUNT 12-46-790-7170505	59,553.00	56,397.57	53,445.22	0.033	2,782.80	5.207	34.57
1,650.000	MANULIFE FINANCIAL CORP SEDOL 2492520 ISIN CA56501R1064 ACCOUNT 12-46-712-7170505	44,221.99	44,221.99	30,261.00	0.019	858.00	2.835	18.34
4,871.000	MARRIOTT INTERNATIONAL INC CL A ACCOUNT 12-46-617-7170505	127,167.20	127,167.20	132,734.75	0.083	1,704.85	1.284	27.25
1,075.000	MATTHEWS INTL CORP CL A ACCOUNT 12-46-682-7170505	47,701.94	47,701.94	38,087.25	0.024	301.00	0.790	35.42



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4,792.000	MC DONALDS CORP ACCOUNT 12-46-792-7170505	281,278.42	281,278.42	299,212.48	0.186	10,542.40	3.523	62.440
757.000	MERCADOLIBRE INC ACCOUNT 12-46-640-7170505	31,464.25	31,464.25	39,265.59	0.024	0.00	0.000	51.870
6,367.000	MERCK & CO INC ACCOUNT 12-46-633-7170505	175,047.82	136,182.44	232,650.18	0.145	9,677.84	4.160	36.540
2,216.000	MERCK & CO INC ACCOUNT 12-46-792-7170505	62,069.81	51,656.11	80,972.64	0.050	3,368.32	4.160	36.540
1,600.000	MERIDIAN BIOSCIENCE INC ACCOUNT 12-46-682-7170505	51,238.88	51,238.88	34,480.00	0.021	1,088.00	3.155	21.550
6,134.000	MICROSOFT CORP ACCOUNT 12-46-633-7170505	170,867.20	170,387.02	186,964.32	0.116	3,189.68	1.706	30.480
10,794.000	MICROSOFT CORP ACCOUNT 12-46-617-7170505	313,413.25	313,413.25	329,001.12	0.205	5,612.88	1.706	30.480
775.000	MID AMER APT CMNTYS INC ACCOUNT 12-46-682-7170505	32,710.04	32,710.04	37,417.00	0.023	1,906.50	5.095	48.280
366.000	MID AMER APT CMNTYS INC ACCOUNT 12-46-790-7170505	18,717.18	17,718.16	17,670.48	0.011	900.36	5.095	48.280
850.000	MIDDLEBY CORP ACCOUNT 12-46-682-7170505	39,645.76	39,645.76	41,667.00	0.026	17.00	0.041	49.00
921.000	MINDRAY MEDICAL INTL LTD ADR ISIN US6026751007 SEDOL BIFCP24 ACCOUNT 12-46-640-7170505	30,608.33	30,608.33	31,240.32	0.019	184.20	0.590	33.90



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723.000	MITSUBISHI ESTATE UNSPON ADR ACCOUNT 12-46-710-7170505	109,494.33	109,494.33	115,716.15	0.072	993.40	0.858	160.05
1,275.000	MONRO MUFFLER BRAKE INC ACCOUNT 12-46-682-7170505	20,809.79	20,809.79	42,636.00	0.027	357.00	0.837	33.44
2,370.000	MOODY'S CORP ACCOUNT 12-46-633-7170505	95,416.87	95,416.87	63,516.00	0.040	995.40	1.567	26.80
550.000	MORNINGSTAR INC ACCOUNT 12-46-682-7170505	17,714.62	17,714.62	26,587.00	0.017	0.00	0.000	48.34
10,334.000	MTN GROUP LTD SPONS ADR ACCOUNT 12-46-710-7170505	164,083.25	164,083.25	166,274.06	0.104	2,025.46	1.218	16.09
2,132.000	NATIONAL OILWELL VARCO INC ACCOUNT 12-46-640-7170505	90,540.08	90,540.08	93,999.88	0.059	852.80	0.907	44.01
2,698.000	NATIONWIDE HEALTH PROPERTIES INC ACCOUNT 12-46-790-7170505	69,544.18	65,796.12	94,915.64	0.059	4,748.48	5.003	35.11
1,962.000	NESTLE S.A. SPONSORED ADR REPSTG REG SH ACCOUNT 12-46-712-7170505	93,276.81	93,276.81	94,862.70	0.059	2,425.03	2.556	48.31
5,942.000	NESTLE S.A. SPONSORED ADR REPSTG REG SH ACCOUNT 12-46-710-7170505	226,916.60	226,916.60	287,295.70	0.179	7,344.31	2.556	48.31
1,699.000	NETAPP INC ACCOUNT 12-46-640-7170505	40,776.00	40,776.00	58,377.64	0.036	0.00	0.000	34.3



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383.000	NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR ACCOUNT 12-46-640-7170505	28,213.58	28,213.58	28,958.63	0.018	0.00	0.000	75.610
10,155.000	NEWS CORPORATION CL A ACCOUNT 12-46-633-7170505	168,835.88	168,835.88	139,021.95	0.087	1,218.60	0.877	13.690
1,782.000	NIKE INC CLASS B ACCOUNT 12-46-617-7170505	112,524.92	112,524.92	117,736.74	0.073	1,924.56	1.635	66.070
12,272.000	NOKIA CORP SPONSORED ADR ACCOUNT 12-46-710-7170505	168,427.35	168,427.35	157,695.20	0.098	6,688.24	4.241	12.850
627.000	NOBLE ENERGY INC ACCOUNT 12-46-640-7170505	19,759.59	19,759.59	44,654.94	0.028	451.44	1.011	71.220
10,507.000	NOHURA HOLDINGS INC SPON ADR ACCOUNT 12-46-710-7170505	77,122.50	77,122.50	77,751.80	0.048	1,922.78	2.473	7.401
600.000	NORDSON CORPORATION ACCOUNT 12-46-682-7170505	19,416.48	19,416.48	36,708.00	0.023	456.00	1.242	61.18
1,175.000	NOVARTIS AG SPONSORED ADR ACCOUNT 12-46-712-7170505	59,482.99	59,482.99	63,955.25	0.040	2,013.95	3.149	54.43
2,253.000	NOVO NORDISK A S ADR ACCOUNT 12-46-710-7170505	118,892.10	118,892.10	143,854.05	0.090	2,444.51	1.699	63.85



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3,450.000	NUANCE COMMUNICATIONS INC ACCOUNT 12-46-640-7170505	57,107.51	57,107.51	53,578.50	0.033	0.00	0.000	15.530
778.000	NUCOR CORP ACCOUNT 12-46-640-7170505	24,240.46	24,240.46	36,293.70	0.023	1,120.32	3.087	46.650
2,327.000	NVIDIA CORP ACCOUNT 12-46-640-7170505	29,884.26	29,884.26	43,468.36	0.027	0.00	0.000	18.680
5,750.000	OCCIDENTAL PETROLEUM CORP ACCOUNT 12-46-633-7170505	470,426.78	470,426.78	467,762.50	0.291	7,590.00	1.623	81.350
1,020.000	OCCIDENTAL PETROLEUM CORP ACCOUNT 12-46-617-7170505	77,562.01	77,562.01	82,977.00	0.052	1,346.40	1.623	81.350
862.000	OMEGA HEALTHCARE INVS INC ACCOUNT 12-46-790-7170505	12,608.04	10,137.12	16,765.90	0.010	1,103.36	6.581	19.451
2,355.000	ORACLE CORP ACCOUNT 12-46-640-7170505	41,717.41	41,717.41	57,768.15	0.036	471.00	0.815	24.531
13,075.000	ORACLE CORP ACCOUNT 12-46-617-7170505	292,931.15	292,931.15	320,729.75	0.200	2,615.00	0.815	24.531
2,300.000	PSS WORLD MED INC ACCOUNT 12-46-682-7170505	42,139.78	41,978.33	51,980.00	0.032	0.00	0.000	22.60
10,640.000	PANASONIC CORPORATION LTD ADR	157,201.60	157,201.60	152,684.00	0.095	1,223.60	0.801	14.35
580.000	PARKER HANNIFIN CORP ACCOUNT 12-46-640-7170505	36,213.69	36,213.69	31,250.40	0.019	580.00	1.856	53.88

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703.000	PEBBLEBROOK HOTEL TRUST ACCOUNT 12-46-790-7170505	15,119.07	15,119.07	15,473.03	0.010	0.00	0.000	22.010
6,350.000	PEOPLE'S UNITED FINANCIAL IN ACCOUNT 12-46-617-7170505	104,644.19	104,644.19	106,045.00	0.066	3,873.50	3.653	16.700
4,913.000	PEPSICO INC ACCOUNT 12-46-617-7170505	315,391.29	315,391.29	298,710.40	0.186	8,843.40	2.961	60.800
717.000	PERFECT WORLD CO LTD ADR ISIN US71372U1043 SEDOL B23F975 ACCOUNT 12-46-640-7170505	29,606.87	29,606.87	28,278.48	0.018	0.00	0.000	39.440
1,483.000	PERKINELMER INC ACCOUNT 12-46-640-7170505	26,033.32	26,033.32	30,534.97	0.019	415.24	1.360	20.590
4,072.000	PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR ACCOUNT 12-46-710-7170505	115,732.14	115,732.14	162,676.40	0.101	4,491.42	2.761	39.950
3,282.000	PETROLEO BRASILLIERO SA SPONSORED ADR ACCOUNT 12-46-710-7170505	112,936.13	112,936.13	139,123.98	0.087	731.89	0.526	42.39
4,215.000	PFIZER INC ACCOUNT 12-46-633-7170505	52,698.25	52,698.25	76,670.85	0.048	3,034.80	3.958	18.19
2,040.000	PHILIP MORRIS INTERNAT-H/I ACCOUNT 12-46-633-7170505	107,552.49	105,020.44	98,307.60	0.061	4,732.80	4.814	48.19
4,863.000	PHILIP MORRIS INTERNAT-H/I ACCOUNT 12-46-792-7170505	198,114.42	198,114.42	234,347.97	0.146	11,282.16	4.814	48.19



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612.000	PLUM CREEK TIMBER CO INC ACCOUNT 12-46-790-7170505	20,653.90	20,653.90	23,109.12	0.014	1,028.16	4.449	37.760
550.000	PORTFOLIO RECOVERY ASSOCIATE ACCOUNT 12-46-682-7170505	20,609.55	20,609.55	24,667.50	0.015	0.00	0.000	44.850
1,510.000	POTASH CORP SASKATCHEWAN INC ISIN CA73755L1076 SEDOL 2696377 ACCOUNT 12-46-712-7170505	152,101.75	152,101.75	163,835.00	0.102	604.00	0.369	108.500
525.000	POWER INTEGRATIONS INC ACCOUNT 12-46-682-7170505	10,083.26	10,083.26	19,089.00	0.012	52.50	0.275	36.360
1,800.000	PRICE T ROWE GROUP INC ACCOUNT 12-46-640-7170505	96,892.73	93,539.32	95,850.00	0.060	1,800.00	1.878	53.250
152.000	PRICELINE.COM INC ACCOUNT 12-46-640-7170505	31,273.32	31,273.32	33,198.32	0.021	0.00	0.000	218.410
800.000	PROASSURANCE CORPORATION ACCOUNT 12-46-682-7170505	41,141.84	41,141.84	42,968.00	0.027	0.00	0.000	53.710
2,165.000	PROCTER & GAMBLE CO ACCOUNT 12-46-633-7170505	149,466.67	149,466.67	131,263.95	0.082	3,810.40	2.903	60.630
5,114.000	PROCTER & GAMBLE CO ACCOUNT 12-46-617-7170505	324,079.93	324,079.93	310,061.82	0.193	9,000.64	2.903	60.630
2,444.000	PROCTER & GAMBLE CO ACCOUNT 12-46-792-7170505	127,790.38	121,223.66	148,179.72	0.092	4,301.44	2.903	60.630
1,325.000	PRIVATEBANCORP INC ACCOUNT 12-46-682-7170505	32,839.10	32,839.10	11,885.25	0.007	53.00	0.446	8.970



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4,527.000	PROGRESS ENERGY INC ACCOUNT 12-46-792-7170505	157,263.73	157,263.73	185,652.27	0.116	11,226.96	6.047	41.010
11,415.000	PROGRESSIVE CORP OHIO ACCOUNT 12-46-633-7170505	214,145.34	214,145.34	205,355.85	0.128	1,837.82	0.895	17.990
4,693.000	PROLOGIS SH BEN INT ACCOUNT 12-46-790-7170505	98,818.26	60,118.97	64,247.17	0.040	2,815.80	4.383	13.690
1,925.000	PROS HOLDINGS INC ACCOUNT 12-46-682-7170505	18,121.83	18,121.83	19,923.75	0.012	0.00	0.000	10.350
1,851.000	PUBLIC STORAGE ACCOUNT 12-46-790-7170505	123,972.75	120,789.32	150,763.95	0.094	4,072.20	2.701	81.450
7,917.000	QUALCOMM INC ACCOUNT 12-46-617-7170505	371,075.04	371,075.04	366,240.42	0.228	5,383.56	1.470	46.260
355.000	RWE AG SPONSORED ADR REPSTG ORD PAR ACCOUNT 12-46-712-7170505	37,998.50	37,998.50	34,399.50	0.021	2,076.75	6.037	96.90
765.000	RAYONIER INC ACCOUNT 12-46-790-7170505	32,095.23	32,095.23	32,252.40	0.020	1,530.00	4.744	42.16
1,956.000	REGENCY CENTERS CORP ACCOUNT 12-46-790-7170505	69,294.48	66,886.01	68,577.36	0.043	3,618.60	5.277	35.06
560.000	RESEARCH IN MOTION LTD ACCOUNT 12-46-640-7170505	59,068.80	59,068.80	37,822.40	0.024	0.00	0.000	67.54
2,008.000	RETAIL OPPORTUNITY INVESTMEN ACCOUNT 12-46-790-7170505	20,983.60	20,983.60	20,260.72	0.013	0.00	0.000	10.09



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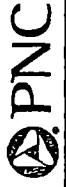
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3,596.000	REYNOLDS AMERICAN INC ACCOUNT 12-46-792-7170505	145,431.19	145,431.19	190,480.12	0.119	12,945.60	6.796	52.970
810.000	RIO TINTO PLC SPONSORED ADR ACCOUNT 12-46-712-7170505	202,290.15	202,290.15	174,465.90	0.109	4,406.40	2.526	215.390
2,250.000	RITCHIE BROS AUCTIONEERS INC ACCOUNT 12-46-682-7170505	53,765.77	53,765.77	50,467.50	0.031	900.00	1.783	22.430
1,860.000	RIVERBED TECHNOLOGY INC ACCOUNT 12-46-682-7170505	28,918.34	28,918.34	42,724.20	0.027	0.00	0.000	22.970
5,296.000	ROCHE HOLDING LTD SPONSORED ADR ACCOUNT 12-46-710-7170505	180,192.10	180,192.10	223,491.20	0.139	5,581.98	2.498	42.200
1,350.000	ROFIN SINAR TECHNOLOGIES INC ACCOUNT 12-46-682-7170505	54,740.48	54,740.48	31,873.50	0.020	0.00	0.000	23.610
4,598.000	ROYAL DUTCH SHELL PLC ADR B ACCOUNT 12-46-792-7170505	232,701.94	232,701.94	267,281.74	0.167	15,449.28	5.780	58.130
1,050.000	RUDDICK CORP ACCOUNT 12-46-682-7170505	37,698.69	37,698.69	27,016.50	0.017	504.00	1.866	25.730
1,175.000	RYLAND GROUP INC ACCOUNT 12-46-682-7170505	14,245.94	14,245.94	23,147.50	0.014	141.00	0.609	19.700
1,917.000	SL GREEN REALTY CORP ACCOUNT 12-46-790-7170505	94,055.28	61,256.07	96,310.08	0.060	766.80	0.796	50.240
6,076.000	ST JUDE MEDICAL INC ACCOUNT 12-46-617-7170505	209,639.01	209,639.01	223,475.28	0.139	2,430.40	1.088	36.780



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4,762.000	SAP AG SPONSORED ADR ACCOUNT 12-46-710-7170505	194,243.62	194,243.62	222,909.22	0.139	3,238.16	1.453	46.810
2,214.000	SASOL LTD SPONSORED ADR ACCOUNT 12-46-710-7170505	76,071.95	76,071.95	88,427.16	0.055	3,602.18	4.074	39.940
2,253.000	SCANA CORP W/I ACCOUNT 12-46-792-7170505	67,395.45	67,395.45	84,893.04	0.053	4,235.64	4.989	37.680
2,246.000	SCHLUMBERGER LTD ACCOUNT 12-46-710-7170505	123,478.10	123,478.10	146,192.14	0.091	1,886.64	1.291	65.090
2,465.000	SCHLUMBERGER LTD ACCOUNT 12-46-712-7170505	193,466.79	193,466.79	160,446.85	0.100	2,070.60	1.291	65.090
734.000	SCHLUMBERGER LTD ACCOUNT 12-46-640-7170505	42,039.48	42,039.48	47,776.06	0.030	616.56	1.291	65.090
4,504.000	SCHLUMBERGER LTD ACCOUNT 12-46-617-7170505	304,151.85	304,151.85	293,165.36	0.183	3,783.36	1.291	65.090
9,009.000	SCHNEIDER ELECT SA - UNSP ADR ACCOUNT 12-46-710-7170505	73,983.94	73,983.94	106,756.65	0.067	3,549.55	3.325	11.85
725.000	SCHNITZER STL INDS CLA A ACCOUNT 12-46-682-7170505	32,020.86	32,020.86	34,582.50	0.022	49.30	0.143	47.70
9,682.000	SCHWAB CHARLES CORP NEW ACCOUNT 12-46-617-7170505	176,394.42	176,394.42	182,215.24	0.114	2,323.68	1.275	18.82
9,985.000	SEALED AIR CORP ACCOUNT 12-46-633-7170505	238,893.51	238,893.51	218,272.10	0.136	4,792.80	2.196	21.86



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3,208.000	SENIOR HOUSING PPTY TRUST ACCOUNT 12-46-790-7170505	65,402.14	65,402.14	70,158.96	0.044	4,619.52	6.584	21.870
1,250.000	SIGNATURE BK NEW YORK N Y ACCOUNT 12-46-682-7170505	29,500.87	29,500.87	39,875.00	0.025	0.00	0.000	31.900
825.000	SILGAN HLDGS INC ACCOUNT 12-46-682-7170505	39,564.36	39,564.36	47,751.00	0.030	627.00	1.313	57.880
32.502	SIMON PROPERTY GROUP INC (INCOME INVESTMENT) ACCOUNT 12-46-790-7170505	1,718.56	1,718.56	2,593.66	0.002	15.60	0.601	79.800
3,838.283	SIMON PROPERTY GROUP INC ACCOUNT 12-46-790-7170505	191,506.95	170,744.41	306,294.98	0.191	1,842.38	0.602	79.800
875.000	SOLERA HOLDINGS INC ACCOUNT 12-46-682-7170505	21,024.24	21,024.24	31,508.75	0.020	218.75	0.694	36.010
9,064.000	SOUTHERN CO ACCOUNT 12-46-792-7170505	264,443.02	264,443.02	302,012.48	0.188	15,862.00	5.252	33.320
2,419.000	STARBUCKS CORP ACCOUNT 12-46-640-7170505	33,769.97	33,769.97	55,782.14	0.035	0.00	0.000	23.060
226.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC ACCOUNT 12-46-790-7170505	7,581.06	7,581.06	8,264.82	0.005	45.20	0.547	36.570
2,276.000	STERILITE INDUSTRIES INDI ADS ADJ ISIN US8597372072 SEDOL B1YX368 ACCOUNT 12-46-640-7170505	26,571.84	26,571.84	41,468.72	0.026	163.87	0.395	18.220



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1,129.000	SUNCOR ENERGY INC ISIN CA867224107 SEDOL B3NBOP5 ACCOUNT 12-46-640-7170505	34,122.22	34,122.22	39,864.99	0.025	451.60	1.133	35.310
4,560.000	SUNCOR ENERGY INC ISIN CA867224107 SEDOL B3NBOP5 ACCOUNT 12-46-712-7170505	193,972.92	193,972.92	161,013.60	0.100	1,824.00	1.133	35.310
5,088.000	SUNCOR ENERGY INC ISIN CA867224107 SEDOL B3NBOP5 ACCOUNT 12-46-617-7170505	181,175.54	181,175.54	179,657.28	0.112	2,035.20	1.133	35.310
937.000	SUNPOWER CO. ACCOUNT 12-46-640-7170505	39,911.51	39,911.51	22,188.16	0.014	0.00	0.000	23.680
25,315.000	TAIWAN SEMICONDUCTOR MTG CO ADR ACCOUNT 12-46-710-7170505	259,286.70	259,286.70	289,603.60	0.180	11,518.33	3.977	11.440
1,805.000	TALISMAN ENERGY INC SEDOL 2125600 ISIN CA87425E1034 ACCOUNT 12-46-712-7170505	32,095.23	32,095.23	33,645.20	0.021	406.13	1.207	18.640
1,706.000	TANGER FACTORY OUTLET ACCOUNT 12-46-790-7170505	59,553.33	58,127.65	66,516.94	0.041	2,610.18	3.924	38.990
4,631.000	TARGET CORP ACCOUNT 12-46-617-7170505	219,902.57	219,902.57	224,001.47	0.140	3,149.08	1.406	48.370
1,250.000	TECK RESOURCES LTD CL B ISIN CA8787422044 SEDOL 2124533 ACCOUNT 12-46-712-7170505	51,844.00	51,844.00	43,712.50	0.027	1,250.00	2.860	34.970



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1,430.000	TELEFONICA S A SPONSORED ADR ACCOUNT 12-46-792-7170505	122,776.84	122,776.84	119,433.60	0.074	6,360.64	5.326	83.520
3,240.000	TENARIS SA ADR ACCOUNT 12-46-712-7170505	137,784.09	137,784.09	138,186.00	0.086	1,684.80	1.219	42.650
1,975.000	TESCO CORP ACCOUNT 12-46-682-7170505	21,265.44	21,265.44	25,497.25	0.016	0.00	0.000	12.910
8,176.000	TESCO PLC SPON ADR ACCOUNT 12-46-710-7170505	140,477.54	140,477.54	168,180.32	0.105	3,041.47	1.808	20.570
3,264.000	TEVA PHARMACEUTICAL INDS LTD ADR ACCOUNT 12-46-710-7170505	156,172.58	156,172.57	183,371.52	0.114	2,046.53	1.116	56.180
1,705.000	TEVA PHARMACEUTICAL INDS LTD ADR ACCOUNT 12-46-617-7170505	89,848.55	89,848.56	95,786.90	0.060	1,069.04	1.116	56.180
5,666.000	TEXAS INSTRUMENTS INC ACCOUNT 12-46-633-7170505	138,022.52	126,034.86	147,655.96	0.092	2,719.68	1.842	26.060
3,450.000	THERMO FISHER SCIENTIFIC INC ACCOUNT 12-46-617-7170505	159,731.55	159,731.55	164,530.50	0.103	0.00	0.000	47.690
631.000	3M COMPANY ACCOUNT 12-46-640-7170505	44,823.78	44,823.78	52,164.77	0.033	1,287.24	2.468	82.670
595.000	TORO CO ACCOUNT 12-46-682-7170505	27,666.07	27,666.07	24,876.95	0.016	428.40	1.722	41.810



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3,902.000	TOTAL S A	229,022.64	229,022.64	249,884.08	0.156	13,227.78	5.294	64.040
	ACCOUNT 12-46-792-7170505							
1,025.000	TRACTOR SUPPLY CO	37,334.29	37,334.29	54,294.25	0.034	0.00	0.000	52.971
	ACCOUNT 12-46-682-7170505							
1,995.000	TRANSATLANTIC HOLDINGS INC	125,838.41	125,838.41	103,959.45	0.065	1,596.00	1.535	52.111
	ACCOUNT 12-46-633-7170505							
275.000	TRICAN WELL SVC LTD	5,021.09	5,021.09	3,678.88	0.002	27.50	0.748	13.377
	ISIN CA8959451037 SEDOL 2869964							
	ACCOUNT 12-46-712-7170505							
2,043.000	TRIMBLE NAVIGATION LTD	59,326.15	59,326.15	51,483.60	0.032	0.00	0.000	25.201
	ACCOUNT 12-46-640-7170505							
1,300.000	TUPPERWARE BRANDS CORP	45,272.11	45,272.11	60,541.00	0.038	1,300.00	2.147	46.577
	ACCOUNT 12-46-682-7170505							
1,275.000	II-VI INC	43,086.71	43,086.71	40,545.00	0.025	0.00	0.000	31.800
	ACCOUNT 12-46-682-7170505							
1,500.000	UMPQUA HLDGS C	20,899.05	20,899.05	20,115.00	0.013	300.00	1.491	13.411
	ACCOUNT 12-46-682-7170505							
4,430.000	UNILEVER PLC W/I	107,837.98	107,837.98	141,317.00	0.088	3,499.70	2.476	31.900
	SPONSORED ADR							
	ACCOUNT 12-46-710-7170505							
4,974.000	UNILEVER PLC W/I	115,629.19	115,629.19	158,670.60	0.099	3,929.46	2.476	31.900
	SPONSORED ADR							
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2,225.000	UNILEVER NV NEW YORK SHARES NEW SEDOL 2416542 ISIN US9047847093 ACCOUNT 12-46-712-7170505	69,876.21	69,876.21	71,934.25	0.045	1,757.75	2.444	32.330
850.000	UNITED TECHNOLOGIES CORP ACCOUNT 12-46-640-7170505	60,086.50	60,086.50	58,998.50	0.037	1,309.00	2.219	69.410
920.000	UNITED THERAPEUTICS CORP DEL ACCOUNT 12-46-682-7170505	44,420.41	44,420.41	48,438.00	0.030	0.00	0.000	52.650
1,325.000	UNIVERSAL FST PRODS INC ACCOUNT 12-46-682-7170505	36,936.76	36,936.76	48,773.25	0.030	530.00	1.087	36.810
4,110.000	VALE S.A. COMMON NEW ADR ACCOUNT 12-46-712-7170505	132,956.90	132,956.90	119,313.30	0.074	2,297.49	1.926	29.030
616.000	VARIAN MEDICAL SYSTEMS INC ACCOUNT 12-46-640-7170505	18,058.96	18,058.96	28,859.60	0.018	0.00	0.000	46.850
2,902.000	VENTAS INC ACCOUNT 12-46-790-7170505	80,916.49	76,750.37	126,933.48	0.079	5,949.10	4.687	43.740
9,827.000	VERIZON COMMUNICATIONS INC ACCOUNT 12-46-792-7170505	290,558.59	290,558.59	325,568.51	0.203	18,671.30	5.735	33.130
2,401.000	VISA INC CLASS A SHARES ACCOUNT 12-46-617-7170505	192,407.02	192,407.02	209,991.46	0.131	1,200.50	0.572	87.460
10,194.000	VODAFONE GROUP PLC SPONSORED ADR NEW ACCOUNT 12-46-792-7170505	194,135.71	194,135.71	235,379.46	0.147	9,123.63	3.876	23.090



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ACCOUNT
12-46-501-7170505

ZACHARY SMITH REYNOLDS FDN CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,480.000	VORNADO REALTY TRUST ACCOUNT 12-46-790-7170505	140,874.51	121,521.89	173,451.20	0.108	6,448.00	3.717	69.940
1,000.000	VULCAN MATERIALS CO ACCOUNT 12-46-633-7170505	73,674.03	73,674.03	52,670.00	0.033	1,000.00	1.899	52.670
700.000	WD 40 CO ACCOUNT 12-46-682-7170505	20,999.16	20,999.16	22,652.00	0.014	700.00	3.090	32.360
5,267.000	WPP PLC ADR ACCOUNT 12-46-710-7170505	196,759.14	196,759.14	256,239.55	0.160	4,540.15	1.772	48.650
1,650.000	WADDELL & REED FINL INC ACCOUNT 12-46-682-7170505	40,760.98	40,553.33	50,391.00	0.031	1,254.00	2.489	30.540
6,100.000	WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS ACCOUNT 12-46-710-7170505	187,181.10	187,181.10	274,195.00	0.171	2,659.60	0.970	44.950
825.000	WATERS CORP ACCOUNT 12-46-640-7170505	45,669.20	45,669.20	51,117.00	0.032	0.00	0.000	61.960
15,933.000	WELLS FARGO & COMPANY ACCOUNT 12-46-633-7170505	321,424.25	298,880.89	430,031.67	0.268	3,186.60	0.741	26.990
1,075.000	WEST PHARMACEUTICAL SVCS INC ACCOUNT 12-46-682-7170505	42,846.17	42,846.17	42,140.00	0.026	688.00	1.633	39.200
10,232.000	WESTERN UNION CO - W/I ACCOUNT 12-46-617-7170505	192,312.49	192,312.49	192,873.20	0.120	613.92	0.318	18.850
710.000	WHITING PETROLEUM CORP ACCOUNT 12-46-682-7170505	19,895.26	17,002.51	50,729.50	0.032	0.00	0.000	71.450



STATEMENT OF INVESTMENTS

AS OF 12/31/09

ACCOUNT
12-46-501-7170505

ZACHARY SMITH REYNOLDS FDN CONS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
845.000	WILMINGTON TRUST CORP ACCOUNT 12-46-682-7170505	26,423.23	26,423.23	10,427.30	0.006	33.80	0.324	12.340
7,985.000	WINDSTREAM CORP W/I ACCOUNT 12-46-792-7170505	65,836.62	65,836.62	87,755.15	0.055	7,985.00	9.099	10.990
185.000	YARA INTERNATIONAL ADR ACCOUNT 12-46-712-7170505	8,121.25	8,121.25	8,426.75	0.005	128.58	1.526	45.550
825.000	ZENITH NATIONAL INSURANCE CORP ACCOUNT 12-46-682-7170505	22,195.97	22,195.97	24,552.00	0.015	1,650.00	6.720	29.760
	TOTAL COMMON STOCK	41,157,817.54	40,752,417.48	44,396,138.07	27.668	962,775.40	2.169	
	LIMITED PARTNERSHIPS							
205,177.472	HARBOUR VEST PARTNERS VI PARTNERSHIP FUND L.P. ACCOUNT 12-46-001-7170505	1,924,215.00	1,924,215.00	1,297,236.62	0.808	0.00	0.000	6.320
202,482.365	HARBOUR VEST PARTNERS VI BUYOUT PARTNERSHIP FUND L.P. ACCOUNT 12-46-001-7170505	2,024,823.00	2,024,823.00	1,318,172.35	0.821	0.00	0.000	6.510
203,883.122	HARBOURVEST INTERNATIONAL PRIVATE EQUITY PARTNERS V CAYMAN PARTNERSHIP FUND LP ACCOUNT 12-46-001-7170505	2,038,830.58	2,038,830.58	1,730,763.82	1.078	0.00	0.000	8.480
	TOTAL LIMITED PARTNERSHIPS	5,987,868.58	5,987,868.58	4,346,172.79	2.707	0.00	0.000	
	MUTUAL FUNDS - FIXED							



STATEMENT OF INVESTMENTS

AS OF 12/31/09

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ZACHARY SMITH REYNOLDS FDN CONS

PAGE 63

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
96,525.096	BLACKROCK FDS HIGH YIELD BD PORTFOLIO FUND 318 INSTITUTIONAL CLASS ACCOUNT 12-46-001-7170505	500,000.00	500,000.00	676,640.92	0.422	57,515.82	8.500	7.010
84,970.530	BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360 ACCOUNT 12-46-001-7170505	865,000.00	865,000.00	915,982.31	0.571	22,045.05	2.407	10.780
	TOTAL MUTUAL FUNDS - FIXED	1,365,000.00	1,365,000.00	1,592,623.23	0.993	79,560.87	4.996	
	MUTUAL FUNDS - EQUITY							
916.000	KAYNE ANDERSON MLP INVT CO ACCOUNT 12-46-682-7170505	25,984.41	25,984.41	22,936.64	0.014	1,758.72	7.668	25.040
725.000	TORTOISE ENERGY INFRASTRUCTURE ACCOUNT 12-46-682-7170505	22,885.49	22,885.49	22,489.50	0.014	1,566.00	6.963	31.02
575.000	TORTOISE ENERGY CAPITAL CORP ACCOUNT 12-46-682-7170505	14,718.10	14,718.10	13,156.00	0.008	920.00	6.993	22.88
1,347,488.624	VANGUARD INSTITUTIONAL DEVELOPED MARKETS INDEX FUND ACCOUNT 12-46-001-7170505	11,369,452.69	11,099,715.22	12,747,242.38	7.943	431,196.36	3.383	9.46
306,703.363	VANGUARD INSTL INDEX FD SH BEN INT FD #94 ACCOUNT 12-46-001-7170505	37,674,698.81	37,248,631.13	31,277,608.96	19.489	512,194.62	1.638	101.98
299,011.106	VANGUARD MID CAP INDEX FUND ACCOUNT 12-46-001-7170505	5,420,962.17	5,420,962.17	4,903,782.14	3.056	53,822.00	1.098	16.40



STATEMENT OF INVESTMENTS

AS OF 12/31/09

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ACCOUNT
12-46-501-7170505

ZACHARY SMITH REYNOLDS FDN CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
224,118.126	VANGUARD SMALL CAP INDEX FUND ACCOUNT 12-46-001-7170505	5,192,816.99	5,192,816.99	6,163,248.47	3.840	89,647.25	1.455	27.500
	TOTAL MUTUAL FUNDS - EQUITY	59,721,518.66	59,025,713.51	55,150,464.09	34.364	1,091,104.95	1.978	
	TOTAL INVESTMENTS	161,165,921.41	159,963,328.02	160,487,236.33	100.000	4,420,395.13	2.754	
	CASH	0.00	0.00	0.00				
	TOTAL ASSETS	161,165,921.41	159,963,328.02	160,487,236.33				
	INCOME CASH			0.00				

A C C O U N T S U M M A R Y

12/31/09 THROUGH 12/31/09

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ZACHARY SMITH REYNOLDS FDN CONS

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	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
YOUR TRUST ACCOUNT BALANCES ON 12/31/09 WERE	0.00	597,020.30	0.00	160,568,901.11
DURING THE PERIOD INCOME WAS RECEIVED FROM				
NO DIVIDENDS THIS PERIOD				
NO NON-TAXABLE INTEREST INCOME THIS PERIOD				
NO TAXABLE INTEREST INCOME THIS PERIOD				
NO RENTAL INCOME THIS PERIOD				
THUS TOTAL INCOME RECEIVED EQUALED				
NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD				
NO SALES THIS PERIOD				
NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD				
NO PURCHASES THIS PERIOD				
EXPENSES INCURRED DURING THIS PERIOD WERE				
NO FEES CHARGED THIS PERIOD				
NO OTHER EXPENSES THIS PERIOD				
FOR TOTAL EXPENSES OF				
NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD				
YOUR CURRENT BALANCES AS OF 12/31/09 ARE	0.00	597,020.30	0.00	160,568,901.11



BANK 12
REGION 46
OFFICE 001

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-27-09	MUTUAL FUND AGENT 01/26 SALE 99,009.901 SHS @ 5.18 BLACKROCK FDS HIGH YIELD BD PORT SERVICE CL FUND 608 SERVICE CLASS	085 831	9464 40357-00002 01-27-09	512,871.29		500,000.00- 99,009.901-
01-29-09	SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE 01/29/09 AT .1900 PER SHARE T ROWE PRICE INTL FD INC INTL BOND FUND FUND #76	071 082 00-0000	40359-00001 01-29-09	18,500.49		
03-06-09	MUTUAL FUND AGENT 03/05 SALE 641,025.641 SHS @ 5.46 VANGUARD INSTITUTIONAL DEVELOPED MARKETS INDEX FUND	085 831	9464 40395-00001 03-06-09	3,500,000.00		5,252,618.98- 641,025.641-
05-01-09	MUTUAL FUND AGENT 04/30 SALE 97,370.984 SHS @ 8.89 T ROWE PRICE INTL FD INC INTL BOND FUND FUND #76	085 831	9464 40451-00004 05-01-09	865,628.05		1,000,000.00- 97,370.984-
05-14-09	MUTUAL FUND AGENT 05/13 SALE 117,102.62 SHS @ 40.25 HARBOR FUND INTERNATIONAL FUND FD #11	085 831	9464 40464-00001 05-14-09	4,713,380.46		7,500,000.00- 117,102.620-
05-14-09	MUTUAL FUND AGENT 05/13 SALE 339,673.913 SHS @ 7.36 VANGUARD INSTITUTIONAL DEVELOPED MARKETS INDEX FUND	085 831	9464 40464-00002 05-14-09	2,500,000.00		2,783,317.12- 339,673.913-
11-03-09	MUTUAL FUND AGENT 11/02 SALE 57,045.066 SHS @ 30.66 BLACKROCK FDS US OPPORTUNITIES PORTFOLIO FUND 339 INSTITUTIONAL CLASS	085 831	9464 40637-00001 11-03-09	1,749,001.72		2,000,000.00- 57,045.066-
11-04-09	MUTUAL FUND AGENT 11/03 SALE 59,148.265 SHS @ 25.3599 VANGUARD SMALL CAP INDEX FUND	085 831	9464 40638-00002 11-04-09	1,500,000.00		1,370,465.30- 59,148.265-
11-13-09	MUTUAL FUND AGENT 11/12 SALE 70,119.203 SHS @ 99.8299 VANGUARD INSTL INDEX FD SH BEN INT FD #94	085 831	9464 40647-00002 11-13-09	7,000,000.00		8,613,273.19- 70,119.203-

-TRANSACTION- DATE		DESCRIPTION	-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
11-27-09	JP MORGAN SECURITIES INC	11/23 SALE 667 SHS @ 173.19	085	830	9211	40661-00001			
	MISC 2.97 COMM 26.68				11-27-09			115,488.08	103,140.79-
	GOLDMAN SACHS GROUP INC								667.000-
12-23-09	SHORT TERM CAPITAL GAINS DISTRIBUTION	PAYABLE 12/23/09 AT .0290 PER SHARE	071	082	00-0000	40687-00001	2,464.15		
	BLACKROCK INFLATION PROTECTED	BD PORTFOLIO			12-23-09				
	INST CLASS FD #360							275.13	
12-23-09	LONG TERM CAPITAL GAINS DISTRIBUTION	PAYABLE 12/23/09 AT .0032 PER SHARE	081	081	00-0000	40687-00002			
	BLACKROCK INFLATION PROTECTED	BD PORTFOLIO			12-23-09				
	INST CLASS FD #360								

BANK 12
REGION 46
OFFICE 001

- TRANSACTION ANALYSIS / SUMMARY -
01/01/09 THROUGH 12/31/09
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN

DATE -TRANSACTION-
DESCRIPTION

- C A S H -
INCOME PRINCIPAL INVEST/UNITS

TOTALS FOR TAX CODE 081	LONG TERM CAPITAL GAIN DISTRIBUTION	275.13		
TOTALS FOR TAX CODE 082	SHORT TERM CAPITAL GAIN DISTRIBUTION		20,964.64	
TOTALS FOR TAX CODE 830	SALES	115,488.08		103,140.79-P
TOTALS FOR TAX CODE 831	SALES-COLLECTIVE FUNDS	22,340,881.52		29,019,674.59-P
		<u>22,456,369.60</u>		<u>29,122,815.38</u>

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

BANK 12
REGION 46
OFFICE 572

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -	
				INCOME	PRINCIPAL
01-09-09	CALLED 690,000.000 PAR ON 01/09/09 AT \$100.000 FEDERAL NATL MTG ASSN NTS CALL 1/9/09 @ 100 05.500% DUE 07/09/2010	085 829	40339-00003 01-09-09	690,000.00	690,220.80- 690,000.000-
01-09-09	FIRST TENNESSEE BK NA -BOND DEPT 01/06 SALE 60,000 PAR @ 109.2343 USA TREASURY NOTES 03.625% DUE 05/15/2013	085 830	2445 40339-00004 01-09-09	65,540.63	64,029.57- 60,000.000-
01-13-09	MORGAN STANLEY AND CO, INC 01/12 SALE 512,824.92 PAR @ 104.5312 FEDERAL NATL MTG ASSN POOL # 786606 06.500% DUE 07/01/2034	085 830	0050 40343-00002 01-13-09	536,062.30	540,270.16- 512,824.920-
01-15-09	PRINCIPAL ON 84,919.66 PAR ACCRUED TO 01/15/09 PAYABLE 01/15/09 CAPITAL ONE AUTO FINANCE TRUST SER 2007-B CLASS A3A 05.030% DUE 04/15/2012	085 828	9999 40345-00005 01-15-09	5,442.89	5,442.17- 5,442.890-
01-15-09	PRINCIPAL ON 472,573.60 PAR ACCRUED TO 12/31/08 PAYABLE 01/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #E90289 06.000% DUE 06/01/2017	085 828	9999 40345-00009 01-15-09	3,908.74	4,244.34- 3,908.740-
01-15-09	PRINCIPAL ON 764,130.74 PAR ACCRUED TO 12/31/08 PAYABLE 01/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A51069 05.000% DUE 08/01/2036	085 828	9999 40345-00011 01-15-09	6,786.61	6,426.07- 6,786.610-
01-15-09	PRINCIPAL ON 763,950.09 PAR ACCRUED TO 12/31/08 PAYABLE 01/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44372 05.000% DUE 04/01/2036	085 828	9999 40345-00013 01-15-09	18,350.97	17,462.10- 18,350.970-

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
01-15-09	PRINCIPAL ON 537,297.44 PAR ACCURED TO 12/31/08 PAYABLE 01/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44573 05.500% DUE 04/01/2036	085	828	9999 40345-00015 01-15-09	800.90		782.13- 800.900-
01-15-09	PRINCIPAL ON 932,016.94 PAR ACCURED TO 12/31/08 PAYABLE 01/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G02274 05.000% DUE 07/01/2036	085	828	9999 40345-00017 01-15-09	6,437.74		6,039.41- 6,437.740-
01-15-09	PRINCIPAL ON 549,891.40 PAR ACCURED TO 12/31/08 PAYABLE 01/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085	828	9999 40345-00019 01-15-09	4,422.49		4,316.77- 4,422.490-
01-15-09	PRINCIPAL ON 466,041.39 PAR ACCURED TO 12/31/08 PAYABLE 01/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085	828	9999 40345-00021 01-15-09	4,778.00		4,846.68- 4,778.000-
01-15-09	PRINCIPAL ON 430,539.31 PAR ACCURED TO 11/30/08 PAYABLE 01/15/09 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085	828	9999 40345-00023 01-15-09	6,983.07		7,093.27- 6,983.070-
01-15-09	PRINCIPAL ON 451,054.24 PAR ACCURED TO 11/30/08 PAYABLE 01/15/09 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085	828	9999 40345-00025 01-15-09	8,907.83		9,044.23- 8,907.830-
01-15-09	PRINCIPAL ON 254,463.21 PAR ACCURED TO 12/31/08 PAYABLE 01/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G11089 06.500% DUE 11/01/2013	085	828	9999 40345-00027 01-15-09	7,280.42		7,941.03- 7,280.420-

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-TRANSACTION ANALYSIS / SUMMARY -
01/01/09 THROUGH 12/31/09
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

BANK	12
REGION	46
OFFICE	572

[illegible]

- CASH - PP
INCOME

HISTORY	-CODES-	TRAN TAX	INDV

INVEST/UNITS
906.09-
827.170-

01-15-09

PRINCIPAL ON 528,441.77 PAR
ACCRUED TO 12/31/08 PAYABLE 01/15/09
FEDERAL HOME LOAN MTG CORP
GOLD POOL #C72165
07.000% DUE 10/01/2032

085 828 9999 40345-00029
01-15-09

827.17

01-15-09

PRINCIPAL ON 1,281,262.91 PAR
ACCRUED TO 12/31/08 PAYABLE 01/15/09
FEDERAL HOME LN MTG CORP
GOLD POOL #G01725
05.500 % DUE 12/01/2033

085 828 9999 40345-00031
01-15-09

7,249.99
7,395.06-
7,249.990-

01-15-09

MATURITY PROCEEDS ON 225,000.000 PAR
INTL PAPER CO
NTS
04.250% DUE 01/15/2009

085 829 40345-00038
01-15-09

225,000.00	218,344.50-
	225,000.00-

01-15-09

PRINCIPAL ON 556,009.63 PAR
ACCRUED TO 01/01/09 PAYABLE 01/15/09
WACHOVIA BANK COMMERCIAL MTG TR
SERIES 2002-C1 CLASS A3
06.164% DUE 04/15/2034

085 828 9999 40345-00046
01-15-09

4,556.17
4,673.46-
4,556.170-

01-15-09

PRINCIPAL ON 251,590.67 PAR
ACCRUED TO 01/01/09 PAYABLE 01/15/09
WACHOVIA BANK COMM MTG TRUST
SER 2002-C2 CLASS A2
04.043% DUE 11/15/2034

085 828 9999 40345-00048
01-15-09

2,892.26
2,838.60-
2,892.260-

01-16-09

PRINCIPAL ON 105,016.58 PAR
ACCRUED TO 01/11/09 PAYABLE 01/16/09
LB-UBS COMMERCIAL MTG TR
SERIES 2003-C7 CLASS A2
04.064% DUE 09/17/2027

085 828 9999 40346-00004
01-16-09

717.16	690.44-
	717.160-

01-20-09

PRINCIPAL ON 238,776.06 PAR
ACCRUED TO 01/01/09 PAYABLE 01/18/09
SALOMON BROTHERS MTG SEC VII
SERIES 2000-C3 CLASS A2
06.592% DUE 10/18/2010

085 828 9999 40350-00002
01-20-09

1,180.47
1,153.73-
1,180.470-

- TRANSACTION -		- CASH -		INVEST/UNITS	
DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL
01-21-09	WACHOVIA SECURITIES, INC. 01/15 SALE 320,000 PAR @ 105.508 PEPSICO INC SR NOTES 05.000% DUE 06/01/2018	085 830 0250	40351-00001 01-21-09	337,625.60	316,134.40- 320,000.000-
01-21-09	WALL STREET ACCESS 01/15 SALE 110,000 PAR @ 125.245 PEPSICO INC SR UNSECURED 07.900% DUE 11/01/2018	085 830 8906	40351-00003 01-21-09	137,769.50	115,855.30- 110,000.000-
01-26-09	PRINCIPAL ON 560,535.68 PAR ACCURED TO 12/31/08 PAYABLE 01/25/09 FEDERAL NATL MTG ASSN POOL # 256151 05.500% DUE 03/01/2036	085 828 9999	40356-00003 01-26-09	7,780.89	7,496.40- 7,780.890-
01-26-09	PRINCIPAL ON 319,252.33 PAR ACCURED TO 12/31/08 PAYABLE 01/25/09 FEDERAL NATL MTG ASSN POOL # 257123 05.500% DUE 03/01/2038	085 828 9999	40356-00005 01-26-09	4,699.46	4,702.40- 4,699.460-
01-26-09	PRINCIPAL ON 605,132.86 PAR ACCURED TO 12/31/08 PAYABLE 01/25/09 FEDERAL NATL MTG ASSN POOL # 555978 06.500% DUE 11/01/2033	085 828 9999	40356-00007 01-26-09	8,527.90	9,292.73- 8,527.900-
01-26-09	PRINCIPAL ON 945,613.16 PAR ACCURED TO 12/31/08 PAYABLE 01/25/09 FEDERAL NATL MTG ASSN POOL # 725185 05.000% DUE 02/01/2019	085 828 9999	40356-00009 01-26-09	9,070.05	9,425.25- 9,070.050-
01-26-09	PRINCIPAL ON 266,312.48 PAR ACCURED TO 12/31/08 PAYABLE 01/25/09 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033	085 828 9999	40356-00011 01-26-09	1,112.17	1,054.13- 1,112.170-

BANK 12
REGION 46
OFFICE 572

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE
-TRANSACTION-
DESCRIPTION

- C A S H -
INCOME
PRINCIPAL

-CODES-
TRAN TAX INDV
HISTORY

INVEST/UNITS

01-26-09 PRINCIPAL ON 862,961.52 PAR 1,646.16 1,747.18-
ACCRUED TO 12/31/08 PAYABLE 01/25/09 1,646.160-
FEDERAL NATL MTG ASSN
POOL # 753113
06.000% DUE 12/01/2033

01-26-09 PRINCIPAL ON 228,698.76 PAR 1,564.98 1,600.41-
ACCRUED TO 12/31/08 PAYABLE 01/25/09 1,564.980-
FEDERAL NATL MTG ASSN
POOL # 759236
05.500% DUE 01/01/2019

01-26-09 PRINCIPAL ON 247,417.00 PAR 377.11 381.35-
ACCRUED TO 12/31/08 PAYABLE 01/25/09 377.110-
FEDERAL NATL MTG ASSN
POOL # 809882

01-26-09 PRINCIPAL ON 434,776.57 PAR 4,599.44 4,690.71-
ACCRUED TO 12/31/08 PAYABLE 01/25/09 4,599.440-
FEDERAL NATL MTG ASSN
POOL # 832351
VAR % DUE 08/01/2035

01-26-09 PRINCIPAL ON 283,613.74 PAR 1,590.79 1,504.79-
ACCRUED TO 12/31/08 PAYABLE 01/25/09 1,590.790-
FEDERAL NATL MTG ASSN
POOL # 835760
04.500% DUE 09/01/2035

01-26-09 PRINCIPAL ON 512,812.56 PAR 944.72 934.61-
ACCRUED TO 12/31/08 PAYABLE 01/25/09 944.720-
FEDERAL NATL MTG ASSN
POOL # 838633
05.500% DUE 11/01/2035

01-26-09 PRINCIPAL ON 480,262.12 PAR 5,038.90 4,908.99-
ACCRUED TO 12/31/08 PAYABLE 01/25/09 5,038.900-
FEDERAL NATL MTG ASSN
POOL # 866049
05.500% DUE 03/01/2036

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				INCOME	PRINCIPAL	
01-26-09	PRINCIPAL ON 494,250.06 PAR ACCRUED TO 12/31/08 PAYABLE 01/25/09 FEDERAL NATL MTG ASSN POOL # 878092 06.000% DUE 04/01/2036	085 828	9999 40356-00028 01-26-09	3,896.01		3,899.36- 3,896.010-
01-26-09	PRINCIPAL ON 285,555.91 PAR ACCRUED TO 12/31/08 PAYABLE 01/25/09 FEDERAL NATL MTG ASSN POOL #881089 06.000% DUE 04/01/2036	085 828	9999 40356-00030 01-26-09	1,217.74		1,201.00- 1,217.740-
01-26-09	PRINCIPAL ON 474,029.23 PAR ACCRUED TO 12/31/08 PAYABLE 01/25/09 FEDERAL NATL MTG ASSN POOL #885404 06.000% DUE 06/01/2036	085 828	9999 40356-00032 01-26-09	7,547.73		7,469.89- 7,547.730-
01-26-09	PRINCIPAL ON 1,047,398.89 PAR ACCRUED TO 12/31/08 PAYABLE 01/25/09 FEDERAL NATL MTG ASSN POOL #917965 06.000% DUE 05/01/2037	085 828	9999 40356-00034 01-26-09	16,706.38		16,493.49- 16,706.380-
01-26-09	PRINCIPAL ON 320,430.37 PAR ACCRUED TO 12/31/08 PAYABLE 01/25/09 FEDERAL NATL MTG ASSN POOL #974149 05.500% DUE 02/01/2038	085 828	9999 40356-00036 01-26-09	1,440.45		1,442.25- 1,440.450-
01-27-09	PRINCIPAL ON 513,467.07 PAR ACCRUED TO 12/31/08 PAYABLE 01/25/09 FEDERAL NATL MTG ASSN POOL # 786606 06.500% DUE 07/01/2034	085 828	9999 40357-00001 01-27-09	642.14		676.48- 642.120-
02-02-09	WALL STREET ACCESS 01/28 SALE 225,000 PAR @ 107.273 E.I. DU PONT DE NEMOURS NOTES 05.875% DUE 01/15/2014	085 830	8906 40363-00002 02-02-09	241,364.25		223,944.75- 225,000.000-

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02-03-09	BARCLAYS CAPITAL FIXED INC 02/02 SALE 385,000 PAR @ 119.6132 USA TREASURY BD 05.250% DUE 02/15/2029	085 830	7256 40364-00003 02-03-09	460,511.13	460,511.13	460,225.38- 385,000,000-
02-17-09	PRINCIPAL ON 79,476.77 PAR ACCRUED TO 02/15/09 PAYABLE 02/15/09 CAPITAL ONE AUTO FINANCE TRUST SER 2007-B CLASS A3A 05.030% DUE 04/15/2012	085 828	9999 40378-00005 02-17-09	5,303.91	5,303.91	5,303.21- 5,303.910-
02-17-09	PRINCIPAL ON 468,664.86 PAR ACCRUED TO 01/31/09 PAYABLE 02/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #E90289 06.000% DUE 06/01/2017	085 828	9999 40378-00008 02-17-09	4,428.94	4,428.94	4,809.20- 4,428.940-
02-17-09	PRINCIPAL ON 757,344.13 PAR ACCRUED TO 01/31/09 PAYABLE 02/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A51069 05.000% DUE 08/01/2036	085 828	9999 40378-00010 02-17-09	26,952.86	26,952.86	25,520.99- 26,952.860-
02-17-09	PRINCIPAL ON 745,599.12 PAR ACCRUED TO 01/31/09 PAYABLE 02/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44372 05.000% DUE 04/01/2036	085 828	9999 40378-00012 02-17-09	8,362.57	8,362.57	7,957.51- 8,362.570-
02-17-09	PRINCIPAL ON 536,496.54 PAR ACCRUED TO 01/31/09 PAYABLE 02/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44573 05.500% DUE 04/01/2036	085 828	9999 40378-00014 02-17-09	11,674.70	11,674.70	11,401.07- 11,674.700-
02-17-09	PRINCIPAL ON 925,579.20 PAR ACCRUED TO 01/31/09 PAYABLE 02/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G02274 05.000% DUE 07/01/2036	085 828	9999 40378-00016 02-17-09	17,835.92	17,835.92	16,732.32- 17,835.920-

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02-17-09	PRINCIPAL ON 545,468.92 PAR ACCURED TO 01/31/09 PAYABLE 02/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085 828	9999 40378-00018 02-17-09		8,796.28	8,585.99- 8,796.280-
02-17-09	PRINCIPAL ON 461,263.40 PAR ACCURED TO 01/31/09 PAYABLE 02/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085 828	9999 40378-00020 02-17-09		6,559.00	6,653.29- 6,559.000-
02-17-09	PRINCIPAL ON 423,556.24 PAR ACCURED TO 12/31/08 PAYABLE 02/15/09 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828	9999 40378-00022 02-17-09		3,797.17	3,857.09- 3,797.170-
02-17-09	PRINCIPAL ON 442,146.40 PAR ACCURED TO 12/31/08 PAYABLE 02/15/09 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828	9999 40378-00024 02-17-09		1,238.08	1,257.04- 1,238.080-
02-17-09	PRINCIPAL ON 247,182.79 PAR ACCURED TO 01/31/09 PAYABLE 02/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G11089 06.500% DUE 11/01/2013	085 828	9999 40378-00026 02-17-09		11,701.69	12,763.48- 11,701.690-
02-17-09	PRINCIPAL ON 527,614.60 PAR ACCURED TO 01/31/09 PAYABLE 02/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #C72165 07.000% DUE 10/01/2032	085 828	9999 40378-00028 02-17-09		832.09	911.48- 832.090-
02-17-09	PRINCIPAL ON 1,274,012.93 PAR ACCURED TO 01/31/09 PAYABLE 02/15/09 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085 828	9999 40378-00030 02-17-09		20,906.91	21,325.25- 20,906.910-

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02-17-09	PRINCIPAL ON 95,000.00 PAR ACCURED TO 02/15/09 PAYABLE 02/15/09 HYUNDAI AUTO REC TR SERIES 2007-A CLASS A3A 05.040% DUE 01/17/2012	085 828	9999 40378-00038 02-17-09		6,396.32	6,396.01- 6,396.320-
02-17-09	PRINCIPAL ON 551,453.45 PAR ACCURED TO 02/01/09 PAYABLE 02/15/09 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085 828	9999 40378-00050 02-17-09		4,585.01	4,703.04- 4,585.010-
02-17-09	PRINCIPAL ON 248,698.41 PAR ACCURED TO 02/01/09 PAYABLE 02/15/09 WACHOVIA BANK COMM ML MTG TRUST SER 2002-C2 CLASS A2 04.043% DUE 11/15/2034	085 828	9999 40378-00052 02-17-09		2,919.36	2,865.20- 2,919.360-
02-18-09	PRINCIPAL ON 104,299.42 PAR ACCURED TO 02/11/09 PAYABLE 02/18/09 LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027	085 828	9999 40379-00002 02-18-09		810.11	779.92- 810.110-
02-18-09	PRINCIPAL ON 237,595.59 PAR ACCURED TO 02/01/09 PAYABLE 02/18/09 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010	085 828	9999 40379-00005 02-18-09		530.72	518.70- 530.720-
02-20-09	UBS SECURITIES LLC 02/17 SALE 225,000 PAR @ 109.039 USA TREASURY NOTES 03.625% DUE 05/15/2013	085 830	0642 40381-00002 02-20-09		245,337.89	241,572.06- 225,000.000-
02-25-09	PRINCIPAL ON 552,754.79 PAR ACCURED TO 01/31/09 PAYABLE 02/25/09 FEDERAL NATL MTG ASSN POOL # 256151 05.500% DUE 03/01/2036	085 828	9999 40386-00003 02-25-09		16,355.63	15,757.63- 16,355.630-

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DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS	
02-25-09	PRINCIPAL ON 314,552.87 PAR ACCRUED TO 01/31/09 PAYABLE 02/25/09 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085 828	9999 40386-00005 02-25-09	12,352.65	12,352.65	12,360.37- 12,352.650-	
02-25-09	PRINCIPAL ON 596,604.96 PAR ACCRUED TO 01/31/09 PAYABLE 02/25/09 FEDERAL NATL MTG ASSN POOL # 555976 06.500% DUE 11/01/2033	085 828	9999 40386-00007 02-25-09	6,967.45	6,967.45	7,592.33- 6,967.450-	
02-25-09	PRINCIPAL ON 936,543.11 PAR ACCRUED TO 01/31/09 PAYABLE 02/25/09 FEDERAL NATL MTG ASSN POOL #725185 05.000% DUE 02/01/2019	085 828	9999 40386-00009 02-25-09	14,485.71	14,485.71	15,052.99- 14,485.710-	
02-25-09	PRINCIPAL ON 265,200.31 PAR ACCRUED TO 01/31/09 PAYABLE 02/25/09 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033	085 828	9999 40386-00011 02-25-09	2,414.89	2,414.89	2,288.86- 2,414.890-	
02-25-09	PRINCIPAL ON 861,315.36 PAR ACCRUED TO 01/31/09 PAYABLE 02/25/09 FEDERAL NATL MTG ASSN POOL # 753113 06.000% DUE 12/01/2033	085 828	9999 40386-00013 02-25-09	11,674.29	11,674.29	12,390.69- 11,674.290-	
02-25-09	PRINCIPAL ON 227,133.78 PAR ACCRUED TO 01/31/09 PAYABLE 02/25/09 FEDERAL NATL MTG ASSN POOL # 759236 05.500% DUE 01/01/2019	085 828	9999 40386-00015 02-25-09	1,570.63	1,570.63	1,606.19- 1,570.630-	
02-25-09	PRINCIPAL ON 247,039.89 PAR ACCRUED TO 01/31/09 PAYABLE 02/25/09 FEDERAL NATL MTG ASSN POOL # 809882	085 828	9999 40386-00017 02-25-09	374.99	374.99	379.21- 374.990-	

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				INCOME	PRINCIPAL
02-25-09	PRINCIPAL ON 430,177.13 PAR ACCRUED TO 01/31/09 PAYABLE 02/25/09 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828 9999	40386-00019 02-25-09	3,637.13	3,709.30- 3,637.130-
02-25-09	PRINCIPAL ON 282,022.95 PAR ACCRUED TO 01/31/09 PAYABLE 02/25/09 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085 828 9999	40386-00021 02-25-09	2,939.85	2,780.92- 2,939.850-
02-25-09	PRINCIPAL ON 511,867.84 PAR ACCRUED TO 01/31/09 PAYABLE 02/25/09 FEDERAL NATL MTG ASSN POOL #838633 05.500% DUE 11/01/2035	085 828 9999	40386-00023 02-25-09	1,023.28	1,012.33- 1,023.280-
02-25-09	PRINCIPAL ON 475,223.23 PAR ACCRUED TO 01/31/09 PAYABLE 02/25/09 FEDERAL NATL MTG ASSN POOL #866049 05.500% DUE 03/01/2036	085 828 9999	40386-00025 02-25-09	4,419.87	4,305.92- 4,419.870-
02-25-09	PRINCIPAL ON 490,354.05 PAR ACCRUED TO 01/31/09 PAYABLE 02/25/09 FEDERAL NATL MTG ASSN POOL # 878092 06.000% DUE 04/01/2036	085 828 9999	40386-00027 02-25-09	959.95	960.78- 959.950-
02-25-09	PRINCIPAL ON 284,338.17 PAR ACCRUED TO 01/31/09 PAYABLE 02/25/09 FEDERAL NATL MTG ASSN POOL #881089 06.000% DUE 04/01/2036	085 828 9999	40386-00029 02-25-09	379.83	374.61- 379.830-
02-25-09	PRINCIPAL ON 466,481.50 PAR ACCRUED TO 01/31/09 PAYABLE 02/25/09 FEDERAL NATL MTG ASSN POOL #885404 06.000% DUE 06/01/2036	085 828 9999	40386-00031 02-25-09	3,528.42	3,492.03- 3,528.420-

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TRAN TAX INDV

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PRINCIPAL

1,133.75

1,119.30-

1,133.750-

6,401.80-

6,393.810-

169,197.60-

170,000.000-

114,006.40-

115,000.000-

204,649.45-

205,000.000-

328,417.10-

310,000.000-

5,227.25-

5,227.940-

02-25-09

PRINCIPAL ON 1,030,692.51 PAR

ACCURED TO 01/31/09 PAYABLE 02/25/09

FEDERAL NATL MTG ASSN

POOL #917965

06.000% DUE 05/01/2037

085 828 9999 40386-00033

02-25-09

PRINCIPAL ON 318,989.92 PAR

ACCURED TO 01/31/09 PAYABLE 02/25/09

FEDERAL NATL MTG ASSN

POOL #974149

05.500% DUE 02/01/2038

085 828 9999 40386-00035

02-25-09

03-03-09

MORGAN STANLEY AND CO, INC

02/26 SALE 170,000 PAR @ 105.568

GENERAL DYNAMICS CORP

NOTES

05.250% DUE 02/01/2014

085 830 0050 40392-00001

03-03-09

03-05-09

BEAR STEARNS & CO

03/02 SALE 115,000 PAR @ 111.989

OCCIDENTAL PETROLEUM COR

SR NOTES

07.000% DUE 11/01/2013

085 830 0352 40394-00001

03-05-09

03-06-09

STIFEL NICOLAUS & CO INC

03/03 SALE 205,000 PAR @ 106.734

AT&T CORP

SR UNSEC

06.700% DUE 11/15/2013

085 830 0793 40395-00001

03-06-09

03-10-09

STIFEL NICOLAUS & CO INC

03/05 SALE 310,000 PAR @ 106.6956

KIMBERLY-CLARK

NOTES

06.125% DUE 08/01/2017

085 830 0793 40399-00004

03-10-09

03-16-09

PRINCIPAL ON 74,172.87 PAR

ACCURED TO 03/15/09 PAYABLE 03/15/09

CAPITAL ONE AUTO FINANCE TRUST

SER 2007-B CLASS A3A

05.030% DUE 04/15/2012

085 828 9999 40405-00006

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03-16-09	PRINCIPAL ON 464,235.92 PAR ACCURED TO 02/28/09 PAYABLE 03/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #E90289 06.000% DUE 06/01/2017	085 828 9999	40405-00009 03-16-09		4,432.36	4,812.92- 4,432.360-
03-16-09	PRINCIPAL ON 730,391.26 PAR ACCURED TO 02/28/09 PAYABLE 03/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A51069 05.000% DUE 08/01/2036	085 828 9999	40405-00011 03-16-09		18,949.55	17,942.86- 18,949.550-
03-16-09	PRINCIPAL ON 737,236.55 PAR ACCURED TO 02/28/09 PAYABLE 03/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44372 05.000% DUE 04/01/2036	085 828 9999	40405-00013 03-16-09		24,076.65	22,910.44- 24,076.650-
03-16-09	PRINCIPAL ON 524,821.84 PAR ACCURED TO 02/28/09 PAYABLE 03/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44573 05.500% DUE 04/01/2036	085 828 9999	40405-00015 03-16-09		5,472.71	5,344.44- 5,472.710-
03-16-09	PRINCIPAL ON 907,743.28 PAR ACCURED TO 02/28/09 PAYABLE 03/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G02274 05.000% DUE 07/01/2036	085 828 9999	40405-00017 03-16-09		26,506.92	24,866.80- 26,506.920-
03-16-09	PRINCIPAL ON 536,672.64 PAR ACCURED TO 02/28/09 PAYABLE 03/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085 828 9999	40405-00019 03-16-09		17,196.99	16,785.87- 17,196.990-
03-16-09	PRINCIPAL ON 454,704.40 PAR ACCURED TO 02/28/09 PAYABLE 03/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085 828 9999	40405-00021 03-16-09		12,505.08	12,684.84- 12,505.080-

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03-16-09	PRINCIPAL ON 419,759.07 PAR ACCURED TO 01/31/09 PAYABLE 03/15/09 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036		085 828	9999 40405-00023 03-16-09		1,329.52	1,350.50- 1,329.520-
03-16-09	PRINCIPAL ON 440,908.32 PAR ACCURED TO 01/31/09 PAYABLE 03/15/09 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036		085 828	9999 40405-00025 03-16-09		3,681.32	3,737.69- 3,681.320-
03-16-09	PRINCIPAL ON 235,481.10 PAR ACCURED TO 02/28/09 PAYABLE 03/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G11089 06.500% DUE 11/01/2013		085 828	9999 40405-00027 03-16-09		6,717.35	7,326.87- 6,717.350-
03-16-09	PRINCIPAL ON 526,782.51 PAR ACCURED TO 02/28/09 PAYABLE 03/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #C72165 07.000% DUE 10/01/2032		085 828	9999 40405-00029 03-16-09		837.56	917.48- 837.560-
03-16-09	PRINCIPAL ON 1,253,106.02 PAR ACCURED TO 02/28/09 PAYABLE 03/15/09 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033		085 828	9999 40405-00031 03-16-09		36,627.61	37,360.51- 36,627.610-
03-16-09	PRINCIPAL ON 88,603.68 PAR ACCURED TO 03/15/09 PAYABLE 03/15/09 HYUNDAI AUTO REC TR SERIES 2007-A CLASS A3A 05.040% DUE 01/17/2012		085 828	9999 40405-00040 03-16-09		6,390.02	6,389.71- 6,390.020-
03-16-09	PRINCIPAL ON 546,868.44 PAR ACCURED TO 03/01/09 PAYABLE 03/15/09 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034		085 828	9999 40405-00047 03-16-09		6,603.20	6,773.18- 6,603.200-

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				INCOME	PRINCIPAL
03-16-09	PRINCIPAL ON 245,779.04 PAR ACCURED TO 03/01/09 PAYABLE 03/15/09 WACHOVIA BANK COMM MTG TRUST SER 2002-C2 CLASS A2 04.043% DUE 11/15/2034	085 828 9999 40405-00049 03-16-09		4,558.02	4,473.46- 4,558.020-
03-17-09	PRINCIPAL ON 103,489.31 PAR ACCURED TO 03/11/09 PAYABLE 03/17/09 LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027	085 828 9999 40406-00002 03-17-09		945.17	909.95- 945.170-
03-18-09	PRINCIPAL ON 237,064.87 PAR ACCURED TO 03/01/09 PAYABLE 03/18/09 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010	085 828 9999 40407-00002 03-18-09		755.87	738.75- 755.870-
03-20-09	PROCEEDS ON PARTIAL CALL 3,000.000 PAR ON 03/19/09 AT 100.0000 BB&T CORPORATION SUB NTS 05.200% DUE 12/23/2015	085 830 9999 40409-00002 03-20-09		3,000.00	2,834.94- 3,000.000-
03-27-09	REVERSE ENTRY DATED MM/DD/YY DUE TO CANCELLED TRADE BB&T CORPORATION SUB NTS 05.200% DUE 12/23/2015	084 830 9999 40409-00002 03-27-09		3,000.00-	2,834.94 3,000.000
03-23-09	BEAR STEARNS & CO 03/18 SALE 50,000 PAR @ 107.971 GEORGIA POWER COMPANY SR UNSEC 06.000% DUE 11/01/2013	085 830 0352 40412-00001 03-23-09		53,985.50	49,968.00- 50,000.000-
03-24-09	GOLDMAN SACHS EXECUTION & CLEARI 03/19 SALE 110,000 PAR @ 108.106 ALABAMA POWER CO SR UNSECURED 05.800% DUE 11/15/2013	085 830 0501 40413-00001 03-24-09		118,916.60	109,841.60- 110,000.000-

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DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
03-25-09	PRINCIPAL ON 536,399.17 PAR ACCRUED TO 02/28/09 PAYABLE 03/25/09 FEDERAL NATL MTG ASSN POOL # 256151 05.500% DUE 03/01/2036	085 828 9999	40414-00004 03-25-09		19,906.16	19,178.34- 19,906.160-
03-25-09	PRINCIPAL ON 302,200.23 PAR ACCRUED TO 02/28/09 PAYABLE 03/25/09 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085 828 9999	40414-00006 03-25-09		10,664.31	10,670.97- 10,664.310-
03-25-09	PRINCIPAL ON 589,637.51 PAR ACCRUED TO 02/28/09 PAYABLE 03/25/09 FEDERAL NATL MTG ASSN POOL # 555978 06.500% DUE 11/01/2033	085 828 9999	40414-00008 03-25-09		9,483.10	10,333.59- 9,483.100-
03-25-09	PRINCIPAL ON 922,057.39 PAR ACCRUED TO 02/28/09 PAYABLE 03/25/09 FEDERAL NATL MTG ASSN POOL #725185 05.000% DUE 02/01/2019	085 828 9999	40414-00010 03-25-09		15,094.31	15,685.42- 15,094.310-
03-25-09	PRINCIPAL ON 262,785.43 PAR ACCRUED TO 02/28/09 PAYABLE 03/25/09 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033	085 828 9999	40414-00012 03-25-09		1,906.21	1,806.73- 1,906.210-
03-25-09	PRINCIPAL ON 849,641.07 PAR ACCRUED TO 02/28/09 PAYABLE 03/25/09 FEDERAL NATL MTG ASSN POOL # 753113 06.000% DUE 12/01/2033	085 828 9999	40414-00014 03-25-09		15,573.72	16,529.41- 15,573.720-
03-25-09	PRINCIPAL ON 225,563.15 PAR ACCRUED TO 02/28/09 PAYABLE 03/25/09 FEDERAL NATL MTG ASSN POOL # 759236 05.500% DUE 01/01/2019	085 828 9999	40414-00016 03-25-09		1,604.65	1,640.98- 1,604.650-

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DATE		-CODES- TRAN TAX INDV		HISTORY		PRINCIPAL		INVEST/UNITS	
03-25-09	PRINCIPAL ON 246,664.90 PAR ACCRUED TO 02/28/09 PAYABLE 03/25/09 FEDERAL NATL MTG ASSN POOL # 809882	085	828	9999	40414-00018 03-25-09	374.38		378.59- 374.380-	
03-25-09	PRINCIPAL ON 426,540.01 PAR ACCRUED TO 02/28/09 PAYABLE 03/25/09 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085	828	9999	40414-00020 03-25-09	4,344.43		4,430.64- 4,344.430-	
03-25-09	PRINCIPAL ON 279,083.10 PAR ACCRUED TO 02/28/09 PAYABLE 03/25/09 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085	828	9999	40414-00022 03-25-09	4,169.71		3,944.29- 4,169.710-	
03-25-09	PRINCIPAL ON 510,844.56 PAR ACCRUED TO 02/28/09 PAYABLE 03/25/09 FEDERAL NATL MTG ASSN POOL #838633 05.500% DUE 11/01/2035	085	828	9999	40414-00024 03-25-09	1,016.43		1,005.55- 1,016.430-	
03-25-09	PRINCIPAL ON 470,803.36 PAR ACCRUED TO 02/28/09 PAYABLE 03/25/09 FEDERAL NATL MTG ASSN POOL #866049 05.500% DUE 03/01/2036	085	828	9999	40414-00026 03-25-09	7,299.86		7,111.66- 7,299.860-	
03-25-09	PRINCIPAL ON 489,394.10 PAR ACCRUED TO 02/28/09 PAYABLE 03/25/09 FEDERAL NATL MTG ASSN POOL # 878092 06.000% DUE 04/01/2036	085	828	9999	40414-00028 03-25-09	1,088.36		1,089.30- 1,088.360-	
03-25-09	PRINCIPAL ON 283,958.34 PAR ACCRUED TO 02/28/09 PAYABLE 03/25/09 FEDERAL NATL MTG ASSN POOL #881089 06.000% DUE 04/01/2036	085	828	9999	40414-00030 03-25-09	382.40		377.14- 382.400-	

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		TRAN	TAX INDV		INCOME	PRINCIPAL	
03-25-09	PRINCIPAL ON 462,953.08 PAR ACCRUED TO 02/28/09 PAYABLE 03/25/09 FEDERAL NATL MTG ASSN POOL #885404 06.000% DUE 06/01/2036	085 828	9999	40414-00032 03-25-09		2,964.87	2,934.30- 2,964.870-
03-25-09	PRINCIPAL ON 1,029,558.75 PAR ACCRUED TO 02/28/09 PAYABLE 03/25/09 FEDERAL NATL MTG ASSN POOL #917965 06.000% DUE 05/01/2037	085 828	9999	40414-00034 03-25-09		21,166.11	20,896.39- 21,166.110-
03-25-09	PRINCIPAL ON 312,596.11 PAR ACCRUED TO 02/28/09 PAYABLE 03/25/09 FEDERAL NATL MTG ASSN POOL #974149 05.500% DUE 02/01/2038	085 828	9999	40414-00036 03-25-09		15,726.79	15,746.45- 15,726.790-
03-25-09	FIRST TENNESSEE BK NA -BOND DEPT 03/23 SALE 95,000 PAR @ 108.625 USA TREASURY NOTES 03.625% DUE 05/15/2013	085 830	2445	40414-00037 03-25-09		103,193.75	102,097.69- 95,000.000-
03-26-09	FORTIS INV SERVICES 03/23 SALE 210,000 PAR @ 108.6406 USA TREASURY NOTES 03.625% DUE 05/15/2013	085 830	7253	40415-00002 03-26-09		228,145.31	225,689.64- 210,000.000-
03-30-09	FORTIS INV SERVICES 03/27 SALE 1435,000 PAR @ 114.5859 USA TREASURY NOTES 04.500% DUE 05/15/2017	085 830	7253	40419-00001 03-30-09		1,644,308.21	1,615,957.77- 1,435,000.000-
04-06-09	PERSHING 04/01 SALE 165,000 PAR @ 111.2812 USA TREASURY NOTES 04.000% DUE 08/15/2018	085 830	0443	40426-00003 04-06-09		183,614.06	182,376.56- 165,000.000-
04-14-09	WALL STREET ACCESS 04/08 SALE 475,000 PAR @ 105.273 WYETH NTS 05.250% DUE 03/15/2013	085 830	8906	40434-00007 04-14-09		500,046.75	474,661.50- 475,000.000-

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04-15-09	PRINCIPAL ON 68,944.92 PAR ACCRUED TO 04/15/09 PAYABLE 04/15/09 CAPITAL ONE AUTO FINANCE TRUST SER 2007-B CLASS A3A 05.030% DUE 04/15/2012	085 828	9999 40435-00005 04-15-09		5,230.77	5,230.08- 5,230.770-
04-15-09	PRINCIPAL ON 459,803.56 PAR ACCRUED TO 03/31/09 PAYABLE 04/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #E90289 06.000% DUE 06/01/2017	085 828	9999 40435-00008 04-15-09		36,519.26	39,654.74- 36,519.260-
04-15-09	PRINCIPAL ON 711,441.72 PAR ACCRUED TO 03/31/09 PAYABLE 04/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A51069 05.000% DUE 08/01/2036	085 828	9999 40435-00010 04-15-09		1,146.77	1,085.85- 1,146.770-
04-15-09	PRINCIPAL ON 713,159.90 PAR ACCRUED TO 03/31/09 PAYABLE 04/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44372 05.000% DUE 04/01/2036	085 828	9999 40435-00012 04-15-09		16,288.57	15,499.59- 16,288.570-
04-15-09	PRINCIPAL ON 519,349.13 PAR ACCRUED TO 03/31/09 PAYABLE 04/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44573 05.500% DUE 04/01/2036	085 828	9999 40435-00014 04-15-09		3,819.88	3,730.35- 3,819.880-
04-15-09	PRINCIPAL ON 881,236.36 PAR ACCRUED TO 03/31/09 PAYABLE 04/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G02274 05.000% DUE 07/01/2036	085 828	9999 40435-00016 04-15-09		26,579.04	24,934.46- 26,579.040-
04-15-09	PRINCIPAL ON 519,475.65 PAR ACCRUED TO 03/31/09 PAYABLE 04/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085 828	9999 40435-00018 04-15-09		16,682.75	16,283.93- 16,682.750-

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04-15-09	PRINCIPAL ON 442,199.32 PAR ACCURED TO 03/31/09 PAYABLE 04/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085	828	9999 40435-00020 04-15-09	10,014.57		10,158.53- 10,014.570-
04-15-09	PRINCIPAL ON 418,429.55 PAR ACCURED TO 02/28/09 PAYABLE 04/15/09 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085	828	9999 40435-00022 04-15-09	5,530.09		5,617.36- 5,530.090-
04-15-09	PRINCIPAL ON 437,227.01 PAR ACCURED TO 02/28/09 PAYABLE 04/15/09 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085	828	9999 40435-00024 04-15-09	8,540.53		8,671.31- 8,540.530-
04-15-09	PRINCIPAL ON 228,763.75 PAR ACCURED TO 03/31/09 PAYABLE 04/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G11089 06.500% DUE 11/01/2013	085	828	9999 40435-00026 04-15-09	8,119.35		8,856.09- 8,119.350-
04-15-09	PRINCIPAL ON 525,944.95 PAR ACCURED TO 03/31/09 PAYABLE 04/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G72165 07.000% DUE 10/01/2032	085	828	9999 40435-00028 04-15-09	842.66		923.06- 842.660-
04-15-09	PRINCIPAL ON 1,216,478.41 PAR ACCURED TO 03/31/09 PAYABLE 04/15/09 FEDERAL HOME LN MTG CORP GOLD POOL #G01725 05.500 % DUE 12/01/2033	085	828	9999 40435-00030 04-15-09	31,916.92		32,555.56- 31,916.920-
04-15-09	PRINCIPAL ON 82,213.66 PAR ACCURED TO 04/15/09 PAYABLE 04/15/09 HYUNDAI AUTO REC TR SERIES 2007-A CLASS A3A 05.040% DUE 01/17/2012	085	828	9999 40435-00036 04-15-09	6,766.65		6,766.32- 6,766.650-

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04-15-09	PRINCIPAL ON 540,265.24 PAR ACCRUED TO 04/01/09 PAYABLE 04/15/09 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085 828	9999 40435-00043 04-15-09		4,655.79	4,775.64- 4,655.790-
04-15-09	PRINCIPAL ON 241,221.02 PAR ACCRUED TO 04/01/09 PAYABLE 04/15/09 WACHOVIA BANK COMM MTG TRUST SER 2002-C2 CLASS A2 04.043% DUE 11/15/2034	085 828	9999 40435-00045 04-15-09		2,865.55	2,812.39- 2,865.550-
04-17-09	PRINCIPAL ON 102,544.15 PAR ACCRUED TO 04/11/09 PAYABLE 04/17/09 LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027	085 828	9999 40437-00002 04-17-09		772.27	743.49- 772.270-
04-20-09	PRINCIPAL ON 236,309.00 PAR ACCRUED TO 04/01/09 PAYABLE 04/18/09 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010	085 828	9999 40440-00002 04-20-09		5,728.68	5,598.89- 5,728.680-
04-20-09	FIRST TENNESSEE BK NA -BOND DEPT 04/15 SALE 210,000 PAR @ 108.625 USA TREASURY NOTES 03.625% DUE 05/15/2013	085 830	2445 40440-00003 04-20-09		228,112.50	225,689.64- 210,000.000-
04-27-09	PRINCIPAL ON 516,493.01 PAR ACCRUED TO 03/31/09 PAYABLE 04/25/09 FEDERAL NATL MTG ASSN POOL # 256151 05.500% DUE 03/01/2036	085 828	9999 40447-00003 04-27-09		17,323.74	16,690.34- 17,323.740-
04-27-09	PRINCIPAL ON 291,535.91 PAR ACCRUED TO 03/31/09 PAYABLE 04/25/09 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085 828	9999 40447-00005 04-27-09		10,761.26	10,767.99- 10,761.260-

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INCOME**

INVEST/UNITS

PRINCIPAL

16,061.30-
14,739.400-

14,739.40

085 828 9999 4047-00007
04-27-09

04-27-09 PRINCIPAL ON 580,154.41 PAR
ACCURED TO 03/31/09 PAYABLE 04/25/09
FEDERAL NATL MTG ASSN
POOL # 555978
06.500% DUE 11/01/2033

16,695.00-
16,065.840-

16.065.84

085 828 9999 40447-00009
04-27-09

04-27-09 PRINCIPAL ON 906,963.08 PAR
ACCURED TO 03/31/09 PAYABLE 04/25/09
FEDERAL NATL MTG ASSN
POOL #725185
05.000% DUE 02/01/2019

3,228.94-
3,406.730-

3 1106 73

085 828 9999 40447-00011
04-27-09

04-27-09 PRINCIPAL ON 260,879.22 PAR
ACRUED TO 03/31/09 PAYABLE 04/25/09
FEDERAL NATL MTG ASSN
POOL # 745753
04 500¢ DUE 11/01/2033

1,624.78-

100

085 828 9999 4047-00013
01-27-00

04-27-09 PRINCIPAL ON 834,067.35 PAR
ACCRUED TO 03/31/09 PAYABLE 04/25/09
FEDERAL NATL MTG ASSN
POOL # 753113

1,638.69-

085 828 9999 40447-00015

04-27-09 PRINCIPAL ON 223,958.50 PAR
ACCRUED TO 03/31/09 PAYABLE 04/25/09
FEDERAL NATL MTG ASSN
POOL # 759236
06.000% DUE 12/01/2033

6,035.44-

085 828 9999 40447-00017

04-27-09 05.500% DUE 01/01/2019

PRINCIPAL ON 246,290.53 PAR
ACCRUED TO 03/31/09 PAYABLE 04/25/09
FEDERAL NATL MTG ASSN
POOL # 809882

3,741.67-
3,668.870-

3 668 87

085 828 9999 40447-00019
04-27-09

04-27-09 PRINCIPAL ON 422,195.57 PAR
ACCURED TO 03/31/09 PAYABLE 04/25/09
FEDERAL NATL MTG ASSN
POOL #832351
VAR & DUE 08/01/2035

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				INCOME	PRINCIPAL
04-27-09	PRINCIPAL ON 274,913.39 PAR ACCURED TO 03/31/09 PAYABLE 04/25/09 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085 828 9999	40447-00021 04-27-09	4,028.18	3,810.41- 4,028.180-
04-27-09	PRINCIPAL ON 509,828.13 PAR ACCURED TO 03/31/09 PAYABLE 04/25/09 FEDERAL NATL MTG ASSN POOL #838633 05.500% DUE 11/01/2035	085 828 9999	40447-00023 04-27-09	957.08	946.84- 957.080-
04-27-09	PRINCIPAL ON 463,503.49 PAR ACCURED TO 03/31/09 PAYABLE 04/25/09 FEDERAL NATL MTG ASSN POOL #866049 05.500% DUE 03/01/2036	085 828 9999	40447-00025 04-27-09	8,372.55	8,156.70- 8,372.550-
04-27-09	PRINCIPAL ON 488,305.74 PAR ACCURED TO 03/31/09 PAYABLE 04/25/09 FEDERAL NATL MTG ASSN POOL # 878092 06.000% DUE 04/01/2036	085 828 9999	40447-00027 04-27-09	9,086.46	9,094.27- 9,086.460-
04-27-09	PRINCIPAL ON 283,575.94 PAR ACCURED TO 03/31/09 PAYABLE 04/25/09 FEDERAL NATL MTG ASSN POOL #881089 06.000% DUE 04/01/2036	085 828 9999	40447-00029 04-27-09	9,441.89	9,312.06- 9,441.890-
04-27-09	PRINCIPAL ON 459,988.21 PAR ACCURED TO 03/31/09 PAYABLE 04/25/09 FEDERAL NATL MTG ASSN POOL #885404 06.000% DUE 06/01/2036	085 828 9999	40447-00031 04-27-09	6,924.01	6,852.61- 6,924.010-
04-27-09	PRINCIPAL ON 1,008,392.64 PAR ACCURED TO 03/31/09 PAYABLE 04/25/09 FEDERAL NATL MTG ASSN POOL #917965 06.000% DUE 05/01/2037	085 828 9999	40447-00033 04-27-09	15,711.03	15,510.82- 15,711.030-

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PRINCIPAL ON 296,869.32 PAR
ACCURED TO 03/31/09 PAYABLE 04/25/09
FEDERAL NATL MTG ASSN
POOL #974149
05.500% DUE 02/01/2038

HISTORY

085 828 9999 40447-00035
04-27-09

-CODES-
TRAN TAX INDV

INCOME

PRINCIPAL

INVEST/UNITS

11,026.20

11,039.98-
11,026.200-

04-29-09

BEAR STEARNS & CO
04/24 SALE 175,000 PAR @ 87.00
ALCOA INC
SR UNSECURED
06.00% DUE 07/15/2013

085 830 0352 40449-00001
04-29-09

152,250.00

174,448.75-
175,000.000-

04-30-09

MORGAN STANLEY AND CO, INC
04/27 SALE 295,000 PAR @ 107.068
E.I. DU PONT DE NEMOURS
NOTES
05.875% DUE 01/15/2014

085 830 0050 40450-00001
04-30-09

315,850.60

293,616.45-
295,000.000-

05-04-09

WALL STREET ACCESS
04/29 SALE 150,000 PAR @ 98.504
DOMINION RESOURCES INC
SR NT
05.600% DUE 11/15/2016

085 830 8906 40454-00002
05-04-09

147,756.00

149,988.00-
150,000.000-

05-04-09

FIRST TENNESSEE BK NA -BOND DEPT
04/27 SALE 170,000 PAR @ 111.6875
USA TREASURY NOTES
04.250% DUE 08/15/2014

085 830 2445 40454-00006
05-04-09

189,868.75

190,600.92-
170,000.000-

05-04-09

FORTIS INV SERVICES
05/01 SALE 870,000 PAR @ 106.9218
USA TREASURY NOTES
04.000% DUE 08/15/2018

085 830 7253 40454-00010
05-04-09

930,220.31

958,832.53-
870,000.000-

05-05-09

PERSHING
04/30 SALE 60,000 PAR @ 104.138
DEVON ENERGY CORPORATION
SR NOTES
05.625% DUE 01/15/2014

085 830 0443 40455-00001
05-05-09

62,482.80

59,864.40-
60,000.000-

05-05-09

CHASE SECURITIES INC
04/30 SALE 210,000 PAR @ 101.028
DOMINION RESOURCES INC
NOTES
06.000% DUE 11/30/2017

085 830 0187 40455-00003
05-05-09

212,158.80

209,409.90-
210,000.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
05-08-09	CITIGROUP GLOBAL MKTS INC 05/05 SALE 280,000 PAR @ 103.527 BANK OF NEW YORK MELLON TYP NOTES SERIES MTN 04.950% DUE 11/01/2012	085 830	0418 40458-00001 05-08-09		289,875.60	279,063.60- 280,000.000-
05-15-09	PRINCIPAL ON 250,000.00 PAR ACCRUED TO 05/15/09 PAYABLE 05/15/09 CNH EQUIPMENT TRUST SERIES 2007-B CLASS A3A 05.400% DUE 10/17/2011	085 828	9999 40465-00005 05-15-09		34,412.45	34,409.91- 34,412.450-
05-15-09	PRINCIPAL ON 63,714.15 PAR ACCRUED TO 05/15/09 PAYABLE 05/15/09 CAPITAL ONE AUTO FINANCE TRUST SER 2007-B CLASS A3A 05.030% DUE 04/15/2012	085 828	9999 40465-00007 05-15-09		4,822.84	4,822.21- 4,822.840-
05-15-09	PRINCIPAL ON 423,284.29 PAR ACCRUED TO 04/30/09 PAYABLE 05/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #E90289 06.000% DUE 06/01/2017	085 828	9999 40465-00012 05-15-09		3,707.04	4,025.32- 3,707.040-
05-15-09	PRINCIPAL ON 710,294.95 PAR ACCRUED TO 04/30/09 PAYABLE 05/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A51069 05.000% DUE 08/01/2036	085 828	9999 40465-00014 05-15-09		1,133.39	1,073.18- 1,133.390-
05-15-09	PRINCIPAL ON 696,871.33 PAR ACCRUED TO 04/30/09 PAYABLE 05/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44372 05.000% DUE 04/01/2036	085 828	9999 40465-00016 05-15-09		11,604.78	11,042.67- 11,604.780-
05-15-09	PRINCIPAL ON 515,529.25 PAR ACCRUED TO 04/30/09 PAYABLE 05/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44573 05.500% DUE 04/01/2036	085 828	9999 40465-00018 05-15-09		4,687.28	4,577.42- 4,687.280-

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DATE	-TRANSACTION- DESCRIPTION	-TRANSACTION- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
05-15-09	PRINCIPAL ON 854,657.32 PAR ACCURED TO 04/30/09 PAYABLE 05/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G02274 05.000% DUE 07/01/2036	085 828 9999	40465-00020 05-15-09	25,720.83	24,129.35- 25,720.830-	
05-15-09	PRINCIPAL ON 502,792.90 PAR ACCURED TO 04/30/09 PAYABLE 05/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085 828 9999	40465-00022 05-15-09	17,183.98	16,773.18- 17,183.980-	
05-15-09	PRINCIPAL ON 432,184.75 PAR ACCURED TO 04/30/09 PAYABLE 05/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085 828 9999	40465-00024 05-15-09	9,668.88	9,807.87- 9,668.880-	
05-15-09	PRINCIPAL ON 412,899.46 PAR ACCURED TO 03/31/09 PAYABLE 05/15/09 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828 9999	40465-00026 05-15-09	11,042.18	11,216.44- 11,042.180-	
05-15-09	PRINCIPAL ON 428,686.47 PAR ACCURED TO 03/31/09 PAYABLE 05/15/09 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828 9999	40465-00028 05-15-09	7,493.11	7,607.85- 7,493.110-	
05-15-09	PRINCIPAL ON 220,644.39 PAR ACCURED TO 04/30/09 PAYABLE 05/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G11089 06.500% DUE 11/01/2013	085 828 9999	40465-00030 05-15-09	9,176.44	10,009.10- 9,176.440-	
05-15-09	PRINCIPAL ON 525,102.29 PAR ACCURED TO 04/30/09 PAYABLE 05/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #C72165 07.000% DUE 10/01/2032	085 828 9999	40465-00032 05-15-09	847.09	927.91- 847.090-	

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DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
05-15-09	PRINCIPAL ON 1,184,561.50 PAR ACCURED TO 04/30/09 PAYABLE 05/15/09 FEDERAL HOME LN MTG CORP GOLD POOL #G01725 05.500 % DUE 12/01/2033	085 828	9999 40465-00034 05-15-09		38,071.62	38,833.41- 38,071.620-
05-15-09	PRINCIPAL ON 75,447.01 PAR ACCURED TO 05/15/09 PAYABLE 05/15/09 HYUNDAI AUTO REG TR SERIES 2007-A CLASS A3A 05.040% DUE 01/17/2012	085 828	9999 40465-00040 05-15-09		4,660.38	4,660.16- 4,660.380-
05-15-09	PRINCIPAL ON 101,771.88 PAR ACCURED TO 05/11/09 PAYABLE 05/15/09 LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027	085 828	9999 40465-00044 05-15-09		834.15	803.07- 834.150-
05-15-09	PRINCIPAL ON 535,609.45 PAR ACCURED TO 05/01/09 PAYABLE 05/15/09 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085 828	9999 40465-00048 05-15-09		5,346.04	5,483.66- 5,346.040-
05-15-09	PRINCIPAL ON 238,355.47 PAR ACCURED TO 05/01/09 PAYABLE 05/15/09 WACHOVIA BANK COMM ML MTG TRUST SER 2002-C2 CLASS A2 04.043% DUE 11/15/2034	085 828	9999 40465-00050 05-15-09		3,314.98	3,253.48- 3,314.980-
05-18-09	PRINCIPAL ON 230,580.32 PAR ACCURED TO 05/01/09 PAYABLE 05/18/09 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010	085 828	9999 40468-00006 05-18-09		3,278.39	3,204.11- 3,278.390-
05-18-09	GOLDMAN SACHS EXECUTION & CLEAR I 05/13 SALE 60,000 PAR @ 95.00 WHIRLPOOL CORP NOTES SERIES MTN 05.500% DUE 03/01/2013	085 830	0501 40468-00007 05-18-09		57,000.00	59,865.00- 60,000.000-

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-TRANSACTION-
DESCRIPTION

INVEST/UNITS

PRINCIPAL

INCOME

HISTORY

-CODES-
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DATE
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DESCRIPTION

384,214.20-
380,000.000-

380,000.00

INCOME

40469-00002
05-19-09

085 829

05-19-09 CALLED 380,000.000 PAR
ON 05/19/09 AT \$100.000
FEDERAL NATL MTG ASSN
NTS SER 1 CALL 5/19/09 @ 100
05.625% DUE 05/19/2011

15,425.56-
16,010.960-

16,010.96

INCOME

40476-00003
05-26-09

085 828

05-26-09 PRINCIPAL ON 499,169.27 PAR
ACCURED TO 04/30/09 PAYABLE 05/25/09
FEDERAL NATL MTG ASSN
POOL # 256151
05.500% DUE 03/01/2036

8,330.69-
8,325.490-

8,325.49

INCOME

40476-00005
05-26-09

085 828

05-26-09 PRINCIPAL ON 280,774.66 PAR
ACCURED TO 04/30/09 PAYABLE 05/25/09
FEDERAL NATL MTG ASSN
POOL # 257123
05.500% DUE 03/01/2038

9,832.25-
9,023.020-

9,023.02

INCOME

40476-00007
05-26-09

085 828

05-26-09 PRINCIPAL ON 565,415.00 PAR
ACCURED TO 04/30/09 PAYABLE 05/25/09
FEDERAL NATL MTG ASSN
POOL # 555978
06.500% DUE 11/01/2033

18,273.00-
17,584.370-

17,584.37

INCOME

40476-00009
05-26-09

085 828

05-26-09 PRINCIPAL ON 890,897.24 PAR
ACCURED TO 04/30/09 PAYABLE 05/25/09
FEDERAL NATL MTG ASSN
POOL # 725185
05.000% DUE 02/01/2019

2,062.85-
2,176.430-

2,176.43

INCOME

40476-00011
05-26-09

085 828

05-26-09 PRINCIPAL ON 257,472.49 PAR
ACCURED TO 04/30/09 PAYABLE 05/25/09
FEDERAL NATL MTG ASSN
POOL # 745753
04.500% DUE 11/01/2033

39,736.37-
37,438.920-

37,438.92

INCOME

40476-00013
05-26-09

085 828

05-26-09 PRINCIPAL ON 832,536.51 PAR
ACCURED TO 04/30/09 PAYABLE 05/25/09
FEDERAL NATL MTG ASSN
POOL # 753113
06.000% DUE 12/01/2033

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05-26-09	PRINCIPAL ON 222,356.09 PAR ACCURED TO 04/30/09 PAYABLE 05/25/09 FEDERAL NATL MTG ASSN POOL # 759236 05.500% DUE 01/01/2019	085	828	9999	40476-00015 05-26-09	3,943.63	4,032.92- 3,943.630-
05-26-09	PRINCIPAL ON 240,322.23 PAR ACCURED TO 04/30/09 PAYABLE 05/25/09 FEDERAL NATL MTG ASSN POOL # 809882	085	828	9999	40476-00017 05-26-09	382.99	387.30- 382.990-
05-26-09	PRINCIPAL ON 418,526.71 PAR ACCURED TO 04/30/09 PAYABLE 05/25/09 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085	828	9999	40476-00019 05-26-09	56.63	57.75- 56.630-
05-26-09	PRINCIPAL ON 270,885.22 PAR ACCURED TO 04/30/09 PAYABLE 05/25/09 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085	828	9999	40476-00021 05-26-09	5,112.39	4,836.00- 5,112.390-
05-26-09	PRINCIPAL ON 508,871.05 PAR ACCURED TO 04/30/09 PAYABLE 05/25/09 FEDERAL NATL MTG ASSN POOL #838633 05.500% DUE 11/01/2035	085	828	9999	40476-00023 05-26-09	16,973.14	16,791.47- 16,973.140-
05-26-09	PRINCIPAL ON 455,130.94 PAR ACCURED TO 04/30/09 PAYABLE 05/25/09 FEDERAL NATL MTG ASSN POOL #866049 05.500% DUE 03/01/2036	085	828	9999	40476-00025 05-26-09	657.25	640.31- 657.250-
05-26-09	PRINCIPAL ON 479,219.27 PAR ACCURED TO 04/30/09 PAYABLE 05/25/09 FEDERAL NATL MTG ASSN POOL # 878092 06.000% DUE 04/01/2036	085	828	9999	40476-00027 05-26-09	4,287.04	4,290.72- 4,287.040-

- TRANSACTION - DESCRIPTION		- C A S H -		INCOME		PRINCIPAL		INVEST/UNITS	
DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY						
05-26-09	PRINCIPAL ON 274,134.05 PAR ACCRUED TO 04/30/09 PAYABLE 05/25/09 FEDERAL NATL MTG ASSN POOL #881089 06.000% DUE 04/01/2036	085 828 9999	40476-00029 05-26-09			2,629.30		2,593.15- 2,629.300-	
05-26-09	PRINCIPAL ON 453,064.20 PAR ACCRUED TO 04/30/09 PAYABLE 05/25/09 FEDERAL NATL MTG ASSN POOL #885404 06.000% DUE 06/01/2036	085 828 9999	40476-00031 05-26-09			4,950.23		4,899.18- 4,950.230-	
05-26-09	PRINCIPAL ON 992,681.61 PAR ACCRUED TO 04/30/09 PAYABLE 05/25/09 FEDERAL NATL MTG ASSN POOL #917965 06.000% DUE 05/01/2037	085 828 9999	40476-00033 05-26-09			7,666.64		7,568.94- 7,666.640-	
05-26-09	PRINCIPAL ON 285,843.12 PAR ACCRUED TO 04/30/09 PAYABLE 05/25/09 FEDERAL NATL MTG ASSN POOL #974149 05.500% DUE 02/01/2038	085 828 9999	40476-00035 05-26-09			8,704.29		8,715.17- 8,704.290-	
05-27-09	BARCLAYS CAPITAL FIXED INC 05/26 SALE 455,000 PAR @ 104.2773 USA TREASURY NOTES 04.000% DUE 08/15/2018	085 830 7256	40477-00003 05-27-09			474,461.92		496,894.10- 455,000.000-	
05-27-09	GOLDMAN SACHS EXECUTION & CLEAR I 05/21 SALE 50,000 PAR @ 95.00 WHIRLPOOL CORP NOTES SERIES MTN 05.500% DUE 03/01/2013	085 830 0501	40477-00005 05-27-09			47,500.00		49,887.50- 50,000.000-	
06-02-09	BEAR STEARNS & CO 05/28 SALE 75,000 PAR @ 104.818 BANK OF AMERICA CORP SR NTS 07.375% DUE 05/15/2014	085 830 0352	40483-00001 06-02-09			78,613.50		74,583.75- 75,000.000-	

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-TRANSACTION-		-CODES-		HISTORY	- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL
						INVEST/UNITS
06-03-09	GOLDMAN SACHS EXECUTION & CLEARING 05/29 SALE 60,000 PAR @ 95.00 WHIRLPOOL CORP NOTES SERIES MTN 05.500% DUE 03/01/2013	085	830	0501 40484-00001 06-03-09	57,000.00	59,865.00- 60,000.000-
06-05-09	GOLDMAN SACHS EXECUTION & CLEARING 06/02 SALE 70,000 PAR @ 95.00 WHIRLPOOL CORP NOTES SERIES MTN 05.500% DUE 03/01/2013	085	830	0501 40486-00001 06-05-09	66,500.00	69,842.50- 70,000.000-
06-08-09	GOLDMAN SACHS EXECUTION & CLEARING 06/03 SALE 140,000 PAR @ 99.669 CATERPILLAR FIN SERV CORP NOTES SERIES MTN 04.250% DUE 02/08/2013	085	830	0501 40489-00001 06-08-09	139,536.60	139,819.40- 140,000.000-
06-09-09	STIFEL NICOLAUS & CO INC 06/08 SALE 360,000 PAR @ 103.733 GLAXOSMITHKLINE CAPITAL COM GTD ISIN US377372AD98 05.650% DUE 05/15/2018	085	830	0793 40490-00001 06-09-09	373,438.80	359,780.40- 360,000.000-
06-12-09	GOLDMAN SACHS EXECUTION & CLEARING 06/09 SALE 310,000 PAR @ 96.491 GENERAL ELEC CAP CORP SR UNSECURES SER MTN 05.625% DUE 09/15/2017	085	830	0501 40493-00002 06-12-09	299,122.10	308,955.30- 310,000.000-
06-12-09	BARCLAYS CAPITAL FIXED INC 06/09 SALE 155,000 PAR @ 93.63 KOHLS CORPORATION SR UNSEC 06.875% DUE 12/15/2037	085	830	7256 40493-00006 06-12-09	145,126.50	103,817.37- 155,000.000-
06-15-09	WALL STREET ACCESS 06/10 SALE 115,000 PAR @ 94.167 BURLINGTON NORTH SANTA F SR UNSEC 06.150% DUE 05/01/2037	085	830	8906 40496-00002 06-15-09	108,292.05	114,899.95- 115,000.000-
06-15-09	PRINCIPAL ON 215,587.55 PAR ACCRUED TO 06/15/09 PAYABLE 06/15/09 GNH EQUIPMENT TRUST SERIES 2007-B CLASS A3A 05.400% DUE 10/17/2011	085	828	9999 40496-00006 06-15-09	32,033.27	32,030.91- 32,033.270-

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06-15-09	PRINCIPAL ON 58,891.31 PAR ACCRUED TO 06/15/09 PAYABLE 06/15/09 CAPITAL ONE AUTO FINANCE TRUST SER 2007-B CLASS A3A 05.030% DUE 04/15/2012	085 828	9999 40496-00009 06-15-09		4,518.34	4,517.75- 4,518.340-
06-15-09	PRINCIPAL ON 419,577.26 PAR ACCRUED TO 05/31/09 PAYABLE 06/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #E90289 06.000% DUE 06/01/2017	085 828	9999 40496-00015 06-15-09		4,098.46	4,450.35- 4,098.460-
06-15-09	PRINCIPAL ON 709,161.56 PAR ACCRUED TO 05/31/09 PAYABLE 06/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A51069 05.000% DUE 08/01/2036	085 828	9999 40496-00017 06-15-09		1,178.01	1,115.43- 1,178.010-
06-15-09	PRINCIPAL ON 685,266.55 PAR ACCRUED TO 05/31/09 PAYABLE 06/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44372 05.000% DUE 04/01/2036	085 828	9999 40496-00019 06-15-09		12,931.37	12,305.01- 12,931.370-
06-15-09	PRINCIPAL ON 510,841.98 PAR ACCRUED TO 05/31/09 PAYABLE 06/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44573 05.500% DUE 04/01/2036	085 828	9999 40496-00021 06-15-09		10,584.61	10,336.53- 10,584.610-
06-15-09	PRINCIPAL ON 828,936.49 PAR ACCRUED TO 05/31/09 PAYABLE 06/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G02274 05.000% DUE 07/01/2036	085 828	9999 40496-00023 06-15-09		24,963.48	23,418.86- 24,963.480-
06-15-09	PRINCIPAL ON 485,608.92 PAR ACCRUED TO 05/31/09 PAYABLE 06/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085 828	9999 40496-00025 06-15-09		15,336.51	14,969.87- 15,336.510-

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06-15-09	PRINCIPAL ON 422,515.87 PAR ACCRUED TO 05/31/09 PAYABLE 06/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085 828	9999 40496-00027 06-15-09	11,809.45	11,809.45	11,979.21- 11,809.450-
06-15-09	PRINCIPAL ON 401,857.28 PAR ACCRUED TO 04/30/09 PAYABLE 06/15/09 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828	9999 40496-00029 06-15-09	7,847.90	7,847.90	7,971.75- 7,847.900-
06-15-09	PRINCIPAL ON 421,193.37 PAR ACCRUED TO 04/30/09 PAYABLE 06/15/09 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828	9999 40496-00031 06-15-09	5,042.01	5,042.01	5,119.22- 5,042.010-
06-15-09	PRINCIPAL ON 211,467.95 PAR ACCRUED TO 05/31/09 PAYABLE 06/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G11089 06.500% DUE 11/01/2013	085 828	9999 40496-00033 06-15-09	6,178.41	6,178.41	6,739.03- 6,178.410-
06-15-09	PRINCIPAL ON 524,255.20 PAR ACCRUED TO 05/31/09 PAYABLE 06/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #C72165 07.000% DUE 10/01/2032	085 828	9999 40496-00035 06-15-09	852.65	852.65	934.01- 852.650-
06-15-09	PRINCIPAL ON 1,146,489.88 PAR ACCRUED TO 05/31/09 PAYABLE 06/15/09 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085 828	9999 40496-00037 06-15-09	39,161.15	39,161.15	39,944.75- 39,161.150-
06-15-09	BANQUE NATIONALE DE PARIS 06/10 SALE 220,000 PAR @ 106.687 FLORIDA POWER CORP 1ST MORTGAGE 06.400% DUE 06/15/2038	085 830	0630 40496-00040 06-15-09	234,711.40	234,711.40	219,071.60- 220,000.000-

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- CASH - PREPARED INCOME

HISTORY	-CODES-	TRAN TAX	INDV

INVEST/UNITS

PRINCIPAL

4,507.20-
4,507.420-

06-15-09 PRINCIPAL ON 70,786.63 PAR
ACCRUED TO 06/15/09 PAYABLE 06/15/09
HYUNDAI AUTO REC TR
SERIES 2007-A CLASS A3A
05.040% DUE 01/17/2012

4,840.57-
4,719.090-

06-15-09 PRINCIPAL ON 530,263.41 PAR
ACCURED TO 06/01/09 PAYABLE 06/15/09
WACHOVIA BANK COMMERCIAL MTG TR
SERIES 2002-C1 CLASS A3
06.164% DUE 04/15/2034

4,719.09

2,884.75-
2,939.280-

06-15-09 PRINCIPAL ON 235,040.49 PAR
ACCURED TO 06/01/09 PAYABLE 06/15/09
WACHOVIA BANK COMM MTG TRUST
SER 2002-C2 CLASS A2
04.043% DUE 11/15/2034

2,939.28

749.86-
778.880-

06-17-09 PRINCIPAL ON 100,937.73 PAR
ACRUED TO 06/11/09 PAYABLE 06/17/09
LB-UBS COMMERCIAL MTG TR
SERIES 2003-C7 CLASS A2
04.064% DUE 09/17/2027

778.88

3,783.87-
3,871.590-

06-18-09 PRINCIPAL ON 227,301.93 PAR
ACCRUED TO 06/01/09 PAYABLE 06/18/09
SALOMON BROTHERS MTG SEC VII
SERIES 2000-C3 CLASS A2
06 592% DUE 10/18/2010

3.871.59

2,160,172.27-
2,010,000.000-

06-19-09 FORTIS INV SERVICES
06/18 SALE 2010,000 PAR @ 104.9296
USA TREASURY NOTES
03.625% DUE 05/15/2013

2.109.086.73

17,792.55-
18,467.780-

06-25-09 PRINCIPAL ON 483,158.30 PAR
ACCRUED TO 05/31/09 PAYABLE 06/25/09
FEDERAL NATL MTG ASSN
POOL # 256151
05.500% DUE 03/01/2036

18.467.78

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ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-25-09	PRINCIPAL ON 272,449.17 PAR ACCURED TO 05/31/09 PAYABLE 06/25/09 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085 828	9999 40506-00005 06-25-09		9,815.46	9,821.59- 9,815.460-
06-25-09	PRINCIPAL ON 556,391.98 PAR ACCURED TO 05/31/09 PAYABLE 06/25/09 FEDERAL NATL MTG ASSN POOL # 555978 06.500% DUE 11/01/2033	085 828	9999 40506-00007 06-25-09		7,938.71	8,650.69- 7,938.710-
06-25-09	PRINCIPAL ON 873,312.88 PAR ACCURED TO 05/31/09 PAYABLE 06/25/09 FEDERAL NATL MTG ASSN POOL #725185 05.000% DUE 02/01/2019	085 828	9999 40506-00009 06-25-09		23,197.18	24,105.61- 23,197.180-
06-25-09	PRINCIPAL ON 255,296.07 PAR ACCURED TO 05/31/09 PAYABLE 06/25/09 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033	085 828	9999 40506-00011 06-25-09		3,284.47	3,113.06- 3,284.470-
06-25-09	PRINCIPAL ON 795,097.59 PAR ACCURED TO 05/31/09 PAYABLE 06/25/09 FEDERAL NATL MTG ASSN POOL # 753113 06.000% DUE 12/01/2033	085 828	9999 40506-00013 06-25-09		54,631.71	57,984.20- 54,631.710-
06-25-09	PRINCIPAL ON 218,412.46 PAR ACCURED TO 05/31/09 PAYABLE 06/25/09 FEDERAL NATL MTG ASSN POOL # 759236 05.500% DUE 01/01/2019	085 828	9999 40506-00015 06-25-09		1,617.19	1,653.80- 1,617.190-
06-25-09	PRINCIPAL ON 239,939.24 PAR ACCURED TO 05/31/09 PAYABLE 06/25/09 FEDERAL NATL MTG ASSN POOL # 809882	085 828	9999 40506-00017 06-25-09		5,892.46	5,958.75- 5,892.460-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
06-25-09	PRINCIPAL ON 418,470.08 PAR ACCRUED TO 05/31/09 PAYABLE 06/25/09 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085	828	9999	40506-00019 06-25-09	50.04	51.03- 50.040-
06-25-09	PRINCIPAL ON 265,772.83 PAR ACCRUED TO 05/31/09 PAYABLE 06/25/09 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085	828	9999	40506-00021 06-25-09	5,281.62	4,996.08- 5,281.620-
06-25-09	PRINCIPAL ON 491,897.91 PAR ACCRUED TO 05/31/09 PAYABLE 06/25/09 FEDERAL NATL MTG ASSN POOL #838633 05.500% DUE 11/01/2035	085	828	9999	40506-00023 06-25-09	19,977.03	19,763.21- 19,977.030-
06-25-09	PRINCIPAL ON 454,473.69 PAR ACCRUED TO 05/31/09 PAYABLE 06/25/09 FEDERAL NATL MTG ASSN POOL #866049 05.500% DUE 03/01/2036	085	828	9999	40506-00025 06-25-09	4,832.23	4,707.65- 4,832.230-
06-25-09	PRINCIPAL ON 474,932.23 PAR ACCRUED TO 05/31/09 PAYABLE 06/25/09 FEDERAL NATL MTG ASSN POOL # 878092 06.000% DUE 04/01/2036	085	828	9999	40506-00027 06-25-09	792.88	793.56- 792.880-
06-25-09	PRINCIPAL ON 271,504.75 PAR ACCRUED TO 05/31/09 PAYABLE 06/25/09 FEDERAL NATL MTG ASSN POOL #881089 06.000% DUE 04/01/2036	085	828	9999	40506-00029 06-25-09	6,722.40	6,629.97- 6,722.400-
06-25-09	PRINCIPAL ON 448,113.97 PAR ACCRUED TO 05/31/09 PAYABLE 06/25/09 FEDERAL NATL MTG ASSN POOL #885404 06.000% DUE 06/01/2036	085	828	9999	40506-00031 06-25-09	6,195.18	6,131.29- 6,195.180-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
06-25-09	PRINCIPAL ON 985,014.96 PAR ACCRUED TO 05/31/09 PAYABLE 06/25/09 FEDERAL NATL MTG ASSN POOL #917965 06.000% DUE 05/01/2037	085	828	9999 40506-00033 06-25-09	1,082.74		1,068.94- 1,082.740-
06-25-09	PRINCIPAL ON 277,138.83 PAR ACCRUED TO 05/31/09 PAYABLE 06/25/09 FEDERAL NATL MTG ASSN POOL #974149 05.500% DUE 02/01/2038	085	828	9999 40506-00035 06-25-09	7,096.60		7,105.47- 7,096.600-
06-26-09	BANC/AMERICA SEC.LLC.MONTGOMERY 06/23 SALE 220,000 PAR @ 102.6875 DISCOVER CARD MASTER TRUST SERIES 2008-A4 CLASS A4 05.650% DUE 12/15/2015	085	830	0773 40507-00001 06-26-09	225,912.50		219,784.92- 220,000.000-
06-26-09	BANC/AMERICA SEC.LLC.MONTGOMERY 06/23 SALE 315,000 PAR @ 101.1679 GE CAPITAL CREDIT CARD MASTER NT SERIES 2005-3 CLASS A 04.130% DUE 06/17/2013	085	830	0773 40507-00005 06-26-09	318,679.10		314,897.41- 315,000.000-
07-15-09	PRINCIPAL ON 183,554.29 PAR ACCRUED TO 07/15/09 PAYABLE 07/15/09 CNH EQUIPMENT TRUST SERIES 2007-B CLASS A3A 05.400% DUE 10/17/2011	085	828	9999 40526-00004 07-15-09	38,038.16		38,035.36- 38,038.160-
07-15-09	PRINCIPAL ON 54,372.96 PAR ACCRUED TO 07/15/09 PAYABLE 07/15/09 CAPITAL ONE AUTO FINANCE TRUST SER 2007-B CLASS A3A 05.030% DUE 04/15/2012	085	828	9999 40526-00006 07-15-09	4,504.13		4,503.54- 4,504.130-
07-15-09	PRINCIPAL ON 415,478.79 PAR ACCRUED TO 06/30/09 PAYABLE 07/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #E90289 06.000% DUE 06/01/2017	085	828	9999 40526-00011 07-15-09	3,999.27		4,342.64- 3,999.270-

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07-15-09	PRINCIPAL ON 707,983.55 PAR ACCRUED TO 06/30/09 PAYABLE 07/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A51069 05.000% DUE 08/01/2036	085 828	9999 40526-00013 07-15-09		23,021.11	21,798.11- 23,021.110-
07-15-09	PRINCIPAL ON 672,335.17 PAR ACCRUED TO 06/30/09 PAYABLE 07/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44372 05.000% DUE 04/01/2036	085 828	9999 40526-00015 07-15-09		18,562.66	17,663.53- 18,562.660-
07-15-09	PRINCIPAL ON 500,257.37 PAR ACCRUED TO 06/30/09 PAYABLE 07/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44573 05.500% DUE 04/01/2036	085 828	9999 40526-00017 07-15-09		6,699.94	6,542.91- 6,699.940-
07-15-09	PRINCIPAL ON 803,973.01 PAR ACCRUED TO 06/30/09 PAYABLE 07/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G02274 05.000% DUE 07/01/2036	085 828	9999 40526-00019 07-15-09		24,731.46	23,201.20- 24,731.460-
07-15-09	PRINCIPAL ON 470,272.40 PAR ACCRUED TO 06/30/09 PAYABLE 07/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085 828	9999 40526-00021 07-15-09		15,157.96	14,795.59- 15,157.960-
07-15-09	PRINCIPAL ON 410,706.42 PAR ACCRUED TO 06/30/09 PAYABLE 07/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085 828	9999 40526-00023 07-15-09		16,078.96	16,310.09- 16,078.960-
07-15-09	PRINCIPAL ON 394,009.38 PAR ACCRUED TO 05/31/09 PAYABLE 07/15/09 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828	9999 40526-00025 07-15-09		6,250.96	6,349.61- 6,250.960-

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07-15-09	PRINCIPAL ON 416,151.36 PAR ACCRUED TO 05/31/09 PAYABLE 07/15/09 FEDERAL HOME LOAN MTG CORP POOL #100407 VAR % DUE 01/01/2036	085 828	9999 40526-00027 07-15-09		15,646.57	15,886.16- 15,646.570-
07-15-09	PRINCIPAL ON 205,289.54 PAR ACCRUED TO 06/30/09 PAYABLE 07/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G11089 06.500% DUE 11/01/2013	085 828	9999 40526-00029 07-15-09		7,857.54	8,570.52- 7,857.540-
07-15-09	PRINCIPAL ON 523,402.55 PAR ACCRUED TO 06/30/09 PAYABLE 07/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #C72165 07.000% DUE 10/01/2032	085 828	9999 40526-00031 07-15-09		905.99	992.43- 905.990-
07-15-09	PRINCIPAL ON 1,107,328.73 PAR ACCRUED TO 06/30/09 PAYABLE 07/15/09 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085 828	9999 40526-00033 07-15-09		34,355.48	35,042.92- 34,355.480-
07-15-09	PRINCIPAL ON 66,279.21 PAR ACCRUED TO 07/15/09 PAYABLE 07/15/09 HYUNDAI AUTO REC TR SERIES 2007-A CLASS A3A 05.040% DUE 01/17/2012	085 828	9999 40526-00038 07-15-09		4,575.48	4,575.26- 4,575.480-
07-15-09	PRINCIPAL ON 525,544.32 PAR ACCRUED TO 07/01/09 PAYABLE 07/15/09 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085 828	9999 40526-00049 07-15-09		8,307.87	8,521.73- 8,307.870-
07-15-09	PRINCIPAL ON 232,101.21 PAR ACCRUED TO 07/01/09 PAYABLE 07/15/09 WACHOVIA BANK COMM MTG TRUST SER 2002-C2 CLASS A2 04.043% DUE 11/15/2034	085 828	9999 40526-00051 07-15-09		3,281.00	3,220.13- 3,281.000-

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07-17-09	PROCEEDS RECEIVED FROM TENDER OF 152,000.00 PAR AT 114.0000 AT&T BROADBAND CORP NT 08.375% DUE 03/15/2013	085 830	9999 40528-00001 07-17-09	173,280.00	168,198.64- 152,000.000-	
07-17-09	PRINCIPAL ON 100,158.85 PAR ACCRUED TO 07/11/09 PAYABLE 07/17/09 LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027	085 828	9999 40528-00004 07-17-09	607.16	584.53- 607.160-	
07-20-09	PRINCIPAL ON 223,430.34 PAR ACCRUED TO 07/01/09 PAYABLE 07/18/09 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010	085 828	9999 40531-00002 07-20-09	3,412.56	3,335.24- 3,412.560-	
07-27-09	PRINCIPAL ON 464,690.52 PAR ACCRUED TO 06/30/09 PAYABLE 07/25/09 FEDERAL NATL MTG ASSN POOL # 256151 05.500% DUE 03/01/2036	085 828	9999 40538-00004 07-27-09	15,287.73	14,728.77- 15,287.730-	
07-27-09	PRINCIPAL ON 262,633.71 PAR ACCRUED TO 06/30/09 PAYABLE 07/25/09 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085 828	9999 40538-00006 07-27-09	7,025.84	7,030.23- 7,025.840-	
07-27-09	PRINCIPAL ON 548,453.27 PAR ACCRUED TO 06/30/09 PAYABLE 07/25/09 FEDERAL NATL MTG ASSN POOL # 555978 06.500% DUE 11/01/2033	085 828	9999 40538-00008 07-27-09	8,685.68	9,464.66- 8,685.680-	
07-27-09	PRINCIPAL ON 850,115.69 PAR ACCRUED TO 06/30/09 PAYABLE 07/25/09 FEDERAL NATL MTG ASSN POOL #725185 05.000% DUE 02/01/2019	085 828	9999 40538-00010 07-27-09	14,910.60	15,494.52- 14,910.600-	

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
07-27-09	PRINCIPAL ON 252,011.60 PAR ACCRUED TO 06/30/09 PAYABLE 07/25/09 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033	085	828	9999	40538-00012 07-27-09	3,001.19	2,844.57- 3,001.190-
07-27-09	PRINCIPAL ON 740,465.88 PAR ACCRUED TO 06/30/09 PAYABLE 07/25/09 FEDERAL NATL MTG ASSN POOL # 753113 06.000% DUE 12/01/2033	085	828	9999	40538-00014 07-27-09	11,613.39	12,326.05- 11,613.390-
07-27-09	PRINCIPAL ON 216,795.27 PAR ACCRUED TO 06/30/09 PAYABLE 07/25/09 FEDERAL NATL MTG ASSN POOL # 759236 05.500% DUE 01/01/2019	085	828	9999	40538-00016 07-27-09	8,014.85	8,196.31- 8,014.850-
07-27-09	PRINCIPAL ON 234,046.78 PAR ACCRUED TO 06/30/09 PAYABLE 07/25/09 FEDERAL NATL MTG ASSN POOL # 809882	085	828	9999	40538-00018 07-27-09	6,680.28	6,755.43- 6,680.280-
07-27-09	PRINCIPAL ON 418,420.04 PAR ACCRUED TO 06/30/09 PAYABLE 07/25/09 FEDERAL NATL MTG ASSN POOL # 832351 VAR % DUE 08/01/2035	085	828	9999	40538-00020 07-27-09	50.46	51.46- 50.460-
07-27-09	PRINCIPAL ON 260,491.21 PAR ACCRUED TO 06/30/09 PAYABLE 07/25/09 FEDERAL NATL MTG ASSN POOL # 835760 04.500% DUE 09/01/2035	085	828	9999	40538-00022 07-27-09	5,015.66	4,744.50- 5,015.660-
07-27-09	PRINCIPAL ON 471,920.88 PAR ACCRUED TO 06/30/09 PAYABLE 07/25/09 FEDERAL NATL MTG ASSN POOL # 838633 05.500% DUE 11/01/2035	085	828	9999	40538-00024 07-27-09	844.74	835.70- 844.740-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
07-27-09	PRINCIPAL ON 449,641.46 PAR ACCRUED TO 06/30/09 PAYABLE 07/25/09 FEDERAL NATL MTG ASSN POOL #866049 05.500% DUE 03/01/2036	085	828	9999	40538-00026 07-27-09	7,829.72	7,627.86- 7,829.720-
07-27-09	PRINCIPAL ON 474,139.35 PAR ACCRUED TO 06/30/09 PAYABLE 07/25/09 FEDERAL NATL MTG ASSN POOL # 878092 06.000% DUE 04/01/2036	085	828	9999	40538-00028 07-27-09	3,327.58	3,330.44- 3,327.580-
07-27-09	PRINCIPAL ON 264,782.35 PAR ACCRUED TO 06/30/09 PAYABLE 07/25/09 FEDERAL NATL MTG ASSN POOL #881089 06.000% DUE 04/01/2036	085	828	9999	40538-00030 07-27-09	371.74	366.63- 371.740-
07-27-09	PRINCIPAL ON 441,918.79 PAR ACCRUED TO 06/30/09 PAYABLE 07/25/09 FEDERAL NATL MTG ASSN POOL #885404 06.000% DUE 06/01/2036	085	828	9999	40538-00032 07-27-09	5,342.26	5,287.17- 5,342.260-
07-27-09	PRINCIPAL ON 983,932.22 PAR ACCRUED TO 06/30/09 PAYABLE 07/25/09 FEDERAL NATL MTG ASSN POOL #917965 06.000% DUE 05/01/2037	085	828	9999	40538-00034 07-27-09	14,469.48	14,285.09- 14,469.480-
07-27-09	PRINCIPAL ON 535,000.00 PAR ACCRUED TO 06/30/09 PAYABLE 07/25/09 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085	828	9999	40538-00036 07-27-09	3,534.17	3,601.54- 3,534.170-
07-27-09	PRINCIPAL ON 270,042.23 PAR ACCRUED TO 06/30/09 PAYABLE 07/25/09 FEDERAL NATL MTG ASSN POOL #974149 05.500% DUE 02/01/2038	085	828	9999	40538-00038 07-27-09	7,613.66	7,623.18- 7,613.660-

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07-28-09	BEAR STEARNS & CO 07/23 SALE 50,000 PAR @ 108.316 BANK OF AMERICA CORP SR NTS 07.375% DUE 05/15/2014	085	830	0352	40539-00001 07-28-09			54,158.00	49,722.50- 50,000.000-
08-10-09	GOLDMAN SACHS EXECUTION & CLEAR I 08/05 SALE 75,000 PAR @ 112.836 HUSKY ENERGY INC ISIN US448055AF08 07.250% DUE 12/15/2019	085	830	0501	40552-00002 08-10-09			84,627.00	74,825.25- 75,000.000-
08-10-09	PERSHING 08/05 SALE 50,000 PAR @ 114.398 MARATHON OIL CORP SR NOTES 07.500% DUE 02/15/2019	085	830	0443	40552-00004 08-10-09			57,199.00	49,648.00- 50,000.000-
08-11-09	BEAR STEARNS & CO 08/06 SALE 110,000 PAR @ 112.953 VERIZON COMMUNICATIONS BONDS 06.900% DUE 04/15/2038	085	830	0352	40553-00003 08-11-09			124,248.30	108,596.40- 110,000.000-
08-12-09	PROCEEDS RECEIVED FROM TENDER OF 150,000.000 PAR AT 110.0000 INTL PAPER CO BONDS 07.400% DUE 06/15/2014	085	830	9999	40554-00004 08-12-09			165,000.00	149,706.00- 150,000.000-
08-12-09	JPMORGAN CHASE BANK/RBS SECURITI 08/07 SALE 490,000 PAR @ 106.6875 USA TREASURY NOTES 04.250% DUE 08/15/2014	085	830	2230	40554-00006 08-12-09			522,768.75	531,970.82- 490,000.000-
08-17-09	PRINCIPAL ON 145,516.13 PAR ACCRUED TO 08/15/09 PAYABLE 08/15/09 CNH EQUIPMENT TRUST SERIES 2007-B CLASS A3A 05.400% DUE 10/17/2011	085	828	9999	40559-00005 08-17-09			26,109.14	26,107.22- 26,109.140-
08-17-09	PRINCIPAL ON 49,868.83 PAR ACCRUED TO 08/15/09 PAYABLE 08/15/09 CAPITAL ONE AUTO FINANCE TRUST SER 2007-B CLASS A3A 05.030% DUE 04/15/2012	085	828	9999	40559-00007 08-17-09			4,710.40	4,709.78- 4,710.400-

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08-17-09	PRINCIPAL ON 411,479.53 PAR ACCURED TO 07/31/09 PAYABLE 08/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #E90289 06.000% DUE 06/01/2017	085	828	9999	40559-00010 08-17-09	4,101.27	4,453.40- 4,101.270-
08-17-09	PRINCIPAL ON 684,962.44 PAR ACCURED TO 07/31/09 PAYABLE 08/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A51069 05.000% DUE 08/01/2036	085	828	9999	40559-00012 08-17-09	35,819.64	33,916.72- 35,819.640-
08-17-09	PRINCIPAL ON 653,772.52 PAR ACCURED TO 07/31/09 PAYABLE 08/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44372 05.000% DUE 04/01/2036	085	828	9999	40559-00014 08-17-09	13,431.25	12,780.67- 13,431.250-
08-17-09	PRINCIPAL ON 493,557.43 PAR ACCURED TO 07/31/09 PAYABLE 08/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44573 05.500% DUE 04/01/2036	085	828	9999	40559-00016 08-17-09	5,060.58	4,941.97- 5,060.580-
08-17-09	PRINCIPAL ON 779,241.56 PAR ACCURED TO 07/31/09 PAYABLE 08/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G02274 05.000% DUE 07/01/2036	085	828	9999	40559-00018 08-17-09	16,746.63	15,710.43- 16,746.630-
08-17-09	PRINCIPAL ON 455,114.44 PAR ACCURED TO 07/31/09 PAYABLE 08/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085	828	9999	40559-00020 08-17-09	4,354.66	4,250.56- 4,354.660-
08-17-09	PRINCIPAL ON 394,627.46 PAR ACCURED TO 07/31/09 PAYABLE 08/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085	828	9999	40559-00022 08-17-09	13,034.98	13,222.36- 13,034.980-

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08-17-09	PRINCIPAL ON 387,758.43 PAR ACCRUED TO 06/30/09 PAYABLE 08/15/09 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085	828	9999	40559-00024 08-17-09	1,852.16		1,881.39- 1,852.160-	
08-17-09	PRINCIPAL ON 400,504.79 PAR ACCRUED TO 06/30/09 PAYABLE 08/15/09 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085	828	9999	40559-00026 08-17-09	2,343.44		2,379.32- 2,343.440-	
08-17-09	PRINCIPAL ON 197,432.00 PAR ACCRUED TO 07/31/09 PAYABLE 08/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G11089 06.500% DUE 11/01/2013	085	828	9999	40559-00028 08-17-09	5,555.40		6,059.49- 5,555.400-	
08-17-09	PRINCIPAL ON 522,496.56 PAR ACCRUED TO 07/31/09 PAYABLE 08/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #C72165 07.000% DUE 10/01/2032	085	828	9999	40559-00030 08-17-09	911.21		998.15- 911.210-	
08-17-09	PRINCIPAL ON 1,072,973.25 PAR ACCRUED TO 07/31/09 PAYABLE 08/15/09 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085	828	9999	40559-00032 08-17-09	20,420.32		20,828.92- 20,420.320-	
08-17-09	PRINCIPAL ON 61,703.73 PAR ACCRUED TO 08/15/09 PAYABLE 08/15/09 HYUNDAI AUTO REC TR SERIES 2007-A CLASS A3A 05.040% DUE 01/17/2012	085	828	9999	40559-00041 08-17-09	4,619.93		4,619.71- 4,619.930-	
08-17-09	PRINCIPAL ON 99,551.69 PAR ACCRUED TO 08/11/09 PAYABLE 08/17/09 LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027	085	828	9999	40559-00047 08-17-09	108.13		104.10- 108.130-	

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08-17-09	PRINCIPAL ON 517,236.45 PAR ACCURED TO 08/01/09 PAYABLE 08/15/09 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085 828 9999	40559-00058 08-17-09		27,672.91	28,385.27- 27,672.910-
08-17-09	PRINCIPAL ON 228,820.22 PAR ACCURED TO 08/01/09 PAYABLE 08/17/09 WACHOVIA BANK COMML MTG TRUST SER 2002-C2 CLASS A2 04.043% DUE 11/15/2034	085 828 9999	40559-00060 08-17-09		2,948.38	2,893.68- 2,948.380-
08-18-09	PRINCIPAL ON 220,017.78 PAR ACCURED TO 08/01/09 PAYABLE 08/18/09 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010	085 828 9999	40560-00002 08-18-09		4,996.41	4,883.21- 4,996.410-
08-18-09	PERSHING 08/13 SALE 280,000 PAR @ 100.889 VULCAN MATERIALS SR NOTES 07.000% DUE 06/15/2018	085 830 0443	40560-00005 08-18-09		282,489.20	279,706.00- 280,000.000-
08-20-09	WACHOVIA SECURITIES, INC. 08/17 SALE 395,000 PAR @ 105.732 WACHOVIA CORP SR UNSECURED 05.500% DUE 05/01/2013	085 830 0250	40562-00004 08-20-09		417,641.40	358,925.50- 395,000.000-
08-20-09	MORGAN STANLEY AND CO, INC 08/17 SALE 450,000 PAR @ 98.053 WELLS FARGO COMPANY SUB NTS 05.125% DUE 09/15/2016	085 830 0050	40562-00006 08-20-09		441,238.50	428,179.50- 450,000.000-
08-21-09	GOLDMAN SACHS EXECUTION & CLEARI 08/18 SALE 170,000 PAR @ 106.681 BB&T CORPORATION SR UNSEC 05.700% DUE 04/30/2014	085 830 0501	40563-00001 08-21-09		181,357.70	169,913.30- 170,000.000-

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- C A S H -	INVEST/UNITS
INCOME	PRINCIPAL

INVEST/UNITS

085 828 9999 40567-00003
08-25-09

13,953.07
13,442.91-
13,953.070-

08-25-09 PRINCIPAL ON 449,402.79 PAR
ACCRUED TO 07/31/09 PAYABLE 08/25/09
FEDERAL NATL MTG ASSN
POOL # 256151
05.500% DUE 03/01/2036

085 828 9999 40567-00005
08-25-09

6,399.27
6,403.27-
6,399.270-

08-25-09 PRINCIPAL ON 255,607.87 PAR
ACRUED TO 07/31/09 PAYABLE 08/25/09
FEDERAL NATL MTG ASSN
POOL #257123
05.500% DUE 03/01/2038

085 828 9999 40567-00007
08-25-09

9,603.63
10,464.93-
9,603.630-

08-25-09 PRINCIPAL ON 539,767.59 PAR
ACRUED TO 07/31/09 PAYABLE 08/25/09
FEDERAL NATL MTG ASSN
POOL # 555978
06.500% DUE 11/01/2033

085 828 9999 40567-00010
08-25-09

19,142.74
19,892.39-
19,142.740-

08-25-09 PRINCIPAL ON 835,205.09 PAR
ACCURED TO 07/31/09 PAYABLE 08/25/09
FEDERAL NATL MTG ASSN
POOL #725185
05.000% DUE 02/01/2019

085 828 9999 40567-00012
08-25-09

2,542.38

08-25-09 PRINCIPAL ON 249,010.40 PAR
ACCURED TO 07/31/09 PAYABLE 08/25/09
FEDERAL NATL MTG ASSN
POOL # 745753
04.500% DUE 11/01/2033

085 828 9999 40567-00014
08-25-09

16,479.90
17,491.20-
16,479.900-

08-25-09 PRINCIPAL ON 728,852.49 PAR
ACCURED TO 07/31/09 PAYABLE 08/25/09
FEDERAL NATL MTG ASSN
POOL # 753113
06.000% DUE 12/01/2033

085 828 9999 40567-00016
08-25-09

8,062.07
8,244.60
8,062.070-

08-25-09 PRINCIPAL ON 208,780.42 PAR
ACCRUED TO 07/31/09 PAYABLE 08/25/09
FEDERAL NATL MTG ASSN
POOL # 759236
05.500% DUE 01/01/2019

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				INCOME	PRINCIPAL
08-25-09	PRINCIPAL ON 227,366.50 PAR ACCURED TO 07/31/09 PAYABLE 08/25/09 FEDERAL NATL MTG ASSN POOL # 809882	085 828 9999	40567-00018 08-25-09	7,228.00	7,309.32- 7,228.000-
08-25-09	PRINCIPAL ON 418,369.58 PAR ACCURED TO 07/31/09 PAYABLE 08/25/09 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828 9999	40567-00020 08-25-09	40.32	41.12- 40.320-
08-25-09	PRINCIPAL ON 255,475.55 PAR ACCURED TO 07/31/09 PAYABLE 08/25/09 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085 828 9999	40567-00022 08-25-09	4,800.41	4,540.89- 4,800.410-
08-25-09	PRINCIPAL ON 471,076.15 PAR ACCURED TO 07/31/09 PAYABLE 08/25/09 FEDERAL NATL MTG ASSN POOL #838633 05.500% DUE 11/01/2035	085 828 9999	40567-00024 08-25-09	924.41	914.52- 924.410-
08-25-09	PRINCIPAL ON 441,811.74 PAR ACCURED TO 07/31/09 PAYABLE 08/25/09 FEDERAL NATL MTG ASSN POOL #866049 05.500% DUE 03/01/2036	085 828 9999	40567-00026 08-25-09	3,576.01	3,483.82- 3,576.010-
08-25-09	PRINCIPAL ON 470,811.77 PAR ACCURED TO 07/31/09 PAYABLE 08/25/09 FEDERAL NATL MTG ASSN POOL # 878092 06.000% DUE 04/01/2036	085 828 9999	40567-00028 08-25-09	3,885.22	3,888.56- 3,885.220-
08-25-09	PRINCIPAL ON 264,410.61 PAR ACCURED TO 07/31/09 PAYABLE 08/25/09 FEDERAL NATL MTG ASSN POOL #881089 06.000% DUE 04/01/2036	085 828 9999	40567-00030 08-25-09	14,453.12	14,254.39- 14,453.120-

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08-25-09	PRINCIPAL ON 436,576.53 PAR ACCRUED TO 07/31/09 PAYABLE 08/25/09 FEDERAL NATL MTG ASSN POOL #885404 06.000% DUE 06/01/2036	085	828	9999	40567-00032 08-25-09			9,346.39		9,250.01- 9,346.390-	
08-25-09	PRINCIPAL ON 496,176.20 PAR ACCRUED TO 07/31/09 PAYABLE 08/25/09 FEDERAL NATL MTG ASSN POOL #888695 05.000% DUE 08/01/2037	085	828	9999	40567-00034 08-25-09			8,939.74		9,138.09- 8,939.740-	
08-25-09	PRINCIPAL ON 514,572.96 PAR ACCRUED TO 07/31/09 PAYABLE 08/25/09 FEDERAL NATL MTG ASSN POOL #900527 06.000% DUE 09/01/2036	085	828	9999	40567-00036 08-25-09			15,509.70		16,275.49- 15,509.700-	
08-25-09	PRINCIPAL ON 969,462.74 PAR ACCRUED TO 07/31/09 PAYABLE 08/25/09 FEDERAL NATL MTG ASSN POOL #917965 06.000% DUE 05/01/2037	085	828	9999	40567-00038 08-25-09			30,401.57		30,014.16- 30,401.570-	
08-25-09	PRINCIPAL ON 531,465.83 PAR ACCRUED TO 07/31/09 PAYABLE 08/25/09 FEDERAL NATL MTG ASSN POOL #931412 04.500% DUE 06/01/2024	085	828	9999	40567-00040 08-25-09			4,877.31		4,970.28- 4,877.310-	
08-25-09	PRINCIPAL ON 262,428.57 PAR ACCRUED TO 07/31/09 PAYABLE 08/25/09 FEDERAL NATL MTG ASSN POOL #974149 05.500% DUE 02/01/2038	085	828	9999	40567-00042 08-25-09			6,882.90		6,891.50- 6,882.900-	
08-27-09	CITIGROUP GLOBAL MKTS INC SAL 08/19 SALE 88,000 PAR @ 115.608 AT&T BROADBAND CORP NT 08.375% DUE 03/15/2013	085	830	0274	40569-00001 08-27-09			101,735.04		97,378.16- 88,000.000-	

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09-15-09	PRINCIPAL ON 119,406.99 PAR ACCRUED TO 09/15/09 PAYABLE 09/15/09 CNH EQUIPMENT TRUST SERIES 2007-B CLASS A3A 05.400% DUE 10/17/2011	085 828	9999 40588-00005 09-15-09		15,469.25	15,468.11- 15,469.250-
09-15-09	PRINCIPAL ON 45,158.43 PAR ACCRUED TO 09/15/09 PAYABLE 09/15/09 CAPITAL ONE AUTO FINANCE TRUST SER 2007-B CLASS A3A 05.030% DUE 04/15/2012	085 828	9999 40588-00007 09-15-09		4,343.11	4,342.54- 4,343.110-
09-15-09	PRINCIPAL ON 407,378.26 PAR ACCRUED TO 08/31/09 PAYABLE 09/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #E90289 06.000% DUE 06/01/2017	085 828	9999 40588-00011 09-15-09		4,169.40	4,527.38- 4,169.400-
09-15-09	PRINCIPAL ON 649,142.80 PAR ACCRUED TO 08/31/09 PAYABLE 09/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A51069 05.000% DUE 08/01/2036	085 828	9999 40588-00013 09-15-09		1,091.59	1,033.60- 1,091.590-
09-15-09	PRINCIPAL ON 640,341.27 PAR ACCRUED TO 08/31/09 PAYABLE 09/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44372 05.000% DUE 04/01/2036	085 828	9999 40588-00015 09-15-09		12,925.00	12,298.95- 12,925.000-
09-15-09	PRINCIPAL ON 488,496.84 PAR ACCRUED TO 08/31/09 PAYABLE 09/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44573 05.500% DUE 04/01/2036	085 828	9999 40588-00017 09-15-09		827.09	807.71- 827.090-
09-15-09	PRINCIPAL ON 762,494.92 PAR ACCRUED TO 08/31/09 PAYABLE 09/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G02274 05.000% DUE 07/01/2036	085 828	9999 40588-00019 09-15-09		11,431.46	10,724.14- 11,431.460-

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09-15-09	PRINCIPAL ON 450,759.78 PAR ACCURED TO 08/31/09 PAYABLE 09/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085	828	9999 40588-00021 09-15-09	6,650.70		6,491.71- 6,650.700-
09-15-09	PRINCIPAL ON 381,592.48 PAR ACCURED TO 08/31/09 PAYABLE 09/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085	828	9999 40588-00023 09-15-09	7,421.53		7,528.21- 7,421.530-
09-15-09	PRINCIPAL ON 385,906.26 PAR ACCURED TO 07/31/09 PAYABLE 09/15/09 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085	828	9999 40588-00025 09-15-09	376.31		382.25- 376.310-
09-15-09	PRINCIPAL ON 398,161.35 PAR ACCURED TO 07/31/09 PAYABLE 09/15/09 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085	828	9999 40588-00027 09-15-09	5,060.41		5,137.90- 5,060.410-
09-15-09	PRINCIPAL ON 191,876.60 PAR ACCURED TO 08/31/09 PAYABLE 09/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G11089 06.500% DUE 11/01/2013	085	828	9999 40588-00029 09-15-09	6,251.37		6,818.61- 6,251.370-
09-15-09	PRINCIPAL ON 521,585.34 PAR ACCURED TO 08/31/09 PAYABLE 09/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #C72165 07.000% DUE 10/01/2032	085	828	9999 40588-00031 09-15-09	916.87		1,004.35- 916.870-
09-15-09	PRINCIPAL ON 1,052,552.93 PAR ACCURED TO 08/31/09 PAYABLE 09/15/09 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085	828	9999 40588-00033 09-15-09	18,984.97		19,364.85- 18,984.970-

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DATE	DESCRIPTION	TRAN TAX	INDV			INCOME	PRINCIPAL
09-15-09	PRINCIPAL ON 57,083.80 PAR ACCRUED TO 09/15/09 PAYABLE 09/15/09 HYUNDAI AUTO REC TR SERIES 2007-A CLASS A3A 05.040% DUE 01/17/2012	085 828	9999	40588-00039 09-15-09		4,188.49	4,188.29- 4,188.490-
09-15-09	PRINCIPAL ON 489,563.54 PAR ACCRUED TO 09/01/09 PAYABLE 09/15/09 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085 828	9999	40588-00047 09-15-09		4,778.73	4,901.75- 4,778.730-
09-15-09	PRINCIPAL ON 225,871.84 PAR ACCRUED TO 09/01/09 PAYABLE 09/15/09 WACHOVIA BANK COMM MTG TRUST SER 2002-C2 CLASS A2 04.043% DUE 11/15/2034	085 828	9999	40588-00049 09-15-09		3,017.92	2,961.93- 3,017.920-
09-17-09	PRINCIPAL ON 99,443.57 PAR ACCRUED TO 09/11/09 PAYABLE 09/17/09 LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027	085 828	9999	40590-00002 09-17-09		564.54	543.50- 564.540-
09-17-09	PRINCIPAL ON 620,000.00 PAR ACCRUED TO 09/15/09 PAYABLE 09/17/09 PSE&G TRANSITION FDG LLC SERIES 2001-1 CLASS A5 06.450% DUE 03/15/2013	085 828	9999	40590-00003 09-17-09		88,249.15	91,058.65- 88,249.150-
09-18-09	PRINCIPAL ON 215,021.37 PAR ACCRUED TO 09/01/09 PAYABLE 09/18/09 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010	085 828	9999	40591-00002 09-18-09		4,130.81	4,037.22- 4,130.810-
09-25-09	PRINCIPAL ON 435,449.72 PAR ACCRUED TO 08/31/09 PAYABLE 09/25/09 FEDERAL NATL MTG ASSN POOL # 256151 05.500% DUE 03/01/2036	085 828	9999	40598-00003 09-25-09		5,966.15	5,748.01- 5,966.150-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL
						INVEST/UNITS
09-25-09	PRINCIPAL ON 249,208.60 PAR ACCRUED TO 08/31/09 PAYABLE 09/25/09 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085	828	9999 40598-00005 09-25-09		3,367.42 3,369.52- 3,367.420-
09-25-09	PRINCIPAL ON 530,163.95 PAR ACCRUED TO 08/31/09 PAYABLE 09/25/09 FEDERAL NATL MTG ASSN POOL # 555978 06.500% DUE 11/01/2033	085	828	9999 40598-00007 09-25-09		6,023.47 6,563.69- 6,023.470-
09-25-09	PRINCIPAL ON 816,062.36 PAR ACCRUED TO 08/31/09 PAYABLE 09/25/09 FEDERAL NATL MTG ASSN POOL #725185 05.000% DUE 02/01/2019	085	828	9999 40598-00009 09-25-09		15,026.37 15,614.82- 15,026.370-
09-25-09	PRINCIPAL ON 246,468.02 PAR ACCRUED TO 08/31/09 PAYABLE 09/25/09 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033	085	828	9999 40598-00011 09-25-09		2,415.88 2,289.80- 2,415.880-
09-25-09	PRINCIPAL ON 712,372.59 PAR ACCRUED TO 08/31/09 PAYABLE 09/25/09 FEDERAL NATL MTG ASSN POOL # 753113 06.000% DUE 12/01/2033	085	828	9999 40598-00013 09-25-09		1,631.94 1,732.09- 1,631.940-
09-25-09	PRINCIPAL ON 200,718.35 PAR ACCRUED TO 08/31/09 PAYABLE 09/25/09 FEDERAL NATL MTG ASSN POOL # 759236 05.500% DUE 01/01/2019	085	828	9999 40598-00015 09-25-09		1,786.64 1,827.09- 1,786.640-
09-25-09	PRINCIPAL ON 220,138.49 PAR ACCRUED TO 08/31/09 PAYABLE 09/25/09 FEDERAL NATL MTG ASSN POOL # 809882	085	828	9999 40598-00017 09-25-09		325.48 329.14- 325.480-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
09-25-09	PRINCIPAL ON 418,329.27 PAR ACCURED TO 08/31/09 PAYABLE 09/25/09 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085	828	9999 40598-00019 09-25-09	5,116.34		5,217.87- 5,116.340-
09-25-09	PRINCIPAL ON 250,675.14 PAR ACCURED TO 08/31/09 PAYABLE 09/25/09 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085	828	9999 40598-00021 09-25-09	3,216.75		3,042.85- 3,216.750-
09-25-09	PRINCIPAL ON 470,151.74 PAR ACCURED TO 08/31/09 PAYABLE 09/25/09 FEDERAL NATL MTG ASSN POOL #838633 05.500% DUE 11/01/2035	085	828	9999 40598-00023 09-25-09	1,227.45		1,214.31- 1,227.450-
09-25-09	PRINCIPAL ON 438,235.73 PAR ACCURED TO 08/31/09 PAYABLE 09/25/09 FEDERAL NATL MTG ASSN POOL #866049 05.500% DUE 03/01/2036	085	828	9999 40598-00025 09-25-09	7,289.37		7,101.44- 7,289.370-
09-25-09	PRINCIPAL ON 466,926.56 PAR ACCURED TO 08/31/09 PAYABLE 09/25/09 FEDERAL NATL MTG ASSN POOL #878092 06.000% DUE 04/01/2036	085	828	9999 40598-00027 09-25-09	3,711.08		3,714.27- 3,711.080-
09-25-09	PRINCIPAL ON 249,957.49 PAR ACCURED TO 08/31/09 PAYABLE 09/25/09 FEDERAL NATL MTG ASSN POOL #881089 06.000% DUE 04/01/2036	085	828	9999 40598-00029 09-25-09	8,743.85		8,623.62- 8,743.850-
09-25-09	PRINCIPAL ON 427,230.14 PAR ACCURED TO 08/31/09 PAYABLE 09/25/09 FEDERAL NATL MTG ASSN POOL #885404 06.000% DUE 06/01/2036	085	828	9999 40598-00031 09-25-09	7,673.36		7,594.23- 7,673.360-

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09-25-09	PRINCIPAL ON 487,236.46 PAR ACCRUED TO 08/31/09 PAYABLE 09/25/09 FEDERAL NATL MTG ASSN POOL #988695 05.000% DUE 08/01/2037		085 828	9999 40598-00033 09-25-09		5,599.16	5,723.39- 5,599.160-
09-25-09	PRINCIPAL ON 499,063.26 PAR ACCRUED TO 08/31/09 PAYABLE 09/25/09 FEDERAL NATL MTG ASSN POOL # 900527 06.000% DUE 09/01/2036		085 828	9999 40598-00035 09-25-09		6,598.09	6,923.87- 6,598.090-
09-25-09	PRINCIPAL ON 939,061.17 PAR ACCRUED TO 08/31/09 PAYABLE 09/25/09 FEDERAL NATL MTG ASSN POOL #917965 06.000% DUE 05/01/2037		085 828	9999 40598-00037 09-25-09		30,595.75	30,205.87- 30,595.750-
09-25-09	PRINCIPAL ON 526,588.52 PAR ACCRUED TO 08/31/09 PAYABLE 09/25/09 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024		085 828	9999 40598-00039 09-25-09		4,951.11	5,045.49- 4,951.110-
09-25-09	PRINCIPAL ON 255,545.68 PAR ACCRUED TO 08/31/09 PAYABLE 09/25/09 FEDERAL NATL MTG ASSN POOL #974149 05.500% DUE 02/01/2038		085 828	9999 40598-00041 09-25-09		3,903.98	3,908.86- 3,903.980-
09-29-09	BARCLAYS CAPITAL FIXED INC 09/24 SALE 190,000 PAR @ 109.0273 USA TREASURY NOTES 04.250% DUE 08/15/2014		085 830	7256 40602-00002 09-29-09		207,151.95	206,216.40- 190,000.000-
10-15-09	PRINCIPAL ON 103,937.74 PAR ACCRUED TO 10/15/09 PAYABLE 10/15/09 CNH EQUIPMENT TRUST SERIES 2007-B CLASS A3A 05.400% DUE 10/17/2011		085 828	9999 40618-00004 10-15-09		12,679.19	12,678.26- 12,679.190-

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -	
				INCOME	PRINCIPAL
10-15-09	PRINCIPAL ON 403,208.86 PAR ACCURED TO 09/30/09 PAYABLE 10/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #E90289 06.000% DUE 06/01/2017	085 828 9999	40618-00007 10-15-09	4,149.11	4,505.35- 4,149.110-
10-15-09	PRINCIPAL ON 648,051.22 PAR ACCURED TO 09/30/09 PAYABLE 10/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A51069 05.000% DUE 08/01/2036	085 828 9999	40618-00009 10-15-09	1,038.40	983.24- 1,038.400-
10-15-09	PRINCIPAL ON 627,416.27 PAR ACCURED TO 09/30/09 PAYABLE 10/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44372 05.000% DUE 04/01/2036	085 828 9999	40618-00011 10-15-09	1,062.60	1,011.13- 1,062.600-
10-15-09	PRINCIPAL ON 487,669.76 PAR ACCURED TO 09/30/09 PAYABLE 10/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44573 05.500% DUE 04/01/2036	085 828 9999	40618-00013 10-15-09	963.54	940.96- 963.540-
10-15-09	PRINCIPAL ON 751,063.46 PAR ACCURED TO 09/30/09 PAYABLE 10/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G02274 05.000% DUE 07/01/2036	085 828 9999	40618-00015 10-15-09	9,640.90	9,044.37- 9,640.900-
10-15-09	PRINCIPAL ON 444,109.08 PAR ACCURED TO 09/30/09 PAYABLE 10/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085 828 9999	40618-00017 10-15-09	5,184.93	5,060.98- 5,184.930-
10-15-09	PRINCIPAL ON 374,170.94 PAR ACCURED TO 09/30/09 PAYABLE 10/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085 828 9999	40618-00019 10-15-09	2,235.42	2,267.55- 2,235.420-

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DATE	-TRANSACTION- DESCRIPTION	-TRANSACTION- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-15-09	PRINCIPAL ON 385,529.95 PAR ACCURED TO 08/31/09 PAYABLE 10/15/09 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828	9999 40618-00021 10-15-09		7,967.14	8,092.87- 7,967.140-
10-15-09	PRINCIPAL ON 393,100.94 PAR ACCURED TO 08/31/09 PAYABLE 10/15/09 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828	9999 40618-00023 10-15-09		18,415.08	18,697.06- 18,415.080-
10-15-09	PRINCIPAL ON 185,625.23 PAR ACCURED TO 09/30/09 PAYABLE 10/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G11089 06.500% DUE 11/01/2013	085 828	9999 40618-00025 10-15-09		6,670.29	7,275.54- 6,670.290-
10-15-09	PRINCIPAL ON 520,668.48 PAR ACCURED TO 09/30/09 PAYABLE 10/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #C72165 07.000% DUE 10/01/2032	085 828	9999 40618-00027 10-15-09		922.27	1,010.27- 922.270-
10-15-09	PRINCIPAL ON 1,033,567.97 PAR ACCURED TO 09/30/09 PAYABLE 10/15/09 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085 828	9999 40618-00029 10-15-09		14,994.29	15,294.32- 14,994.290-
10-15-09	PRINCIPAL ON 52,895.31 PAR ACCURED TO 10/15/09 PAYABLE 10/15/09 HYUNDAI AUTO REC TR SERIES 2007-A CLASS A3A 05.040% DUE 01/17/2012	085 828	9999 40618-00035 10-15-09		4,183.82	4,183.62- 4,183.820-
10-15-09	PRINCIPAL ON 484,784.81 PAR ACCURED TO 10/01/09 PAYABLE 10/15/09 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085 828	9999 40618-00042 10-15-09		5,459.38	5,599.92- 5,459.380-

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-15-09	PRINCIPAL ON 222,853.92 PAR ACCRUED TO 10/01/09 PAYABLE 10/15/09 WACHOVIA BANK COMM MTG TRUST SER 2002-C2 CLASS A2 04.043% DUE 11/15/2034	085 828 9999	40618-00004 10-15-09	67,998.67	66,737.08- 67,998.670-	
10-16-09	PRINCIPAL ON 40,815.32 PAR ACCRUED TO 10/15/09 PAYABLE 10/15/09 CAPITAL ONE AUTO FINANCE TRUST SER 2007-B CLASS A3A 05.030% DUE 04/15/2012	085 828 9999	40619-00002 10-16-09	4,173.27	4,172.72- 4,173.270-	
10-19-09	PRINCIPAL ON 98,879.03 PAR ACCRUED TO 10/11/09 PAYABLE 10/19/09 LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027	085 828 9999	40622-00002 10-19-09	614.59	591.69- 614.590-	
10-19-09	PRINCIPAL ON 210,890.56 PAR ACCRUED TO 10/01/09 PAYABLE 10/19/09 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010	085 828 9999	40622-00004 10-19-09	4,310.85	4,213.18- 4,310.850-	
10-26-09	PRINCIPAL ON 429,483.58 PAR ACCRUED TO 09/30/09 PAYABLE 10/25/09 FEDERAL NATL MTG ASSN POOL # 256151 05.500% DUE 03/01/2036	085 828 9999	40629-00003 10-26-09	7,364.76	7,095.49- 7,364.760-	
10-26-09	PRINCIPAL ON 245,841.18 PAR ACCRUED TO 09/30/09 PAYABLE 10/25/09 FEDERAL NATL MTG ASSN POOL # 257123 05.500% DUE 03/01/2038	085 828 9999	40629-00005 10-26-09	2,545.88	2,547.47- 2,545.880-	
10-26-09	PRINCIPAL ON 524,140.49 PAR ACCRUED TO 09/30/09 PAYABLE 10/25/09 FEDERAL NATL MTG ASSN POOL # 555978 06.500% DUE 11/01/2033	085 828 9999	40629-00007 10-26-09	10,054.04	10,955.74- 10,054.040-	

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
10-26-09	PRINCIPAL ON 801,035.99 PAR ACCURED TO 09/30/09 PAYABLE 10/25/09 FEDERAL NATL MTG ASSN POOL #725185 05.000% DUE 02/01/2019	085 828	9999 40629-00009 10-26-09		13,468.47	13,995.91- 13,468.470-
10-26-09	PRINCIPAL ON 244,052.14 PAR ACCURED TO 09/30/09 PAYABLE 10/25/09 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033	085 828	9999 40629-00011 10-26-09		2,188.40	2,074.19- 2,188.400-
10-26-09	PRINCIPAL ON 710,740.65 PAR ACCURED TO 09/30/09 PAYABLE 10/25/09 FEDERAL NATL MTG ASSN POOL # 753113 06.000% DUE 12/01/2033	085 828	9999 40629-00013 10-26-09		1,454.19	1,543.43- 1,454.190-
10-26-09	PRINCIPAL ON 198,931.71 PAR ACCURED TO 09/30/09 PAYABLE 10/25/09 FEDERAL NATL MTG ASSN POOL # 759236 05.500% DUE 01/01/2019	085 828	9999 40629-00015 10-26-09		1,506.46	1,540.57- 1,506.460-
10-26-09	PRINCIPAL ON 219,813.02 PAR ACCURED TO 09/30/09 PAYABLE 10/25/09 FEDERAL NATL MTG ASSN POOL # 809882	085 828	9999 40629-00017 10-26-09		360.60	364.66- 360.600-
10-26-09	PRINCIPAL ON 413,212.92 PAR ACCURED TO 09/30/09 PAYABLE 10/25/09 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828	9999 40629-00019 10-26-09		5,390.01	5,496.97- 5,390.010-
10-26-09	PRINCIPAL ON 247,458.39 PAR ACCURED TO 09/30/09 PAYABLE 10/25/09 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085 828	9999 40629-00021 10-26-09		2,660.72	2,516.88- 2,660.720-

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PRINCIPAL

INVEST/UNITS

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PRINCIPAL ON 468,924.29 PAR
ACCURED TO 09/30/09 PAYABLE 10/25/09
FEDERAL NATL MTG ASSN
POOL #838633
05.500% DUE 11/01/2035

085 828 9999 40629-00023
10-26-09

936.94

926.91-
936.940-

10-26-09

PRINCIPAL ON 430,946.36 PAR
ACCURED TO 09/30/09 PAYABLE 10/25/09
FEDERAL NATL MTG ASSN
POOL #866049
05.500% DUE 03/01/2036

085 828 9999 40629-00025
10-26-09

9,016.85

8,784.38-
9,016.850-

10-26-09

PRINCIPAL ON 463,215.48 PAR
ACCURED TO 09/30/09 PAYABLE 10/25/09
FEDERAL NATL MTG ASSN
POOL # 878092
06.000% DUE 04/01/2036

085 828 9999 40629-00027
10-26-09

3,699.43

3,702.61-
3,699.430-

10-26-09

PRINCIPAL ON 241,213.64 PAR
ACCURED TO 09/30/09 PAYABLE 10/25/09
FEDERAL NATL MTG ASSN
POOL #881089
06.000% DUE 04/01/2036

085 828 9999 40629-00029
10-26-09

352.78

347.93-
352.780-

10-26-09

PRINCIPAL ON 419,556.78 PAR
ACCURED TO 09/30/09 PAYABLE 10/25/09
FEDERAL NATL MTG ASSN
POOL #885404
06.000% DUE 06/01/2036

085 828 9999 40629-00031
10-26-09

651.46

644.74-
651.460-

10-26-09

PRINCIPAL ON 481,637.29 PAR
ACCURED TO 09/30/09 PAYABLE 10/25/09
FEDERAL NATL MTG ASSN
POOL #888695
05.000% DUE 08/01/2037

085 828 9999 40629-00033
10-26-09

5,320.99

5,439.05-
5,320.990-

10-26-09

PRINCIPAL ON 492,465.16 PAR
ACCURED TO 09/30/09 PAYABLE 10/25/09
FEDERAL NATL MTG ASSN
POOL # 900527
06.000% DUE 09/01/2036

085 828 9999 40629-00035
10-26-09

14,260.83

14,964.96-
14,260.830-

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PRINCIPAL
1,194.04

1,178.82-
1,194.040-

10-26-09

PRINCIPAL ON 908,465.42 PAR
ACCURED TO 09/30/09 PAYABLE 10/25/09
FEDERAL NATL MTG ASSN
POOL #917965
06.000% DUE 05/01/2037

06.000% DUE 05/01/2037

2,558.05-
2,510.200-

2,510.20

10-26-09

PRINCIPAL ON 521,637.40 PAR
ACCURED TO 09/30/09 PAYABLE 10/25/09
FEDERAL NATL MTG ASSN
POOL # 931412
04.500% DUE 06/01/2024

04.500% DUE 06/01/2024

2,469.97-
2,466.890-

2,466.89

10-26-09

PRINCIPAL ON 251,641.70 PAR
ACCURED TO 09/30/09 PAYABLE 10/25/09
FEDERAL NATL MTG ASSN
POOL #974149
05.500% DUE 02/01/2038

05.500% DUE 02/01/2038

613,966.22-
610,000.000-

657,000.50

11-12-09

BANC/AMERICA SEC.LLC.MONTGOMERY
11/10 SALE 610,000 PAR @ 107.705
FEDERAL NATL MTG ASSN
NTS

05.000% DUE 10/15/2011

261,489.99-
250,000.000-

263,896.49

11-12-09

BARCLAYS CAPITAL FIXED INC
11/10 SALE 250,000 PAR @ 105.5585
USA TREASURY NOTES
04.750% DUE 02/15/2037

04.750% DUE 02/15/2037

2,496,303.75-
2,300,000.000-

2,514,906.25

11-12-09

FORTIS INV SERVICES
11/10 SALE 2300,000 PAR @ 109.3437
USA TREASURY NOTES
04.250% DUE 08/15/2014

04.250% DUE 08/15/2014

778,231.20-
750,000.000-

785,126.96

11-12-09

BARCLAYS CAPITAL FIXED INC
11/10 SALE 750,000 PAR @ 104.6835
USA TREASURY NOTES
04.000% DUE 08/15/2018

04.000% DUE 08/15/2018

13,832.66-
13,833.680-

13,833.68

11-16-09

PRINCIPAL ON 91,258.56 PAR
ACCURED TO 11/15/09 PAYABLE 11/15/09
CNH EQUIPMENT TRUST
SERIES 2007-B CLASS A3A
05.400% DUE 10/17/2011

085 828 9999 40650-00007
11-16-09

13,833.68

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11-16-09	PRINCIPAL ON 36,642.04 PAR ACCURED TO 11/15/09 PAYABLE 11/15/09 CAPITAL ONE AUTO FINANCE TRUST SER 2007-B CLASS A3A 05.030% DUE 04/15/2012		085 828	9999 40650-00009 11-16-09		4,324.74	4,324.17- 4,324.740-
11-16-09	PRINCIPAL ON 399,059.75 PAR ACCURED TO 10/31/09 PAYABLE 11/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #E90289 06.000% DUE 06/01/2017		085 828	9999 40650-00013 11-16-09		3,972.34	4,313.40- 3,972.340-
11-16-09	PRINCIPAL ON 647,012.81 PAR ACCURED TO 10/31/09 PAYABLE 11/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A51069 05.000% DUE 08/01/2036		085 828	9999 40650-00015 11-16-09		24,520.01	23,217.38- 24,520.010-
11-16-09	PRINCIPAL ON 626,353.67 PAR ACCURED TO 10/31/09 PAYABLE 11/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44372 05.000% DUE 04/01/2036		085 828	9999 40650-00017 11-16-09		7,746.80	7,371.56- 7,746.800-
11-16-09	PRINCIPAL ON 486,706.21 PAR ACCURED TO 10/31/09 PAYABLE 11/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44573 05.500% DUE 04/01/2036		085 828	9999 40650-00019 11-16-09		5,911.04	5,772.50- 5,911.040-
11-16-09	PRINCIPAL ON 741,422.56 PAR ACCURED TO 10/31/09 PAYABLE 11/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G02274 05.000% DUE 07/01/2036		085 828	9999 40650-00021 11-16-09		12,521.51	11,746.74- 12,521.510-
11-16-09	PRINCIPAL ON 438,924.15 PAR ACCURED TO 10/31/09 PAYABLE 11/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038		085 828	9999 40650-00023 11-16-09		6,317.47	6,166.44- 6,317.470-

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11-16-09	PRINCIPAL ON 371,935.53 PAR ACCRUED TO 10/31/09 PAYABLE 11/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085 828 9999	40650-00025 11-16-09		3,923.08	3,979.47- 3,923.080-
11-16-09	PRINCIPAL ON 377,562.82 PAR ACCRUED TO 09/30/09 PAYABLE 11/15/09 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828 9999	40650-00027 11-16-09		10,160.59	10,320.94- 10,160.590-
11-16-09	PRINCIPAL ON 374,685.86 PAR ACCRUED TO 09/30/09 PAYABLE 11/15/09 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828 9999	40650-00029 11-16-09		10,713.65	10,877.70- 10,713.650-
11-16-09	PRINCIPAL ON 178,954.94 PAR ACCRUED TO 10/31/09 PAYABLE 11/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G11089 06.500% DUE 11/01/2013	085 828 9999	40650-00031 11-16-09		5,086.69	5,548.25- 5,086.690-
11-16-09	PRINCIPAL ON 519,746.20 PAR ACCRUED TO 10/31/09 PAYABLE 11/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G72165 07.000% DUE 10/01/2032	085 828 9999	40650-00033 11-16-09		927.86	1,016.39- 927.860-
11-16-09	PRINCIPAL ON 1,018,573.68 PAR ACCRUED TO 10/31/09 PAYABLE 11/15/09 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085 828 9999	40650-00035 11-16-09		15,404.31	15,712.54- 15,404.310-
11-16-09	PRINCIPAL ON 48,711.49 PAR ACCRUED TO 11/15/09 PAYABLE 11/15/09 HYUNDAI AUTO REC TR SERIES 2007-A CLASS A3A 05.040% DUE 01/17/2012	085 828 9999	40650-00043 11-16-09		4,396.94	4,396.73- 4,396.940-

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11-16-09	PRINCIPAL ON 135,000.00 PAR ACCURED TO 11/15/09 PAYABLE 11/15/09 JOHN DEERE OWNER TRUST SERIES 2008-A CLASS A3 04.180% DUE 06/15/2012	085	828	9999 40650-00046 11-16-09			8,603.65	8,603.01- 8,603.650-
11-16-09	PRINCIPAL ON 479,325.44 PAR ACCURED TO 11/01/09 PAYABLE 11/15/09 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085	828	9999 40650-00051 11-16-09			47,678.83	48,906.19- 47,678.830-
11-16-09	PRINCIPAL ON 154,855.26 PAR ACCURED TO 11/01/09 PAYABLE 11/16/09 WACHOVIA BANK COMM MTG TRUST SER 2002-C2 CLASS A2 04.043% DUE 11/15/2034	085	828	9999 40650-00053 11-16-09			2,911.72	2,857.70- 2,911.720-
11-18-09	PRINCIPAL ON 206,579.71 PAR ACCURED TO 11/01/09 PAYABLE 11/18/09 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010	085	828	9999 40652-00004 11-18-09			3,308.01	3,233.06- 3,308.010-
11-19-09	BARCLAYS CAPITAL FIXED INC 11/16 SALE 180,000 PAR @ 107.6328 USA TREASURY NOTES 04.750% DUE 02/15/2037	085	830	7256 40653-00003 11-19-09			193,739.06	188,272.80- 180,000.000-
11-25-09	PRINCIPAL ON 422,118.82 PAR ACCURED TO 10/31/09 PAYABLE 11/25/09 FEDERAL NATL MTG ASSN POOL # 256151 05.500% DUE 03/01/2036	085	828	9999 40659-00003 11-25-09			6,544.15	6,304.88- 6,544.150-
11-25-09	PRINCIPAL ON 243,295.30 PAR ACCURED TO 10/31/09 PAYABLE 11/25/09 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085	828	9999 40659-00005 11-25-09			4,566.90	4,569.75- 4,566.900-

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11-25-09	PRINCIPAL ON 514,086.45 PAR ACCURED TO 10/31/09 PAYABLE 11/25/09 FEDERAL NATL MTG ASSN POOL # 555978 06.500% DUE 11/01/2033		085 828	9999 40659-00007 11-25-09	6,747.39	7,352.53- 6,747.390-	
11-25-09	PRINCIPAL ON 787,567.53 PAR ACCURED TO 10/31/09 PAYABLE 11/25/09 FEDERAL NATL MTG ASSN POOL # 725185 05.000% DUE 02/01/2019		085 828	9999 40659-00009 11-25-09	10,070.37	10,464.74- 10,070.370-	
11-25-09	PRINCIPAL ON 241,863.74 PAR ACCURED TO 10/31/09 PAYABLE 11/25/09 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033		085 828	9999 40659-00011 11-25-09	2,804.79	2,658.42- 2,804.790-	
11-25-09	PRINCIPAL ON 709,286.46 PAR ACCURED TO 10/31/09 PAYABLE 11/25/09 FEDERAL NATL MTG ASSN POOL # 753113 06.000% DUE 12/01/2033		085 828	9999 40659-00013 11-25-09	42,958.74	45,594.92- 42,958.740-	
11-25-09	PRINCIPAL ON 197,425.25 PAR ACCURED TO 10/31/09 PAYABLE 11/25/09 FEDERAL NATL MTG ASSN POOL # 759236 05.500% DUE 01/01/2019		085 828	9999 40659-00015 11-25-09	1,504.50	1,538.56- 1,504.500-	
11-25-09	PRINCIPAL ON 219,452.42 PAR ACCURED TO 10/31/09 PAYABLE 11/25/09 FEDERAL NATL MTG ASSN POOL # 809882		085 828	9999 40659-00017 11-25-09	11,256.93	11,383.57- 11,256.930-	
11-25-09	PRINCIPAL ON 407,822.92 PAR ACCURED TO 10/31/09 PAYABLE 11/25/09 FEDERAL NATL MTG ASSN POOL # 832351 VAR % DUE 08/01/2035		085 828	9999 40659-00019 11-25-09	4,146.40	4,228.68- 4,146.400-	

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
11-25-09	PRINCIPAL ON 244,797.67 PAR ACCRUED TO 10/31/09 PAYABLE 11/25/09 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085	828	9999	40659-00021 11-25-09	3,677.17	3,478.37- 3,677.170-
11-25-09	PRINCIPAL ON 467,987.35 PAR ACCRUED TO 10/31/09 PAYABLE 11/25/09 FEDERAL NATL MTG ASSN POOL #838633 05.500% DUE 11/01/2035	085	828	9999	40659-00023 11-25-09	989.95	979.35- 989.950-
11-25-09	PRINCIPAL ON 421,929.51 PAR ACCRUED TO 10/31/09 PAYABLE 11/25/09 FEDERAL NATL MTG ASSN POOL #866049 05.500% DUE 03/01/2036	085	828	9999	40659-00025 11-25-09	9,142.14	8,906.44- 9,142.140-
11-25-09	PRINCIPAL ON 459,516.05 PAR ACCRUED TO 10/31/09 PAYABLE 11/25/09 FEDERAL NATL MTG ASSN POOL # 878092 06.000% DUE 04/01/2036	085	828	9999	40659-00027 11-25-09	11,218.41	11,228.05- 11,218.410-
11-25-09	PRINCIPAL ON 240,860.86 PAR ACCRUED TO 10/31/09 PAYABLE 11/25/09 FEDERAL NATL MTG ASSN POOL #881089 06.000% DUE 04/01/2036	085	828	9999	40659-00029 11-25-09	370.57	365.48- 370.570-
11-25-09	PRINCIPAL ON 418,905.33 PAR ACCRUED TO 10/31/09 PAYABLE 11/25/09 FEDERAL NATL MTG ASSN POOL #885404 06.000% DUE 06/01/2036	085	828	9999	40659-00031 11-25-09	8,555.61	8,467.38- 8,555.610-
11-25-09	PRINCIPAL ON 476,316.30 PAR ACCRUED TO 10/31/09 PAYABLE 11/25/09 FEDERAL NATL MTG ASSN POOL #888695 05.000% DUE 08/01/2037	085	828	9999	40659-00033 11-25-09	6,441.12	6,584.03- 6,441.120-

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DATE	DESCRIPTION	TRAN	TAX	INDV		INCOME	PRINCIPAL		
11-25-09	PRINCIPAL ON 478,204.33 PAR ACCRUED TO 10/31/09 PAYABLE 11/25/09 FEDERAL NATL MTG ASSN POOL # 900527 06.000% DUE 09/01/2036	085	828	9999	40659-00035 11-25-09		10,772.42	11,304.31- 10,772.420-	
11-25-09	PRINCIPAL ON 907,271.38 PAR ACCRUED TO 10/31/09 PAYABLE 11/25/09 FEDERAL NATL MTG ASSN POOL #917965 06.000% DUE 05/01/2037	085	828	9999	40659-00037 11-25-09		15,983.76	15,780.08- 15,983.760-	
11-25-09	PRINCIPAL ON 519,127.20 PAR ACCRUED TO 10/31/09 PAYABLE 11/25/09 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085	828	9999	40659-00039 11-25-09		6,034.31	6,149.34- 6,034.310-	
11-25-09	PRINCIPAL ON 249,174.81 PAR ACCRUED TO 10/31/09 PAYABLE 11/25/09 FEDERAL NATL MTG ASSN POOL #974149 05.500% DUE 02/01/2038	085	828	9999	40659-00041 11-25-09		6,663.34	6,671.67- 6,663.340-	
12-08-09	CHASE SECURITIES INC 12/03 SALE 220,000 PAR @ 21.00 LEHMAN BROTHERS HOLDINGS BOND IN DEFAULT 05.625% DUE 01/24/2013	085	830	0187	40672-00001 12-08-09		46,200.00	221,245.13- 220,000.000-	
12-09-09	CHASE SECURITIES INC INCORRECT QUANTITY LEHMAN BROTHERS HOLDINGS BOND IN DEFAULT 05.625% DUE 01/24/2013	084	830	0187	40672-00001 12-09-09		46,200.00-	221,245.13 220,000.000	
12-10-09	CHASE SECURITIES INC 12/03 SALE 220,000 PAR @ 21.00 LEHMAN BROTHERS HOLDINGS BOND IN DEFAULT 05.625% DUE 01/24/2013	085	830	0187	40674-00004 12-10-09		46,200.00	221,245.13- 220,000.000-	

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12-14-09	PRINCIPAL ON 185,000.00 PAR ACCURED TO 12/01/09 PAYABLE 12/12/09 FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034	085	828	9999 40678-00003 12-14-09	6,807.61		6,633.28- 6,807.610-
12-15-09	PRINCIPAL ON 77,424.88 PAR ACCURED TO 12/15/09 PAYABLE 12/15/09 CNH EQUIPMENT TRUST SERIES 2007-B CLASS A3A 05.400% DUE 10/17/2011	085	828	9999 40679-00004 12-15-09	13,559.74		13,558.74- 13,559.740-
12-15-09	PRINCIPAL ON 32,317.30 PAR ACCURED TO 12/15/09 PAYABLE 12/15/09 CAPITAL ONE AUTO FINANCE TRUST SER 2007-B CLASS A3A 05.030% DUE 04/15/2012	085	828	9999 40679-00006 12-15-09	3,901.91		3,901.39- 3,901.910-
12-15-09	PRINCIPAL ON 395,087.41 PAR ACCURED TO 11/30/09 PAYABLE 12/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #E90289 06.000% DUE 06/01/2017	085	828	9999 40679-00011 12-15-09	14,326.31		15,556.34- 14,326.310-
12-15-09	PRINCIPAL ON 622,492.81 PAR ACCURED TO 11/30/09 PAYABLE 12/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A51069 05.000% DUE 08/01/2036	085	828	9999 40679-00013 12-15-09	17,441.09		16,514.53- 17,441.090-
12-15-09	PRINCIPAL ON 618,606.87 PAR ACCURED TO 11/30/09 PAYABLE 12/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44372 05.000% DUE 04/01/2036	085	828	9999 40679-00015 12-15-09	5,592.92		5,322.01- 5,592.920-
12-15-09	PRINCIPAL ON 480,795.17 PAR ACCURED TO 11/30/09 PAYABLE 12/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44573 05.500% DUE 04/01/2036	085	828	9999 40679-00017 12-15-09	11,229.36		10,966.17- 11,229.360-

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12-15-09	PRINCIPAL ON 728,901.06 PAR ACCRUED TO 11/30/09 PAYABLE 12/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G02274 05.000% DUE 07/01/2036	085 828	9999 40679-00019 12-15-09		12,467.83	11,696.38- 12,467.830-
12-15-09	PRINCIPAL ON 432,606.68 PAR ACCRUED TO 11/30/09 PAYABLE 12/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085 828	9999 40679-00021 12-15-09		9,175.54	8,956.19- 9,175.540-
12-15-09	PRINCIPAL ON 368,012.45 PAR ACCRUED TO 11/30/09 PAYABLE 12/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085 828	9999 40679-00023 12-15-09		5,791.83	5,875.09- 5,791.830-
12-15-09	PRINCIPAL ON 367,402.22 PAR ACCRUED TO 10/31/09 PAYABLE 12/15/09 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828	9999 40679-00025 12-15-09		1,032.49	1,048.78- 1,032.490-
12-15-09	PRINCIPAL ON 363,972.21 PAR ACCRUED TO 10/31/09 PAYABLE 12/15/09 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828	9999 40679-00027 12-15-09		8,994.51	9,132.24- 8,994.510-
12-15-09	PRINCIPAL ON 173,868.25 PAR ACCRUED TO 11/30/09 PAYABLE 12/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #G11089 06.500% DUE 11/01/2013	085 828	9999 40679-00029 12-15-09		5,348.94	5,834.30- 5,348.940-
12-15-09	PRINCIPAL ON 518,818.34 PAR ACCRUED TO 11/30/09 PAYABLE 12/15/09 FEDERAL HOME LOAN MTG CORP GOLD POOL #C72165 07.000% DUE 10/01/2032	085 828	9999 40679-00031 12-15-09		933.58	1,022.66- 933.580-

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				INCOME	PRINCIPAL
12-15-09	PRINCIPAL ON 1,003,169.37 PAR ACCRUED TO 11/30/09 PAYABLE 12/15/09 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500% DUE 12/01/2033	085 828	9999 40679-00033 12-15-09	13,910.16	14,188.50- 13,910.160-
12-15-09	PRINCIPAL ON 44,314.55 PAR ACCRUED TO 12/15/09 PAYABLE 12/15/09 HYUNDAI AUTO REC TR SERIES 2007-A CLASS A3A 05.040% DUE 01/17/2012	085 828	9999 40679-00038 12-15-09	4,048.92	4,048.72- 4,048.920-
12-15-09	PRINCIPAL ON 126,396.35 PAR ACCRUED TO 12/15/09 PAYABLE 12/15/09 JOHN DEERE OWNER TRUST SERIES 2008-A CLASS A3 04.180% DUE 06/15/2012	085 828	9999 40679-00041 12-15-09	10,408.37	10,407.60- 10,408.370-
12-15-09	PRINCIPAL ON 531,750.85 PAR ACCRUED TO 12/15/09 PAYABLE 12/15/09 PSE&G TRANSITION FDG LLC SERIES 2001-1 CLASS A5 06.450% DUE 03/15/2013	085 828	9999 40679-00045 12-15-09	92,133.37	95,066.52- 92,133.370-
12-15-09	PRINCIPAL ON 431,646.61 PAR ACCRUED TO 12/01/09 PAYABLE 12/15/09 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085 828	9999 40679-00048 12-15-09	159,317.16	163,418.32- 159,317.160-
12-15-09	PRINCIPAL ON 151,943.54 PAR ACCRUED TO 12/01/09 PAYABLE 12/15/09 WACHOVIA BANK COMM MTG TRUST SER 2002-C2 CLASS A2 04.043% DUE 11/15/2034	085 828	9999 40679-00050 12-15-09	32,262.76	31,664.19- 32,262.760-
12-17-09	PRINCIPAL ON 98,264.44 PAR ACCRUED TO 12/11/09 PAYABLE 12/17/09 LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027	085 828	9999 40681-00002 12-17-09	597.43	575.17- 597.430-

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12-18-09	PRINCIPAL ON 203,271.69 PAR ACCURED TO 12/01/09 PAYABLE 12/18/09 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010	085	828	9999 40682-00002 12-18-09	3,750.59		3,665.62- 3,750.590-
12-21-09	BANC/AMERICA SEC.LLC.MONTGOMERY 12/16 SALE 125,000 PAR @ 107.254 JPMORGAN CHASE & CO SUB NT 06.125% DUE 06/27/2017	085	830	0773 40685-00002 12-21-09	134,067.50		123,048.75- 125,000,000-
12-28-09	PRINCIPAL ON 415,574.67 PAR ACCURED TO 11/30/09 PAYABLE 12/25/09 FEDERAL NATL MTG ASSN POOL # 256151 05.500% DUE 03/01/2036	085	828	9999 40692-00003 12-28-09	6,951.89		6,697.71- 6,951.890-
12-28-09	PRINCIPAL ON 238,728.39 PAR ACCURED TO 11/30/09 PAYABLE 12/25/09 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085	828	9999 40692-00005 12-28-09	3,137.01		3,138.97- 3,137.010-
12-28-09	PRINCIPAL ON 507,339.06 PAR ACCURED TO 11/30/09 PAYABLE 12/25/09 FEDERAL NATL MTG ASSN POOL # 555978 06.500% DUE 11/01/2033	085	828	9999 40692-00007 12-28-09	6,496.59		7,079.24- 6,496.590-
12-28-09	PRINCIPAL ON 777,497.16 PAR ACCURED TO 11/30/09 PAYABLE 12/25/09 FEDERAL NATL MTG ASSN POOL #725185 05.000% DUE 02/01/2019	085	828	9999 40692-00009 12-28-09	15,934.97		16,559.00- 15,934.970-
12-28-09	PRINCIPAL ON 239,058.95 PAR ACCURED TO 11/30/09 PAYABLE 12/25/09 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033	085	828	9999 40692-00011 12-28-09	2,513.83		2,382.64- 2,513.830-

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					INCOME	PRINCIPAL	INVEST/UNITS
12-28-09	PRINCIPAL ON 666,327.72 PAR ACCURED TO 11/30/09 PAYABLE 12/25/09 FEDERAL NATL MTG ASSN POOL # 753113 06.000% DUE 12/01/2033	085	828	9999 40692-00013 12-28-09		1,288.11	1,367.16- 1,288.110-
12-28-09	PRINCIPAL ON 195,920.75 PAR ACCURED TO 11/30/09 PAYABLE 12/25/09 FEDERAL NATL MTG ASSN POOL # 759236 05.500% DUE 01/01/2019	085	828	9999 40692-00015 12-28-09		6,270.10	6,412.06- 6,270.100-
12-28-09	PRINCIPAL ON 208,195.48 PAR ACCURED TO 11/30/09 PAYABLE 12/25/09 FEDERAL NATL MTG ASSN POOL # 809882	085	828	9999 40692-00017 12-28-09		341.41	345.25- 341.410-
12-28-09	PRINCIPAL ON 403,676.52 PAR ACCURED TO 11/30/09 PAYABLE 12/25/09 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085	828	9999 40692-00019 12-28-09		9,631.61	9,822.74- 9,631.610-
12-28-09	PRINCIPAL ON 241,120.50 PAR ACCURED TO 11/30/09 PAYABLE 12/25/09 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085	828	9999 40692-00021 12-28-09		3,913.34	3,701.78- 3,913.340-
12-28-09	PRINCIPAL ON 466,997.40 PAR ACCURED TO 11/30/09 PAYABLE 12/25/09 FEDERAL NATL MTG ASSN POOL #838633 05.500% DUE 11/01/2035	085	828	9999 40692-00023 12-28-09		994.84	984.19- 994.840-
12-28-09	PRINCIPAL ON 412,787.37 PAR ACCURED TO 11/30/09 PAYABLE 12/25/09 FEDERAL NATL MTG ASSN POOL #866049 05.500% DUE 03/01/2036	085	828	9999 40692-00025 12-28-09		8,310.32	8,096.07- 8,310.320-

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12-28-09	PRINCIPAL ON 448,297.64 PAR ACCRUED TO 11/30/09 PAYABLE 12/25/09 FEDERAL NATL MTG ASSN POOL # 878092 06.000% DUE 04/01/2036	085 828	9999 40692-00027 12-28-09		9,110.28	9,118.11- 9,110.280-
12-28-09	PRINCIPAL ON 240,490.29 PAR ACCRUED TO 11/30/09 PAYABLE 12/25/09 FEDERAL NATL MTG ASSN POOL #881089 06.000% DUE 04/01/2036	085 828	9999 40692-00029 12-28-09		368.86	363.79- 368.860-
12-28-09	PRINCIPAL ON 410,349.72 PAR ACCRUED TO 11/30/09 PAYABLE 12/25/09 FEDERAL NATL MTG ASSN POOL #885404 06.000% DUE 06/01/2036	085 828	9999 40692-00031 12-28-09		8,629.70	8,540.71- 8,629.700-
12-28-09	PRINCIPAL ON 469,875.18 PAR ACCRUED TO 11/30/09 PAYABLE 12/25/09 FEDERAL NATL MTG ASSN POOL #888695 05.000% DUE 08/01/2037	085 828	9999 40692-00033 12-28-09		5,639.19	5,764.31- 5,639.190-
12-28-09	PRINCIPAL ON 467,431.92 PAR ACCRUED TO 11/30/09 PAYABLE 12/25/09 FEDERAL NATL MTG ASSN POOL # 900527 06.000% DUE 09/01/2036	085 828	9999 40692-00035 12-28-09		10,622.92	11,147.43- 10,622.920-
12-28-09	PRINCIPAL ON 891,287.62 PAR ACCRUED TO 11/30/09 PAYABLE 12/25/09 FEDERAL NATL MTG ASSN POOL #917965 06.000% DUE 05/01/2037	085 828	9999 40692-00037 12-28-09		23,215.99	22,920.15- 23,215.990-
12-28-09	PRINCIPAL ON 513,092.89 PAR ACCRUED TO 11/30/09 PAYABLE 12/25/09 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085 828	9999 40692-00039 12-28-09		7,973.85	8,125.85- 7,973.850-

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12-28-09 PRINCIPAL ON 242,511.48 PAR
ACCURED TO 11/30/09 PAYABLE 12/25/09
FEDERAL NATL MTG ASSN
POOL #974149
05.500% DUE 02/01/2038

085 828 9999 40692-00041
12-28-09

7,879.67-
7,869.830-

7,869.83

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TOTALS FOR TAX CODE 828 AMORTIZATIONS-PAYDOWNS

4,028,043.59 4,049,562.89-P

TOTALS FOR TAX CODE 829 MATURITIES

1,295,000.00 1,292,779.50-P

TOTALS FOR TAX CODE 830 SALES

20,385,623.65 20,188,089.90-P

25,708,667.24

25,520,422.49

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11-25-09	BNY CONVERGEX 11/20 SALE 1,342 SHS @ 39.18 MISC 1.36 NOBLE CORPORATION SEDOL: B65Z9D7 ISIN: CH0033347318	085	830	9333	40659-00001 11-25-09		52,578.20	37,576.94- 1,342.000-	
11-25-09	BNY CONVERGEX 11/20 SALE 2,256 SHS @ 26.0815 MISC 1.52 AT&T INC	085	830	9333	40659-00002 11-25-09		58,838.34	72,027.98- 2,256.000-	
11-25-09	BNY CONVERGEX 11/20 SALE 967 SHS @ 26.801 MISC .67 AECOM TECHNOLOGY CORP	085	830	9333	40659-00003 11-25-09		25,915.90	30,607.77- 967.000-	
11-25-09	BNY CONVERGEX 11/20 SALE 980 SHS @ 58.491 MISC 1.48 ALLERGAN INC	085	830	9333	40659-00004 11-25-09		57,319.70	40,395.89- 980.000-	
11-25-09	BNY CONVERGEX 11/20 SALE 553 SHS @ 55.2713 MISC .79 AMGEN INC	085	830	9333	40659-00006 11-25-09		30,564.24	34,469.54- 553.000-	
11-25-09	BNY CONVERGEX 11/20 SALE 857 SHS @ 95.955 MISC 2.12 APACHE CORPORATION	085	830	9333	40659-00007 11-25-09		82,231.32	75,093.34- 857.000-	
11-25-09	BNY CONVERGEX 11/20 SALE 1,510 SHS @ 24.15 MISC .94 BRISTOL MYERS SQUIBB CO	085	830	9333	40659-00010 11-25-09		36,465.56	34,752.35- 1,510.000-	
11-25-09	BNY CONVERGEX 11/20 SALE 1,089 SHS @ 48.3782 MISC 1.36 CSX CORP	085	830	9333	40659-00014 11-25-09		52,682.50	34,084.07- 1,089.000-	
11-25-09	BNY CONVERGEX 11/20 SALE 1,300 SHS @ 28.8962 MISC .97 CELANESE CORP-SERIES A	085	830	9333	40659-00015 11-25-09		37,564.09	26,518.70- 1,300.000-	

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11-25-09	BNY CONVERGEX 11/20 SALE 870 SHS @ 50.072 MISC 1.12 CHUBB CORP	085 830	9333 40659-00016 11-25-09		43,561.52	42,381.18- 870.000-
11-25-09	BNY CONVERGEX 11/20 SALE 1,144 SHS @ 33.6191 MISC .99 COACH INC	085 830	9333 40659-00018 11-25-09		38,459.26	27,537.22- 1,144.000-
11-25-09	BNY CONVERGEX 11/20 SALE 1,340 SHS @ 57.4494 MISC 1.98 COCA COLA CO	085 830	9333 40659-00019 11-25-09		76,980.22	73,417.25- 1,340.000-
11-25-09	BNY CONVERGEX 11/20 SALE 964 SHS @ 84.312 MISC 2.09 COLGATE-PALMOLIVE CO	085 830	9333 40659-00020 11-25-09		81,274.68	75,350.72- 964.000-
11-25-09	BNY CONVERGEX 11/20 SALE 1,003 SHS @ 42.956 MISC 1.11 DOLBY LABORATORIES INC CLASS A	085 830	9333 40659-00023 11-25-09		43,083.76	32,895.19- 1,003.000-
11-25-09	BNY CONVERGEX 11/20 SALE 777 SHS @ 48.6805 MISC .98 DOLLAR TREE INC	085 830	9333 40659-00024 11-25-09		37,823.77	29,403.55- 777.000-
11-25-09	BNY CONVERGEX 11/20 SALE 2,699 SHS @ 16.9844 MISC 1.18 EMC CORP	085 830	9333 40659-00025 11-25-09		45,839.72	46,181.51- 2,699.000-
11-25-09	BNY CONVERGEX 11/20 SALE 1,579 SHS @ 22.9087 MISC .93 EBAY INC	085 830	9333 40659-00027 11-25-09		36,171.91	33,893.55- 1,579.000-
11-25-09	BNY CONVERGEX 11/20 SALE 1,780 SHS @ 74.4334 MISC 3.41 EXXON MOBIL CORP	085 830	9333 40659-00030 11-25-09		132,488.04	138,347.65- 1,780.000-

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11-25-09	BNY CONVERGEX 11/20 SALE 594 SHS @ 50.9003 MISC .78 FPL GROUP INC	085	830	9333 40659-00031 11-25-09			30,234.00	33,401.63- 594,000-
11-25-09	BNY CONVERGEX 11/20 SALE 504 SHS @ 81.123 MISC 1.06 FEDEX CORPORATION	085	830	9333 40659-00032 11-25-09			40,884.93	39,341.64- 504,000-
11-25-09	BNY CONVERGEX 11/20 SALE 412 SHS @ 111.3305 MISC 1.18 FRANKLIN RESOURCES INC	085	830	9333 40659-00033 11-25-09			45,866.99	37,421.67- 412,000-
11-25-09	BNY CONVERGEX 11/20 SALE 607 SHS @ 84.0102 MISC 1.32 FREEPORT MCMORAN COPPER & GOLD INC	085	830	9333 40659-00034 11-25-09			50,992.87	29,810.80- 607,000-
11-25-09	BNY CONVERGEX 11/20 SALE 704 SHS @ 67.601 MISC 1.23 GENERAL MILLS INC	085	830	9333 40659-00035 11-25-09			47,589.87	48,540.17- 704,000-
11-25-09	BNY CONVERGEX 11/20 SALE 180 SHS @ 569.78 MISC 2.64 GOOGLE INC-CL A	085	830	9333 40659-00037 11-25-09			102,557.76	59,337.26- 180,000-
11-25-09	BNY CONVERGEX 11/20 SALE 393 SHS @ 96.4429 MISC .98 GRAINGER W W INC	085	830	9333 40659-00038 11-25-09			37,901.08	34,730.27- 393,000-
11-25-09	BNY CONVERGEX 11/20 SALE 1,343 SHS @ 26.82 MISC .93 HOME DEPOT INC	085	830	9333 40659-00039 11-25-09			36,018.33	32,368.85- 1,343,000-
11-25-09	BNY CONVERGEX 11/20 SALE 762 SHS @ 50.312 MISC .99 ITT CORPORATION	085	830	9333 40659-00040 11-25-09			38,336.75	51,149.40- 762,000-

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11-25-09	BNY CONVERGEX 11/20 SALE 1,107 SHS @ 49.3225 MISC 1.41 ILLINOIS TOOL WORKS INC	085	830	9333	40659-00041 11-25-09			54,598.60	51,257.64- 1,107.000-
11-25-09	BNY CONVERGEX 11/20 SALE 2,070 SHS @ 19.14 MISC 1.02 INTEL CORP	085	830	9333	40659-00042 11-25-09			39,618.78	50,624.12- 2,070.000-
11-25-09	BNY CONVERGEX 11/20 SALE 629 SHS @ 126.9108 MISC 2.06 INTERNATIONAL BUSINESS MACHS CORP	085	830	9333	40659-00043 11-25-09			79,824.83	72,309.50- 629.000-
11-25-09	BNY CONVERGEX 11/20 SALE 1,801 SHS @ 24.96 MISC 1.16 INTERNATIONAL PAPER CO	085	830	9333	40659-00044 11-25-09			44,951.80	37,278.54- 1,801.000-
11-25-09	BNY CONVERGEX 11/20 SALE 2,794 SHS @ 42.4104 MISC 3.05 JPMORGAN CHASE & CO	085	830	9333	40659-00045 11-25-09			118,491.61	104,613.94- 2,794.000-
11-25-09	BNY CONVERGEX 11/20 SALE 2,141 SHS @ 26.9615 MISC 1.49 JOHNSON CONTROLS INC	085	830	9333	40659-00047 11-25-09			57,723.08	53,152.03- 2,141.000-
11-25-09	BNY CONVERGEX 11/20 SALE 776 SHS @ 53.8182 MISC 1.08 KOHLS CORP	085	830	9333	40659-00048 11-25-09			41,761.84	34,219.66- 776.000-
11-25-09	BNY CONVERGEX 11/20 SALE 623 SHS @ 73.2098 MISC 1.18 LUBRIZOL CORP	085	830	9333	40659-00050 11-25-09			45,608.53	37,390.53- 623.000-
11-25-09	BNY CONVERGEX 11/20 SALE 370 SHS @ 229.8705 MISC 2.19 MASTERCARD INC CL A	085	830	9333	40659-00052 11-25-09			85,049.90	86,655.01- 370.000-

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11-25-09	BNY CONVERGEX 11/20 SALE 771 SHS @ 63.4015 MISC 1.26 MCKESSON CORPORATION	085	830	9333 40659-00053 11-25-09	48,881.30		43,926.34- 771.000-
11-25-09	BNY CONVERGEX 11/20 SALE 873 SHS @ 43.6882 MISC .99 MEAD JOHNSON NUTRITION CO-A	085	830	9333 40659-00054 11-25-09	38,138.81		40,847.98- 873.000-
11-25-09	BNY CONVERGEX 11/20 SALE 940 SHS @ 61.601 MISC 1.49 MEDCO HEALTH SOLUTIONS INC	085	830	9333 40659-00055 11-25-09	57,903.45		45,486.89- 940.000-
11-25-09	BNY CONVERGEX 11/20 SALE 861 SHS @ 33.741 MISC .75 METLIFE INC.	085	830	9333 40659-00056 11-25-09	29,050.25		30,297.90- 861.000-
11-25-09	BNY CONVERGEX 11/20 SALE 1,115 SHS @ 32.0672 MISC .92 OWENS ILL INC NEW	085	830	9333 40659-00061 11-25-09	35,754.01		29,353.38- 1,115.000-
11-25-09	BNY CONVERGEX 11/20 SALE 2,966 SHS @ 18.3953 MISC 1.41 PFIZER INC	085	830	9333 40659-00064 11-25-09	54,559.05		56,936.97- 2,966.000-
11-25-09	BNY CONVERGEX 11/20 SALE 849 SHS @ 48.5009 MISC 1.06 PRICE T ROWE GROUP INC	085	830	9333 40659-00065 11-25-09	41,176.20		32,847.73- 849.000-
11-25-09	BNY CONVERGEX 11/20 SALE 865 SHS @ 43.4358 MISC .97 ROCKWELL AUTOMATION INC	085	830	9333 40659-00068 11-25-09	37,571.00		35,538.44- 865.000-
11-25-09	BNY CONVERGEX 11/20 SALE 907 SHS @ 44.1707 MISC 1.03 ROSS STORES INC	085	830	9333 40659-00069 11-25-09	40,061.79		35,244.91- 907.000-

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11-25-09	BNY CONVERGEX 11/20 SALE 1,377 SHS @ 40.0949 MISC 1.42 SCRIPPS NETWORKS INTERAC CL A	085	830	9333 40659-00073 11-25-09			55,209.26	52,328.07- 1,377.000-
11-25-09	BNY CONVERGEX 11/20 SALE 1,280 SHS @ 40.8788 MISC 1.35 STATE STR CORP	085	830	9333 40659-00074 11-25-09			52,323.51	83,476.81- 1,280.000-
11-25-09	BNY CONVERGEX 11/20 SALE 2,049 SHS @ 17.2932 MISC .92 TALISMAN ENERGY INC SEDOL 2125600 ISIN CA87425E1034	085	830	9333 40659-00076 11-25-09			35,432.85	32,296.75- 2,049.000-
11-25-09	BNY CONVERGEX 11/20 SALE 782 SHS @ 76.4426 MISC 1.54 3M COMPANY	085	830	9333 40659-00080 11-25-09			59,776.57	55,427.22- 782.000-
11-25-09	BNY CONVERGEX 11/20 SALE 928 SHS @ 67.651 MISC 1.62 UNITED TECHNOLOGIES CORP	085	830	9333 40659-00081 11-25-09			62,778.51	60,068.57- 928.000-
11-25-09	BNY CONVERGEX 11/20 SALE 1,794 SHS @ 28.6344 MISC 1.33 UNITEDHEALTH GROUP INC	085	830	9333 40659-00082 11-25-09			51,368.78	49,665.99- 1,794.000-
11-25-09	BNY CONVERGEX 11/20 SALE 1,520 SHS @ 29.9526 MISC 1.18 VIACOM INC CLASS B W I	085	830	9333 40659-00083 11-25-09			45,526.77	35,675.01- 1,520.000-
11-25-09	BNY CONVERGEX 11/20 SALE 1,337 SHS @ 54.1378 MISC 1.87 WAL-MART STORES INC	085	830	9333 40659-00085 11-25-09			72,380.37	79,678.46- 1,337.000-
11-25-09	BNY CONVERGEX 11/20 SALE 2,765 SHS @ 27.8101 MISC 1.98 WELLS FARGO & COMPANY	085	830	9333 40659-00086 11-25-09			76,892.95	76,093.38- 2,765.000-

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11-25-09	BNY CONVERGEX 11/20 SALE 1,264 SHS @ 44.7027 MISC 1.46 WISCONSIN ENERGY CORP	085 830	9333 40659-00088 11-25-09		56,502.75	50,454.88- 1,264.000-	
11-25-09	BNY CONVERGEX 11/20 SALE 1,720 SHS @ 41.043 MISC 1.82 XTO ENERGY INC	085 830	9333 40659-00089 11-25-09		70,592.14	78,574.42- 1,720.000-	
12-07-09	BNY CONVERGEX 12/02 SALE 561 SHS @ 87.2299 MISC 1.23 EXPRESS SCRIPTS INC	085 830	9333 40671-00001 12-07-09		48,934.75	47,516.20- 561.000-	
12-18-09	BNY CONVERGEX 12/15 SALE 468 SHS @ 88.73 MISC 1.13 EXPRESS SCRIPTS INC	085 830	9333 40682-00001 12-18-09		41,524.51	39,639.18- 468.000-	
12-18-09	BNY CONVERGEX 12/15 SALE 5,257 SHS @ 29.9283 MISC 4.06 MORGAN STANLEY	085 830	9333 40682-00002 12-18-09		157,328.99	169,657.06- 5,257.000-	
12-22-09	BNY CONVERGEX 12/17 SALE 762 SHS @ 85.7501 MISC 1.70 EXPRESS SCRIPTS INC	085 830	9333 40686-00001 12-22-09		65,339.91	64,540.71- 762.000-	
12-24-09	BNY CONVERGEX 12/21 SALE 855 SHS @ 94.4543 MISC 2.11 EOG RES INC	085 830	9333 40688-00001 12-24-09		80,756.38	73,694.67- 855.000-	
12-29-09	BNY CONVERGEX 12/23 SALE 1,843 SHS @ 23.4459 MISC 1.19 LOWES COMPANIES INC	085 830	9333 40693-00001 12-29-09		43,209.68	39,233.78- 1,843.000-	

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- C A S H -

DATE 04/20/10
TIME 15:30
PAGE 0008

INCOME

HISTORY

-CODES-
TRAN TAX INDV

PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 830 SALES

3,426,828.82 ✓ 3,217,038.76-P

DATE 04/20/10
TIME 15:31
PAGE 0001

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN LCVA

BANK 12
REGION 46
OFFICE 633

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV		HISTORY	- C A S H -		INVEST/UNITS
		085 830	9333		INCOME	PRINCIPAL	
01-28-09	BNY CONVERGEX 01/23 SALE 4,665 SHS @ 23.1452 MISC .60 JPMORGAN CHASE & CO	085 830	9333	40358-00002 01-28-09	107,971.75	107,971.75	191,104.77- 4,665.000-
03-05-09	BNY CONVERGEX 03/02 SALE 4,140 SHS @ 32.7952 MISC .76 PHILIP MORRIS INTERNAT-W/I	085 830	9333	40394-00001 03-05-09	135,771.37	135,771.37	218,268.30- 4,140.000-
03-16-09	BNY CONVERGEX 03/11 SALE 2,515 SHS @ 1.60 MISC .02 CITIGROUP INC	085 830	9333	40405-00004 03-16-09	4,023.98	4,023.98	57,295.70- 2,515.000-
03-27-09	BNY CONVERGEX 03/24 SALE 1,490 SHS @ 10.805 MISC .09 TYCO ELECTRONICS LTD ISIN BMG9144P1059 SEDOL B1YRRSO	085 830	9333	40416-00001 03-27-09	16,099.36	16,099.36	49,290.23- 1,490.000-
04-06-09	BNY CONVERGEX 04/01 SALE 1,810 SHS @ 17.911 MISC .18 BLOCK H & R INC	085 830	9333	40426-00002 04-06-09	32,418.73	32,418.73	40,653.75- 1,810.000-
05-22-09	BNY CONVERGEX 05/19 SALE 4,970 SHS @ 14.0866 MISC 1.80 COMCAST CORP CLASS A SPECIAL	085 830	9333	40472-00001 05-22-09	70,008.60	70,008.60	103,014.50- 4,970.000-
06-23-09	BNY CONVERGEX 06/18 SALE 1,330 SHS @ 23.5592 MISC .81 MICROSOFT CORP	085 830	9333	40504-00001 06-23-09	31,332.93	31,332.93	37,048.15- 1,330.000-
08-18-09	BNY CONVERGEX 08/13 SALE 2,855 SHS @ 21.4894 MISC 1.58 CISCO SYSTEMS INC	085 830	9333	40560-00001 08-18-09	61,350.66	61,350.66	50,137.23- 2,855.000-
08-26-09	BNY CONVERGEX 08/21 SALE 4,800 SHS @ 44.2065 MISC 5.45 CONOCOPHILLIPS	085 830	9333	40568-00002 08-26-09	212,185.75	212,185.75	379,939.99- 4,800.000-
09-10-09	CASH IN LIEU OF .500 FRACTIONAL SHARES/PAR AT 18.8000 PER SHARE/BOND CAREFUSION CORP	085 833	9999	40583-00001 09-10-09	9.40	9.40	16.17- .500-

BANK 12
REGION 46
OFFICE 633

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN LCVA

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-26-09	BNY CONVERGEX 10/21 SALE 1,155 SHS @ 26.6307 MISC .79 MICROSOFT CORP	085 830	9333 40629-00002 10-26-09		30,757.67	32,173.40- 1,155.000-
10-28-09	BNY CONVERGEX 10/23 SALE 2,895 SHS @ 20.2875 MISC 1.51 GRUPO TELEVISIA SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF	085 830	9333 40631-00002 10-28-09		58,730.80	48,771.52- 2,895.000-
11-03-09	BNY CONVERGEX 10/29 SALE 4,703 SHS @ 14.0931 MISC 1.70 COMCAST CORP CLASS A SPECIAL	085 830	9333 40637-00005 11-03-09		66,278.15	97,480.32- 4,703.000-
11-03-09	BNY CONVERGEX 10/29 SALE 766 SHS @ 50.0607 MISC .99 CONOCOPHILLIPS	085 830	9333 40637-00006 11-03-09		38,345.50	60,632.09- 766.000-
11-03-09	BNY CONVERGEX 10/29 SALE 1,057 SHS @ 56.7643 MISC 1.54 COSTCO WHOLESALE CORP	085 830	9333 40637-00007 11-03-09		59,998.32	69,430.64- 1,057.000-
11-03-09	BNY CONVERGEX 10/29 SALE 763 SHS @ 43.2476 MISC .85 JPMORGAN CHASE & CO	085 830	9333 40637-00015 11-03-09		32,997.07	31,256.79- 763.000-
11-03-09	BNY CONVERGEX 10/29 SALE 1,001 SHS @ 28.1418 MISC .73 MICROSOFT CORP	085 830	9333 40637-00018 11-03-09		28,169.21	27,883.61- 1,001.000-
11-03-09	BNY CONVERGEX 10/29 SALE 1,504 SHS @ 23.5208 MISC .92 TEXAS INSTRUMENTS INC	085 830	9333 40637-00021 11-03-09		35,374.36	36,637.11- 1,504.000-
11-03-09	BNY CONVERGEX 10/29 SALE 2,077 SHS @ 27.961 MISC 1.50 WELLS FARGO & COMPANY	085 830	9333 40637-00022 11-03-09		58,073.50	41,900.34- 2,077.000-

BANK 12
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OFFICE 633

- TRANSACTION-
DATE DESCRIPTION

11-10-09 CASH IN LIEU OF .898 FRACTIONAL
SHARES/PAR AT 33.4700 PER SHARE/BOND
MERCK & CO INC

12-21-09 BNY CONVERGEX
12/16 SALE 2,920 SHS @ 32.017
MISC 2.40
UNITEDHEALTH GROUP INC

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN LCVA

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09

- C O D E S -
TRAN TAX INDV

085 833 9999 40644-00003
11-10-09

085 830 9333 40685-00001
12-21-09

HISTORY

INCOME

PRINCIPAL

INVEST/UNITS

DATE 04/20/10
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30.06

24.69-
.898-

93,487.24

109,604.29-
2,920.000-

BANK	12
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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN LCVA

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DATE	-TRANSACTION- DESCRIPTION

-CODES-	TRAN	TAX	INDV

HISTORY

- INCOME

- C A S H -

INVEST/UNITS

PRINCIPAL

TOTALS FOR TAX CODE 830 SALES

1,173,374.95 1,682,522.73-P

TOTALS FOR TAX CODE 833

SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK

39.46 40.86-P

$$\frac{1,173,414.41}{1,682,563.59}$$

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN MCGR

BANK 12
REGION 46
OFFICE 640

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -	
				INCOME	PRINCIPAL
01-13-09	BNY CONVERGEX 01/08 SALE 163 SHS @ 192.3321 MISC .18 STRAYER ED INC	085 830	9333 40343-00001 01-13-09	31,349.96	35,726.80- 163.000-
02-17-09	BNY CONVERGEX 02/11 SALE 675 SHS @ 49.7612 MISC .19 GILEAD SCIENCES INC	085 830	9333 40378-00002 02-17-09	33,588.62	32,420.25- 675.000-
02-17-09	BNY CONVERGEX 02/11 SALE 738 SHS @ 24.0726 MISC .10 SMITH INTERNATIONAL INC	085 830	9333 40378-00004 02-17-09	17,765.48	46,227.80- 738.000-
02-20-09	BNY CONVERGEX 02/17 SALE 402 SHS @ 46.134 MISC .10 PANERA BREAD COMPANY CL A	085 830	9333 40381-00001 02-20-09	18,545.76	21,038.15- 402.000-
03-03-09	BNY CONVERGEX 02/26 SALE 930 SHS @ 38.0368 MISC .20 AON CORP	085 830	9333 40392-00001 03-03-09	35,374.03	39,143.70- 930.000-
03-03-09	BNY CONVERGEX 02/26 SALE 413 SHS @ 63.6307 MISC .15 CF INDUSTRIES HOLDINGS INC	085 830	9333 40392-00002 03-03-09	26,279.33	51,010.46- 413.000-
03-09-09	BNY CONVERGEX 03/04 SALE 610 SHS @ 63.729 MISC .22 GRAINGER W W INC	085 830	9333 40398-00001 03-09-09	38,874.47	49,174.33- 610.000-
03-17-09	BNY CONVERGEX 03/12 SALE 417 SHS @ 65.9288 MISC .15 CF INDUSTRIES HOLDINGS INC	085 830	9333 40406-00001 03-17-09	27,492.16	51,504.50- 417.000-
03-19-09	BNY CONVERGEX 03/16 SALE 793 SHS @ 44.6112 MISC .20 GILEAD SCIENCES INC	085 830	9333 40408-00003 03-19-09	35,376.48	38,087.79- 793.000-

INVEST/UNITS

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN MCGR

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME	INVEST/UNITS
04-01-09	BNY CONVERGEX 03/27 SALE 839 SHS @ 16.5599 MISC .08 URBAN OUTFITTERS INC	085	830	9333 40421-00004 04-01-09	13,893.68	26,102.30- 839.000-
04-29-09	BNY CONVERGEX 04/24 SALE 936 SHS @ 35.4298 MISC .85 FASTENAL CO	085	830	9333 40449-00001 04-29-09	33,161.44	46,913.26- 936.000-
05-05-09	BNY CONVERGEX 04/30 SALE 112 SHS @ 126.4596 MISC .36 APPLE INC	085	830	9333 40455-00001 05-05-09	14,163.11	13,540.80- 112.000-
05-12-09	BNY CONVERGEX 05/07 SALE 365 SHS @ 78.6285 MISC .74 PRECISION CASTPARTS CORP	085	830	9333 40462-00003 05-12-09	28,698.66	21,098.13- 365.000-
06-01-09	BNY CONVERGEX 05/27 SALE 210 SHS @ 106.4006 MISC .57 PRICELINE.COM INC	085	830	9333 40482-00004 06-01-09	22,343.55	22,274.05- 210.000-
06-05-09	BNY CONVERGEX 06/02 SALE 946 SHS @ 39.0378 MISC .95 MCAfee INC	085	830	9333 40486-00001 06-05-09	36,928.81	29,363.18- 946.000-
06-15-09	BNY CONVERGEX 06/10 SALE 953 SHS @ 30.5074 MISC .75 ACCENTURE LTD.	085	830	9333 40496-00001 06-15-09	29,072.80	31,332.92- 953.000-
06-17-09	BNY CONVERGEX 06/12 SALE 871 SHS @ 44.645 MISC 1.00 GILEAD SCIENCES INC	085	830	9333 40498-00001 06-17-09	38,884.80	41,834.13- 871.000-
06-18-09	BNY CONVERGEX 06/15 SALE 912 SHS @ 55.9639 MISC 1.31 NIKE INC CLASS B	085	830	9333 40499-00001 06-18-09	51,037.77	55,538.71- 912.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN MCGR

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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
06-22-09	BNY CONVERGEX 06/17 SALE 380 SHS @ 80.8536 MISC .79 DUN & BRADSTREET CORP NEW	085	830	9333	40503-00002 06-22-09	30,723.58	33,618.60- 380.000-
06-30-09	BNY CONVERGEX 06/25 SALE 618 SHS @ 51.0916 MISC .81 NIKE INC CLASS B	085	830	9333	40511-00003 06-30-09	31,573.80	37,634.78- 618.000-
06-30-09	BNY CONVERGEX 06/25 SALE 332 SHS @ 69.9897 MISC .60 PRAXAIR INC	085	830	9333	40511-00004 06-30-09	23,235.98	26,975.00- 332.000-
07-08-09	BNY CONVERGEX 07/02 SALE 464 SHS @ 79.2036 MISC .94 AMAZON COM INC	085	830	9333	40519-00001 07-08-09	36,749.53	30,161.37- 464.000-
07-15-09	BNY CONVERGEX 07/10 SALE 497 SHS @ 37.2733 MISC .48 PRICE T ROWE GROUP INC	085	830	9333	40526-00001 07-15-09	18,524.35	26,753.16- 497.000-
07-20-09	BNY CONVERGEX 07/15 SALE 115 SHS @ 144.897 MISC .43 APPLE INC	085	830	9333	40531-00002 07-20-09	16,662.73	13,903.50- 115.000-
07-22-09	BNY CONVERGEX 07/17 SALE 236 SHS @ 115.6955 MISC .70 PRICE LINE.COM INC	085	830	9333	40533-00001 07-22-09	27,303.44	25,031.79- 236.000-
07-23-09	BNY CONVERGEX 07/20 SALE 1,887 SHS @ 12.8805 MISC .62 DELL INC	085	830	9333	40534-00001 07-23-09	24,304.88	48,427.02- 1,887.000-
07-28-09	BNY CONVERGEX 07/23 SALE 2,750 SHS @ 13.3242 MISC .94 NOKIA CORP SPONSORED ADR	085	830	9333	40539-00001 07-28-09	36,640.61	99,353.93- 2,750.000-

INCOME

24,575.00

INVEST/UNITS

29,463.65-

335.000-

INCOME

43,449.81

INVEST/UNITS

36,977.65-

784.000-

INCOME

31,229.75

INVEST/UNITS

38,051.00-

650.000-

INCOME

39,941.96

INVEST/UNITS

43,277.88-

703.000-

INCOME

44,992.06

INVEST/UNITS

53,387.65-

1,123.000-

INCOME

4.61

INVEST/UNITS

4.93-

.200-

INCOME

49,527.06

INVEST/UNITS

51,604.69-

1,072.000-

INCOME

2,064.37

INVEST/UNITS

2,191.80-

89.000-

INCOME

18,262.43

INVEST/UNITS

24,320.67-

567.000-

INCOME

34,200.06

INVEST/UNITS

37,756.57-

620.000-

CASH -

PRINCIPAL

HISTORY

08-12-09

HISTORY

08-17-09

HISTORY

08-18-09

HISTORY

08-18-09

HISTORY

08-25-09

HISTORY

08-31-09

HISTORY

09-03-09

HISTORY

09-04-09

HISTORY

09-11-09

HISTORY

09-15-09

TRAN TAX

INDV

085 830

9333

40554-00001

085 830

9333

40559-00001

085 830

9333

40560-00001

085 830

9333

40560-00002

085 830

9333

40567-00005

085 830

9999

40573-00001

085 830

9333

40576-00003

085 830

9333

40577-00002

085 830

9333

40584-00001

085 830

9333

40588-00001

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -

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01/01/09 THROUGH 12/31/09

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN MCGR

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
09-18-09	BNY CONVERGEX 09/15 SALE 675 SHS @ 43.0079 MISC .75 WMS INDUSTRIES INC	085 830	9333 40591-00002 09-18-09		29,029.59	24,546.38- 675.000-
09-25-09	BNY CONVERGEX 09/22 SALE 67 SHS @ 183.7877 MISC .32 APPLE INC	085 830	9333 40598-00001 09-25-09		12,313.46	8,100.30- 67.000-
10-07-09	BNY CONVERGEX 10/02 SALE 434 SHS @ 65.7679 MISC .73 RESEARCH IN MOTION LTD	085 830	9333 40610-00002 10-07-09		28,542.53	45,778.32- 434.000-
10-09-09	BNY CONVERGEX 10/06 SALE 958 SHS @ 32.6749 MISC .80 COACH INC	085 830	9333 40612-00001 10-09-09		31,301.75	27,593.46- 958.000-
10-20-09	BNY CONVERGEX 10/15 SALE 487 SHS @ 57.926 MISC .73 ALLERGAN INC	085 830	9333 40623-00001 10-20-09		28,209.24	17,330.63- 487.000-
10-26-09	BNY CONVERGEX 10/21 SALE 981 SHS @ 40.0715 MISC 1.01 EMERSON ELECTRIC CO	085 830	9333 40629-00003 10-26-09		39,309.13	30,355.28- 981.000-
11-02-09	BNY CONVERGEX 10/28 SALE 54 SHS @ 194.09 MISC .27 APPLE INC	085 830	9333 40636-00001 11-02-09		10,480.59	6,528.60- 54.000-
11-02-09	BNY CONVERGEX 10/28 SALE 28 SHS @ 542.5443 MISC .39 GOOGLE INC-CL A	085 830	9333 40636-00002 11-02-09		15,190.85	13,246.80- 28.000-
11-13-09	BNY CONVERGEX 11/09 SALE 811 SHS @ 13.3753 MISC .28 STEC INC	085 830	9333 40647-00003 11-13-09		10,847.09	28,831.62- 811.000-

-TRANSACTION- DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
11-18-09	BNY CONVERGEX 11/13 SALE 966 SHS @ 32.0031 MISC .79 CHECK POINT SOFTWARE TECH SEDOL 2181334 ISIN IL0010824113	085	830	9333 40652-00001 11-18-09			30,914.20	21,515.52- 966.000-
11-18-09	BNY CONVERGEX 11/13 SALE 827 SHS @ 33.9062 MISC .72 DENTSPLY INTERNATIONAL INC	085	830	9333 40652-00002 11-18-09			28,039.71	31,165.58- 827.000-
11-19-09	BNY CONVERGEX 11/16 SALE 507 SHS @ 54.0189 MISC .70 AGRIUM INC SEDOL 201530 ISIN CA0089161081	085	830	9333 40653-00003 11-19-09			27,386.88	25,106.86- 507.000-
11-19-09	BNY CONVERGEX 11/16 SALE 670 SHS @ 44.6689 MISC .77 FLUOR CORP	085	830	9333 40653-00006 11-19-09			29,927.39	46,437.77- 670.000-
11-24-09	BNY CONVERGEX 11/19 SALE 1,219 SHS @ 36.5645 MISC 1.15 JACOBS ENGINEERING GROUP INC	085	830	9333 40658-00002 11-24-09			44,570.98	70,340.63- 1,219.000-
12-01-09	BNY CONVERGEX 11/25 SALE 810 SHS @ 30.3722 MISC .63 AGCO CORP	085	830	9333 40665-00001 12-01-09			24,600.85	48,541.03- 810.000-
12-04-09	BNY CONVERGEX 12/01 SALE 1,268 SHS @ 12.3891 MISC .40 MEMC ELECTR MATLS INC	085	830	9333 40668-00001 12-04-09			15,708.98	97,822.65- 1,268.000-

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN MCGR

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- TRANSACTION-
DATE DESCRIPTION

-TRANSACTION-
DATE DESCRIPTION

BANK 12
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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN MCGR

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-CODES-
TRAN TAX INDV

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INCOME

HISTORY

INVEST/UNITS

SALES

1,854,463.40-P

1,473,165.53

SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK

4.61

4.93-P

1,854,468.33

1,473,170.14

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN SCCO

BANK 12
REGION 46
OFFICE 682

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -	
				INCOME	INVEST/UNITS
02-04-09	BNY CONVERGEX 01/30 SALE 1,325 SHS @ 10.032 MISC .07 AVID TECHNOLOGY	085 830	9333 40365-00001 02-04-09	13,292.33	33,174.29- 1,325.000-
02-23-09	BNY CONVERGEX 02/18 SALE 625 SHS @ 31.5229 MISC .11 HMS HLDGS CORP	085 830	9333 40384-00003 02-23-09	19,701.70	17,289.56- 625.000-
03-03-09	BNY CONVERGEX 02/26 SALE 840 SHS @ 14.1813 MISC .07 ST MARY LD & EXPL CO	085 830	9333 40392-00001 03-03-09	11,912.23	29,651.75- 840.000-
03-20-09	BNY CONVERGEX 03/17 SALE 575 SHS @ 24.8601 MISC .08 CLARCOR INC	085 830	9333 40409-00001 03-20-09	14,294.48	20,936.73- 575.000-
03-23-09	BNY CONVERGEX 03/18 SALE 350 SHS @ 25.2415 MISC .05 SIGNATURE BK NEW YORK N Y	085 830	9333 40412-00002 03-23-09	8,834.47	8,260.25- 350.000-
03-23-09	BNY CONVERGEX 03/18 SALE 200 SHS @ 49.1297 MISC .06 SILGAN HLDGS INC	085 830	9333 40412-00003 03-23-09	9,825.88	9,591.36- 200.000-
04-01-09	BNY CONVERGEX 03/27 SALE 100 SHS @ 54.7694 MISC .03 RALCORP HLDGS INC NEW	085 830	9333 40421-00002 04-01-09	5,476.91	5,366.00- 100.000-
04-03-09	BNY CONVERGEX 03/31 SALE 575 SHS @ 26.9927 MISC .09 UNIVERSAL FST PRODS INC	085 830	9333 40423-00003 04-03-09	15,520.72	16,029.16- 575.000-
05-04-09	BNY CONVERGEX 04/29 SALE 575 SHS @ 19.4188 MISC .29 ULTIMATE SOFTWARE GROUP INC	085 830	9333 40454-00002 05-04-09	11,165.52	12,345.71- 575.000-
05-08-09	BNY CONVERGEX 05/05 SALE 225 SHS @ 23.1554 MISC .14 WRIGHT EXPRESS CORP.	085 830	9333 40458-00002 05-08-09	5,209.83	7,391.07- 225.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
05-19-09	BNY CONVERGEX 05/14 SALE 1,400 SHS @ 23.7845 MISC .86 WRIGHT EXPRESS CORP.	085 830	9333 40469-00003 05-19-09		33,297.44	45,988.85- 1,400.000-
05-29-09	BNY CONVERGEX 05/26 SALE 400 SHS @ 40.1228 MISC .41 DRILL-QUIP INC	085 830	9333 40479-00001 05-29-09		16,048.71	15,220.48- 400.000-
06-17-09	BNY CONVERGEX 06/12 SALE 800 SHS @ 35.4088 MISC .73 O REILLY AUTOMOTIVE INC	085 830	9333 40498-00001 06-17-09		28,326.31	21,256.00- 800.000-
07-15-09	CASH IN LIEU OF .846 FRACTIONAL SHARES/PAR AT 8.0000 PER SHARE/BOND COUSINS PROPERTIES INC REIT	075 833	9999 40526-00002 07-15-09	6.76		7.79-1 .846-
07-21-09	BNY CONVERGEX 07/16 SALE 475 SHS @ 50.4683 MISC .62 STERICYCLE INC	085 830	9333 40532-00002 07-21-09		23,971.83	25,602.50- 475.000-
08-26-09	BNY CONVERGEX 08/21 SALE 2,490 SHS @ 7.5839 MISC .49 COUSINS PROPERTIES INC REIT	085 830	9333 40568-00001 08-26-09		18,883.43	57,028.46- 2,490.000-
08-31-09	BNY CONVERGEX 08/26 SALE 150 SHS @ 47.3766 MISC .18 WHITING PETROLEUM CORP	085 830	9333 40573-00001 08-31-09		7,106.31	4,203.23- 150.000-
09-01-09	BNY CONVERGEX 08/27 SALE 650 SHS @ 24.6155 MISC .41 GLECO CORP NEW	085 830	9333 40574-00001 09-01-09		15,999.66	14,293.63- 650.000-
09-01-09	BNY CONVERGEX 08/27 SALE 750 SHS @ 13.6302 MISC .26 SPARTAN STORES INC	085 830	9333 40574-00003 09-01-09		10,222.39	15,835.22- 750.000-

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09-21-09 BNY CONVERGEX
09/16 SALE 650 SHS @ 62.1138
MISC 1.04
RALCORP HLDGS INC NEW

10-05-09 BNY CONVERGEX
09/30 SALE 200 SHS @ 18.4508
MISC .10
AMERICAN ECOLOGY CORP

10-05-09 BNY CONVERGEX
09/30 SALE 50 SHS @ 70.75
MISC .10
AMERON INTERNATIONAL CORP

10-05-09 BNY CONVERGEX
09/30 SALE 75 SHS @ 37.25
MISC .08
BLACKBOARD INC.

10-05-09 BNY CONVERGEX
09/30 SALE 200 SHS @ 22.991
MISC .12
BLACKBAUD INC

10-05-09 BNY CONVERGEX
09/30 SALE 550 SHS @ 6.261
MISC .10
EPICOR SOFTWARE CORP

10-05-09 BNY CONVERGEX
09/30 SALE 700 SHS @ 6.651
MISC .13
HARMONIC INC

10-05-09 BNY CONVERGEX
09/30 SALE 100 SHS @ 36.4226
MISC .10
HITTITE MICROWAVE CORP

10-05-09 BNY CONVERGEX
09/30 SALE 100 SHS @ 21.421
MISC .06
PSS WORLD MED INC

10-05-09 BNY CONVERGEX
09/30 SALE 250 SHS @ 25.1354
MISC .16
RITCHIE BROS AUCTIONEERS INC

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INCOME

PRINCIPAL

INVEST/UNITS

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40,372.93

34,879.00-
650.000-

3,690.06

4,989.42-
200.000-

3,537.40

3,872.85-
50.000-

2,793.67

2,850.19-
75.000-

4,598.08

4,991.58-
200.000-

3,443.45

5,954.41-
550.000-

4,655.58

4,188.32-
700.000-

3,642.16

3,230.81-
100.000-

2,142.05

1,832.17-
100.000-

6,283.68

5,973.98-
250.000-

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-TRANSACTION- DESCRIPTION	DATE	-CODES- TRAN TAX INDV	HISTORY	INCOME	INVEST/UNITS
10-05-09 BNY CONVERGEX 09/30 SALE 75 SHS @ 39.60 MISC .08 TORO CO	10-05-09	085 830	9333 40608-00010 10-05-09	2,969.92	3,487.32- 75.000-
10-05-09 BNY CONVERGEX 09/30 SALE 125 SHS @ 26.0022 MISC .09 TORTOISE ENERGY INFRASTRUCTURE	10-05-09	085 830	9333 40608-00011 10-05-09	3,250.19	3,945.78- 125.000-
10-05-09 BNY CONVERGEX 09/30 SALE 100 SHS @ 28.1154 MISC .08 WADDELL & REED FINL INC	10-05-09	085 830	9333 40608-00012 10-05-09	2,811.47	2,470.36- 100.000-
10-07-09 CASH IN LIEU OF .949 FRACTIONAL SHARES/PAR AT 4.5000 PER SHARE/BOND COUSINS PROPERTIES INC REIT	10-07-09	085 833	9999 40610-00001 10-07-09	4.27	7.34- .949-
10-20-09 BNY CONVERGEX 10/15 SALE 31 SHS @ 8.0018 MISC .01 COUSINS PROPERTIES INC REIT	10-20-09	085 830	9333 40623-00001 10-20-09	248.05	239.63- 31.000-
10-28-09 BNY CONVERGEX 10/23 SALE 1,100 SHS @ 17.1099 MISC .48 STRATASYS INC	10-28-09	085 830	9333 40631-00001 10-28-09	18,820.41	19,803.96- 1,100.000-
11-10-09 BNY CONVERGEX 11/05 SALE 275 SHS @ 38.9884 MISC .28 ANSYS INC	11-10-09	085 830	9333 40644-00001 11-10-09	10,721.53	9,709.42- 275.000-
11-10-09 BNY CONVERGEX 11/05 SALE 175 SHS @ 50.2136 MISC .23 MORNINGSTAR INC	11-10-09	085 830	9333 40644-00003 11-10-09	8,787.15	5,636.47- 175.000-
11-12-09 BNY CONVERGEX 11/06 SALE 225 SHS @ 60.502 MISC .35 WHITING PETROLEUM CORP	11-12-09	085 830	9333 40646-00002 11-12-09	13,612.60	6,304.84- 225.000-

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
11-24-09	BNY CONVERGEX 11/19 SALE 1,625 SHS @ 13.56 MISC .57 SPARTAN STORES INC	085	830	9333	40658-00001 11-24-09		22,034.43	34,309.64- 1,625.000-
12-09-09	BNY CONVERGEX 12/04 SALE 825 SHS @ 21.4148 MISC .45 CONMED CORP	085	830	9333	40673-00001 12-09-09		17,666.76	19,757.10- 825.000-
12-09-09	BNY CONVERGEX 12/04 SALE 150 SHS @ 45.3133 MISC .17 HMS HLDGS CORP	085	830	9333	40673-00002 12-09-09		6,796.82	4,149.49- 150.000-
12-24-09	BNY CONVERGEX 12/21 SALE 600 SHS @ 17.4632 MISC .27 COGNEX CORP	085	830	9333	40688-00001 12-24-09		10,477.65	12,320.68- 600.000-

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INCOME

PRINCIPAL

INVEST/UNITS

-CODES-
TRAN TAX INDV

HISTORY

SALES

SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK

TOTALS FOR TAX CODE 830

462,446.19

554,361.67-P

7.34-P
7.79-1

TOTALS FOR TAX CODE 833

4.27

6.76

462,457.22

554,376.80

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06-03-09

CREDIT USA
05/29 SALE 4,575 SHS @ 11.7556
SKF AB
SPON ADR

06-09-09 BNY CONVERGEX
06/04 SALE 336 SHS @ 101.5033
MISC .88
HDFC BANK LTD
SPON - ADR

06-30-09 BNY CONVERGEX
06/25 SALE 1,821 SHS @ 33.7334
MISC 1.58
SASOL LTD
SPONSORED ADR

08-06-09 CREDIT USA
08/03 SALE 3,128 SHS @ 18.4469
MISC 1.48
TESCO PLC
SPON ADR

08-18-09 CASH IN LIEU OF .891 FRACTIONAL
SHARES/PAR AT 10.3600 PER SHARE/BOND
TAIWAN SEMICONDUCTOR MTG CO
ADR

10-23-09 CREDIT USA
10/20 SALE 1,520 SHS @ 39.8277
MISC 1.56
KUBOTA CORP
SPON ADR

11-25-09 CREDIT USA
11/20 SALE 2,671 SHS @ 34.5163
MISC 2.37
HUTCHINSON WHAMPOA LTD ADR

11-25-09 CREDIT USA
11/20 SALE 1,002 SHS @ 76.5653
MISC 1.97
KOMATSU LTD
SPON ADR

12-14-09 CREDIT USA
12/09 SALE 2,876 SHS @ 33.3639
MISC 2.47
HUTCHINSON WHAMPOA LTD ADR

- TRANSACTIONS / SUMMARY -
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- CASH -
INCOME

PRINCIPAL

INVEST/UNITS

53,781.87

50,462.25-
4,575.000-

34,104.23

26,595.17-
336.000-

61,426.94

60,637.66-
1,821.000-

57,700.42

50,642.32-
3,128.000-

9.23

9.31-
.891-

60,536.55

48,934.58-
1,520.000-

92,190.67

88,382.94-
2,671.000-

76,716.46

61,840.16-
1,002.000-

95,952.11

95,166.36-
2,876.000-

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-TRANSACTION-	DESCRIPTION
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12-22-09 CREDIT USA
12/17 SALE 4,491 SHS @ 14.0483
MISC 1.62
ATLAS COPCO AB
SPONSORED ADR NEW REPSTG COM

HISTORY

- INCOME

CASH -

PRINCIPAL

INVEST/UNITS

085 830 0651 40686-00001
12-22-09

63,089.29

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DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -	
				INCOME	PRINCIPAL
					INVEST/UNITS
	TOTALS FOR TAX CODE 830	SALES		595,498.54	528,312.91-P
	TOTALS FOR TAX CODE 833	SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK		9.23	9.31-P
				<u>596,507.77 -</u>	<u>528,322.22 -</u>

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[illegible]

07-17-09 PROCEEDS RECEIVED FROM TENDER OF
260,000 SHARES AT 22.8061
RIO TINTO
RIGHTS

12-01-09 CASH IN LIEU OF .255 FRACTIONAL
SHARES/PAR AT 18.1000 PER SHARE/BOND
FIBRIA CELLULOSE SA
SPONSORED ADR
ISIN US31573A1097 SEDOL B444WB9

12-04-09 PROCEEDS RECEIVED FROM RIGHTS REDEMP T 071 833 60-6477 40668-00001
OF 1,250,000 RIGHTS AT .5797
AXA
SPONSORED ADR
12-04-09

INCOME	CASH -	PRINCIPAL	INVEST/UNITS
		5,929.59	18,300.41-
			260,000-
		4.62	3.87-
			.255-

724.66

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TRAN TAX INDV				INCOME		PRINCIPAL	
TOTALS FOR TAX CODE 830	SALES			5,929.59		18,300.41-P	
TOTALS FOR TAX CODE 833	SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK			724.66	4.62	3.87-P	
				6,658.87	-	18,304.28	

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-31-09	CASH IN LIEU OF .120 FRACTIONAL SHARES/PAR AT 5.3700 PER SHARE/BOND DEVELOPERS DIVERSIFIED RLTY REIT	085 833	9999 40542-00001 07-31-09		.64	2.62- .120-
08-06-09	BNY CONVERGEX 08/03 SALE 1,208 SHS @ 26.119 MISC .81 HCP INC REIT	085 830	9333 40548-00001 08-06-09		31,550.94	34,585.42- 1,208.000-
08-10-09	BNY CONVERGEX 08/05 SALE 1,072 SHS @ 21.8524 MISC .61 AMB PRTY CORP REIT	085 830	9333 40552-00001 08-10-09		23,425.16	34,731.90- 1,072.000-
08-10-09	BNY CONVERGEX 08/05 SALE 373 SHS @ 44.1908 MISC .43 ALEXANDRIA REAL ESTATE EQUITIES INC	085 830	9333 40552-00003 08-10-09		16,482.74	17,744.38- 373.000-
08-10-09	BNY CONVERGEX 08/05 SALE 442 SHS @ 24.5936 MISC .28 AMERICAN CAMPUS CMNTYS INC	085 830	9333 40552-00004 08-10-09		10,870.09	11,267.66- 442.000-
08-10-09	BNY CONVERGEX 08/05 SALE 5,100 SHS @ 17.0622 MISC 2.24 ANNALY CAPITAL MGMT INC	085 830	9333 40552-00005 08-10-09		87,014.98	87,682.58- 5,100.000-
08-10-09	BNY CONVERGEX 08/05 SALE 33 SHS @ 57.88 MISC .05 BOSTON PPTYS INC REIT	085 830	9333 40552-00007 08-10-09		1,909.99	1,715.86- 33.000-
08-10-09	BNY CONVERGEX 08/05 SALE 2,475 SHS @ 9.40 MISC .60 BRANDYWINE RLTY TR SH BEN INT NEW REIT	085 830	9333 40552-00008 08-10-09		23,264.40	28,730.41- 2,475.000-

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -	
				INCOME	PRINCIPAL
08-10-09	BNY CONVERGEX 08/05 SALE 2,260 SHS @ 10.1801 MISC .60 BROOKFIELD PROPERTIES CORP. REIT	085 830 9333	40552-00009 08-10-09	23,006.43	51,526.12- 2,260.000-
08-10-09	BNY CONVERGEX 08/05 SALE 5,523 SHS @ 7.29 MISC 1.04 CBL & ASSOC PTYS INC REIT	085 830 9333	40552-00010 08-10-09	40,261.63	78,291.94- 5,523.000-
08-10-09	BNY CONVERGEX 08/05 SALE 1,999 SHS @ 35.2321 MISC 1.82 CORPORATE OFFICE PTYS TR REIT	085 830 9333	40552-00012 08-10-09	70,427.15	41,744.09- 1,999.000-
08-10-09	BNY CONVERGEX 08/05 SALE 7,007 SHS @ 6.5964 MISC 1.19 DEVELOPERS DIVERSIFIED RLTY REIT	085 830 9333	40552-00014 08-10-09	46,219.78	145,393.76- 7,007.000-
08-10-09	BNY CONVERGEX 08/05 SALE 103 SHS @ 42.5436 MISC .12 DIGITAL RLTY TR INC	085 830 9333	40552-00015 08-10-09	4,381.87	3,175.66- 103.000-
08-10-09	BNY CONVERGEX 08/05 SALE 1,220 SHS @ 11.76 MISC .37 DOUGLAS EMMETT INC-W/I	085 830 9333	40552-00016 08-10-09	14,346.83	27,594.00- 1,220.000-
08-10-09	BNY CONVERGEX 08/05 SALE 540 SHS @ 36.2812 MISC .51 EASTGROUP PTYS INC REIT	085 830 9333	40552-00017 08-10-09	19,591.34	15,865.21- 540.000-
08-10-09	BNY CONVERGEX 08/05 SALE 1,690 SHS @ 30.8647 MISC 1.35 ENTERTAINMENT PTYS TR REIT	085 830 9333	40552-00018 08-10-09	52,159.99	61,855.81- 1,690.000-

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DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
08-10-09	BNY CONVERGEX 08/05 SALE 640 SHS @ 20.2798 MISC .34 ENTERTAINMENT PROPERTIES PFD 9.0% SER E		085 830	9333 40552-00019 08-10-09		12,978.73	10,092.74- 640,000-
08-10-09	BNY CONVERGEX 08/05 SALE 1,460 SHS @ 8.85 MISC .34 EXTRA SPACE STORAGE INC		085 830	9333 40552-00022 08-10-09		12,920.66	9,423.08- 1,460,000-
08-10-09	BNY CONVERGEX 08/05 SALE 980 SHS @ 19.9528 MISC .51 GOVERNMENT PROPERTIES INCOME REIT		085 830	9333 40552-00024 08-10-09		19,553.23	18,939.34- 980,000-
08-10-09	BNY CONVERGEX 08/05 SALE 3,250 SHS @ 1.8005 MISC .16 GRAMERCY CAP CORP		085 830	9333 40552-00025 08-10-09		5,851.47	64,658.59- 3,250,000-
08-10-09	BNY CONVERGEX 08/05 SALE 394 SHS @ 25.3918 MISC .26 HCP INC REIT		085 830	9333 40552-00026 08-10-09		10,004.11	11,280.35- 394,000-
08-10-09	BNY CONVERGEX 08/05 SALE 3,150 SHS @ 2.7804 MISC .23 HERSHA HOSPITALITY TRUST REIT		085 830	9333 40552-00028 08-10-09		8,758.03	32,799.30- 3,150,000-
08-10-09	BNY CONVERGEX 08/05 SALE 580 SHS @ 39.6349 MISC .60 HOME PROPERTIES INC REIT		085 830	9333 40552-00030 08-10-09		22,987.64	18,743.31- 580,000-
08-10-09	BNY CONVERGEX 08/05 SALE 1,170 SHS @ 17.543 MISC .53 HOSPITALITY PROP TRUST PFD SER C CALL 2/15/12 @25 07.000% 12/31/2049		085 830	9333 40552-00031 08-10-09		20,524.78	16,878.49- 1,170,000-

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -	
				INCOME	PRINCIPAL
08-10-09	BNY CONVERGEX 08/05 SALE 2,214 SHS @ 10.715 MISC .61 KIMCO REALTY CORP REIT	085 830	9333 40552-00034 08-10-09	23,722.40	45,978.80- 2,214.000-
08-10-09	BNY CONVERGEX 08/05 SALE 700 SHS @ 16.4032 MISC .30 LASALLE HOTEL PPTYS REIT	085 830	9333 40552-00035 08-10-09	11,481.94	21,905.18- 700.000-
08-10-09	BNY CONVERGEX 08/05 SALE 1,619 SHS @ 23.17 MISC .97 THE MACERICH COMPANY	085 830	9333 40552-00037 08-10-09	37,511.26	48,463.48- 1,619.000-
08-10-09	BNY CONVERGEX 08/05 SALE 3,460 SHS @ 7.62 MISC .68 MEDICAL PROPERTIES TRUST INC	085 830	9333 40552-00039 08-10-09	26,364.52	45,861.48- 3,460.000-
08-10-09	BNY CONVERGEX 08/05 SALE 1,746 SHS @ 17.9916 MISC .81 OMEGA HEALTHCARE INVS INC	085 830	9333 40552-00042 08-10-09	31,412.52	25,537.85- 1,746.000-
08-10-09	BNY CONVERGEX 08/05 SALE 620 SHS @ 23.1662 MISC .37 PUBLIC STORAGE PFD 7.0% SERIES N CALLABLE 7/2/12 @ 25	085 830	9333 40552-00046 08-10-09	14,362.67	13,700.03- 620.000-
08-10-09	BNY CONVERGEX 08/05 SALE 1,226 SHS @ 34.0112 MISC 1.08 REGENCY CENTERS CORP	085 830	9333 40552-00048 08-10-09	41,696.65	48,171.42- 1,226.000-
08-10-09	BNY CONVERGEX 08/05 SALE 1,238 SHS @ 28.89 MISC .92 SL GREEN REALTY CORP	085 830	9333 40552-00049 08-10-09	35,764.90	63,396.44- 1,238.000-
08-10-09	BNY CONVERGEX 08/05 SALE 1,745 SHS @ 6.23 MISC .28 SUNSTONE HOTEL INVS INC NEW	085 830	9333 40552-00053 08-10-09	10,871.07	34,131.61- 1,745.000-

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES-		HISTORY	- C A S H -		
		TRAN	TAX		INCOME	PRINCIPAL	INVEST/UNITS
08-10-09	BNY CONVERGEX 08/05 SALE 1,470 SHS @ 29.4967 MISC 1.12 TAUBMAN CTRS INC	085	830	9333 40552-00055 08-10-09		43,359.03	52,395.76- 1,470.000-
08-10-09	BNY CONVERGEX 08/05 SALE 3,142 SHS @ 12.96 MISC 1.05 UDR INC	085	830	9333 40552-00056 08-10-09		40,719.27	50,457.02- 3,142.000-
08-10-09	BNY CONVERGEX 08/05 SALE 2,930 SHS @ 5.3939 MISC .41 U-STORE-IT TR	085	830	9333 40552-00057 08-10-09		15,803.72	46,941.30- 2,930.000-
08-10-09	BNY CONVERGEX 08/05 SALE 689 SHS @ 54.8672 MISC .98 VORNADO REALTY TRUST	085	830	9333 40552-00059 08-10-09		37,802.52	38,412.09- 689.000-
08-10-09	BNY CONVERGEX 08/05 SALE 1,165 SHS @ 16.7827 MISC .51 WEINGARTEN REALTY INVESTMENTS SH BEN INTEREST	085	830	9333 40552-00061 08-10-09		19,551.34	32,770.31- 1,165.000-
08-12-09	BNY CONVERGEX 08/07 SALE 213 SHS @ 50.0936 MISC .28 ALEXANDRIA REAL ESTATE EQUITIES INC	085	830	9333 40554-00001 08-12-09		10,669.66	10,132.85- 213.000-
08-13-09	BNY CONVERGEX 08/10 SALE 125 SHS @ 33.4918 MISC .11 PLUM CREEK TIMBER CO INC	085	830	9333 40555-00001 08-13-09		4,186.37	4,218.52- 125.000-
08-14-09	BNY CONVERGEX 08/11 SALE 1,303 SHS @ 10.17 MISC .34 PROLOGIS SH BEN INT	085	830	9333 40556-00001 08-14-09		13,251.17	27,436.65- 1,303.000-
08-26-09	BNY CONVERGEX 08/21 SALE 215 SHS @ 32.7771 MISC .18 REGENCY CENTERS CORP	085	830	9333 40568-00001 08-26-09		7,046.89	8,447.68- 215.000-

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BNY CONVERGEX
08/25 SALE 445 SHS @ 30.7418
MISC .36
STARWOOD HOTELS & RESORTS
WORLDWIDE INC

09-02-09 BNY CONVERGEX
08/28 SALE 318 SHS @ 37.6696
MISC .31
CORPORATE OFFICE PPTYS TR
REIT

09-09-09 BNY CONVERGEX
09/03 SALE 167 SHS @ 49.664
MISC .22
ALEXANDRIA REAL ESTATE EQUITIES
INC

09-16-09 BNY CONVERGEX
09/11 SALE 343 SHS @ 36.3462
MISC .32
CORPORATE OFFICE PPTYS TR
REIT

09-17-09 BNY CONVERGEX
09/14 SALE 216 SHS @ 60.691
MISC .34
FEDERAL REALTY INVT TRUST
SH BEN INT NEW REIT

09-18-09 BNY CONVERGEX
09/15 SALE 216 SHS @ 62.23
MISC .35
FEDERAL REALTY INVT TRUST
SH BEN INT NEW REIT

09-22-09 BNY CONVERGEX
09/17 SALE 272 SHS @ 19.301
MISC .14
SENIOR HOUSING PPTY TRUST

09-23-09 BNY CONVERGEX
09/18 SALE 102 SHS @ 64.991
MISC .17
FEDERAL REALTY INVT TRUST
SH BEN INT NEW REIT

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-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
08-28-09 BNY CONVERGEX 08/25 SALE 445 SHS @ 30.7418 MISC .36 STARWOOD HOTELS & RESORTS WORLDWIDE INC	085 830	9333 40570-00004 08-28-09		13,679.74	12,138.80- 445.000-
09-02-09 BNY CONVERGEX 08/28 SALE 318 SHS @ 37.6696 MISC .31 CORPORATE OFFICE PPTYS TR REIT	085 830	9333 40575-00001 09-02-09		11,978.62	6,640.63- 318.000-
09-09-09 BNY CONVERGEX 09/03 SALE 167 SHS @ 49.664 MISC .22 ALEXANDRIA REAL ESTATE EQUITIES INC	085 830	9333 40582-00001 09-09-09		8,293.67	7,944.54- 167.000-
09-16-09 BNY CONVERGEX 09/11 SALE 343 SHS @ 36.3462 MISC .32 CORPORATE OFFICE PPTYS TR REIT	085 830	9333 40589-00002 09-16-09		12,466.42	7,162.69- 343.000-
09-17-09 BNY CONVERGEX 09/14 SALE 216 SHS @ 60.691 MISC .34 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT	085 830	9333 40590-00001 09-17-09		13,108.92	10,093.17- 216.000-
09-18-09 BNY CONVERGEX 09/15 SALE 216 SHS @ 62.23 MISC .35 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT	085 830	9333 40591-00001 09-18-09		13,441.33	10,093.17- 216.000-
09-22-09 BNY CONVERGEX 09/17 SALE 272 SHS @ 19.301 MISC .14 SENIOR HOUSING PPTY TRUST	085 830	9333 40595-00001 09-22-09		5,249.73	5,545.32- 272.000-
09-23-09 BNY CONVERGEX 09/18 SALE 102 SHS @ 64.991 MISC .17 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT	085 830	9333 40596-00001 09-23-09		6,628.91	4,766.22- 102.000-

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09-23-09	BNY CONVERGEX 09/18 SALE 220 SHS @ 32.051 MISC .18 NATIONWIDE HEALTH PROPERTIES INC	085	830	9333	40596-00002 09-23-09	7,051.04	5,670.76- 220.000-
09-23-09	BNY CONVERGEX 09/18 SALE 346 SHS @ 17.0305 MISC .15 OMEGA HEALTHCARE INVS INC	085	830	9333	40596-00003 09-23-09	5,892.40	5,060.77- 346.000-
09-24-09	CASH IN LIEU OF .705 FRACTIONAL SHARES/PAR AT 29.7600 PER SHARE/BOND THE MACERICH COMPANY	085	833	9999	40597-00001 09-24-09	20.98	21.15- .705-
09-24-09	CASH IN LIEU OF .017 FRACTIONAL SHARES/PAR AT 62.3800 PER SHARE/BOND VORNADO REALTY TRUST	085	833	9999	40597-00002 09-24-09	1.06	.97- .017-
09-25-09	CASH IN LIEU OF .875 FRACTIONAL SHARES/PAR AT 68.6800 PER SHARE/BOND SIMON PROPERTY GROUP INC	085	833	9999	40598-00001 09-25-09	60.10	43.50- .875-
10-06-09	BNY CONVERGEX 10/01 SALE 195 SHS @ 30.4622 MISC .16 NATIONWIDE HEALTH PROPERTIES INC	085	830	9333	40609-00002 10-06-09	5,939.97	5,026.36- 195.000-
10-06-09	BNY CONVERGEX 10/01 SALE 760 SHS @ 11.311 MISC .22 PROLOGIS SH BEN INT	085	830	9333	40609-00003 10-06-09	8,596.14	16,002.96- 760.000-
10-06-09	BNY CONVERGEX 10/01 SALE 58 SHS @ 37.80 MISC .06 VENTAS INC	085	830	9333	40609-00004 10-06-09	2,192.34	1,617.22- 58.000-
10-07-09	BNY CONVERGEX 10/02 SALE 427 SHS @ 15.1987 MISC .17 OMEGA HEALTHCARE INVS INC	085	830	9333	40610-00001 10-07-09	6,489.68	6,245.51- 427.000-
10-13-09	BNY CONVERGEX 10/07 SALE 1,402 SHS @ 11.0601 MISC .40 PROLOGIS SH BEN INT	085	830	9333	40616-00003 10-13-09	15,505.86	29,521.24- 1,402.000-

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10-13-09 BNY CONVERGEX
10/07 SALE 281 SHS @ 18.8632
MISC .14
SENIOR HOUSING PPTY TRUST

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10-14-09 BNY CONVERGEX
10/08 SALE 335 SHS @ 15.1609
MISC .13
OMEGA HEALTHCARE INVS INC

085 830 9333 40616-00004
10-13-09

5,300.42

5,728.80-
281.000-

10-15-09 BNY CONVERGEX
10/09 SALE 279 SHS @ 15.1516
MISC .11
OMEGA HEALTHCARE INVS INC

085 830 9333 40617-00002
10-14-09

5,078.77

4,899.87-
335.000-

10-16-09 BNY CONVERGEX
10/13 SALE 208 SHS @ 38.2386
MISC .21
CAMDEN PROPERTY
REIT

085 830 9333 40618-00014
10-15-09

4,227.19

4,080.79-
279.000-

10-20-09 BNY CONVERGEX
10/15 SALE 370 SHS @ 29.9184
MISC .29
THE MACERICH COMPANY

085 830 9333 40619-00002
10-16-09

7,953.42

7,996.15-
208.000-

10-20-09 BNY CONVERGEX
10/15 SALE 89 SHS @ 42.9272
MISC .15
MID AMER APT CMNTYS INC

085 830 9333 40623-00001
10-20-09

11,069.52

11,100.92-
370.000-

10-28-09 BNY CONVERGEX
10/23 SALE 358 SHS @ 58.5501
MISC .54
FEDERAL REALTY INVT TRUST
SH BEN INT NEW REIT

085 830 9333 40631-00001
10-28-09

20,960.40

16,728.50-
358.000-

10-30-09 BNY CONVERGEX
10/27 SALE 127 SHS @ 59.4565
MISC .19
FEDERAL REALTY INVT TRUST
SH BEN INT NEW REIT

085 830 9333 40633-00002
10-30-09

7,550.78

5,934.41-
127.000-

11-02-09 BNY CONVERGEX
10/28 SALE 412 SHS @ 35.43
MISC .38
CAMDEN PROPERTY
REIT

085 830 9333 40636-00003
11-02-09

14,596.78

15,838.52-
412.000-

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-TRANSACTION-		- C A S H -	
DATE	DESCRIPTION	INCOME	INVEST/UNITS
11-02-09	BNY CONVERGEX 10/28 SALE 167 SHS @ 42.5272 MISC .18 MID AMER APT CMNTYS INC	85 830 9333 40636-00004 11-02-09	7,101.86 8,540.35- 167.000-
11-04-09	BNY CONVERGEX 10/30 SALE 244 SHS @ 36.7764 MISC .23 CAMDEN PROPERTY REIT	85 830 9333 40638-00003 11-04-09	8,973.21 9,380.10- 244.000-
11-04-09	BNY CONVERGEX 10/30 SALE 370 SHS @ 27.3936 MISC .26 HIGHWOODS PPTYS INC REIT	85 830 9333 40638-00004 11-04-09	10,135.37 9,747.16- 370.000-
11-13-09	BNY CONVERGEX 11/09 SALE 2,271 SHS @ 4.8607 MISC .29 DCT INDUSTRIAL TRUST INC	85 830 9333 40647-00001 11-13-09	11,038.37 11,165.15- 2,271.000-
11-19-09	BNY CONVERGEX 11/16 SALE 142 SHS @ 67.326 MISC .25 VORNADO REALTY TRUST	85 830 9333 40653-00001 11-19-09	9,560.04 8,058.69- 142.000-
11-24-09	BNY CONVERGEX 11/19 SALE 158 SHS @ 74.1924 MISC .30 SIMON PROPERTY GROUP INC	85 830 9333 40658-00002 11-24-09	11,722.09 7,855.48- 158.000-
11-25-09	BNY CONVERGEX 11/20 SALE 841 SHS @ 16.2712 MISC .35 ACADIA REALTY TRUST REIT	85 830 9333 40659-00001 11-25-09	13,683.73 12,629.02- 841.000-
11-27-09	BNY CONVERGEX 11/23 SALE 218 SHS @ 66.7858 MISC .38 BOSTON PPTYS INC REIT	85 830 9333 40661-00001 11-27-09	14,558.93 11,734.05- 218.000-
11-27-09	BNY CONVERGEX 11/23 SALE 196 SHS @ 26.78 MISC .14 WASHINGTON REAL ESTATE INVESTMENT TRUST SH BEN INT	85 830 9333 40661-00002 11-27-09	5,248.74 5,259.97- 196.000-

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- TRANSACTION-
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11-30-09

BNY CONVERGEX
11/24 SALE 334 SHS @ 30.331
MISC .26
MACK CALI REALTY CORP

12-04-09 BNY CONVERGEX
12/01 SALE 1,156 SHS @ 12.20
MISC .36
KIMCO REALTY CORP
REIT

12-09-09 BNY CONVERGEX
12/04 SALE 890 SHS @ 13.1445
MISC .30
KIMCO REALTY CORP
REIT

12-10-09 BNY CONVERGEX
12/07 SALE 120 SHS @ 68.801
MISC .21
VORNADO REALTY TRUST

12-16-09 BNY CONVERGEX
12/11 SALE 278 SHS @ 46.7709
MISC .33
SL GREEN REALTY CORP

12-16-09 BNY CONVERGEX
12/11 SALE 360 SHS @ 38.5286
MISC .36
TANGER FACTORY OUTLET

12-16-09 BNY CONVERGEX
12/11 SALE 264 SHS @ 27.131
MISC .19
WASHINGTON REAL ESTATE
INVESTMENT TRUST SH BEN INT

12-17-09 BNY CONVERGEX
12/14 SALE 283 SHS @ 20.673
MISC .15
LASALLE HOTEL PPTYS
REIT

12-18-09 BNY CONVERGEX
12/15 SALE 214 SHS @ 49.5715
MISC .27
SL GREEN REALTY CORP

- TRANS ACTION ANALYSIS / SUMMARY -
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-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
085 830	9333 40664-00002 11-30-09		10,130.29	12,865.92- 334.000-
085 830	9333 40668-00001 12-04-09		14,102.84	24,007.00- 1,156.000-
085 830	9333 40673-00001 12-09-09		11,698.30	18,482.90- 890.000-
085 830	9333 40674-00004 12-10-09		8,255.91	6,810.16- 120.000-
085 830	9333 40680-00003 12-16-09		13,001.98	13,639.73- 278.000-
085 830	9333 40680-00004 12-16-09		13,869.94	12,566.94- 360.000-
085 830	9333 40680-00005 12-16-09		7,162.40	7,084.87- 264.000-
085 830	9333 40681-00001 12-17-09		5,850.31	4,911.54- 283.000-
085 830	9333 40682-00001 12-18-09		10,608.03	10,499.65- 214.000-

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-TRANSACTION-		- C A S H -		INCOME		HISTORY		INVEST/UNITS	
DATE	DESCRIPTION	-CODES-	TRAN TAX INDV	INCOME	PRINCIPAL				
12-21-09	CASH IN LIEU OF .912 FRACTIONAL SHARES/PAR AT 69.8500 PER SHARE/BOND VORNADO REALTY TRUST	085 833	9999	40685-00002 12-21-09	63.70			51.81- .912-	
12-24-09	BNY CONVERGEX 12/21 SALE 166 SHS @ 38.454 MISC .16 EASTGROUP PPTYS INC REIT	085 830	9333	40688-00001 12-24-09	6,383.20			5,437.99- 166.000-	
12-29-09	CASH IN LIEU OF .351 FRACTIONAL SHARES/PAR AT 35.7300 PER SHARE/BOND THE MACERICH COMPANY	085 833	9999	40693-00001 12-29-09	12.54			10.55- .351-	
12-30-09	CASH IN LIEU OF .656 FRACTIONAL SHARES/PAR AT 11.5000 PER SHARE/BOND HOST HOTELS & RESORTS INC REIT	085 833	9999	40694-00002 12-30-09	7.54			8.97- .656-	

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-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
	TOTALS FOR TAX CODE 830	SALES		1,414,227.92		1,854,143.91-P
	TOTALS FOR TAX CODE 833	SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK			166.56	139.57-P
					<u>1,414,394.48</u>	<u>1,854,283.48</u>

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06-09-09	BNY CONVERGEX 06/04 SALE 2,109 SHS @ 26.9575 MISC 1.45 AVON PRODUCTS INC	085 830	9333 40490-00001 06-09-09		56,851.97	34,119.40- 2,109.000-
06-18-09	BNY CONVERGEX 06/15 SALE 21 SHS @ 30.9136 MISC .13 AGL RES INC	085 830	9333 40499-00001 06-18-09		649.10	516.19- 21.000-
06-18-09	BNY CONVERGEX 06/15 SALE 78 SHS @ 24.4618 MISC .24 AT&T INC	085 830	9333 40499-00002 06-18-09		1,908.25	1,834.12- 78.000-
06-18-09	BNY CONVERGEX 06/15 SALE 72 SHS @ 16.5418 MISC .19 ALTRIA GROUP INC	085 830	9333 40499-00003 06-18-09		1,191.33	1,187.63- 72.000-
06-18-09	BNY CONVERGEX 06/15 SALE 54 SHS @ 20.9516 MISC .23 BCE INC ISIN CA05534B7604 SEDOL B188TJ4	085 830	9333 40499-00004 06-18-09		1,131.58	1,050.35- 54.000-
06-18-09	BNY CONVERGEX 06/15 SALE 45 SHS @ 49.5332 MISC .30 BP PLC SPONSORED ADR	085 830	9333 40499-00005 06-18-09		2,228.68	1,686.37- 45.000-
06-18-09	BNY CONVERGEX 06/15 SALE 114 SHS @ 19.4418 MISC .27 BRISTOL MYERS SQUIBB CO	085 830	9333 40499-00006 06-18-09		2,216.51	2,231.74- 114.000-
06-18-09	BNY CONVERGEX 06/15 SALE 24 SHS @ 32.0218 MISC .14 CENTURYTEL INC	085 830	9333 40499-00007 06-18-09		768.61	607.52- 24.000-
06-18-09	BNY CONVERGEX 06/15 SALE 39 SHS @ 48.2018 MISC .24 COCA COLA CO	085 830	9333 40499-00009 06-18-09		1,879.97	1,550.88- 39.000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
06-18-09	BNY CONVERGEX 06/15 SALE 42 SHS @ 18.6418 MISC .14 CONAGRA FOODS INC	085	830	9333 40499-00010 06-18-09	783.17		591.26- 42.000-
06-18-09	BNY CONVERGEX 06/15 SALE 24 SHS @ 42.7418 MISC .15 CONOCOPHILLIPS	085	830	9333 40499-00011 06-18-09	1,025.87		920.98- 24.000-
06-18-09	BNY CONVERGEX 06/15 SALE 153 SHS @ 10.901 MISC .21 DEUTSCHE TELEKOM AG SPONSORED ADR	085	830	9333 40499-00012 06-18-09	1,668.06		1,817.46- 153.000-
06-18-09	BNY CONVERGEX 06/15 SALE 24 SHS @ 54.6854 MISC .21 DIAGEO PLC SPONSORED ADR	085	830	9333 40499-00013 06-18-09	1,312.50		1,029.79- 24.000-
06-18-09	BNY CONVERGEX 06/15 SALE 48 SHS @ 32.3118 MISC .20 DOMINION RESOURCES INC VA	085	830	9333 40499-00014 06-18-09	1,551.14		1,359.22- 48.000-
06-18-09	BNY CONVERGEX 06/15 SALE 120 SHS @ 14.3301 MISC .26 DUKE ENERGY HOLDING CORP	085	830	9333 40499-00015 06-18-09	1,719.39		1,515.25- 120.000-
06-18-09	BNY CONVERGEX 06/15 SALE 45 SHS @ 48.5469 MISC .27 ENI S P A SPONSORED ADR	085	830	9333 40499-00016 06-18-09	2,184.38		1,539.08- 45.000-
06-18-09	BNY CONVERGEX 06/15 SALE 48 SHS @ 21.8216 MISC .16 FRANCE TELECOM SPONSORED ADR	085	830	9333 40499-00017 06-18-09	1,047.56		1,041.94- 48.000-
06-18-09	BNY CONVERGEX 06/15 SALE 57 SHS @ 35.5316 MISC .20 GLAXO SMITHKLINE ADR	085	830	9333 40499-00018 06-18-09	2,025.47		1,593.73- 57.000-

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- TRANSACTION -		- C A S H -		INVEST/UNITS	
DATE	DESCRIPTION	INCOME	PRINCIPAL		
06-18-09	BNY CONVERGEX 06/15 SALE 66 SHS @ 35.6801 MISC .24 HEINZ H J CO	085 830	2,354.52		2,084.24- 66.000-
06-18-09	BNY CONVERGEX 06/15 SALE 36 SHS @ 54.8518 MISC .32 JOHNSON & JOHNSON	085 830	1,974.71		1,725.77- 36.000-
06-18-09	BNY CONVERGEX 06/15 SALE 45 SHS @ 51.5018 MISC .32 KIMBERLY-CLARK CORP	085 830	2,317.66		1,997.92- 45.000-
06-18-09	BNY CONVERGEX 06/15 SALE 90 SHS @ 25.4418 MISC .23 KRAFT FOODS INC - A	085 830	2,290.02		1,926.45- 90.000-
06-18-09	BNY CONVERGEX 06/15 SALE 48 SHS @ 33.2718 MISC .17 LILLY ELI & CO	085 830	1,597.16		1,389.35- 48.000-
06-18-09	BNY CONVERGEX 06/15 SALE 12 SHS @ 57.8618 MISC .10 MC DONALDS CORP	085 830	694.34		614.39- 12.000-
06-18-09	BNY CONVERGEX 06/15 SALE 36 SHS @ 25.0318 MISC .12 MERCK & CO INC	085 830	901.29		858.86- 36.000-
06-18-09	BNY CONVERGEX 06/15 SALE 39 SHS @ 43.3316 MISC .25 PHILIP MORRIS INTERNAT-W/I	085 830	1,690.02		1,318.82- 39.000-
06-18-09	BNY CONVERGEX 06/15 SALE 27 SHS @ 51.3418 MISC .23 PROCTER & GAMBLE CO	085 830	1,386.28		1,222.21- 27.000-
06-18-09	BNY CONVERGEX 06/15 SALE 36 SHS @ 36.5518 MISC .19 PROGRESS ENERGY INC	085 830	1,315.95		1,154.32- 36.000-

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- TRANSACTION ANALYSIS / SUMMARY -
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DATE	TRANSACTION- DESCRIPTION	-TRANSACTION- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-18-09	BNY CONVERGEX 06/15 SALE 30 SHS @ 36.8118 MISC .20 REYNOLDS AMERICAN INC	085 830	9333 40499-00029 06-18-09		1,104.47	994.82- 30.000-
06-18-09	BNY CONVERGEX 06/15 SALE 39 SHS @ 52.9164 MISC .32 ROYAL DUTCH SHELL PLC ADR B	085 830	9333 40499-00030 06-18-09		2,063.33	1,675.11- 39.000-
06-18-09	BNY CONVERGEX 06/15 SALE 18 SHS @ 30.8718 MISC .07 SCANA CORP W/I	085 830	9333 40499-00031 06-18-09		555.76	476.94- 18.000-
06-18-09	BNY CONVERGEX 06/15 SALE 75 SHS @ 30.0718 MISC .32 SOUTHERN CO	085 830	9333 40499-00032 06-18-09		2,255.52	2,048.29- 75.000-
06-18-09	BNY CONVERGEX 06/15 SALE 84 SHS @ 23.9316 MISC .22 UNILEVER PLC W/I SPONSORED ADR	085 830	9333 40499-00034 06-18-09		2,010.36	1,503.90- 84.000-
06-18-09	BNY CONVERGEX 06/15 SALE 66 SHS @ 29.6818 MISC .33 VERIZON COMMUNICATIONS INC	085 830	9333 40499-00035 06-18-09		1,959.10	1,820.43- 66.000-
06-18-09	BNY CONVERGEX 06/15 SALE 87 SHS @ 18.3716 MISC .25 VODAFONE GROUP PLC SPONSORED ADR NEW	085 830	9333 40499-00036 06-18-09		1,598.53	1,395.26- 87.000-
06-18-09	BNY CONVERGEX 06/15 SALE 63 SHS @ 8.4318 MISC .12 WINDSTREAM CORP W/I	085 830	9333 40499-00037 06-18-09		531.59	441.77- 63.000-
07-20-09	BNY CONVERGEX 07/15 SALE 2,946 SHS @ 18.9498 MISC 1.37 CONAGRA FOODS INC	085 830	9333 40531-00001 07-20-09		55,824.69	41,472.31- 2,946.000-

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46
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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-21-09	PERSHING 07/16 SALE 2,074 SHS @ 11.4974 MISC .54 DEUTSCHE TELEKOM AG SPONSORED ADR	085 830	0443 40532-00001 07-21-09		23,844.94	24,636.63- 2,074.000-
08-07-09	G-TRADE SERVICES, LTD 08/04 SALE 3,230 SHS @ 46.6348 MISC 3.88 ENI S P A SPONSORED ADR	085 830	9970 40549-00001 08-07-09		150,626.50	110,471.48- 3,230.000-
10-15-09	BNY CONVERGEX 10/09 SALE 6,515 SHS @ 25.9194 MISC 4.32 KRAFT FOODS INC - A	085 830	9333 40618-00003 10-15-09		168,860.62	139,453.57- 6,515.000-
10-21-09	PERSHING 10/16 SALE 3,001 SHS @ 29.6877 MISC 2.30 UNILEVER PLC W/I SPONSORED ADR	085 830	0443 40624-00002 10-21-09		89,090.55	53,728.70- 3,001.000-
10-22-09	BNY CONVERGEX 10/19 SALE 652 SHS @ 76.3922 MISC 1.30 3M COMPANY	085 830	9333 40625-00003 10-22-09		49,806.81	40,332.18- 652.000-
12-11-09	BNY CONVERGEX 12/08 SALE 719 SHS @ 57.2783 MISC 1.10 COCA COLA CO	085 830	9333 40675-00002 12-11-09		41,181.93	33,581.87- 719.000-
12-11-09	BNY CONVERGEX 12/08 SALE 2,183 SHS @ 36.7983 MISC 2.03 MERCK & CO INC	085 830	9333 40675-00005 12-11-09		80,328.53	61,145.49- 2,183.000-
12-11-09	BNY CONVERGEX 12/08 SALE 658 SHS @ 62.0816 MISC 1.14 PROCTER & GAMBLE CO	085 830	9333 40675-00006 12-11-09		40,848.67	34,405.10- 658.000-

DATE	-TRANSACTION-	DESCRIPTION
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12/2/78	1000000000	1000000000
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12/4/78	1000000000	1000000000
12/5/78	1000000000	1000000000
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12/29/78	1000000000	1000000000
12/30/78	1000000000	1000000000
12/31/78	1000000000	1000000000

HISTORY	-CODES-	TRAN TAX INDV

INCOME

CASH -

INVEST/UNITS

811,157.39 620,069.09-P

TOTALS FOR TAX CODE 830 SALES

BANK 12
REGION 46
OFFICE 872

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09
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01-21-09	BNY CONVERGEX 01/15 SALE 710 SHS @ 17.2345 MISC .07 COMM 17.75 FIDELITY NATIONAL FINANCIAL INC CL A	085 830	0100 40351-00004 01-21-09	12,218.68		8,947.85- 710.000-
01-26-09	CASH IN LIEU OF .513 FRACTIONAL SHARES/PAR AT 4.5910 PER SHARE/BOND SUNSTONE HOTEL INVS INC NEW	085 833	9999 40356-00002 01-26-09	2.36		10.30- .513-
02-02-09	INSTINET 01/28 SALE 320 SHS @ 15.3006 MISC .03 COMM 6.40 FIDELITY NATIONAL FINANCIAL INC CL A	085 830	6826 40363-00003 02-02-09	4,889.75		4,032.83- 320.000-
02-02-09	INSTINET 01/28 SALE 490 SHS @ 17.3144 MISC .05 COMM 9.80 STARWOOD HOTELS & RESORTS WORLDWIDE INC	085 830	6826 40363-00007 02-02-09	8,474.21		11,630.45- 490.000-
02-05-09	CASH IN LIEU OF .543 FRACTIONAL SHARES/PAR AT 9.3400 PER SHARE/BOND UDR INC	085 833	9999 40366-00001 02-05-09	5.07		9.59- .543-
02-18-09	FOX-PITT KELTON INC. 02/12 SALE 310 SHS @ 18.0018 MISC .03 COMM 12.40 FIDELITY NATIONAL FINANCIAL INC CL A	085 830	3023 40379-00001 02-18-09	5,568.12		3,906.81- 310.000-
02-24-09	CASH IN LIEU OF .483 FRACTIONAL SHARES/PAR AT 39.6300 PER SHARE/BOND AVALONBAY COMMUNITIES INC REIT	085 833	9999 40385-00001 02-24-09	19.14		29.49- .483-
03-10-09	INSTINET 03/05 SALE 220 SHS @ 49.4424 MISC .06 COMM 4.40 PUBLIC STORAGE	085 830	6826 40399-00009 03-10-09	10,872.87		9,789.08- 220.000-
03-11-09	BNY CONVERGEX 03/06 SALE 220 SHS @ 12.3105 MISC .02 COMM 5.50 ANNALY CAPITAL MGMT INC	085 830	0100 40400-00001 03-11-09	2,702.80		3,795.85- 220.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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- C A S H -		INCOME		HISTORY		PRINCIPAL		INVEST/UNITS	
-TRANSACTION- DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY		PRINCIPAL		INVEST/UNITS	
03-11-09	BNY CONVERGEX 03/06 SALE 120 SHS @ 20.7484 MISC .02 COMM 3.00 CORPORATE OFFICE PPTYS TR REIT	085	830	0100	40400-00002 03-11-09	2,486.79	2,473.60- 120.000-		
03-11-09	BNY CONVERGEX 03/06 SALE 100 SHS @ 25.4815 MISC .01 COMM 4.00 DIGITAL RLTY TR INC	085	830	0100	40400-00003 03-11-09	2,544.14	3,074.30- 100.000-		
03-11-09	BNY CONVERGEX 03/06 SALE 70 SHS @ 46.06 MISC .02 COMM 2.80 PUBLIC STORAGE	085	830	0100	40400-00009 03-11-09	3,221.38	3,114.71- 70.000-		
03-13-09	CASH IN LIEU OF .778 FRACTIONAL SHARES/PAR AT 38.3800 PER SHARE/BOND VORNADO REALTY TRUST	085	833	9999	40402-00001 03-13-09	29.86	44.25- .778-		
03-16-09	INSTINET 03/11 SALE 440 SHS @ 13.5319 MISC .03 COMM 8.80 ANNALY CAPITAL MGMT INC	085	830	6826	40405-00001 03-16-09	5,945.21	7,591.69- 440.000-		
03-24-09	CASH IN LIEU OF .814 FRACTIONAL SHARES/PAR AT 34.7400 PER SHARE/BOND SIMON PROPERTY GROUP INC	085	833	9999	40413-00001 03-24-09	28.28	39.04- .814-		
04-09-09	ABEL NOSER CORP 04/06 SALE 4,360 SHS @ 1.3464 MISC .03 COMM 43.60 FELCOR LODGING TRUST INC REIT	085	830	3621	40429-00003 04-09-09	5,826.67	25,000.09- 4,360.000-		
04-09-09	INSTINET 04/06 SALE 330 SHS @ 15.5694 MISC .03 COMM 6.60 STARWOOD HOTELS & RESORTS WORLDWIDE INC	085	830	6826	40429-00005 04-09-09	5,131.27	7,832.76- 330.000-		
04-09-09	ABEL NOSER CORP 04/06 SALE 2,550 SHS @ .8482 MISC .01 COMM 25.50 STRATEGIC HOTEL & RESORTS INC	085	830	3621	40429-00006 04-09-09	2,137.40	34,826.40- 2,550.000-		

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- TRANSACTION-
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04-14-09 INSTINET
04/08 SALE 190 SHS @ 33.4091
MISC .16 COMM 3.80
ALEXANDRIA REAL ESTATE EQUITIES
INC

04-14-09 INSTINET
04/08 SALE 1,080 SHS @ 1.5468
MISC .04 COMM 21.60
GRAMERCY CAP CORP

04-14-09 INSTINET
04/08 SALE 400 SHS @ 6.2014
MISC .07 COMM 8.00
LASALLE HOTEL PPTYS
REIT

04-14-09 INSTINET
04/08 SALE 305 SHS @ 14.1354
MISC .11 COMM 6.10
STARWOOD HOTELS & RESORTS
WORLDWIDE INC

04-21-09 INSTINET
04/16 SALE 1,140 SHS @ 7.146
MISC .21 COMM 22.80
BROOKFIELD PROPERTIES CORP.
REIT

04-21-09 INSTINET
04/16 SALE 240 SHS @ 9.7907
MISC .06 COMM 4.80
LASALLE HOTEL PPTYS
REIT

04-27-09 CASH IN LIEU OF .384 FRACTIONAL
SHARES/PAR AT 7.3800 PER SHARE/BOND
CBL & ASSOC PPTYS INC
REIT

04-27-09 BARCLAYS CAPITAL LE
04/22 SALE 980 SHS @ 6.30
MISC .16 COMM 39.20
HOST HOTELS & RESORTS INC
REIT

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INCOME

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INVEST/UNITS

HISTORY

-CODES-
TRAN TAX INDV

085 830 6826 40434-00001
04-14-09

085 830 6826 40434-00003
04-14-09

085 830 6826 40434-00006
04-14-09

085 830 6826 40434-00009
04-14-09

085 830 6826 40441-00002
04-21-09

085 830 6826 40441-00006
04-21-09

075 833 9999 40447-00003
04-27-09

085 830 9299 40447-00004
04-27-09

6,343.77

1,648.90

2,472.49

4,305.09

8,123.43

2,344.91

6,134.64

2.83

1,584.38

15,600.51-
980.000-

9,783.80-
190.000-

22,173.87-
1,080.000-

12,750.86-
400.000-

7,239.36-
305.000-

26,646.23-
1,140.000-

7,650.51-
240.000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
04-27-09	BARCLAYS CAPITAL LE 04/22 SALE 200 SHS @ 8.6826 MISC .05 COMM 8.00 LASALLE HOTEL PPTYS REIT	085	830	9299 40447-00005 04-27-09			1,728.47	6,375.43- 200.000-
04-27-09	BARCLAYS CAPITAL LE 04/22 SALE 220 SHS @ 3.8809 MISC .02 COMM 8.80 SUNSTONE HOTEL INVS INC NEW	085	830	9299 40447-00006 04-27-09			844.98	4,417.90- 220.000-
05-05-09	CASH IN LIEU OF .902 FRACTIONAL SHARES/PAR AT 3.7700 PER SHARE/BOND DEVELOPERS DIVERSIFIED RLTY REIT	075	833	9999 40455-00001 05-05-09	3.40			2.50-1 .902-
06-01-09	JEFFERIES & CO 05/27 SALE 1,070 SHS @ 2.0915 MISC .06 COMM 32.10 GRAMERCY CAP CORP	085	830	0019 40482-00004 06-01-09			2,205.75	21,968.56- 1,070.000-
06-01-09	JEFFERIES & CO 05/27 SALE 610 SHS @ 11.6525 MISC .18 COMM 18.30 KIMCO REALTY CORP REIT	085	830	0019 40482-00008 06-01-09			7,089.54	12,921.61- 610.000-
06-01-09	JEFFERIES & CO 05/27 SALE 1,470 SHS @ 5.5234 MISC .21 COMM 44.10 PENNSYLVANIA REAL ESTATE INVESTMENT TRUST SH BEN INT	085	830	0019 40482-00009 06-01-09			8,075.09	55,133.78- 1,470.000-
06-01-09	INSTINET 05/27 SALE 530 SHS @ 14.464 MISC .20 COMM 10.60 POST PROPERTIES INC	085	830	6826 40482-00010 06-01-09			7,655.12	19,410.50- 530.000-
06-01-09	JEFFERIES & CO 05/27 SALE 240 SHS @ 65.7284 MISC .41 COMM 7.20 PUBLIC STORAGE	085	830	0019 40482-00011 06-01-09			15,767.21	10,678.99- 240.000-
06-01-09	JEFFERIES & CO 05/27 SALE 170 SHS @ 34.3963 MISC .15 COMM 5.10 REGENCY CENTERS CORP	085	830	0019 40482-00013 06-01-09			5,842.12	6,715.71- 170.000-

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-08-09	BNY CONVERGEX 06/03 SALE 90 SHS @ 67.7399 MISC .16 COMM 3.60 ESSEX PPTY TR INC REIT	085 830	0100 40489-00002 06-08-09		6,092.83	6,561.04- 90.000-
06-08-09	INSTINET 06/03 SALE 550 SHS @ 12.0581 MISC .17 COMM 11.00 KIMCO REALTY CORP REIT	085 830	6826 40489-00005 06-08-09		6,620.78	11,650.63- 550.000-
06-08-09	INSTINET 06/03 SALE 160 SHS @ 15.0014 MISC .06 COMM 3.20 LASALLE HOTEL PTYS REIT	085 830	6826 40489-00006 06-08-09		2,396.96	5,100.34- 160.000-
06-08-09	INSTINET 06/03 SALE 170 SHS @ 36.1036 MISC .16 COMM 3.40 REGENCY CENTERS CORP REIT	085 830	6826 40489-00009 06-08-09		6,134.05	6,715.71- 170.000-
06-08-09	INSTINET 06/03 SALE 190 SHS @ 53.7535 MISC .26 COMM 3.80 SIMON PROPERTY GROUP INC	085 830	6826 40489-00010 06-08-09		10,209.10	9,111.34- 190.000-
06-15-09	CASH IN LIEU OF .037 FRACTIONAL SHARES/PAR AT 45.3900 PER SHARE/BOND VORNADO REALTY TRUST	085 833	9999 40496-00001 06-15-09		1.68	2.09- .037-
06-22-09	BNY CONVERGEX 06/17 SALE 120 SHS @ 46.795 MISC .15 COMM 3.00 BOSTON PTYS INC REIT	085 830	0100 40503-00001 06-22-09		5,612.25	6,272.07- 120.000-
06-22-09	INSTINET 06/17 SALE 170 SHS @ 28.1696 MISC .13 COMM 3.40 CORPORATE OFFICE PTYS TR REIT	085 830	6826 40503-00002 06-22-09		4,785.31	3,504.27- 170.000-
06-22-09	BNY CONVERGEX 06/17 SALE 70 SHS @ 62.7544 MISC .11 COMM 2.80 ESSEX PPTY TR INC REIT	085 830	0100 40503-00004 06-22-09		4,389.90	5,103.03- 70.000-

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- TRANSACTION- DESCRIPTION DATE		- CODES- TRAN TAX INDV		HISTORY		- CASH - INCOME PRINCIPAL		INVEST/UNITS
06-22-09	JEFFERIES & CO 06/17 SALE 840 SHS @ 10.0106 MISC .22 COMM 25.20 KIMCO REALTY CORP REIT	085	830	0019	40503-00008 06-22-09		8,383.49	17,793.69- 840.000-
06-22-09	INSTINET 06/17 SALE 160 SHS @ 33.5934 MISC .14 COMM 3.20 REGENCY CENTERS CORP	085	830	6826	40503-00009 06-22-09		5,371.60	6,320.67- 160.000-
06-22-09	INSTINET 06/17 SALE 140 SHS @ 50.1911 MISC .18 COMM 2.80 SIMON PROPERTY GROUP INC	085	830	6826	40503-00011 06-22-09		7,023.77	6,713.62- 140.000-
06-30-09	CASH IN LIEU OF .739 FRACTIONAL SHARES/PAR AT 17.5000 PER SHARE/BOND THE MACERICH COMPANY	085	833	9999	40511-00005 06-30-09		12.93	22.12- .739-
07-10-09	CASH IN LIEU OF .502 FRACTIONAL SHARES/PAR AT 43.5700 PER SHARE/BOND SIMON PROPERTY GROUP INC	085	833	9999	40521-00003 07-10-09		21.87	24.10- .502-

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REGION	46
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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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HISTORY	
-CODES-	
TRAN	TAX INDV

**- CASH - PPF
INCOME**

INVEST/UNITS

PRINCIPAL

TOTALS FOR TAX CODE 830 SALES

450,330.45-P

219,620.84

TOTALS FOR TAX CODE 833

SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK

6.23

121.19

180.98-P
4.08-1

$$\begin{array}{r} 219,748.26 \\ \hline \hline 450,515.51 \\ \hline \hline \end{array}$$

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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REGION 46
OFFICE 880

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
01-22-09	STIFEL NICOLAUS & CO INC 01/16 SALE 600 SHS @ 54.2126 MISC .18 COMM 30.00 GENERAL DYNAMICS CORP	085	830	0793 40352-00002 01-22-09	32,497.38		56,651.52- 600,000-
01-22-09	BUCKINGHAM RESEARCH GROUP INC 01/16 SALE 660 SHS @ 51.4751 MISC .19 COMM 33.00 WAL-MART STORES INC	085	830	3619 40352-00005 01-22-09	33,940.38		39,332.67- 660,000-
01-26-09	KEEFE BRUYETTE AND WOODS INC 01/21 SALE 1,780 SHS @ 5.9538 MISC .06 COMM 35.60 BANK OF AMERICA CORP	085	830	0345 40356-00001 01-26-09	10,562.10		56,995.60- 1,780,000-
01-30-09	SANFORD C. BERNSTEIN AND CO. 01/27 SALE 1,100 SHS @ 39.726 MISC .24 COMM 55.00 FACTSET RESH SYS INC	085	830	0013 40360-00002 01-30-09	43,643.36		70,651.12- 1,100,000-
01-30-09	MORGAN J.P. SECURITIES-CORP 01/27 SALE 2,126 SHS @ 17.8072 MISC .21 COMM 106.30 MICROSOFT CORP	085	830	0060 40360-00005 01-30-09	37,751.60		60,079.06- 2,126,000-
02-11-09	ABEL NOSER CORP 02/06 SALE 1,443 SHS @ 23.586 MISC .19 COMM 28.86 HASBRO INC	085	830	3621 40372-00004 02-11-09	34,005.55		58,563.79- 1,443,000-
02-11-09	KEEFE BRUYETTE AND WOODS INC 02/06 SALE 729 SHS @ 54.1425 MISC .22 COMM 29.16 PROCTER & GAMBLE CO	085	830	0345 40372-00005 02-11-09	39,440.50		51,313.58- 729,000-
02-11-09	MERRILL LYNCH PIERCE FENN & SMITH 02/06 SALE 1,090 SHS @ 43.464 MISC .27 COMM 43.60 WYETH	085	830	0161 40372-00006 02-11-09	47,331.89		47,621.00- 1,090,000-
02-25-09	JONESTRADING INSTITUTIONAL SERVI 02/20 SALE 470 SHS @ 48.1264 MISC .13 COMM 14.10 DEVON ENERGY CORP NEW	085	830	8934 40386-00002 02-25-09	22,605.18		43,985.29- 470,000-
02-25-09	WEDBUSH MORGAN SECURITIES INC 02/20 SALE 302 SHS @ 31.2858 MISC .05 COMM 12.08 HEWLETT-PACKARD CO	085	830	0103 40386-00003 02-25-09	9,436.18		13,846.70- 302,000-

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				INCOME	PRINCIPAL
02-25-09	UBS SECURITIES LLC 02/20 SALE 660 SHS @ 33.9041 MISC .13 COMM 26.40 NORFOLK SOUTHERN CORP	085 830	0642 40386-00004 02-25-09	22,350.18	45,195.80- 660,000-
03-03-09	BNY CONVERGEX 02/26 SALE 84 SHS @ 92.8986 MISC .04 COMM 2.10 GOLDMAN SACHS GROUP INC	085 830	0100 40392-00001 03-03-09	7,801.34	14,169.69- 84,000-
03-03-09	RBC CAP MKTS CORP 02/26 SALE 620 SHS @ 10.9734 MISC .04 COMM 24.80 HUDSON CITY BANCORP INC	085 830	0235 40392-00002 03-03-09	6,778.67	11,304.59- 620,000-
03-03-09	FOX-PITT KELTON INC. 02/26 SALE 304 SHS @ 23.3621 MISC .04 COMM 12.16 JPMORGAN CHASE & CO	085 830	3023 40392-00003 03-03-09	7,089.88	11,674.45- 304,000-
03-03-09	STIFEL NICOLAUS & CO INC 02/26 SALE 145 SHS @ 57.621 MISC .05 COMM 5.80 NORTHERN TRUST CORP	085 830	0793 40392-00004 03-03-09	8,349.20	11,561.65- 145,000-
03-03-09	MERRILL LYNCH PIERCE FENN & SMITH 02/26 SALE 218 SHS @ 30.8318 MISC .04 COMM 8.72 SOUTHERN CO	085 830	0161 40392-00006 03-03-09	6,712.57	8,171.40- 218,000-
03-18-09	FOX-PITT KELTON INC. 03/13 SALE 306 SHS @ 37.4449 MISC .06 COMM 12.24 CHUBB CORP	085 830	3023 40407-00004 03-18-09	11,445.84	14,906.48- 306,000-
03-18-09	GOLDMAN, SACHS & CO. 03/13 SALE 980 SHS @ 36.1788 MISC .20 COMM 39.20 FIRSTENERGY CORP	085 830	0005 40407-00006 03-18-09	35,415.83	67,433.11- 980,000-
03-18-09	ABEL NOSER CORP 03/13 SALE 2,069 SHS @ 29.3948 MISC .34 COMM 41.38 HEWLETT-PACKARD CO	085 830	3621 40407-00008 03-18-09	60,776.12	94,863.65- 2,069,000-
03-18-09	SANFORD C. BERNSTEIN AND CO. 03/13 SALE 324 SHS @ 52.3238 MISC .09 COMM 12.96 MC DONALDS CORP	085 830	0013 40407-00009 03-18-09	16,939.86	20,817.00- 324,000-

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		TRAN	TAX		INCOME	PRINCIPAL	
03-18-09	JONESTRADING INSTITUTIONAL SERVI 03/13 SALE 315 SHS @ 44.3381 MISC .08 COMM 9.45 NIKE INC CLASS B	085	830	8934 40407-00010 03-18-09		13,956.97	19,655.18- 315,000-
03-31-09	JEFFERIES & CO 03/26 SALE 136 SHS @ 49.4058 MISC .04 COMM 5.44 ALLERGAN INC	085	830	0019 40420-00001 03-31-09		6,713.71	5,605.96- 136,000-
03-31-09	BROWN BROTHERS HARRIMAN & CO 03/26 SALE 1,027 SHS @ 29.311 MISC .17 COMM 41.08 EMERSON ELECTRIC CO	085	830	0010 40420-00003 03-31-09		30,061.15	50,977.92- 1,027,000-
04-08-09	ABEL NOSER CORP 04/03 SALE 1,447 SHS @ 28.0245 MISC .23 COMM 28.94 ACCENTURE LTD.	085	830	3621 40428-00001 04-08-09		40,522.28	59,180.18- 1,447,000-
04-08-09	MERRILL LYNCH PIERC FENN & SMITH 04/03 SALE 898 SHS @ 34.1384 MISC .17 COMM 35.92 HEINZ H J CO	085	830	0161 40428-00005 04-08-09		30,620.19	40,826.94- 898,000-
04-08-09	STIFEL NICOLAUS & CO INC 04/03 SALE 288 SHS @ 56.1269 MISC .09 COMM 11.52 MC DONALDS CORP	085	830	0793 40428-00006 04-08-09		16,152.94	18,504.00- 288,000-
04-16-09	MERRILL LYNCH PROFESSIONAL CLR 04/13 SALE 235 SHS @ 75.9036 MISC .46 COMM 5.88 BARD C R INC	085	830	0551 40436-00001 04-16-09		17,831.01	22,106.45- 235,000-
04-16-09	JANNEY MONTGOMERY, SCOTT 04/13 SALE 88 SHS @ 56.1522 MISC .13 COMM 3.52 MC DONALDS CORP	085	830	0374 40436-00003 04-16-09		4,937.75	5,654.00- 88,000-
04-16-09	JONESTRADING INSTITUTIONAL SERVI 04/13 SALE 181 SHS @ 52.8258 MISC .25 COMM 5.43 NIKE INC CLASS B	085	830	8934 40436-00004 04-16-09		9,555.79	11,293.93- 181,000-

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05-04-09	SANFORD C. BERNSTEIN AND CO. 04/29 SALE 279 SHS @ 67.5308 MISC .48 COMM 11.16 TRANSCOCEAN LTD SEDOL B3KFW1 ISIN CH00048265513	085	830	0013	40454-00002 05-04-09	18,829.45	25,408.18- 279,000-
05-04-09	MERRILL LYNCH PIERC FENN & SMITH 04/29 SALE 445 SHS @ 71.5887 MISC .82 COMM 17.80 BARD C R INC	085	830	0161	40454-00003 05-04-09	31,838.35	41,861.15- 445,000-
05-04-09	HOWARD WEIL DIVISION LEGG MANSON 04/29 SALE 379 SHS @ 68.2964 MISC .67 COMM 15.16 EXXON MOBIL CORP	085	830	0760	40454-00004 05-04-09	25,868.51	29,457.17- 379,000-
05-06-09	BNY CONVERGEX 05/01 SALE 159 SHS @ 41.5155 MISC .17 COMM 3.98 DOLLAR TREE INC	085	830	0100	40456-00001 05-06-09	6,596.82	6,016.94- 159,000-
05-06-09	RAYMOND JAMES & ASSOCIATES INC. 05/01 SALE 316 SHS @ 53.0569 MISC .43 COMM 12.64 NIKE INC CLASS B	085	830	0725	40456-00003 05-06-09	16,752.91	19,717.58- 316,000-
05-06-09	INSTINET 05/01 SALE 209 SHS @ 37.9523 MISC .20 COMM 4.18 ROSS STORES INC	085	830	6826	40456-00004 05-06-09	7,927.65	8,121.49- 209,000-
05-06-09	SANFORD C. BERNSTEIN AND CO. 05/01 SALE 167 SHS @ 33.261 MISC .14 COMM 6.68 YUM! BRANDS INC	085	830	0013	40456-00005 05-06-09	5,547.76	5,092.88- 167,000-
05-08-09	STERNE, AGEE & LEACH, INC. 05/05 SALE 425 SHS @ 61.7208 MISC .67 COMM 17.00 COLGATE-PALMOLIVE CO	085	830	0750	40458-00003 05-08-09	26,213.67	33,219.97- 425,000-
05-08-09	MERRILL LYNCH PIERC FENN & SMITH 05/05 SALE 253 SHS @ 79.5709 MISC .52 COMM 10.12 LOCKHEED MARTIN CORP	085	830	0161	40458-00006 05-08-09	20,120.80	28,875.69- 253,000-

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05-08-09	SANFORD C. BERNSTEIN AND CO. 05/05 SALE 171 SHS @ 89.5015 MISC .39 COMM 6.84 MONSANTO CO	085 830	0013 40458-00008 05-08-09		15,297.52	17,354.57- 171.000-
05-08-09	INSTINET 05/05 SALE 110 SHS @ 74.3265 MISC .21 COMM 2.20 PRAXAIR INC	085 830	6826 40458-00010 05-08-09		8,173.50	9,752.98- 110.000-
05-08-09	GOLDMAN, SACHS & CO. 05/05 SALE 595 SHS @ 38.2672 MISC .59 COMM 23.80 ROSS STORES INC	085 830	0005 40458-00011 05-08-09		22,744.60	23,120.98- 595.000-
05-08-09	JONESTRADING INSTITUTIONAL SERVI 05/05 SALE 643 SHS @ 28.9391 MISC .48 COMM 19.29 SOUTHERN CO	085 830	8934 40458-00012 05-08-09		18,588.07	24,101.89- 643.000-
05-14-09	GOLDMAN, SACHS & CO. 05/11 SALE 1,082 SHS @ 47.8419 MISC 1.33 COMM 43.28 AMGEN INC	085 830	0005 40464-00001 05-14-09		51,720.33	67,241.50- 1,082.000-
05-14-09	ABEL NOSER CORP 05/11 SALE 2,054 SHS @ 18.656 MISC .98 COMM 41.08 CISCO SYSTEMS INC	085 830	3621 40464-00002 05-14-09		38,277.36	50,651.64- 2,054.000-
05-14-09	STIFEL NICOLAUS & CO INC 05/11 SALE 1,025 SHS @ 53.0186 MISC 1.40 COMM 41.00 NORTHERN TRUST CORP	085 830	0793 40464-00004 05-14-09		54,301.67	81,728.88- 1,025.000-
06-03-09	RAYMOND JAMES & ASSOCIATES INC. 05/29 SALE 408 SHS @ 81.2637 MISC .85 COMM 16.32 MONSANTO CO	085 830	0725 40484-00004 06-03-09		33,138.42	41,407.38- 408.000-
06-03-09	MERRILL LYNCH PIERCE FENN & SMITH 05/29 SALE 695 SHS @ 44.1516 MISC .79 COMM 27.80 RAYTHEON COMPANY	085 830	0161 40484-00005 06-03-09		30,656.77	33,972.36- 695.000-
06-03-09	ABEL NOSER CORP 05/29 SALE 1,201 SHS @ 28.3164 MISC .87 COMM 24.02 SOUTHERN CO	085 830	3621 40484-00006 06-03-09		33,983.10	45,017.68- 1,201.000-

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06-05-09 JEFFERIES & CO
06/02 SALE 402 SHS @ 64.1177
MISC .66 COMM 10.05
APOLLO GROUP INC
CL A

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06-05-09 SANFORD C. BERNSTEIN AND CO.
06/02 SALE 200 SHS @ 53.7196
MISC .28 COMM 8.00
PROCTER & GAMBLE CO

06-17-09 JANNEY MONTGOMERY, SCOTT
06/12 SALE 203 SHS @ 82.4368
MISC .43 COMM 8.12
TRANSCOCEAN LTD
SEDOL B3KFW1
ISIN CH0048265513

06-17-09 HOWARD WEIL DIVISION LEGG MANSON
06/12 SALE 254 SHS @ 73.7505
MISC .48 COMM 10.16
EXXON MOBIL CORP

06-17-09 ABEL NOSER CORP
06/12 SALE 1,967 SHS @ 16.46
MISC .83 COMM 39.34
SYMANTEC CORP

06-17-09 JONESTRADING INSTITUTIONAL SERVI
06/12 SALE 973 SHS @ 34.9207
MISC .87 COMM 29.19
YUM! BRANDS INC

07-13-09 WACHOVIA SECURITIES CAPITAL MARK
07/08 SALE 888 SHS @ 31.3256
MISC .71 COMM 35.52
BEST BUY CO INC

07-13-09 GOLDMAN, SACHS & CO.
07/08 SALE 681 SHS @ 43.4578
MISC .76 COMM 27.24
NORTHROP GRUMMAN CORPORATION

08-03-09 BARCLAYS CAPITAL LE
07/29 SALE 1,170 SHS @ 29.4667
MISC .89 COMM 46.80
WASTE MANAGEMENT INC

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085 830	0019 40486-00001 06-05-09		25,764.60	33,364.39- 402.000-
085 830	0013 40486-00002 06-05-09		10,735.64	14,077.80- 200.000-
085 830	0374 40498-00001 06-17-09		16,726.12	18,486.96- 203.000-
085 830	0760 40498-00003 06-17-09		18,721.99	19,741.74- 254.000-
085 830	3621 40498-00005 06-17-09		32,336.65	31,920.48- 1,967.000-
085 830	8934 40498-00007 06-17-09		33,947.78	29,672.90- 973.000-
085 830	9252 40524-00001 07-13-09		27,780.90	36,229.42- 888.000-
085 830	0005 40524-00003 07-13-09		29,566.76	32,678.06- 681.000-
085 830	9299 40545-00007 08-03-09		34,428.35	33,278.78- 1,170.000-

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08-05-09	GOLDMAN, SACHS & CO. 07/31 SALE 350 SHS @ 65.1817 MISC .59 COMM 14.00 BECTON DICKINSON & CO	085 830	0005 40547-00002 08-05-09		22,799.01	29,008.29- 350.000-
08-05-09	STERNE, AGEE & LEACH, INC. 07/31 SALE 377 SHS @ 74.8023 MISC .72 COMM 15.08 LOCKHEED MARTIN CORP	085 830	0750 40547-00004 08-05-09		28,184.66	43,028.21- 377.000-
08-05-09	SANFORD C. BERNSTEIN AND CO. 07/31 SALE 620 SHS @ 55.0959 MISC .88 COMM 24.80 MC DONALDS CORP	085 830	0013 40547-00005 08-05-09		34,133.78	39,835.00- 620.000-
08-05-09	STIFEL NICOLAUS & CO INC 07/31 SALE 620 SHS @ 37.8547 MISC .60 COMM 24.80 ST JUDE MEDICAL INC	085 830	0793 40547-00006 08-05-09		23,444.51	25,420.89- 620.000-
08-07-09	HOWARD WEIL DIVISION LEGG MANSON 08/04 SALE 314 SHS @ 80.3655 MISC .65 COMM 12.56 TRANSOCEAN LTD SEDOL B3KFW1 ISIN CH0048265513	085 830	0760 40549-00001 08-07-09		25,221.56	28,595.59- 314.000-
08-07-09	HOWARD WEIL DIVISION LEGG MANSON 08/04 SALE 148 SHS @ 70.2663 MISC .27 COMM 5.92 EXXON MOBIL CORP	085 830	0760 40549-00003 08-07-09		10,393.23	11,503.06- 148.000-
08-07-09	GOLDMAN, SACHS & CO. 08/04 SALE 467 SHS @ 78.18 MISC .94 COMM 18.68 PRAXAIR INC	085 830	0005 40549-00005 08-07-09		36,490.44	41,405.81- 467.000-
08-18-09	MERRILL LYNCH PROFESSIONAL CLR 08/13 SALE 528 SHS @ 76.8388 MISC 1.04 COMM 13.20 TRANSOCEAN LTD SEDOL B3KFW1 ISIN CH0048265513	085 830	0551 40560-00001 08-18-09		40,556.64	48,084.31- 528.000-
08-18-09	JONESTRADING INSTITUTIONAL SERVI 08/13 SALE 285 SHS @ 27.3115 MISC .20 COMM 8.55 CELANESE CORP-SERIES A	085 830	8934 40560-00003 08-18-09		7,775.03	5,813.72- 285.000-

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08-18-09	HOWARD WEIL DIVISION LEGG MANSON 08/13 SALE 199 SHS @ 68.4293 MISC .35 COMM 7.96 EXXON MOBIL CORP	085 830	0760 40560-00004 08-18-09		13,609.12	15,466.96- 199,000-
08-18-09	BNY CONVERGEX 08/13 SALE 134 SHS @ 65.5308 MISC .23 COMM 3.35 FREEPORT MCMORAN COPPER & GOLD INC	085 830	0100 40560-00005 08-18-09		8,777.55	6,580.97- 134,000-
08-18-09	BROWN BROTHERS HARRIMAN & CO 08/13 SALE 1,209 SHS @ 28.8631 MISC .90 COMM 48.36 MC GRAW HILL COMPANIES INC	085 830	0010 40560-00007 08-18-09		34,846.23	36,749.13- 1,209,000-
08-18-09	SANFORD C. BERNSTEIN AND CO. 08/13 SALE 177 SHS @ 46.9526 MISC .21 COMM 7.08 URS CORP NEW	085 830	0013 40560-00009 08-18-09		8,303.32	7,605.74- 177,000-
08-18-09	MORGAN J.P. SECURITIES-CORP 08/13 SALE 1,465 SHS @ 30.8983 MISC 1.16 COMM 58.60 VERIZON COMMUNICATIONS INC	085 830	0060 40560-00010 08-18-09		45,206.25	43,461.83- 1,465,000-
09-04-09	GOLDMAN, SACHS & CO. 09/01 SALE 467 SHS @ 68.3604 MISC .82 COMM 18.68 BECTON DICKINSON & CO	085 830	0005 40577-00001 09-04-09		31,904.81	38,705.34- 467,000-
09-04-09	ABEL NOSER CORP 09/01 SALE 3,050 SHS @ 12.6747 MISC .99 COMM 61.00 HUDSON CITY BANCORP INC	085 830	3621 40577-00003 09-04-09		38,595.84	55,611.31- 3,050,000-
09-04-09	ABEL NOSER CORP 09/01 SALE 688 SHS @ 54.4125 MISC .96 COMM 13.76 NIKE INC CLASS B	085 830	3621 40577-00006 09-04-09		37,421.08	42,929.40- 688,000-
09-04-09	BARCLAYS CAPITAL LE 09/01 SALE 708 SHS @ 42.0694 MISC .77 COMM 28.32 URS CORP NEW	085 830	9299 40577-00008 09-04-09		29,756.05	30,422.98- 708,000-

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09-21-09	SANFORD C. BERNSTEIN AND CO. 09/16 SALE 418 SHS @ 50.5196 MISC .54 COMM 16.72 ITT CORPORATION	085 830	0013 40594-00002 09-21-09	21,099.93	28,058.33- 418,000-	
09-21-09	JANNEY MONTGOMERY, SCOTT 09/16 SALE 317 SHS @ 63.1296 MISC .51 COMM 12.68 UNION PACIFIC CORP	085 830	0374 40594-00003 09-21-09	19,998.89	22,652.83- 317,000-	
10-01-09	MERRILL LYNCH PIERCE FENN & SMITH 09/28 SALE 784 SHS @ 37.5649 MISC .76 COMM 31.36 AMPHENOL CORP NEW CL A	085 830	0161 40604-00001 10-01-09	29,418.76	40,430.65- 784,000-	
10-01-09	WEDBUSH MORGAN SECURITIES INC 09/28 SALE 189 SHS @ 142.6334 MISC .69 COMM 7.56 AUTOZONE INC	085 830	0103 40604-00002 10-01-09	26,949.46	30,449.41- 189,000-	
10-02-09	MERRILL LYNCH PIERCE FENN & SMITH 09/29 SALE 496 SHS @ 37.5696 MISC .48 COMM 19.84 AMPHENOL CORP NEW CL A	085 830	0161 40605-00001 10-02-09	18,614.20	25,578.57- 496,000-	
10-07-09	CITATION GROUP/EQUITY & MUNIS 10/02 SALE 436 SHS @ 57.6843 MISC .65 COMM 17.44 CLOROX CO	085 830	9053 40610-00002 10-07-09	25,132.27	23,507.91- 436,000-	
10-08-09	CITATION GROUP/EQUITY & MUNIS 10/05 SALE 403 SHS @ 56.8655 MISC .59 COMM 16.12 CLOROX CO	085 830	9053 40611-00001 10-08-09	22,900.09	21,728.65- 403,000-	
11-02-09	CITATION GROUP/EQUITY & MUNIS 10/28 SALE 864 SHS @ 34.5693 MISC .77 COMM 34.56 ST JUDE MEDICAL INC	085 830	9053 40636-00008 11-02-09	29,832.55	35,425.24- 864,000-	
11-02-09	MERRILL LYNCH PROFESSIONAL CLR 10/28 SALE 696 SHS @ 55.7599 MISC 1.00 COMM 17.40 UNION PACIFIC CORP	085 830	0551 40636-00009 11-02-09	38,790.49	49,736.18- 696,000-	

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11-05-09	ABEL NOSER CORP 11/02 SALE 1,004 SHS @ 27.511 MISC .71 COMM 10.04 DISCOVERY COMMUNICATIONS CL A	085	830	3621	40639-00001 11-05-09	27,610.29	17,899.81- 1,004.000-
11-05-09	MERRILL LYNCH PIERCE FENN & SMITH 11/02 SALE 2,076 SHS @ 21.0183 MISC 1.12 COMM 83.04 ORACLE CORP	085	830	0161	40639-00003 11-05-09	43,549.83	47,706.48- 2,076.000-
11-06-09	ABEL NOSER CORP 11/03 SALE 896 SHS @ 27.3358 MISC .63 COMM 8.96 DISCOVERY COMMUNICATIONS CL A	085	830	3621	40640-00001 11-06-09	24,483.29	15,974.34- 896.000-

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01/01/09 THROUGH 12/31/09
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCO

-TRANSACTION-
DESCRIPTION

-CODES-
TRAN TAX INDV

- C A S H -
INCOME

PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 830 SALES

2,167,610.61

2,783,891.09-P

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 46 BALTIMORE
OFFICE 001 PERSONAL

ACCOUNT 7710505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/09 TO: 12/31/09

PAGE: 1
RUN DATE: 04/20/10

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE

UNITS PROCEEDS TAX COST FEDERAL STATE G/L G/L

ASSET G1150G111 ACCENTURE LTD.

EXCH 09/01/09 SEE G1151C101

830 880 40428-00001 00000 08/12/08 04/03/09 1,250.000 35,005.43 51,586.38 16,580.95-S .00
830 880 40428-00001 00000 09/09/08 04/03/09 197.000 5,516.85 7,593.80 2,076.95-S .00
830 640 40496-00001 00000 10/31/08 06/10/09 953.000 29,072.80 31,332.92 2,260.12-S .00

TOTAL-SHORT

2,400.000 69,595.08 90,513.10 20,918.02- .00

ASSET G9144P105 TYCO ELECTRONICS LTD

EXCH 06/25/2009 SEE H8912P106

830 633 40416-00001 00000 02/28/08 03/24/09 765.000 8,265.78 25,894.48 17,628.70-L .00
830 633 40416-00001 00000 08/28/08 03/24/09 725.000 7,833.58 23,395.75 15,562.17-S .00

TOTAL-SHORT
TOTAL-LONG

1,490.000 16,099.36 49,290.23 15,562.17- .00
17,628.70- 17,628.70- .00

ASSET H5833N103 NOBLE CORPORATION

SEDOL: B65Z9D7
ISIN: CH0033347318

830 617 40659-00001 00000 04/29/09 11/20/09 1,342.000 52,578.20 37,576.94 15,001.26 S .00

TOTAL-SHORT

1,342.000 52,578.20 37,576.94 15,001.26 .00

ASSET H8817H100 TRANSOCEAN LTD

SEDOL: B3KFWM1
ISIN: CH0048265513

830 880 40454-00002 00000 08/12/08 04/29/09 279.000 18,829.45 35,189.80 16,360.35-S .00
830 880 40498-00001 00000 08/12/08 06/12/09 203.000 16,726.12 25,604.05 8,877.93-S .00
830 880 40549-00001 00000 08/12/08 08/04/09 168.000 13,494.34 21,189.55 7,695.21-S .00
830 880 40549-00001 00000 02/20/09 08/04/09 146.000 11,727.22 8,593.18 3,134.04 S .00
830 880 40560-00001 00000 02/20/09 08/13/09 211.000 16,207.29 12,418.91 3,788.38 S .00
830 880 40560-00001 00000 03/13/09 08/13/09 317.000 24,349.35 17,579.55 6,769.80 S .00

TOTAL-SHORT

1,324.000 101,333.77 120,575.04 19,241.27- .00

ASSET M22465104 CHECK POINT SOFTWARE TECH

SEDOL: 2181334
ISIN: L0010824113

830 640 40652-00001 00000 03/31/09 11/13/09 966.000 30,914.20 21,515.52 9,398.68 S .00

966.000 30,914.20 21,515.52 9,398.68 S .00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 46 BALTIMORE
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/09 TO: 12/31/09

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TAX	CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE
	ASSET	M22465104	(CONT'D)					

FEDERAL

STATE
G/L

TOTAL-SHORT

ASSET 001084102 AGCO CORP

830	640	40665-00001	00000	07/30/08	11/25/09

TOTAL-LONG

ASSET 001204106 AGL RES INC

830 792 40499-00001 00000 03/11/09 06/15/09

TOTAL-SHORT

ASSET 00163T109 AMB PRTY CORP

REIT

830	790	40552-00001	00000	03/06/07	08/05/09
830	790	40552-00001	00000	11/27/07	08/05/09
830	790	40552-00001	00000	08/02/07	08/05/09
830	790	40552-00001	00000	02/06/08	08/05/09
830	790	40552-00001	00000	10/10/08	08/05/09
830	790	40552-00001	00000	09/18/03	08/05/09

TOTAL-SHORT
TOTAL-LONG

ASSET 00206RAP7 AT&T CORP

SR UNSEC

06.700% DUE 11/15/2013

830	572	40395-00001	00000	11/12/08	03/03/09

TOTAL-SHORT

ASSET 00206R102 AT&T INC

NO.	NAME	DATE	TIME
830	792	40499-00002	00000 03/11/09 06/15/09
830	617	40659-00002	00000 08/12/08 11/20/09

TOTAL-SHORT
TOTAL-LONG

ASSET 00209TAA3 AT&T BROADBAND CORP

二、

08.375% DUE 03/15/2013

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED DATE	TRADE DATE	G A I N / L O S S I N F O R M A T I O N					STATE
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L	
830	572	40528-00001	00000	03/05/08	07/17/09	152,000.000	173,280.00	168,198.64	5,081.36	L
830	572	40569-00001	00000	03/05/08	08/19/09	88,000.000	101,735.04	97,378.16	4,356.88	L
TOTAL-LONG					240,000.000	275,015.04	265,576.80	9,438.24		.00
ASSET 004239109 ACADIA REALTY TRUST										
REIT										
830	790	40659-00001	00000	10/30/09	11/20/09	493.000	8,021.50	7,982.51	38.99	S
830	790	40659-00001	00000	08/05/09	11/20/09	348.000	5,662.23	5,124.75	537.48	S
TOTAL-SHORT					841.000	13,683.73	13,107.26	576.47		.00
ASSET 00766T100 AECOM TECHNOLOGY CORP										
830	617	40659-00003	00000	05/29/09	11/20/09	967.000	25,915.90	30,607.77	4,691.87	-S
TOTAL-SHORT					967.000	25,915.90	30,607.77	4,691.87		.00
ASSET 008916108 AGRUM INC										
SEDOL 2015530										
ISIN CA0089161081										
830	640	40653-00003	00000	05/27/09	11/16/09	484.000	26,144.48	24,630.42	1,514.06	S
830	640	40653-00003	00000	06/16/09	11/16/09	23.000	1,242.40	1,101.62	140.78	S
TOTAL-SHORT					507.000	27,386.88	25,732.04	1,654.84		.00
ASSET 010392FA1 ALABAMA POWER CO										
SR UNSECURED										
05.800% DUE 11/15/2013										
830	572	40413-00001	00000	11/14/08	03/19/09	110,000.000	118,916.60	109,841.60	9,075.00	S
TOTAL-SHORT					110,000.000	118,916.60	109,841.60	9,075.00		.00
ASSET 013817AR2 ALCOA INC										
SR UNSECURED										
06.00% DUE 07/15/2013										
830	572	40449-00001	00000	07/10/08	04/24/09	175,000.000	152,250.00	174,448.75	22,198.75	-S
TOTAL-SHORT					175,000.000	152,250.00	174,448.75	22,198.75		.00
ASSET 015271109 ALEXANDRIA REAL ESTATE EQUITIES										
INC										
830	872	40434-00001	00000	10/10/08	04/08/09	70.000	2,337.18	5,747.50	3,410.32	-S
830	872	40434-00001	00000	09/18/03	04/08/09	120.000	4,006.59	5,568.54	1,561.95	-L

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 46 BALTIMORE
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ACCOUNT

7170505 ZACHARY SMITH REYNOLDS FDN

FROM: 01/01/09 TO: 12/31/09

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE
830	790	40552-00003	00000	09/18/03	08/05/09	
830	790	40554-00001	00000	09/18/03	08/07/09	
830	790	40582-00001	00000	09/18/03	09/03/09	

TOTAL-SHORT
TOTAL-LONG

ASSET	018490102	ALLERGAN INC
830	880	40420-00001 00000 02/06/09 03/26/09
830	640	40623-00001 00000 03/03/09 10/15/09
830	617	40659-00004 00000 02/06/09 11/20/09

TOTAL-SHORT

ASSET	02209S103	ALTRIA GROUP INC
830	792	40499-00003 00000 03/11/09 06/15/09

TOTAL-SHORT

ASSET	023135106	AMAZON COM INC
830	640	40519-00001 00000 03/11/08 07/02/09
830	640	40519-00001 00000 02/29/08 07/02/09

TOTAL-LONG

ASSET	024835100	AMERICAN CAMPUS CMNTYS INC
830	790	40552-00004 00000 10/10/08 08/05/09
830	790	40552-00004 00000 02/20/08 08/05/09
830	790	40552-00004 00000 08/02/07 08/05/09
830	790	40552-00004 00000 01/06/06 08/05/09

TOTAL-SHORT
TOTAL-LONG

ASSET	025533407	AMERICAN ECOLOGY CORP
		NAME CHG 02/23/2010
		SEE 91732J102

830	682	40608-00001 00000 03/07/08 09/30/09

G A I N / L O S S			I N F O R M A T I O N		
	PROCEEDS	TAX COST	FEDERAL	G/L	STATE
	16,482.74	17,308.88		826.14-L	.00
	10,669.66	9,884.16		785.50 L	.00
	8,293.67	7,749.55		544.12 L	.00
	41,789.84	46,258.63		3,410.32-	.00
				1,058.47-	.00

	6,713.71	5,605.96		1,107.75 S	.00
	28,209.24	17,330.63		10,878.61 S	.00
	57,319.70	40,395.89		16,923.81 S	.00
	92,242.65	63,332.48		28,910.17	.00

	1,191.33	1,187.63		3.70 S	.00
	1,191.33	1,187.63		3.70	.00

	20,909.22	17,332.92		3,576.30 L	.00
	15,840.31	12,976.00		2,864.31 L	.00
	36,749.53	30,308.92		6,440.61	.00

	1,967.44	2,106.40		138.96-S	.00
	1,721.51	1,807.59		86.08-L	.00
	245.93	257.60		11.67-L	.00
	6,935.21	7,078.29		143.08-L	.00
	10,870.09	11,249.88		138.96-	.00
				240.83-	.00

	3,690.06	4,989.42		1,299.36-L	.00

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	FEDERAL G/L	STATE G/L
1990	10.0	10.0
1991	10.0	10.0
1992	10.0	10.0
1993	10.0	10.0
1994	10.0	10.0
1995	10.0	10.0
1996	10.0	10.0
1997	10.0	10.0
1998	10.0	10.0
1999	10.0	10.0
2000	10.0	10.0
2001	10.0	10.0
2002	10.0	10.0
2003	10.0	10.0
2004	10.0	10.0
2005	10.0	10.0
2006	10.0	10.0
2007	10.0	10.0
2008	10.0	10.0
2009	10.0	10.0
2010	10.0	10.0
2011	10.0	10.0
2012	10.0	10.0
2013	10.0	10.0
2014	10.0	10.0
2015	10.0	10.0
2016	10.0	10.0
2017	10.0	10.0
2018	10.0	10.0
2019	10.0	10.0
2020	10.0	10.0
2021	10.0	10.0
2022	10.0	10.0
2023	10.0	10.0
2024	10.0	10.0
2025	10.0	10.0
2026	10.0	10.0
2027	10.0	10.0
2028	10.0	10.0
2029	10.0	10.0
2030	10.0	10.0
2031	10.0	10.0
2032	10.0	10.0
2033	10.0	10.0
2034	10.0	10.0
2035	10.0	10.0
2036	10.0	10.0
2037	10.0	10.0
2038	10.0	10.0
2039	10.0	10.0
2040	10.0	10.0
2041	10.0	10.0
2042	10.0	10.0
2043	10.0	10.0
2044	10.0	10.0
2045	10.0	10.0
2046	10.0	10.0
2047	10.0	10.0
2048	10.0	10.0
2049	10.0	10.0
2050	10.0	10.0
2051	10.0	10.0
2052	10.0	10.0
2053	10.0	10.0
2054	10.0	10.0
2055	10.0	10.0
2056	10.0	10.0
2057	10.0	10.0
2058	10.0	10.0
2059	10.0	10.0
2060	10.0	10.0
2061	10.0	10.0
2062	10.0	10.0
2063	10.0	10.0
2064	10.0	10.0
2065	10.0	10.0
2066	10.0	10.0
2067	10.0	10.0
2068	10.0	10.0
2069	10.0	10.0
2070	10.0	10.0
2071	10.0	10.0
2072	10.0	10.0
2073	10.0	10.0
2074	10.0	10.0
2075	10.0	10.0
2076	10.0	10.0
2077	10.0	10.0
2078	10.0	10.0
2079	10.0	10.0
2080	10.0	10.0
2081	10.0	10.0
2082	10.0	10.0
2083	10.0	10.0
2084	10.0	10.0
2085	10.0	10.0
2086	10.0	10.0
2087	10.0	10.0
2088	10.0	10.0
2089	10.0	10.0
2090	10.0	10.0
2091	10.0	10.0
2092	10.0	10.0
2093	10.0	10.0
2094	10.0	10.0
2095	10.0	10.0
2096	10.0	10.0
2097	10.0	10.0
2098	10.0	10.0
2099		

1,299.36-

2,946.60-L .00

2,946.60-

6,058.24-L

.00

6,058.24-

11,965.22-S	.00
3,555.95-S	.00
3,905.30-S	.00

19,426.47=-

11,011.89-L	.00
6,964.37-L	.00

17,976.26-

1,429.83-L	.00
2,320.06-L	.00
671.94-L	.00
1,321.13-L	.00
1,016.04-L	.00
39.22-L	.00
62.47 L	.00
308.34 L	.00
616.17 L	.00
212.13 S	.00
279.37 S	.00
484.07 S	.00
1,428.54 S	.00

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 035710409 (CONT'D)						FEDERAL G/L	STATE G/L
TOTAL-SHORT						2,404.11	.00
TOTAL-LONG						5,811.24-	.00
ASSET 03662Q105 ANSYS INC						1,012.11 L	.00
830	682	40644-00001	00000	03/07/08	11/05/09	1,012.11	.00
TOTAL-LONG						1,012.11	.00
ASSET 037389103 AON CORP						3,769.67-S	.00
830	640	40392-00001	00000	02/29/08	02/26/09	3,769.67-	.00
TOTAL-SHORT						3,769.67-	.00
ASSET 037411105 APACHE CORPORATION						3,474.68 S	.00
830	617	40659-00007	00000	08/13/09	11/20/09	3,474.68 S	.00
830	617	40659-00007	00000	08/04/09	11/20/09	3,663.30 S	.00
TOTAL-SHORT						7,137.98	.00
ASSET 037604105 APOLLO GROUP INC						7,599.79-S	.00
830	880	40486-00001	00000	02/06/09	06/02/09	7,599.79-	.00
TOTAL-SHORT						7,599.79-	.00
ASSET 037833100 APPLE INC						622.31 L	.00
830	640	40455-00001	00000	03/03/08	04/30/09	622.31 L	.00
830	640	40531-00002	00000	03/03/08	07/15/09	2,759.23 L	.00
830	640	40598-00001	00000	03/03/08	09/22/09	4,213.16 L	.00
830	640	40636-00001	00000	03/03/08	10/28/09	3,951.99 L	.00
TOTAL-LONG						11,546.69	.00
ASSET 038496204 ARACRUZ CELULOSE S A						8,882.26-L	.00
830	712	40659-00001	00000	02/28/08	11/20/09	8,882.26-L	.00

MERGED 11/12/09
SEE 31573A109

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 46 BALTIMORE
OFFICE 001 PERSONAL

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/09 TO: 12/31/09

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	GAIN / LOSS	FEDERAL G/L	STATE G/L
ASSET 038496204 (CONT'D)										
TOTAL-LONG										
ASSET 049255706 ATLAS COPCO AB										
SPONSORED ADR NEW REPSTG COM										
830	710	40686-00001	00000	11/03/09	12/17/09	52,974.77	50,531.40		2,443.37 S	.00
830	710	40686-00001	00000	05/15/09	12/17/09	10,114.52	6,696.00		3,418.52 S	.00
TOTAL-SHORT										
ASSET 053332102 AUTOZONE INC										
830	880	40604-00002	00000	03/13/09	09/28/09	26,949.46	30,449.41		3,499.95-S	.00
TOTAL-SHORT										
ASSET 053484101 AVALONBAY COMMUNITIES INC										
REIT										
833	872	40385-00001	00000	11/06/08	02/24/09	19.14	29.61		10.47-S	.00
TOTAL-SHORT										
ASSET 05367P100 AVID TECHNOLOGY										
830	682	40365-00001	00000	03/07/08	01/30/09	13,292.33	33,174.29		19,881.96-S	.00
TOTAL-SHORT										
ASSET 054303102 AVON PRODUCTS INC										
830	792	40490-00001	00000	03/11/09	06/04/09	56,851.97	34,119.40		22,732.57 S	.00
TOTAL-SHORT										
ASSET 054536107 AXA										
SPONSORED ADR										
833	712	40668-00001	00000		12/04/09	724.66	.00		.00	.00
ASSET 05531FAA1 BB&T CORPORATION										
SR UNSEC										
830	572	40563-00001	00000	04/27/09	08/18/09	181,357.70	169,913.30		11,444.40 S	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 46 BALTIMORE
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ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
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TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 05531FAA1 (CONT'D)									
TOTAL-SHORT									
170,000.000 181,357.70 169,913.30 11,444.40 .00									
ASSET 05534B760 BCE INC									
ISIN CA05534B7604 SEDOL B188TJ4									
830	792	40499-00004	00000	03/11/09	54.000	1,131.58	1,050.35	81.23	.00
TOTAL-SHORT									
54.000 1,131.58 1,050.35 81.23 .00									
ASSET 055622104 BP PLC									
SPONSORED ADR									
830	792	40499-00005	00000	03/11/09	45.000	2,228.68	1,686.37	542.31	.00
TOTAL-SHORT									
45.000 2,228.68 1,686.37 542.31 .00									
ASSET 060505104 BANK OF AMERICA CORP									
830	880	40356-00001	00000	08/12/08	1,780.000	10,562.10	56,995.60	46,433.50	.00
TOTAL-SHORT									
1,780.000 10,562.10 56,995.60 46,433.50 .00									
ASSET 06051GDY2 BANK OF AMERICA CORP									
SR NTS									
07.375% DUE 05/15/2014									
830	572	40483-00001	00000	05/08/09	75,000.000	78,613.50	74,583.75	4,029.75	.00
830	572	40539-00001	00000	05/08/09	50,000.000	54,158.00	49,722.50	4,435.50	.00
TOTAL-SHORT									
125,000.000 132,771.50 124,306.25 8,465.25 .00									
ASSET 06406HBE8 BANK OF NEW YORK MELLON									
TYP NOTES SERIES MTN									
04.950% DUE 11/01/2012									
830	572	40458-00001	00000	10/25/07	185,000.000	191,524.95	184,813.15	6,711.80	.00
830	572	40458-00001	00000	12/13/07	95,000.000	98,350.65	94,250.45	4,100.20	.00
TOTAL-LONG									
280,000.000 289,875.60 279,063.60 10,812.00 .00									
ASSET 067383109 BARD C R INC									
830	880	40436-00001	00000	08/12/08	235.000	17,831.01	22,106.45	4,275.44	.00
830	880	40454-00003	00000	08/12/08	445.000	31,838.35	41,861.15	10,022.80	.00
830	640	40554-00001	00000	11/10/08	335.000	24,575.00	29,463.65	4,888.65	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 46 BALTIMORE
OFFICE 001 PERSONAL

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	GAIN / LOSS	FEDERAL G/L	STATE G/L
ASSET	067383109	(CONT'D)								
					1,015.000	74,244.36	93,431.25		19,186.89-	.00
ASSET	075887109	BECTON DICKINSON & CO								
830	880	40547-00002	00000 08/12/08	07/31/09	350.000	22,799.01	30,262.19		7,463.18-S	.00
830	880	40577-00001	00000 08/12/08	09/01/09	260.000	17,762.85	22,480.48		4,717.63-L	.00
830	880	40577-00001	00000 01/16/09	09/01/09	207.000	14,141.96	14,970.96		829.00-S	.00
					817.000	54,703.82	67,713.63		8,292.18-	.00
									4,717.63-	.00
ASSET	086516101	BEST BUY CO INC								
830	880	40524-00001	00000 04/13/09	07/08/09	888.000	27,780.90	36,229.42		8,448.52-S	.00
					888.000	27,780.90	36,229.42		8,448.52-	.00
ASSET	091929646	BLACKROCK FDS								
		HIGH YIELD BD PORT SERVICE CL								
		FUND 608 SERVICE CLASS								
831	000	40357-00002	00000 11/20/08	01/26/09	99,009.901	512,871.29	500,000.00		12,871.29 S	.00
					99,009.901	512,871.29	500,000.00		12,871.29	.00
ASSET	091929760	BLACKROCK FDS								
		US OPPORTUNITIES PORTFOLIO								
		FUND 339 INSTITUTIONAL CLASS								
831	000	40637-00001	00000 08/06/08	11/02/09	57,045.066	1749,001.72	2000,000.00		250,998.28-L	.00
					57,045.066	1749,001.72	2000,000.00		250,998.28-	.00
ASSET	091935502	BLACKBOARD INC.								
830	682	40608-00003	00000 06/10/08	09/30/09	75.000	2,793.67	2,850.19		56.52-L	.00
					75.000	2,793.67	2,850.19		56.52-	.00
ASSET	092270100	BLACKBAUD INC								
830	682	40608-00004	00000 03/07/08	09/30/09	200.000	4,598.08	4,991.58		393.50-L	.00

TAX		DATES		TRADE		G A I N / L O S S		I N F O R M A T I O N		STATE	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL G/L		G/L
ASSET 09227Q100 (CONT'D)		TOTAL-LONG				200.000	4,598.08	4,991.58	393.50-		.00
ASSET 093671105 BLOCK H & R INC						1,810.000	32,418.73	46,583.61	14,164.88-S		.00
830 633 40426-00002 00000 08/29/08 04/01/09						1,810.000	32,418.73	46,583.61	14,164.88-		.00
TOTAL-SHORT											
ASSET 101121101 BOSTON PPTYS INC						30.000	1,403.06	3,487.20	2,084.14-L		.00
830 872 40503-00001 00000 03/06/07 06/17/09						90.000	4,209.19	9,498.60	5,289.41-L		.00
830 872 40503-00001 00000 07/13/07 06/17/09						33.000	1,909.99	3,317.16	1,407.17-L		.00
830 790 40552-00007 00000 07/24/07 08/05/09						7.000	467.49	703.64	236.15-L		.00
830 790 40661-00001 00000 07/24/07 11/23/09						10.000	667.84	965.30	297.46-L		.00
830 790 40661-00001 00000 08/02/07 11/23/09						130.000	8,681.93	11,519.04	2,837.11-L		.00
830 790 40661-00001 00000 11/27/07 11/23/09						71.000	4,741.67	4,904.86	163.19-L		.00
830 790 40661-00001 00000 10/10/08 11/23/09						371.000	22,081.17	34,395.80	12,314.63-		.00
TOTAL-LONG											
ASSET 105368203 BRANDYWINE RLTY TR						1,405.000	13,206.66	21,068.82	7,862.16-L		.00
830 790 40552-00008 00000 07/22/08 08/05/09						80.000	751.98	813.88	61.90-S		.00
830 790 40552-00008 00000 10/10/08 08/05/09						290.000	2,725.93	2,292.45	433.48 S		.00
830 790 40552-00008 00000 11/06/08 08/05/09						140.000	1,315.97	944.78	371.19 S		.00
830 790 40552-00008 00000 06/23/09 08/05/09						560.000	5,263.86	3,610.48	1,653.38 S		.00
830 790 40552-00008 00000 05/27/09 08/05/09						2,475.000	23,264.40	28,730.41	2,396.15		.00
TOTAL-SHORT									7,862.16-		.00
TOTAL-LONG											
ASSET 110122108 BRISTOL MYERS SQUIBB CO						114.000	2,216.51	2,231.74	15.23-S		.00
830 792 40499-00006 00000 03/11/09 06/15/09						1,510.000	36,465.56	34,752.35	1,713.21 S		.00
830 617 40659-00010 00000 12/19/08 11/20/09						1,624.000	38,682.07	36,984.09	1,697.98		.00
TOTAL-SHORT											
ASSET 112900105 BROOKFIELD PROPERTIES CORP.						1,130.000	8,052.17	29,929.63	21,877.46-L		.00
830 872 40441-00002 00000 05/30/07 04/16/09						10.000	71.26	256.29	185.03-L		.00
830 790 40552-00009 00000 06/11/07 08/05/09						450.000	4,580.93	11,533.23	6,952.30-L		.00

G A I N / L O S S I N F O R M A T I O N										
TAX	D A T E S					U N I T S	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE			G/L	G/L
830	790	40552-00009	00000	07/13/07	08/05/09		530.000	12,777.61	7,382.30-L	.00
830	790	40552-00009	00000	07/11/07	08/05/09		420.000	10,108.94	5,833.41-L	.00
830	790	40552-00009	00000	07/24/07	08/05/09		180.000	4,267.85	2,435.48-L	.00
830	790	40552-00009	00000	08/02/07	08/05/09		20.000	471.40	267.80-L	.00
830	790	40552-00009	00000	11/27/07	08/05/09		180.000	3,490.20	1,657.83-L	.00
830	790	40552-00009	00000	10/07/08	08/05/09		230.000	3,016.89	675.53-S	.00
830	790	40552-00009	00000	10/10/08	08/05/09		170.000	1,749.25	18.68-S	.00
830	790	40552-00009	00000	06/23/09	08/05/09		80.000	571.06	243.33 S	.00
TOTAL-SHORT							3,400.000	78,172.35	450.88-	.00
TOTAL-LONG									46,591.61-	.00
ASSET 12189TAZ7 BURLINGTON NORTH SANTA F										
SR UNSEC										
06.150% DUE 05/01/2037										
830	572	40496-00002	00000	04/10/07	06/10/09		115,000.000	114,899.95	6,607.90-L	.00
TOTAL-LONG							115,000.000	114,899.95	6,607.90-	.00
ASSET 124830100 CBL & ASSOC PPTYS INC										
REIT										
833	872	40447-00003	00000	04/15/09	04/15/09		.384	1.58	1.25 S	.00
830	790	40552-00010	00000	02/06/08	08/05/09		330.000	8,132.75	5,727.11-L	.00
830	790	40552-00010	00000	04/23/08	08/05/09		250.000	6,127.45	4,305.00-L	.00
830	790	40552-00010	00000	03/06/08	08/05/09		270.000	6,298.64	4,330.39-L	.00
830	790	40552-00010	00000	06/30/08	08/05/09		320.000	7,286.82	4,954.08-L	.00
830	790	40552-00010	00000	01/16/08	08/05/09		630.000	14,175.63	9,583.05-L	.00
830	790	40552-00010	00000	02/20/08	08/05/09		640.000	14,259.97	9,594.49-L	.00
830	790	40552-00010	00000	10/07/08	08/05/09		340.000	4,480.04	2,001.50-S	.00
830	790	40552-00010	00000	10/10/08	08/05/09		150.000	1,646.00	552.53-S	.00
830	790	40552-00010	00000	10/24/08	08/05/09		780.000	6,016.37	330.32-S	.00
830	790	40552-00010	00000	11/06/08	08/05/09		260.000	1,840.51	54.84 S	.00
830	790	40552-00010	00000	10/27/08	08/05/09		470.000	3,280.93	145.28 S	.00
830	790	40552-00010	00000	01/15/09	08/05/09		340.000	1,810.74	667.80 S	.00
830	790	40552-00010	00000	06/23/09	08/05/09		210.000	1,037.40	493.46 S	.00
830	790	40552-00010	00000	04/15/09	08/05/09		323.000	1,327.53	1,027.08 S	.00
830	790	40552-00010	00000	03/05/09	08/05/09		210.000	571.16	959.70 S	.00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE											G/L	G/L
ASSET	124830100	(CONT'D)										
								5,523.384	40,264.46	78,293.52	465.06	.00
											38,494.12-	.00
ASSET	125269100	CF INDUSTRIES HOLDINGS INC										
830	640	40392-00002	00000	02/29/08	02/26/09			413.000	26,279.33	51,010.46	24,731.13-S	.00
830	640	40406-00001	00000	02/29/08	03/12/09			417.000	27,492.16	51,504.50	24,012.34-L	.00
								830.000	53,771.49	102,514.96	24,731.13-	.00
											24,012.34-	.00
ASSET	12561W105	CLECO CORP NEW										
830	682	40574-00001	00000	03/07/08	08/27/09			650.000	15,999.66	14,293.63	1,706.03 L	.00
								650.000	15,999.66	14,293.63	1,706.03	.00
ASSET	12619NAD9	CNH EQUIPMENT TRUST										
		SERIES 2007-B CLASS A3A										
		05.400% DUE 10/17/2011										
828	572	40465-00005	00000	09/12/07	05/15/09			34,412.450	34,412.45	34,409.91	2.54 L	.00
828	572	40496-00006	00000	09/12/07	06/15/09			32,033.270	32,033.27	32,030.91	2.36 L	.00
828	572	40526-00004	00000	09/12/07	07/15/09			38,038.160	38,038.16	38,035.36	2.80 L	.00
828	572	40559-00005	00000	09/12/07	08/15/09			26,109.140	26,109.14	26,107.22	1.92 L	.00
828	572	40588-00005	00000	09/12/07	09/15/09			15,469.250	15,469.25	15,468.11	1.14 L	.00
828	572	40618-00004	00000	09/12/07	10/15/09			12,679.190	12,679.19	12,678.26	.93 L	.00
828	572	40650-00007	00000	09/12/07	11/15/09			13,833.680	13,833.68	13,832.66	1.02 L	.00
828	572	40679-00004	00000	09/12/07	12/15/09			13,559.740	13,559.74	13,558.74	1.00 L	.00
								186,134.880	186,134.88	186,121.17	13.71	.00
ASSET	126408103	CSX CORP										
830	617	40659-00014	00000	05/05/09	11/20/09			1,089.000	52,682.50	34,084.07	18,598.43 S	.00
								1,089.000	52,682.50	34,084.07	18,598.43	.00
ASSET	133131102	CAMDEN PROPERTY REIT										
830	790	40619-00002	00000	11/27/07	10/13/09			40.000	1,529.50	1,915.60	386.10-L	.00
830	790	40619-00002	00000	10/07/04	10/13/09			168.000	6,423.92	7,610.55	1,186.63-L	.00
830	790	40636-00003	00000	10/07/04	10/28/09			412.000	14,596.78	18,663.96	4,067.18-L	.00
830	790	40638-00003	00000	10/07/04	10/30/09			175.000	6,435.70	7,927.66	1,491.96-L	.00
830	790	40638-00003	00000	10/10/08	10/30/09			40.000	1,471.02	1,448.00	23.02 L	.00

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GAIN / LOSS		FEDERAL		STATE	
UNITS	PROCEEDS	TAX COST	G/L	G/L	
29.000	1,066.49	972.14	94.35	S	
864.000	31,523.41	38,537.91	94.35		.00
			7,108.85-		.00

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE
830	790	40638-00003	00000	08/05/09	10/30/09	
TOTAL-SHORT						
TOTAL-LONG						

ASSET 14042FAC1 CAPITAL ONE AUTO FINANCE TRUST
SER 2007-B CLASS A3A
05.030% DUE 04/15/2012

828	572	40345-00005	00000	05/04/07	01/15/09
828	572	40378-00005	00000	05/04/07	02/15/09
828	572	40405-00006	00000	05/04/07	03/15/09
828	572	40435-00005	00000	05/04/07	04/15/09
828	572	40465-00007	00000	05/04/07	05/15/09
828	572	40496-00009	00000	05/04/07	06/15/09
828	572	40526-00006	00000	05/04/07	07/15/09
828	572	40559-00007	00000	05/04/07	08/15/09
828	572	40588-00007	00000	05/04/07	09/15/09
828	572	40619-00002	00000	05/04/07	10/15/09
828	572	40650-00009	00000	05/04/07	11/15/09
828	572	40679-00006	00000	05/04/07	12/15/09

TOTAL-LONG

ASSET 14170T101 CAREFUSION CORP
833 633 40583-00001 00000 02/28/08 09/10/09

TOTAL-LONG

ASSET 14912L358 CATERPILLAR FIN SERV CORP
NOTES SERIES MTN
04.250% DUE 02/08/2013

830	572	40489-00001	00000	02/04/08	06/03/09

TOTAL-LONG

ASSET 150870103 CELANESE CORP-SERIES A
830 880 40560-00003 00000 05/29/09 08/13/09
830 617 40659-00015 00000 05/29/09 11/20/09

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES (CONT'D)	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 150870103 (CONT'D)											
TOTAL-SHORT							1,585.000	45,339.12	32,332.42	13,006.70	.00
ASSET 156700106 CENTURYTEL INC											
830	792	40499-00007	00000	03/11/09	06/15/09		24.000	768.61	607.52	161.09 S	.00
TOTAL-SHORT							24.000	768.61	607.52	161.09	.00
ASSET 171232101 CHUBB CORP											
830	880	40407-00004	00000	08/12/08	03/13/09		306.000	11,445.84	14,906.48	3,460.64-S	.00
830	617	40659-00016	00000	08/12/08	11/20/09		870.000	43,561.52	42,381.18	1,180.34 L	.00
TOTAL-SHORT							1,176.000	55,007.36	57,287.66	3,460.64-	.00
TOTAL-LONG										1,180.34	.00
ASSET 17275R102 CISCO SYSTEMS INC											
830	880	40464-00002	00000	08/12/08	05/11/09		2,054.000	38,277.36	50,651.64	12,374.28-S	.00
830	633	40560-00001	00000	10/22/08	08/13/09		2,855.000	61,350.66	50,137.23	11,213.43 S	.00
TOTAL-SHORT							4,909.000	99,628.02	100,788.87	1,160.85-	.00
TOTAL-LONG											.00
ASSET 172967101 CITIGROUP INC											
830	633	40405-00004	00000	02/28/08	03/11/09		1,575.000	2,519.99	39,595.50	37,075.51-L	.00
830	633	40405-00004	00000	08/29/08	03/11/09		940.000	1,503.99	17,700.20	16,196.21-S	.00
TOTAL-SHORT							2,515.000	4,023.98	57,295.70	16,196.21-	.00
TOTAL-LONG										37,075.51-	.00
ASSET 179895107 CLARCOR INC											
830	682	40409-00001	00000	03/07/08	03/17/09		575.000	14,294.48	20,936.73	6,642.25-L	.00
TOTAL-LONG							575.000	14,294.48	20,936.73	6,642.25-	.00
ASSET 189054109 CLOROX CO											
830	880	40610-00002	00000	02/06/09	10/02/09		436.000	25,132.27	23,593.88	1,538.39 S	.00
830	880	40611-00001	00000	02/06/09	10/05/09		212.000	12,046.70	11,472.25	574.45 S	.00
830	880	40611-00001	00000	04/03/09	10/05/09		191.000	10,853.39	10,170.43	682.96 S	.00

TAX		DATES		G A I N / L O S S		F E D E R A L		S T A T E	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L
ASSET 189054109 (CONT'D)									
TOTAL-SHORT					839.000	48,032.36	45,236.56	2,795.80	.00
ASSET 189754104 COACH INC									
830	640	40612-00001	00000	04/28/08	10/06/09	31,301.75	33,706.56	2,404.81-L	.00
830	617	40659-00018	00000	07/08/09	11/20/09	38,459.26	27,537.22	10,922.04 S	.00
TOTAL-SHORT					2,102.000	69,761.01	61,243.78	10,922.04	.00
TOTAL-LONG								2,404.81-	.00
ASSET 191216100 COCA COLA CO									
830	792	40499-00009	00000	03/11/09	06/15/09	1,879.97	1,550.88	329.09 S	.00
830	640	40560-00001	00000	02/29/08	08/13/09	31,229.75	38,051.00	6,821.25-L	.00
830	617	40659-00019	00000	08/12/08	11/20/09	76,980.22	73,417.25	3,562.97 L	.00
830	792	40675-00002	00000	11/18/09	12/08/09	41,181.93	40,701.29	480.64 S	.00
TOTAL-SHORT					2,748.000	151,271.87	153,720.42	809.73	.00
TOTAL-LONG								3,258.28-	.00
ASSET 192422103 COGNEX CORP									
830	682	40688-00001	00000	04/04/08	12/21/09	10,477.65	13,659.42	3,181.77-L	.00
TOTAL-LONG					600.000	10,477.65	13,659.42	3,181.77-	.00
ASSET 194162103 COLGATE-PALMOLIVE CO									
830	880	40458-00003	00000	08/12/08	05/05/09	26,213.67	33,279.59	7,065.92-S	.00
830	617	40659-00020	00000	08/12/08	11/20/09	68,712.51	63,818.50	4,894.01 L	.00
830	617	40659-00020	00000	09/05/08	11/20/09	12,562.17	11,472.60	1,089.57 L	.00
TOTAL-SHORT					1,389.000	107,488.35	108,570.69	7,065.92-	.00
TOTAL-LONG								5,983.58	.00
ASSET 20030N200 COMCAST CORP CLASS A SPECIAL									
830	633	40472-00001	00000	08/29/08	05/19/09	70,008.60	105,910.70	35,902.10-S	.00
830	633	40637-00005	00000	08/29/08	10/29/09	49,183.66	74,371.90	25,188.24-L	.00
830	633	40637-00005	00000	02/28/08	10/29/09	17,094.49	24,256.24	7,161.75-L	.00

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L
ASSET 20030N200 (CONT'D)									
TOTAL-SHORT						9,673.000	136,286.75	204,538.84	35,902.10-
TOTAL-LONG									32,349.99-
ASSET 205887102 CONAGRA FOODS INC									
830	792	40499-00010	00000	03/11/09	06/15/09	42.000	783.17	591.26	191.91 S
830	792	40531-00001	00000	03/11/09	07/15/09	2,946.000	55,824.69	41,472.31	14,352.38 S
TOTAL-SHORT						2,988.000	56,607.86	42,063.57	14,544.29
ASSET 207410101 CONMED CORP									
830	682	40673-00001	00000	10/27/08	12/04/09	825.000	17,666.76	19,757.10	2,090.34-L
TOTAL-LONG						825.000	17,666.76	19,757.10	2,090.34-
ASSET 20825C104 CONOCOPHILLIPS									
830	792	40499-00011	00000	03/11/09	06/15/09	24.000	1,025.87	920.98	104.89 S
830	633	40568-00002	00000	02/28/08	08/21/09	2,735.000	120,901.67	231,096.29	110,194.62-L
830	633	40568-00002	00000	08/28/08	08/21/09	2,065.000	91,284.08	171,927.77	80,643.69-S
830	633	40637-00006	00000	08/28/08	10/29/09	766.000	38,345.50	63,775.63	25,430.13-L
TOTAL-SHORT						5,590.000	251,557.12	467,720.67	80,538.80-
TOTAL-LONG									135,624.75-
ASSET 22002T108 CORPORATE OFFICE PTYS TR									
REIT									
830	872	40400-00002	00000	03/06/07	03/06/09	30.000	621.70	1,454.10	832.40-L
830	872	40400-00002	00000	04/04/07	03/06/09	90.000	1,865.09	4,214.70	2,349.61-L
830	872	40503-00002	00000	04/04/07	06/17/09	10.000	281.49	468.30	186.81-L
830	872	40503-00002	00000	08/02/07	06/17/09	20.000	562.98	778.80	215.82-L
830	872	40503-00002	00000	11/27/07	06/17/09	140.000	3,940.84	4,655.00	714.16-L
830	790	40552-00012	00000	11/27/07	08/05/09	10.000	352.31	332.50	19.81 L
830	790	40552-00012	00000	06/23/09	08/05/09	90.000	3,170.81	2,571.14	599.67 S
830	790	40552-00012	00000	10/10/08	08/05/09	150.000	5,284.68	4,211.06	1,073.62 S
830	790	40552-00012	00000	09/18/03	08/05/09	1,749.000	61,619.35	31,089.88	30,529.47 L
830	790	40575-00001	00000	09/18/03	08/28/09	318.000	11,978.62	5,652.70	6,325.92 L
830	790	40589-00002	00000	09/18/03	09/11/09	343.000	12,466.42	6,097.10	6,369.32 L

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N		
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 22002T108 (CONT'D)								
TOTAL-SHORT					-----	-----	-----	-----
TOTAL-LONG					2,950.000	61,525.28	1,673.29	.00
					-----	-----	38,945.72	.00
ASSET 22160K105 COSTCO WHOLESALE CORP								
830	633	40637-00007	00000	08/29/08	10/29/09	71,188.95	11,190.63-L	.00
TOTAL-SHORT					-----	-----	-----	-----
TOTAL-LONG					1,057.000	71,188.95	11,190.63-	.00
					-----	-----	-----	-----
ASSET 222795106 COUSINS PROPERTIES INC								
REIT					-----	-----	-----	-----
833	682	40526-00002	00000	06/05/09	07/15/09	7.79	1.03-S	.00
830	682	40568-00001	00000	03/07/08	08/21/09	56,659.93	38,079.85-L	.00
830	682	40568-00001	00000	06/05/09	08/21/09	368.53	65.18-S	.00
833	682	40610-00001	00000	09/16/09	10/07/09	7.34	3.07-S	.00
830	682	40623-00001	00000	09/16/09	10/15/09	239.63	8.42 S	.00
TOTAL-SHORT					-----	-----	-----	-----
TOTAL-LONG					2,522.795	57,283.22	60.86-	.00
					-----	-----	38,079.85-	.00
ASSET 233153105 DCT INDUSTRIAL TRUST INC								
830	790	40647-00001	00000	08/05/09	11/09/09	11,165.15	126.78-S	.00
TOTAL-SHORT					-----	-----	-----	-----
					2,271.000	11,165.15	126.78-	.00
ASSET 24702R101 DELL INC								
830	640	40534-00001	00000	08/27/08	07/20/09	48,427.02	24,122.14-S	.00
TOTAL-SHORT					-----	-----	-----	-----
					1,887.000	48,427.02	24,122.14-	.00
ASSET 249030107 DENTSPLY INTERNATIONAL INC								
830	640	40652-00002	00000	09/29/08	11/13/09	31,165.58	3,125.87-L	.00
TOTAL-LONG					-----	-----	-----	-----
					827.000	31,165.58	3,125.87-	.00
ASSET 251566105 DEUTSCHE TELEKOM AG								
SPONSORED ADR					-----	-----	-----	-----
830	792	40499-00012	00000	03/11/09	06/15/09	1,817.46	149.40-S	.00
830	792	40532-00001	00000	03/11/09	07/16/09	24,636.63	791.69-S	.00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE
CODE					(CONT'D)		
ASSET	251566105						
TOTAL-SHORT							

UNIT	PROCEEDS	TAX COST	FEDERAL	STATE
G/L	G/L	G/L	G/L	G/L
2,227.000	25,513.00	26,454.09	941.09-	.00

ASSET 251591103 DEVELOPERS DIVERSIFIED RLTY REIT

833	872	40455-00001	00000	04/21/09	04/21/09
833	790	40542-00001	00000	11/14/03	07/21/09
830	790	40552-00014	00000	11/27/07	08/05/09
830	790	40552-00014	00000	02/20/08	08/05/09
830	790	40552-00014	00000	01/16/08	08/05/09
830	790	40552-00014	00000	05/19/04	08/05/09
830	790	40552-00014	00000	11/14/03	08/05/09
830	790	40552-00014	00000	10/07/08	08/05/09
830	790	40552-00014	00000	10/10/08	08/05/09
830	790	40552-00014	00000	10/24/08	08/05/09
830	790	40552-00014	00000	11/06/08	08/05/09
830	790	40552-00014	00000	10/27/08	08/05/09
830	790	40552-00014	00000	01/15/09	08/05/09
830	790	40552-00014	00000	07/21/09	08/05/09
830	790	40552-00014	00000	06/23/09	08/05/09
830	790	40552-00014	00000	04/21/09	08/05/09
830	790	40552-00014	00000	03/05/09	08/05/09
TOTAL-SHORT					
TOTAL-LONG					

ASSET 25179MAG8 DEVON ENERGY CORPORATION SR NOTES

830	572	40455-00001	00000	01/06/09	04/30/09
TOTAL-SHORT					

ASSET 25179M103 DEVON ENERGY CORP NEW

830	880	40386-00002	00000	08/12/08	02/20/09
TOTAL-SHORT					

ASSET 25243Q205 DIAGEO PLC SPONSORED ADR

830	792	40499-00013	00000	03/11/09	06/15/09

60,000.000	62,482.80	59,864.40	2,618.40 S	.00
60,000.000	62,482.80	59,864.40	2,618.40	.00
470.000	22,605.18	43,985.29	21,380.11-S	.00
470.000	22,605.18	43,985.29	21,380.11-	.00
24.000	1,312.50	1,029.79	282.71 S	.00

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					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 25243Q205					24.000	1,312.50	1,029.79	282.71	.00
TOTAL-SHORT									
ASSET 253868103	DIGITAL RLTY TR INC				100.000	2,544.14	4,139.52	1,595.38-L	.00
830	872	40400-00003	00000	11/05/07 03/06/09	103.000	4,381.87	4,263.71	118.16 L	.00
830	790	40552-00015	00000	11/05/07 08/05/09					
TOTAL-LONG									
ASSET 254683AH8	DISCOVER CARD MASTER TRUST				220,000.000	225,912.50	219,784.92	6,127.58 L	.00
830	572	40507-00001	00000	06/11/08 06/23/09	220,000.000	225,912.50	219,784.92	6,127.58	.00
TOTAL-LONG									
ASSET 25470F104	DISCOVERY COMMUNICATIONS				1,004.000	27,610.29	17,899.81	9,710.48 S	.00
830	880	40639-00001	00000	04/03/09 11/02/09	896.000	24,483.29	15,974.34	8,508.95 S	.00
830	880	40640-00001	00000	04/03/09 11/03/09					
TOTAL-SHORT									
ASSET 25659T107	DOLBY LABORATORIES INC				1,003.000	43,083.76	32,895.19	10,188.57 S	.00
830	617	40659-00023	00000	03/13/09 11/20/09	1,003.000	43,083.76	32,895.19	10,188.57	.00
TOTAL-SHORT									
ASSET 256746108	DOLLAR TREE INC				159.000	6,596.82	6,016.94	579.88 S	.00
830	880	40456-00001	00000	11/12/08 05/01/09	777.000	37,823.77	29,403.55	8,420.22 L	.00
830	617	40659-00024	00000	11/12/08 11/20/09					
TOTAL-SHORT									
TOTAL-LONG									
ASSET 25746UBB4	DOMINION RESOURCES INC				150,000.000	147,756.00	149,988.00	2,232.00-L	.00
830	572	40454-00002	00000	11/09/06 04/29/09					

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ASSET 25746UBB4					150,000.000	147,756.00	149,988.00		2,232.00-	.00
TOTAL-LONG										
ASSET 25746UBC2					210,000.000	212,158.80	209,409.90		2,748.90 L	.00
830	572	40455-00003	00000	11/28/07 04/30/09	210,000.000	212,158.80	209,409.90		2,748.90	.00
TOTAL-LONG										
ASSET 25746U109					48.000	1,551.14	1,359.22		191.92 S	.00
830	792	40499-00014	00000	03/11/09 06/15/09	48.000	1,551.14	1,359.22		191.92	.00
TOTAL-SHORT										
ASSET 25960P109					10.000	117.60	268.70		151.10-L	.00
830	790	40552-00016	00000	03/06/07 08/05/09	170.000	1,999.15	4,402.61		2,403.46-L	.00
830	790	40552-00016	00000	04/04/07 08/05/09	590.000	6,938.22	14,104.66		7,166.44-L	.00
830	790	40552-00016	00000	10/27/06 08/05/09	10.000	117.60	234.90		117.30-L	.00
830	790	40552-00016	00000	08/02/07 08/05/09	60.000	705.58	1,392.00		686.42-L	.00
830	790	40552-00016	00000	11/27/07 08/05/09	280.000	3,292.71	5,880.00		2,587.29-L	.00
830	790	40552-00016	00000	10/23/06 08/05/09	60.000	705.58	968.40		262.82-S	.00
830	790	40552-00016	00000	10/10/08 08/05/09	40.000	470.39	342.73		127.66 S	.00
TOTAL-SHORT										
TOTAL-LONG					1,220.000	14,346.83	27,594.00		135.16-	.00
TOTAL-SHORT									13,112.01-	.00
ASSET 262037104					400.000	16,048.71	18,703.84		2,655.13-L	.00
830	682	40479-00001	00000	03/07/08 05/26/09	400.000	16,048.71	18,703.84		2,655.13-	.00
TOTAL-LONG										
ASSET 263534BVO					225,000.000	241,364.25	223,944.75		17,419.50 S	.00
830	572	40363-00002	00000	12/09/08 01/28/09	295,000.000	315,850.60	293,616.45		22,234.15 S	.00
830	572	40450-00001	00000	12/09/08 04/27/09						

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ASSET 263534BV0 (CONT'D)									
TOTAL-SHORT									
830	ASSET 26441C105 DUKE ENERGY HOLDING CORP	792	40499-00015	00000 03/11/09 06/15/09	120.000	1,719.39	1,515.25	204.14 S	.00
TOTAL-SHORT									
830	ASSET 26483E100 DUN & BRADSTREET CORP NEW	640	40503-00002	00000 02/29/08 06/17/09	380.000	30,723.58	33,618.60	2,895.02-L	.00
TOTAL-LONG									
830	ASSET 268648102 EMC CORP	617	40659-00025	00000 09/28/09 11/20/09	2,699.000	45,839.72	46,181.51	341.79-S	.00
TOTAL-SHORT									
830	ASSET 26874Q100 ENSCO INTERNATIONAL INC		MERGED 12/23/09		1,446.000	60,985.06	43,007.57	17,977.49 S	.00
SEE 29358Q109									
TOTAL-SHORT									
830	ASSET 26874R108 ENI S P A		SPONSORED ADR		45.000	2,184.38	1,539.08	645.30 S	.00
830	792	40499-00016	00000 03/11/09 06/15/09		3,230.000	150,626.50	110,471.48	40,155.02 S	.00
830	792	40549-00001	00000 03/11/09 08/04/09		3,275.000	152,810.88	112,010.56	40,800.32	.00
TOTAL-SHORT									
830	ASSET 26875P101 EOG RES INC	617	40688-00001	00000 11/20/09 12/21/09	855.000	80,756.38	73,694.67	7,061.71 S	.00
TOTAL-SHORT									
830	ASSET 277276101 EASTGROUP PPTYS INC		REIT		60.000	2,176.82	2,213.14	36.32-S	.00
830	790	40552-00017	00000 10/10/08 08/05/09		40.000	1,451.21	1,311.93	139.28 S	.00
830	790	40552-00017	00000 06/23/09 08/05/09		440.000	15,963.31	12,069.07	3,894.24 L	.00
830	790	40552-00017	00000 09/18/03 08/05/09						

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N		STATE	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	G/L	
830	790	40688-00001	00000	08/24/09	12/21/09	6,383.20	10.52-S	.00	
TOTAL-SHORT					25,974.54	21,987.86	92.44	.00	
TOTAL-LONG							3,894.24	.00	
ASSET 278642103 EBAY INC									
830	617	40659-00027	00000	07/31/09	11/20/09	36,171.91	2,278.36 S	.00	
TOTAL-SHORT					36,171.91	33,893.55	2,278.36	.00	
ASSET 291011104 EMERSON ELECTRIC CO									
830	880	40420-00003	00000	08/12/08	03/26/09	30,061.15	20,916.77-S	.00	
830	640	40629-00003	00000	04/02/09	10/21/09	39,309.13	8,953.85 S	.00	
TOTAL-SHORT					69,370.28	81,333.20	11,962.92-	.00	
ASSET 29380T105 ENTERTAINMENT PTYS TR									
REIT									
830	790	40552-00018	00000	03/06/07	08/05/09	617.28	1,256.20	638.92-L	.00
830	790	40552-00018	00000	11/06/07	08/05/09	2,469.11	4,170.75	1,701.64-L	.00
830	790	40552-00018	00000	11/05/07	08/05/09	5,555.50	9,362.66	3,807.16-L	.00
830	790	40552-00018	00000	11/27/07	08/05/09	1,851.83	3,040.47	1,188.64-L	.00
830	790	40552-00018	00000	02/06/08	08/05/09	2,469.11	3,850.74	1,381.63-L	.00
830	790	40552-00018	00000	08/02/07	08/05/09	308.64	449.80	141.16-L	.00
830	790	40552-00018	00000	05/10/06	08/05/09	4,845.63	6,546.06	1,700.43-L	.00
830	790	40552-00018	00000	06/16/06	08/05/09	9,876.45	13,162.85	3,286.40-L	.00
830	790	40552-00018	00000	05/09/06	08/05/09	5,648.10	7,522.24	1,874.14-L	.00
830	790	40552-00018	00000	10/10/08	08/05/09	1,851.83	2,320.07	468.24-S	.00
830	790	40552-00018	00000	11/06/08	08/05/09	1,851.83	2,017.20	165.37-S	.00
830	790	40552-00018	00000	06/23/09	08/05/09	2,777.75	1,824.27	953.48 S	.00
830	790	40552-00018	00000	05/27/09	08/05/09	5,864.15	3,708.50	2,155.65 S	.00
830	790	40552-00018	00000	03/05/09	08/05/09	3,086.39	1,373.00	1,713.39 S	.00
830	790	40552-00018	00000	03/06/09	08/05/09	3,086.39	1,251.00	1,835.39 S	.00
TOTAL-SHORT					52,159.99	61,855.81	6,024.30	.00	
TOTAL-LONG							15,720.12-	.00	

ASSET 29380T600 ENTERTAINMENT PROPERTIES
CUMULATIVE CONV PFD SHS SER E

830	790	40552-00019	00000	06/17/09	08/05/09	12,978.73	10,092.74	2,885.99 S	.00

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ASSET	29380T600	(CONT'D)								
			TOTAL-SHORT			640.000	12,978.73	10,092.74	2,885.99	.00
ASSET	29426L108	EPICOR SOFTWARE CORP								
830	682	40608-00005	00000	03/07/08	09/30/09	550.000	3,443.45	5,954.41	2,510.96-L	.00
			TOTAL-LONG			550.000	3,443.45	5,954.41	2,510.96-	.00
ASSET	297178105	ESSEX PPTY TR INC								
		REIT								
830	872	40489-00002	00000	10/10/08	06/03/09	30.000	2,030.94	2,992.50	961.56-S	.00
830	872	40489-00002	00000	05/13/04	06/03/09	60.000	4,061.89	3,737.09	324.80 L	.00
830	872	40503-00004	00000	05/13/04	06/17/09	70.000	4,389.90	4,359.94	29.96 L	.00
			TOTAL-SHORT			160.000	10,482.73	11,089.53	961.56-	.00
			TOTAL-LONG					354.76		.00
ASSET	302182100	EXPRESS SCRIPTS INC								
830	617	40671-00001	00000	11/20/09	12/02/09	561.000	48,934.75	47,516.19	1,418.56 S	.00
830	617	40682-00001	00000	11/20/09	12/15/09	468.000	41,524.51	39,639.18	1,885.33 S	.00
830	617	40686-00001	00000	11/20/09	12/17/09	762.000	65,339.91	64,540.71	799.20 S	.00
			TOTAL-SHORT			1,791.000	155,799.17	151,696.08	4,103.09	.00
			TOTAL-LONG							.00
ASSET	30225T102	EXTRA SPACE STORAGE INC								
830	790	40552-00022	00000	06/23/09	08/05/09	70.000	619.48	559.17	60.31 S	.00
830	790	40552-00022	00000	04/06/09	08/05/09	690.000	6,106.34	4,528.54	1,577.80 S	.00
830	790	40552-00022	00000	04/16/09	08/05/09	310.000	2,743.43	2,016.74	726.69 S	.00
830	790	40552-00022	00000	04/08/09	08/05/09	390.000	3,451.41	2,318.63	1,132.78 S	.00
			TOTAL-SHORT			1,460.000	12,920.66	9,423.08	3,497.58	.00
			TOTAL-LONG							.00
ASSET	30231G102	EXXON MOBIL CORP								
830	880	40454-00004	00000	08/12/08	04/29/09	379.000	25,868.51	29,457.17	3,588.66-S	.00
830	880	40498-00003	00000	08/12/08	06/12/09	254.000	18,721.99	19,741.74	1,019.75-S-	.00
830	880	40549-00003	00000	08/12/08	08/04/09	148.000	10,393.23	11,503.06	1,109.83-S-	.00
830	880	40560-00004	00000	08/12/08	08/13/09	199.000	13,609.12	15,466.96	1,857.84-L	.00
830	617	40659-00030	00000	08/12/08	11/20/09	1,780.000	132,488.04	138,347.65	5,859.61-L	.00

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TAX OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 30231G102 (CONT'D)

GAIN / LOSS INFORMATION

TOTAL-SHORT
TOTAL-LONG

ASSET 302571104 FPL GROUP INC
830 617 40659-00031 00000 05/29/09 11/20/09

TOTAL-SHORT

ASSET 303075105 FACTSET RESH SYS INC

830 880 40360-00002 00000 08/12/08 01/27/09
830 640 40559-00001 00000 02/29/08 08/12/09
830 640 40559-00001 00000 12/29/08 08/12/09

TOTAL-SHORT
TOTAL-LONG

ASSET 311900104 FASTENAL CO
830 640 40449-00001 00000 08/19/08 04/24/09

TOTAL-SHORT

ASSET 3128CUKA9 FEDERAL HOME LOAN MTG CORP

GOLD POOL #E90289
06.000% DUE 06/01/2017

828 572 40345-00009 00000 12/18/03 12/31/08
828 572 40378-00008 00000 12/18/03 01/31/09
828 572 40405-00009 00000 12/18/03 02/28/09
828 572 40435-00008 00000 12/18/03 03/31/09
828 572 40465-00012 00000 12/18/03 04/30/09
828 572 40496-00015 00000 12/18/03 05/31/09
828 572 40526-00011 00000 12/18/03 06/30/09
828 572 40559-00010 00000 12/18/03 07/31/09
828 572 40588-00011 00000 12/18/03 08/31/09
828 572 40618-00007 00000 12/18/03 09/30/09
828 572 40650-00013 00000 12/18/03 10/31/09
828 572 40679-00011 00000 12/18/03 11/30/09

PROCEEDS

UNITS

TAX COST

FEDERAL
G/L

STATE
G/L

2,760.000
201,080.89
214,516.58
5,718.24-
7,717.45-

594.000
30,234.00
33,401.63
3,167.63-S
3,167.63-

1,100.000
43,643.36
70,651.12
27,007.76-S
1,012.07 L
5,460.09 S

1,884.000
87,093.17
107,628.77
21,547.67-
1,012.07

936.000
33,161.44
46,913.26
13,751.82-S
13,751.82-

3,908.740
3,908.74
4,244.34
335.60-L
380.26-L
380.55-L
3,135.48-L
3,135.48-L
318.28-L
351.89-L
343.37-L
352.13-L
357.98-L
356.24-L
341.06-L
1,230.03-L

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 46 BALTIMORE
OFFICE 001 PERSONAL

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/09 TO: 12/31/09

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DUE DATE	ACQUIRED DATE	TRADE DATE	G A I N / L O S S I N F O R M A T I O N				STATE G/L
						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 3128GUKA9	(CONT'D)					91,812.500	91,812.50	99,695.37	7,882.87-	.00
TOTAL-LONG										
ASSET 3128KDFJ9 FEDERAL HOME LOAN MTG CORP										
GOLD POOL #A51069										
828	572	40345-00011	00000	08/01/06	12/31/08	6,786.610	6,786.61	6,426.07	360.54 L	.00
828	572	40378-00010	00000	08/01/06	01/31/09	26,952.860	26,952.86	25,520.99	1,431.87 L	.00
828	572	40405-00011	00000	08/01/06	02/28/09	18,949.550	18,949.55	17,942.86	1,006.69 L	.00
828	572	40435-00010	00000	08/01/06	03/31/09	1,146.770	1,146.77	1,085.85	60.92 L	.00
828	572	40465-00014	00000	08/01/06	04/30/09	1,133.390	1,133.39	1,073.18	60.21 L	.00
828	572	40496-00017	00000	08/01/06	05/31/09	1,178.010	1,178.01	1,115.43	62.58 L	.00
828	572	40526-00013	00000	08/01/06	06/30/09	23,021.110	23,021.11	21,798.11	1,223.00 L	.00
828	572	40559-00012	00000	08/01/06	07/31/09	35,819.640	35,819.64	33,916.72	1,902.92 L	.00
828	572	40588-00013	00000	08/01/06	08/31/09	1,091.590	1,091.59	1,033.60	57.99 L	.00
828	572	40618-00009	00000	08/01/06	09/30/09	1,038.400	1,038.40	983.24	55.16 L	.00
828	572	40650-00015	00000	08/01/06	10/31/09	24,520.010	24,520.01	23,217.38	1,302.63 L	.00
828	572	40679-00013	00000	08/01/06	11/30/09	17,441.090	17,441.09	16,514.53	926.56 L	.00
TOTAL-LONG						159,079.030	159,079.03	150,627.96	8,451.07	.00

ASSET 3128K42D6 FEDERAL HOME LOAN MTG CORP										
GOLD POOL #A44372										
828	572	40345-00013	00000	04/04/06	12/31/08	18,350.970	18,350.97	17,462.10	888.87 L	.00
828	572	40378-00012	00000	04/04/06	01/31/09	8,362.570	8,362.57	7,957.51	405.06 L	.00
828	572	40405-00013	00000	04/04/06	02/28/09	24,076.650	24,076.65	22,910.44	1,166.21 L	.00
828	572	40435-00012	00000	04/04/06	03/31/09	16,288.570	16,288.57	15,499.59	788.98 L	.00
828	572	40465-00016	00000	04/04/06	04/30/09	11,604.780	11,604.78	11,042.67	562.11 L	.00
828	572	40496-00019	00000	04/04/06	05/31/09	12,931.370	12,931.37	12,305.01	626.36 L	.00
828	572	40526-00015	00000	04/04/06	06/30/09	18,562.660	18,562.66	17,663.53	899.13 L	.00
828	572	40559-00014	00000	04/04/06	07/31/09	13,431.250	13,431.25	12,780.67	650.58 L	.00
828	572	40588-00015	00000	04/04/06	08/31/09	12,925.000	12,925.00	12,298.95	626.05 L	.00
828	572	40618-00011	00000	04/04/06	09/30/09	1,062.600	1,062.60	1,011.13	51.47 L	.00
828	572	40650-00017	00000	04/04/06	10/31/09	7,746.800	7,746.80	7,371.56	375.24 L	.00
828	572	40679-00015	00000	04/04/06	11/30/09	5,592.920	5,592.92	5,322.01	270.91 L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 46 BALTIMORE
OFFICE 001 PERSONAL

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/09 TO: 12/31/09

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TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 3128LXQ37 (CONT'D)

UNIT S
215,583.720
215,583.72
202,244.45
13,339.27
FEDERAL G/L
STATE G/L

TOTAL-LONG

ASSET 3128L8ZN8 FEDERAL HOME LOAN MTG CORP

GOLD POOL #A75249

05.000% DUE 04/01/2038
828 572 40345-00019 00000 04/18/08 12/31/08
828 572 40378-00018 00000 04/18/08 01/31/09
828 572 40405-00019 00000 04/18/08 02/28/09
828 572 40435-00018 00000 04/18/08 03/31/09
828 572 40465-00022 00000 04/18/08 04/30/09
828 572 40496-00025 00000 04/18/08 05/31/09
828 572 40526-00021 00000 04/18/08 06/30/09
828 572 40559-00020 00000 04/18/08 07/31/09
828 572 40588-00021 00000 04/18/08 08/31/09
828 572 40618-00017 00000 04/18/08 09/30/09
828 572 40650-00023 00000 04/18/08 10/31/09
828 572 40679-00021 00000 04/18/08 11/30/09

TOTAL-SHORT
TOTAL-LONG

ASSET 3128M6LX4 FEDERAL HOME LOAN MTG CORP

GOLD POOL #G04542

05.500% DUE 02/01/2038
828 572 40345-00021 00000 09/16/08 12/31/08
828 572 40378-00020 00000 09/16/08 01/31/09
828 572 40405-00021 00000 09/16/08 02/28/09
828 572 40435-00020 00000 09/16/08 03/31/09
828 572 40465-00024 00000 09/16/08 04/30/09
828 572 40496-00027 00000 09/16/08 05/31/09
828 572 40526-00023 00000 09/16/08 06/30/09
828 572 40559-00022 00000 09/16/08 07/31/09
828 572 40588-00023 00000 09/16/08 08/31/09
828 572 40618-00019 00000 09/16/08 09/30/09
828 572 40650-00025 00000 09/16/08 10/31/09
828 572 40679-00023 00000 09/16/08 11/30/09

UNIT S
4,778.000
6,559.000
12,505.080
10,014.570
9,668.880
11,809.450
16,078.960
13,034.980
7,421.530
2,235.420
3,923.080
5,791.830
4,778.00
6,559.00
12,505.08
10,014.57
9,668.88
11,809.45
16,078.96
13,034.98
7,421.53
2,235.42
3,923.08
5,791.83
4,846.68
6,653.29
12,684.84
10,158.53
9,807.87
11,979.21
16,310.09
13,222.36
7,528.21
2,267.55
3,979.47
5,875.09
68.68-S
94.29-S
179.76-S
143.96-S
138.99-S
169.76-S
231.13-S
187.38-S
106.68-S
32.13-L
56.39-L
83.26-L
126,460.260
126,460.26
123,437.07
1,125.96
1,897.23
4,778.00
6,559.00
12,505.08
10,014.57
9,668.88
11,809.45
16,078.96
13,034.98
7,421.53
2,235.42
3,923.08
5,791.83
4,846.68
6,653.29
12,684.84
10,158.53
9,807.87
11,979.21
16,310.09
13,222.36
7,528.21
2,267.55
3,979.47
5,875.09
68.68-S
94.29-S
179.76-S
143.96-S
138.99-S
169.76-S
231.13-S
187.38-S
106.68-S
32.13-L
56.39-L
83.26-L
126,460.260
126,460.26
123,437.07
1,125.96
1,897.23

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 46 BALTIMORE
OFFICE 001 PERSONAL

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/09 TO: 12/31/09

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TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE
				(CONT'D)		
ASSET 3128M6LX4						
TOTAL-SHORT						
TOTAL-LONG						

G A I N / L O S S				I N F O R M A T I O N	
				FEDERAL	STATE
				G/L	G/L
103,820.780				105,313.19	1,320.63-
					171.78-

ASSET 3128S4HH3 FEDERAL HOME LOAN MTG CORP

POOL #1Q0232						
VAR % DUE 12/01/2036						
828	572	40345-00023	00000	01/08/08	11/30/08	
828	572	40378-00022	00000	01/08/08	12/31/08	
828	572	40405-00023	00000	01/08/08	01/31/09	
828	572	40435-00022	00000	01/08/08	02/28/09	
828	572	40465-00026	00000	01/08/08	03/31/09	
828	572	40496-00029	00000	01/08/08	04/30/09	
828	572	40526-00025	00000	01/08/08	05/31/09	
828	572	40559-00024	00000	01/08/08	06/30/09	
828	572	40588-00025	00000	01/08/08	07/31/09	
828	572	40618-00021	00000	01/08/08	08/31/09	
828	572	40650-00027	00000	01/08/08	09/30/09	
828	572	40679-00025	00000	01/08/08	10/31/09	

TOTAL-SHORT
TOTAL-LONG

ASSET 3128S4NY9 FEDERAL HOME LOAN MTG CORP

POOL #1Q0407						
VAR % DUE 01/01/2036						
828	572	40345-00025	00000	02/25/08	11/30/08	
828	572	40378-00024	00000	02/25/08	12/31/08	
828	572	40405-00025	00000	02/25/08	01/31/09	
828	572	40435-00024	00000	02/25/08	02/28/09	
828	572	40465-00028	00000	02/25/08	03/31/09	
828	572	40496-00031	00000	02/25/08	04/30/09	
828	572	40526-00027	00000	02/25/08	05/31/09	
828	572	40559-00026	00000	02/25/08	06/30/09	
828	572	40588-00027	00000	02/25/08	07/31/09	
828	572	40618-00023	00000	02/25/08	08/31/09	
828	572	40650-00029	00000	02/25/08	09/30/09	
828	572	40679-00027	00000	02/25/08	10/31/09	

G A I N / L O S S				I N F O R M A T I O N	
				FEDERAL	STATE
				G/L	G/L
103,820.780				105,313.19	1,320.63-
					171.78-
6,983.070				7,093.27	110.20-S
3,797.170				3,857.09	59.92-S
1,329.520				1,350.50	20.98-L
5,530.090				5,617.36	87.27-L
11,042.180				11,216.44	174.26-L
7,847.900				7,971.75	123.85-L
6,250.960				6,349.61	98.65-L
1,852.160				1,881.39	29.23-L
376.310				382.25	5.94-L
7,967.140				8,092.87	125.73-L
10,160.590				10,320.94	160.35-L
1,032.490				1,048.78	16.29-L
64,169.580				65,182.25	170.12-
					842.55-
8,907.830				9,044.23	136.40-S
1,238.080				1,257.04	18.96-S
3,681.320				3,737.69	56.37-S
8,540.530				8,671.31	130.78-L
7,493.110				7,607.85	114.74-L
5,042.010				5,119.22	77.21-L
15,646.570				15,886.16	239.59-L
2,343.440				2,379.32	35.88-L
5,060.410				5,137.90	77.49-L
18,415.080				18,697.06	281.98-L
10,713.650				10,877.70	164.05-L
8,994.510				9,132.24	137.73-L

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 46 BALTIMORE
OFFICE 001 PERSONAL

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/09 TO: 12/31/09

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TAX CODE OR-OFF SERIAL SEQ LOT# DATES ACQUIRED TRADE
ASSET 312854NY9 (CONT'D)

TOTAL-SHORT
TOTAL-LONG

ASSET 31283KF60 FEDERAL HOME LOAN MTG CORP

GOLD POOL #G11089

06.500% DUE 11/01/2013

828	572	40345-00027	00000	12/18/03	12/31/08
828	572	40378-00026	00000	12/18/03	01/31/09
828	572	40405-00027	00000	12/18/03	02/28/09
828	572	40435-00026	00000	12/18/03	03/31/09
828	572	40465-00030	00000	12/18/03	04/30/09
828	572	40496-00033	00000	12/18/03	05/31/09
828	572	40526-00029	00000	12/18/03	06/30/09
828	572	40559-00028	00000	12/18/03	07/31/09
828	572	40588-00029	00000	12/18/03	08/31/09
828	572	40618-00025	00000	12/18/03	09/30/09
828	572	40650-00031	00000	12/18/03	10/31/09
828	572	40679-00029	00000	12/18/03	11/30/09

TOTAL-LONG

ASSET 31288AMN2 FEDERAL HOME LOAN MTG CORP

GOLD POOL #C72165

07.000% DUE 10/01/2032

828	572	40345-00029	00000	12/19/03	12/31/08
828	572	40378-00028	00000	12/19/03	01/31/09
828	572	40405-00029	00000	12/19/03	02/28/09
828	572	40435-00028	00000	12/19/03	03/31/09
828	572	40465-00032	00000	12/19/03	04/30/09
828	572	40496-00035	00000	12/19/03	05/31/09
828	572	40526-00031	00000	12/19/03	06/30/09
828	572	40559-00030	00000	12/19/03	07/31/09
828	572	40588-00031	00000	12/19/03	08/31/09
828	572	40618-00027	00000	12/19/03	09/30/09
828	572	40650-00033	00000	12/19/03	10/31/09
828	572	40679-00031	00000	12/19/03	11/30/09

GAIN / LOSS
FEDERAL
G/L

PROCEEDS
TAX COST

UNIT
G/L

STATE
G/L

211.73-
1,259.45-

7,280.420
11,701.690
6,717.350
8,119.350
9,176.440
6,178.410
7,857.540
5,555.400
6,251.370
6,670.290
5,086.690
5,348.940
85,943.890

7,280.42
11,701.69
6,717.35
8,119.35
9,176.44
6,178.41
7,857.54
5,555.40
6,251.37
6,670.29
5,086.69
5,348.94
85,943.89

7,941.03
12,763.48
7,326.87
8,856.09
10,009.10
6,739.03
8,570.52
6,059.49
6,818.61
7,275.54
5,548.25
5,834.29
93,742.30

660.61-L
1,061.79-L
609.52-L
736.74-L
832.66-L
560.62-L
712.98-L
504.09-L
567.24-L
605.25-L
461.56-L
485.35-L
7,798.41-

78.92-L
79.39-L
79.92-L
80.40-L
80.82-L
81.35-L
86.44-L
86.94-L
87.48-L
88.00-L
88.53-L
89.08-L

827.17
832.09
837.56
842.66
847.09
852.65
905.990
911.210
916.870
922.270
927.860
933.580

906.09
911.48
917.48
923.06
927.91
934.00
992.43
998.15
1,004.35
1,010.27
1,016.39
1,022.66

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 46 BALTIMORE
OFFICE 001 PERSONAL

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/09 TO: 12/31/09

PAGE: 30
RUN DATE: 04/20/10

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 31288AMN2						10,557.000	10,557.00	11,564.27	1,007.27-	.00
TOTAL--LONG										
ASSET 31292H4J0	FEDERAL HOME LN MTG CORP									
GOLD POOL #C01725										
828	572	40345-00031	00000	12/18/03	12/31/08	7,249.990	7,249.99	7,395.06	145.07-L	.00
828	572	40378-00030	00000	12/18/03	01/31/09	20,906.910	20,906.91	21,325.25	418.34-L	.00
828	572	40405-00031	00000	12/18/03	02/28/09	36,627.610	36,627.61	37,360.51	732.90-L	.00
828	572	40435-00030	00000	12/18/03	03/31/09	31,916.920	31,916.92	32,555.56	638.64-L	.00
828	572	40465-00034	00000	12/18/03	04/30/09	38,071.620	38,071.62	38,833.41	761.79-L	.00
828	572	40496-00037	00000	12/18/03	05/31/09	39,161.150	39,161.15	39,944.75	783.60-L	.00
828	572	40526-00033	00000	12/18/03	06/30/09	34,355.480	34,355.48	35,042.92	687.44-L	.00
828	572	40559-00032	00000	12/18/03	07/31/09	20,420.320	20,420.32	20,828.92	408.60-L	.00
828	572	40588-00033	00000	12/18/03	08/31/09	18,984.970	18,984.97	19,364.85	379.88-L	.00
828	572	40618-00029	00000	12/18/03	09/30/09	14,994.290	14,994.29	15,294.32	300.03-L	.00
828	572	40650-00035	00000	12/18/03	10/31/09	15,404.310	15,404.31	15,712.54	308.23-L	.00
828	572	40679-00033	00000	12/18/03	11/30/09	13,910.160	13,910.16	14,188.50	278.34-L	.00
TOTAL--LONG										
						292,003.730	292,003.73	297,846.59	5,842.86-	.00
ASSET 31359MZ30	FEDERAL NATL MTG ASSN									
NTS										
830	572	40646-00002	00000	03/26/07	11/10/09	210,000.000	226,180.50	211,845.90	14,334.60 L	.00
830	572	40646-00002	00000	12/27/06	11/10/09	400,000.000	430,820.00	401,800.00	29,020.00 L	.00
TOTAL--LONG										
						610,000.000	657,000.50	613,645.90	43,354.60	.00
ASSET 3136F7B48	FEDERAL NATL MTG ASSN									
NTS SER 1 CALL 5/19/09 @ 100										
829	572	40469-00002	00000	04/20/07	05/19/09	380,000.000	380,000.00	384,214.20	4,214.20-L	.00
TOTAL--LONG										
						380,000.000	380,000.00	384,214.20	4,214.20-	.00
ASSET 31371MQC4	FEDERAL NATL MTG ASSN									
POOL # 256151										
828	572	40356-00003	00000	06/16/06	12/31/08	7,780.890	7,780.89	7,496.40	284.49 L	.00
828	572	40386-00003	00000	06/16/06	01/31/09	16,355.630	16,355.63	15,757.63	598.00 L	.00
828	572	40414-00004	00000	06/16/06	02/28/09	19,906.160	19,906.16	19,178.34	727.82 L	.00

G A I N / L O S S I N F O R M A T I O N									
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
828	572	40447-00003	00000	06/16/06	03/31/09		17,323.740	17,323.74	16,690.34
828	572	40476-00003	00000	06/16/06	04/30/09		16,010.960	16,010.96	15,425.56
828	572	40506-00003	00000	06/16/06	05/31/09		18,467.780	18,467.78	17,792.55
828	572	40538-00004	00000	06/16/06	06/30/09		15,287.730	15,287.73	14,728.77
828	572	40567-00003	00000	06/16/06	07/31/09		13,953.070	13,953.07	13,442.91
828	572	40598-00003	00000	06/16/06	08/31/09		5,966.150	5,966.15	5,748.01
828	572	40629-00003	00000	06/16/06	09/30/09		7,364.760	7,364.76	7,095.49
828	572	40659-00003	00000	06/16/06	10/31/09		6,544.150	6,544.15	6,304.88
828	572	40692-00003	00000	06/16/06	11/30/09		6,951.890	6,951.89	6,697.71
TOTAL-LONG							151,912.910	151,912.91	146,358.59
									5,554.32
ASSET 31371NSLO FEDERAL NATL MTG ASSN									
POOL #257123									
05.500% DUE 03/01/2038									
828	572	40356-00005	00000	04/18/08	12/31/08		4,699.460	4,699.46	4,702.40
828	572	40386-00005	00000	04/18/08	01/31/09		12,352.650	12,352.65	12,360.37
828	572	40414-00006	00000	04/18/08	02/28/09		10,664.310	10,664.31	10,670.97
828	572	40447-00005	00000	04/18/08	03/31/09		10,761.260	10,761.26	10,767.99
828	572	40476-00005	00000	04/18/08	04/30/09		8,325.490	8,325.49	8,330.69
828	572	40506-00005	00000	04/18/08	05/31/09		9,815.460	9,815.46	9,821.59
828	572	40538-00006	00000	04/18/08	06/30/09		7,025.840	7,025.84	7,030.23
828	572	40567-00005	00000	04/18/08	07/31/09		6,399.270	6,399.27	6,403.27
828	572	40598-00005	00000	04/18/08	08/31/09		3,367.420	3,367.42	3,369.52
828	572	40629-00005	00000	04/18/08	09/30/09		2,545.880	2,545.88	2,547.47
828	572	40659-00005	00000	04/18/08	10/31/09		4,566.900	4,566.90	4,569.75
828	572	40692-00005	00000	04/18/08	11/30/09		3,137.010	3,137.01	3,138.97
TOTAL-SHORT							83,660.950	83,660.95	
TOTAL-LONG									83,713.22
									24.05-
									28.22-
ASSET 313747206 FEDERAL REALTY INVT TRUST									
SH BEN INT NEW REIT									
830	790	40590-00001	00000	03/06/07	09/14/09		10,000	606.89	889.90
830	790	40590-00001	00000	11/27/07	09/14/09		60,000	3,641.37	4,807.20
830	790	40590-00001	00000	08/02/07	09/14/09		10,000	606.89	763.00
830	790	40590-00001	00000	10/10/08	09/14/09		60,000	3,641.37	3,697.20
830	790	40590-00001	00000	08/05/09	09/14/09		76,000	4,612.40	4,461.76
830	790	40591-00001	00000	08/05/09	09/15/09		93,000	5,787.24	5,459.79
830	790	40591-00001	00000	06/23/09	09/15/09		40,000	2,489.13	1,987.46
830	790	40591-00001	00000	07/01/04	09/15/09		83,000	5,164.96	3,405.18
830	790	40596-00001	00000	07/01/04	09/18/09		102,000	6,628.91	4,184.68
830	790	40631-00001	00000	07/01/04	10/23/09		358,000	20,960.40	14,687.42
									283.01-L
									1,165.83-L
									156.11-L
									55.83-S
									150.64 S
									327.45 S
									501.67 S
									1,759.78 L
									2,444.23 L
									6,272.98 L

FEDERAL G/L STATE

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 46 BALTIMORE
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
7170505 ZACHARY SMITH REYNOLDS FDN
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TAX				G A I N / L O S S				F E D E R A L		S T A T E	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L	G/L
830	790	40633-00002	00000	07/01/04	10/27/09	127.000	7,550.78	5,210.34	2,340.44	L	.00
TOTAL-SHORT						1,019.000	61,690.34	49,553.93	923.93		.00
TOTAL-LONG									11,212.48		.00
ASSET 31385XUB1 FEDERAL NATL MTG ASSN											
POOL # 555978											
828	572	40356-00007	00000	12/17/03	12/31/08	8,527.900	8,527.90	9,292.72	764.82	L	.00
828	572	40386-00007	00000	12/17/03	01/31/09	6,967.450	6,967.45	7,592.33	624.88	L	.00
828	572	40414-00008	00000	12/17/03	02/28/09	9,483.100	9,483.10	10,333.59	850.49	L	.00
828	572	40447-00007	00000	12/17/03	03/31/09	14,739.400	14,739.40	16,061.30	1,321.90	L	.00
828	572	40476-00007	00000	12/17/03	04/30/09	9,023.020	9,023.02	9,832.25	809.23	L	.00
828	572	40506-00007	00000	12/17/03	05/31/09	7,938.710	7,938.71	8,650.69	711.98	L	.00
828	572	40538-00008	00000	12/17/03	06/30/09	8,685.680	8,685.68	9,464.66	778.98	L	.00
828	572	40567-00007	00000	12/17/03	07/31/09	9,603.630	9,603.63	10,464.93	861.30	L	.00
828	572	40598-00007	00000	12/17/03	08/31/09	6,023.470	6,023.47	6,563.68	540.21	L	.00
828	572	40629-00007	00000	12/17/03	09/30/09	10,054.040	10,054.04	10,955.74	901.70	L	.00
828	572	40659-00007	00000	12/17/03	10/31/09	6,747.390	6,747.39	7,352.53	605.14	L	.00
828	572	40692-00007	00000	12/17/03	11/30/09	6,496.590	6,496.59	7,079.24	582.65	L	.00
TOTAL-LONG						104,290.380	104,290.38	113,643.66	9,353.28		.00
ASSET 31398AEE8 FEDERAL NATL MTG ASSN											
NTS CALL 1/9/09 @ 100											
829	572	40339-00003	00000	07/19/07	01/09/09	690,000.000	690,000.00	690,220.80	220.80	L	.00
TOTAL-LONG						690,000.000	690,000.00	690,220.80	220.80		.00
ASSET 31402CUJ9 FEDERAL NATL MTG ASSN											
POOL # 725185											
828	572	40356-00009	00000	03/10/04	12/31/08	9,070.050	9,070.05	9,425.25	355.20	L	.00
828	572	40386-00009	00000	03/10/04	01/31/09	14,485.710	14,485.71	15,052.99	567.28	L	.00
828	572	40414-00010	00000	03/10/04	02/28/09	15,094.310	15,094.31	15,685.42	591.11	L	.00
828	572	40447-00009	00000	03/10/04	03/31/09	16,065.840	16,065.84	16,695.00	629.16	L	.00
828	572	40476-00009	00000	03/10/04	04/30/09	17,584.370	17,584.37	18,273.00	688.63	L	.00
828	572	40506-00009	00000	03/10/04	05/31/09	23,197.180	23,197.18	24,105.61	908.43	L	.00
828	572	40538-00010	00000	03/10/04	06/30/09	14,910.600	14,910.60	15,494.52	583.92	L	.00
828	572	40567-00010	00000	03/10/04	07/31/09	19,142.740	19,142.74	19,892.39	749.65	L	.00
828	572	40598-00009	00000	03/10/04	08/31/09	15,026.370	15,026.37	15,614.82	588.45	L	.00
828	572	40629-00009	00000	03/10/04	09/30/09	13,468.470	13,468.47	13,995.91	527.44	L	.00

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE
828	572	40659-00009	00000	03/10/04	10/31/09		
828	572	40692-00009	00000	03/10/04	11/30/09		

TOTAL-LONG

ASSET 31403DQE2 FEDERAL NATL MTG ASSN

POOL # 745753

04.500% DUE 11/01/2033

828	572	40356-00011	00000	05/14/08	12/31/08		
828	572	40386-00011	00000	05/14/08	01/31/09		
828	572	40414-00012	00000	05/14/08	02/28/09		
828	572	40447-00011	00000	05/14/08	03/31/09		
828	572	40476-00011	00000	05/14/08	04/30/09		
828	572	40506-00011	00000	05/14/08	05/31/09		
828	572	40538-00012	00000	05/14/08	06/30/09		
828	572	40567-00012	00000	05/14/08	07/31/09		
828	572	40598-00011	00000	05/14/08	08/31/09		
828	572	40629-00011	00000	05/14/08	09/30/09		
828	572	40659-00011	00000	05/14/08	10/31/09		
828	572	40692-00011	00000	05/14/08	11/30/09		

TOTAL-SHORT

TOTAL-LONG

ASSET 31403MVE6 FEDERAL NATL MTG ASSN

POOL # 753113

06.000% DUE 12/01/2033

828	572	40356-00013	00000	12/17/03	12/31/08		
828	572	40386-00013	00000	12/17/03	01/31/09		
828	572	40414-00014	00000	12/17/03	02/28/09		
828	572	40447-00013	00000	12/17/03	03/31/09		
828	572	40476-00013	00000	12/17/03	04/30/09		
828	572	40506-00013	00000	12/17/03	05/31/09		
828	572	40538-00014	00000	12/17/03	06/30/09		
828	572	40567-00014	00000	12/17/03	07/31/09		
828	572	40598-00013	00000	12/17/03	08/31/09		
828	572	40629-00013	00000	12/17/03	09/30/09		
828	572	40659-00013	00000	12/17/03	10/31/09		
828	572	40692-00013	00000	12/17/03	11/30/09		

G A I N / L O S S		I N F O R M A T I O N	
PROCEEDS	TAX COST	FEDERAL	STATE
10,070.37	10,464.74	G/L	G/L
15,934.97	16,559.00	394.37-L	.00
		624.03-L	.00
184,050.98	191,258.65	7,207.67-	.00

1,112.17	1,054.13	58.04 S	.00
2,414.89	2,288.86	126.03 S	.00
1,906.21	1,806.73	99.48 S	.00
3,406.73	3,228.94	177.79 S	.00
2,176.43	2,062.85	113.58 S	.00
3,284.47	3,113.06	171.41 L	.00
3,001.19	2,844.56	156.63 L	.00
2,542.38	2,409.70	132.68 L	.00
2,415.88	2,289.80	126.08 L	.00
2,188.40	2,074.19	114.21 L	.00
2,804.79	2,658.41	146.38 L	.00
2,513.83	2,382.64	131.19 L	.00
29,767.37	28,213.87	574.92	.00
		978.58	.00

1,646.16	1,747.18	101.02-L	.00
11,674.29	12,390.69	716.40-L	.00
15,573.72	16,529.41	955.69-L	.00
1,530.84	1,624.78	93.94-L	.00
37,438.92	39,736.37	2,297.45-L	.00
54,631.71	57,984.20	3,352.49-L	.00
11,613.39	12,326.05	712.66-L	.00
16,479.90	17,491.19	1,011.29-L	.00
1,631.94	1,732.08	100.14-L	.00
1,454.19	1,543.43	89.24-L	.00
42,958.74	45,594.92	2,636.18-L	.00
1,288.11	1,367.16	79.05-L	.00

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ASSET 31403MVE6 (CONT'D)

GAIN / LOSS INFORMATION

TOTAL-LONG

ASSET 31403VPV5 FEDERAL NATL MTG ASSN

POOL # 759236

05.500% DUE 01/01/2019

828	572	40356-00015	00000	05/06/04	12/31/08
828	572	40386-00015	00000	05/06/04	01/31/09
828	572	40414-00016	00000	05/06/04	02/28/09
828	572	40447-00015	00000	05/06/04	03/31/09
828	572	40476-00015	00000	05/06/04	04/30/09
828	572	40506-00015	00000	05/06/04	05/31/09
828	572	40538-00016	00000	05/06/04	06/30/09
828	572	40567-00016	00000	05/06/04	07/31/09
828	572	40598-00015	00000	05/06/04	08/31/09
828	572	40629-00015	00000	05/06/04	09/30/09
828	572	40659-00015	00000	05/06/04	10/31/09
828	572	40692-00015	00000	05/06/04	11/30/09

TOTAL-LONG

ASSET 31405D3PO FEDERAL NATL MTG ASSN

POOL # 786606

06.500% DUE 07/01/2034

830	572	40343-00002	00000	11/05/04	01/12/09
828	572	40357-00001	00000	11/05/04	12/31/08

TOTAL-LONG

ASSET 31406GXKO FEDERAL NATL MTG ASSN

POOL # 809882

828	572	40356-00018	00000	05/20/05	12/31/08
828	572	40386-00017	00000	05/20/05	01/31/09
828	572	40414-00018	00000	05/20/05	02/28/09
828	572	40447-00017	00000	05/20/05	03/31/09
828	572	40476-00017	00000	05/20/05	04/30/09
828	572	40506-00017	00000	05/20/05	05/31/09
828	572	40538-00018	00000	05/20/05	06/30/09
828	572	40567-00018	00000	05/20/05	07/31/09
828	572	40598-00017	00000	05/20/05	08/31/09
828	572	40629-00017	00000	05/20/05	09/30/09
828	572	40659-00017	00000	05/20/05	10/31/09

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG							197,921.910	197,921.91	210,067.46	12,145.55-	.00
ASSET 31403VPV5 FEDERAL NATL MTG ASSN							1,564.980	1,564.98	1,600.41	35.43-L	.00
828	572	40356-00015	00000	05/06/04	12/31/08		1,570.630	1,570.63	1,606.19	35.56-L	.00
828	572	40386-00015	00000	05/06/04	01/31/09		1,604.650	1,604.65	1,640.98	36.33-L	.00
828	572	40414-00016	00000	05/06/04	02/28/09		1,602.410	1,602.41	1,638.69	36.28-L	.00
828	572	40447-00015	00000	05/06/04	03/31/09		3,943.630	3,943.63	4,032.92	89.29-L	.00
828	572	40476-00015	00000	05/06/04	04/30/09		1,617.190	1,617.19	1,653.80	36.61-L	.00
828	572	40506-00015	00000	05/06/04	05/31/09		8,014.850	8,014.85	8,196.31	181.46-L	.00
828	572	40538-00016	00000	05/06/04	06/30/09		8,062.070	8,062.07	8,244.60	182.53-L	.00
828	572	40567-00016	00000	05/06/04	07/31/09		1,786.640	1,786.64	1,827.09	40.45-L	.00
828	572	40598-00015	00000	05/06/04	08/31/09		1,506.460	1,506.46	1,540.57	34.11-L	.00
828	572	40629-00015	00000	05/06/04	09/30/09		1,504.500	1,504.50	1,538.56	34.06-L	.00
828	572	40659-00015	00000	05/06/04	10/31/09		6,270.100	6,270.10	6,412.06	141.96-L	.00
TOTAL-LONG							39,048.110	39,048.11	39,932.18	884.07-	.00
ASSET 31405D3PO FEDERAL NATL MTG ASSN							512,824.920	536,062.30	540,270.17	4,207.87-L	.00
830	572	40343-00002	00000	11/05/04	01/12/09		642.120	642.14	676.48	34.34-L	.00
828	572	40357-00001	00000	11/05/04	12/31/08						
TOTAL-LONG							513,467.040	536,704.44	540,946.65	4,242.21-	.00
ASSET 31406GXKO FEDERAL NATL MTG ASSN							377.110	377.11	381.35	4.24-L	.00
828	572	40356-00018	00000	05/20/05	12/31/08		374.990	374.99	379.21	4.22-L	.00
828	572	40386-00017	00000	05/20/05	01/31/09		374.380	374.38	378.59	4.21-L	.00
828	572	40414-00018	00000	05/20/05	02/28/09		5,968.300	5,968.30	6,035.44	67.14-L	.00
828	572	40447-00017	00000	05/20/05	03/31/09		382.990	382.99	387.30	4.31-L	.00
828	572	40476-00017	00000	05/20/05	04/30/09		5,892.460	5,892.46	5,958.75	66.29-L	.00
828	572	40506-00017	00000	05/20/05	05/31/09		6,680.280	6,680.28	6,755.43	75.15-L	.00
828	572	40538-00018	00000	05/20/05	06/30/09		7,228.000	7,228.00	7,309.32	81.32-L	.00
828	572	40567-00018	00000	05/20/05	07/31/09		325.480	325.48	329.14	3.66-L	.00
828	572	40598-00017	00000	05/20/05	08/31/09		360.600	360.60	364.66	4.06-L	.00
828	572	40629-00017	00000	05/20/05	09/30/09		11,256.930	11,256.93	11,383.57	126.64-L	.00
828	572	40659-00017	00000	05/20/05	10/31/09						

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BANK 12 PNC BANK (12)
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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE
828	572	40692-00017	00000	05/20/05	11/30/09	

G A I N / L O S S			I N F O R M A T I O N	
PROCEEDS	TAX COST	FEDERAL	STATE	
UNITS	G/L			
341.410	345.25	3.84-L	.00	
39,562.930	40,008.01	445.08-	.00	

TOTAL-LONG

ASSET 31407JWL2 FEDERAL NATL MTG ASSN

POOL #832351

VAR	%	DUE	08/01/2035
828	572	40356-00020	00000 02/07/08 12/31/08
828	572	40386-00019	00000 02/07/08 01/31/09
828	572	40414-00020	00000 02/07/08 02/28/09
828	572	40447-00019	00000 02/07/08 03/31/09
828	572	40476-00019	00000 02/07/08 04/30/09
828	572	40506-00019	00000 02/07/08 05/31/09
828	572	40538-00020	00000 02/07/08 06/30/09
828	572	40567-00020	00000 02/07/08 07/31/09
828	572	40598-00019	00000 02/07/08 08/31/09
828	572	40629-00019	00000 02/07/08 09/30/09
828	572	40659-00019	00000 02/07/08 10/31/09
828	572	40692-00019	00000 02/07/08 11/30/09

TOTAL-SHORT
TOTAL-LONG

ASSET 31407NQM8 FEDERAL NATL MTG ASSN

POOL #835760

04.500%	DUE	09/01/2035
828	572	40356-00022 00000 05/13/08 12/31/08
828	572	40386-00021 00000 05/13/08 01/31/09
828	572	40414-00022 00000 05/13/08 02/28/09
828	572	40447-00021 00000 05/13/08 03/31/09
828	572	40476-00021 00000 05/13/08 04/30/09
828	572	40506-00021 00000 05/13/08 05/31/09
828	572	40538-00022 00000 05/13/08 06/30/09
828	572	40567-00022 00000 05/13/08 07/31/09
828	572	40598-00021 00000 05/13/08 08/31/09
828	572	40629-00021 00000 05/13/08 09/30/09
828	572	40659-00021 00000 05/13/08 10/31/09
828	572	40692-00021 00000 05/13/08 11/30/09

G A I N / L O S S			I N F O R M A T I O N	
PROCEEDS	TAX COST	FEDERAL	STATE	
UNITS	G/L			
341.410	345.25	3.84-L	.00	
39,562.930	40,008.01	445.08-	.00	
4,599.440	4,690.71	91.27-S	.00	
3,637.130	3,709.30	72.17-S	.00	
4,344.430	4,430.64	86.21-L	.00	
3,668.870	3,741.67	72.80-L	.00	
56.630	57.75	1.12-L	.00	
50.040	51.03	.99-L	.00	
50.460	51.46	1.00-L	.00	
40.320	41.12	.80-L	.00	
5,116.340	5,217.87	101.53-L	.00	
5,390.010	5,496.97	106.96-L	.00	
4,146.400	4,228.68	82.28-L	.00	
9,631.610	9,822.74	191.13-L	.00	
40,731.680	41,539.94	163.44-	.00	
		644.82-	.00	
1,590.790	1,504.79	86.00 S	.00	
2,939.850	2,780.91	158.94 S	.00	
4,169.710	3,944.29	225.42 S	.00	
4,028.180	3,810.41	217.77 S	.00	
5,112.390	4,836.00	276.39 S	.00	
5,281.620	4,996.08	285.54 L	.00	
5,015.660	4,744.50	271.16 L	.00	
4,800.410	4,540.89	259.52 L	.00	
3,216.750	3,042.84	173.91 L	.00	
2,660.720	2,516.88	143.84 L	.00	
3,677.170	3,478.37	198.80 L	.00	
3,913.340	3,701.78	211.56 L	.00	

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 46 BALTIMORE
OFFICE 001 PERSONAL

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
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G A I N / L O S S I N F O R M A T I O N

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 31407NQM8 (CONT'D)

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT					46,406.590	46,406.59	43,897.74	964.52	.00
TOTAL-LONG								1,544.33	.00

ASSET 31407RV27 FEDERAL NATL MTG ASSN
POOL #838633

828	572	40356-00024	00000	12/14/05	12/31/08
828	572	40386-00023	00000	12/14/05	01/31/09
828	572	40414-00024	00000	12/14/05	02/28/09
828	572	40447-00023	00000	12/14/05	03/31/09
828	572	40476-00023	00000	12/14/05	04/30/09
828	572	40506-00023	00000	12/14/05	05/31/09
828	572	40538-00024	00000	12/14/05	06/30/09
828	572	40567-00024	00000	12/14/05	07/31/09
828	572	40598-00023	00000	12/14/05	08/31/09
828	572	40629-00023	00000	12/14/05	09/30/09
828	572	40659-00023	00000	12/14/05	10/31/09
828	572	40692-00023	00000	12/14/05	11/30/09

TOTAL-LONG

ASSET 31409BEW3 FEDERAL NATL MTG ASSN
POOL #866049

828	572	40356-00026	00000	04/19/06	12/31/08
828 <th>572</th> <th>40386-00025</th> <th>00000</th> <th>04/19/06</th> <th>01/31/09</th>	572	40386-00025	00000	04/19/06	01/31/09
828 <th>572</th> <th>40414-00026</th> <th>00000</th> <th>04/19/06</th> <th>02/28/09</th>	572	40414-00026	00000	04/19/06	02/28/09
828 <th>572</th> <th>40447-00025</th> <th>00000</th> <th>04/19/06</th> <th>03/31/09</th>	572	40447-00025	00000	04/19/06	03/31/09
828 <th>572</th> <th>40476-00025</th> <th>00000</th> <th>04/19/06</th> <th>04/30/09</th>	572	40476-00025	00000	04/19/06	04/30/09
828 <th>572</th> <th>40506-00025</th> <th>00000</th> <th>04/19/06</th> <th>05/31/09</th>	572	40506-00025	00000	04/19/06	05/31/09
828 <th>572</th> <th>40538-00026</th> <th>00000</th> <th>04/19/06</th> <th>06/30/09</th>	572	40538-00026	00000	04/19/06	06/30/09
828 <th>572</th> <th>40567-00026</th> <th>00000</th> <th>04/19/06</th> <th>07/31/09</th>	572	40567-00026	00000	04/19/06	07/31/09
828 <th>572</th> <th>40598-00025</th> <th>00000</th> <th>04/19/06</th> <th>08/31/09</th>	572	40598-00025	00000	04/19/06	08/31/09
828 <th>572</th> <th>40629-00025</th> <th>00000</th> <th>04/19/06</th> <th>09/30/09</th>	572	40629-00025	00000	04/19/06	09/30/09
828 <th>572</th> <th>40659-00025</th> <th>00000</th> <th>04/19/06</th> <th>10/31/09</th>	572	40659-00025	00000	04/19/06	10/31/09
828 <th>572</th> <th>40692-00025</th> <th>00000</th> <th>04/19/06</th> <th>11/30/09</th>	572	40692-00025	00000	04/19/06	11/30/09

828	572	40356-00024	00000	12/14/05	12/31/08	944.72	934.61	10.11	L	.00
828	572	40386-00023	00000	12/14/05	01/31/09	1,023.28	1,012.33	10.95	L	.00
828	572	40414-00024	00000	12/14/05	02/28/09	1,016.43	1,005.55	10.88	L	.00
828	572	40447-00023	00000	12/14/05	03/31/09	957.08	946.84	10.24	L	.00
828	572	40476-00023	00000	12/14/05	04/30/09	16,973.14	16,791.47	181.67	L	.00
828	572	40506-00023	00000	12/14/05	05/31/09	19,977.03	19,763.21	213.82	L	.00
828	572	40538-00024	00000	12/14/05	06/30/09	844.74	835.70	9.04	L	.00
828	572	40567-00024	00000	12/14/05	07/31/09	924.41	914.52	9.89	L	.00
828	572	40598-00023	00000	12/14/05	08/31/09	1,227.45	1,214.31	13.14	L	.00
828	572	40629-00023	00000	12/14/05	09/30/09	936.94	926.91	10.03	L	.00
828	572	40659-00023	00000	12/14/05	10/31/09	989.95	979.35	10.60	L	.00
828	572	40692-00023	00000	12/14/05	11/30/09	994.84	984.19	10.65	L	.00
TOTAL-LONG						46,810.01	46,308.99	501.02		.00

828	572	40356-00026	00000	04/19/06	12/31/08	5,038.90	4,908.99	129.91	L	.00
828	572	40386-00025	00000	04/19/06	01/31/09	4,419.87	4,305.92	113.95	L	.00
828	572	40414-00026	00000	04/19/06	02/28/09	7,299.86	7,111.66	188.20	L	.00
828	572	40447-00025	00000	04/19/06	03/31/09	8,372.55	8,156.70	215.85	L	.00
828	572	40476-00025	00000	04/19/06	04/30/09	657.25	640.31	16.94	L	.00
828	572	40506-00025	00000	04/19/06	05/31/09	4,832.23	4,707.65	124.58	L	.00
828	572	40538-00026	00000	04/19/06	06/30/09	7,829.72	7,627.86	201.86	L	.00
828	572	40567-00026	00000	04/19/06	07/31/09	3,576.01	3,483.82	92.19	L	.00
828	572	40598-00025	00000	04/19/06	08/31/09	7,289.37	7,101.44	187.93	L	.00
828	572	40629-00025	00000	04/19/06	09/30/09	9,016.85	8,784.38	232.47	L	.00
828	572	40659-00025	00000	04/19/06	10/31/09	9,142.14	8,906.44	235.70	L	.00
828	572	40692-00025	00000	04/19/06	11/30/09	8,310.32	8,096.07	214.25	L	.00

TAX				G A I N / L O S S				F E D E R A L		S T A T E	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L	G/L
ASSET 31409BEW3 (CONT'D)				TOTAL-LONG							
ASSET 31409TRM2 FEDERAL NATL MTG ASSN				TOTAL-LONG							
POOL # 878092				TOTAL-LONG							
06.000% DUE 04/01/2036				TOTAL-LONG							
828	572	40356-00028	00000	04/19/06	12/31/08	3,896.010	3,896.01	3,899.36	3.35-L		.00
828	572	40386-00027	00000	04/19/06	01/31/09	959.950	959.95	960.77	.82-L		.00
828	572	40414-00028	00000	04/19/06	02/28/09	1,088.360	1,088.36	1,089.30	.94-L		.00
828	572	40447-00027	00000	04/19/06	03/31/09	9,086.460	9,086.46	9,094.27	7.81-L		.00
828	572	40476-00027	00000	04/19/06	04/30/09	4,287.040	4,287.04	4,290.72	3.68-L		.00
828	572	40506-00027	00000	04/19/06	05/31/09	792.880	792.88	793.56	.68-L		.00
828	572	40538-00028	00000	04/19/06	06/30/09	3,327.580	3,327.58	3,330.44	2.86-L		.00
828	572	40567-00028	00000	04/19/06	07/31/09	3,885.220	3,885.22	3,888.56	3.34-L		.00
828	572	40598-00027	00000	04/19/06	08/31/09	3,711.080	3,711.08	3,714.27	3.19-L		.00
828	572	40629-00027	00000	04/19/06	09/30/09	3,699.430	3,699.43	3,702.61	3.18-L		.00
828	572	40659-00027	00000	04/19/06	10/31/09	11,218.410	11,218.41	11,228.05	9.64-L		.00
828	572	40692-00027	00000	04/19/06	11/30/09	9,110.280	9,110.28	9,118.11	7.83-L		.00
TOTAL-LONG						55,062.700	55,062.70	55,110.02	47.32-		.00
ASSET 31409W2W0 FEDERAL NATL MTG ASSN				TOTAL-LONG							
POOL #881089				TOTAL-LONG							
06.000% DUE 04/01/2036				TOTAL-LONG							
828	572	40356-00030	00000	07/18/06	12/31/08	1,217.740	1,217.74	1,201.00	16.74 L		.00
828	572	40386-00029	00000	07/18/06	01/31/09	379.830	379.83	374.61	5.22 L		.00
828	572	40414-00030	00000	07/18/06	02/28/09	382.400	382.40	377.14	5.26 L		.00
828	572	40447-00029	00000	07/18/06	03/31/09	9,441.890	9,441.89	9,312.06	129.83 L		.00
828	572	40476-00029	00000	07/18/06	04/30/09	2,629.300	2,629.30	2,593.15	36.15 L		.00
828	572	40506-00029	00000	07/18/06	05/31/09	6,722.400	6,722.40	6,629.97	92.43 L		.00
828	572	40538-00030	00000	07/18/06	06/30/09	371.740	371.74	366.63	5.11 L		.00
828	572	40567-00030	00000	07/18/06	07/31/09	14,453.120	14,453.12	14,254.39	198.73 L		.00
828	572	40598-00029	00000	07/18/06	08/31/09	8,743.850	8,743.85	8,623.62	120.23 L		.00
828	572	40629-00029	00000	07/18/06	09/30/09	352.780	352.78	347.93	4.85 L		.00
828	572	40659-00029	00000	07/18/06	10/31/09	370.570	370.57	365.47	5.10 L		.00
828	572	40692-00029	00000	07/18/06	11/30/09	368.860	368.86	363.79	5.07 L		.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 46 BALTIMORE
OFFICE 001 PERSONAL

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/09 TO: 12/31/09

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N		
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 31409W2W0 (CONT'D)								
TOTAL-LONG					45,434.48	44,809.76	624.72	.00
ASSET 31410CU59 FEDERAL NATL MTG ASSN								
POOL #885404								
06.000% DUE 06/01/2036								
828	572	40356-00032	00000	07/20/06 12/31/08	7,547.730	7,469.89	77.84 L	.00
828	572	40386-00031	00000	07/20/06 01/31/09	3,528.420	3,492.03	36.39 L	.00
828	572	40414-00032	00000	07/20/06 02/28/09	2,964.870	2,934.29	30.58 L	.00
828	572	40447-00031	00000	07/20/06 03/31/09	6,924.010	6,852.61	71.40 L	.00
828	572	40476-00031	00000	07/20/06 04/30/09	4,950.230	4,899.18	51.05 L	.00
828	572	40506-00031	00000	07/20/06 05/31/09	6,195.180	6,131.29	63.89 L	.00
828	572	40538-00032	00000	07/20/06 06/30/09	5,342.260	5,287.17	55.09 L	.00
828	572	40567-00032	00000	07/20/06 07/31/09	9,346.390	9,250.01	96.38 L	.00
828	572	40598-00031	00000	07/20/06 08/31/09	7,673.360	7,594.23	79.13 L	.00
828	572	40629-00031	00000	07/20/06 09/30/09	651.460	644.74	6.72 L	.00
828	572	40659-00031	00000	07/20/06 10/31/09	8,555.610	8,467.38	88.23 L	.00
828	572	40692-00031	00000	07/20/06 11/30/09	8,629.700	8,540.71	88.99 L	.00
TOTAL-LONG					72,309.220	71,563.53	745.69	.00
ASSET 31410GKG7 FEDERAL NATL MTG ASSN								
POOL #888695								
05.000% DUE 08/01/2037								
828	572	40567-00034	00000	07/02/09 07/31/09	8,939.740	9,138.09	198.35-S	.00
828	572	40598-00033	00000	07/02/09 08/31/09	5,599.160	5,723.39	124.23-S	.00
828	572	40629-00033	00000	07/02/09 09/30/09	5,320.990	5,439.05	118.06-S	.00
828	572	40659-00033	00000	07/02/09 10/31/09	6,441.120	6,584.03	142.91-S	.00
828	572	40692-00033	00000	07/02/09 11/30/09	5,639.190	5,764.31	125.12-S	.00
TOTAL-SHORT					31,940.200	32,648.87	708.67-	.00
ASSET 31410XPL4 FEDERAL NATL MTG ASSN								
POOL # 900527								
06.000% DUE 09/01/2036								
828	572	40567-00036	00000	07/07/09 07/31/09	15,509.700	16,275.49	765.79-S	.00
828	572	40598-00035	00000	07/07/09 08/31/09	6,598.090	6,923.87	325.78-S	.00
828	572	40629-00035	00000	07/07/09 09/30/09	14,260.830	14,964.96	704.13-S	.00
828	572	40659-00035	00000	07/07/09 10/31/09	10,772.420	11,304.31	531.89-S	.00
828	572	40692-00035	00000	07/07/09 11/30/09	10,622.920	11,147.43	524.51-S	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 46 BALTIMORE
OFFICE 001 PERSONAL

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY				G A I N / L O S S I N F O R M A T I O N			
TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 31410XPL4 (CONT'D)							
FEDERAL G/L							
STATE G/L							
TOTAL-SHORT							
ASSET 31411XZ65 FEDERAL NATL MTG ASSN							
POOL #917965							
06.000% DUE 05/01/2037							
828	572	40356-00034	00000 06/08/07	12/31/08	16,706.380	16,706.38	16,506.69
828	572	40386-00033	00000 06/08/07	01/31/09	1,133.750	1,133.75	1,120.20
828	572	40414-00034	00000 06/08/07	02/28/09	21,166.110	21,166.11	20,913.11
828	572	40447-00033	00000 06/08/07	03/31/09	15,711.030	15,711.03	15,523.23
828	572	40476-00033	00000 06/08/07	04/30/09	7,666.640	7,666.64	7,575.00
828	572	40506-00033	00000 06/08/07	05/31/09	1,082.740	1,082.74	1,069.80
828	572	40538-00034	00000 06/08/07	06/30/09	14,469.480	14,469.48	14,296.52
828	572	40567-00038	00000 06/08/07	07/31/09	30,401.570	30,401.57	30,038.18
828	572	40598-00037	00000 06/08/07	08/31/09	30,595.750	30,595.75	30,230.04
828	572	40629-00037	00000 06/08/07	09/30/09	1,194.040	1,194.04	1,179.77
828	572	40659-00037	00000 06/08/07	10/31/09	15,983.760	15,983.76	15,792.70
828	572	40692-00037	00000 06/08/07	11/30/09	23,215.990	23,215.99	22,938.49
TOTAL-LONG					179,327.240	179,327.24	177,183.73
TOTAL							2,143.51
ASSET 31412PYH8 FEDERAL NATL MTG ASSN							
POOL #931412							
04.500% DUE 06/01/2024							
828	572	40538-00036	00000 06/23/09	06/30/09	3,534.170	3,534.17	3,601.54
828	572	40567-00040	00000 06/23/09	07/31/09	4,877.310	4,877.31	4,970.28
828	572	40598-00039	00000 06/23/09	08/31/09	4,951.110	4,951.11	5,045.49
828	572	40629-00039	00000 06/23/09	09/30/09	2,510.200	2,510.20	2,558.05
828	572	40659-00039	00000 06/23/09	10/31/09	6,034.310	6,034.31	6,149.34
828	572	40692-00039	00000 06/23/09	11/30/09	7,973.850	7,973.85	8,125.85
TOTAL-SHORT					29,880.950	29,880.95	30,450.55
TOTAL							569.60
ASSET 31414RWJ0 FEDERAL NATL MTG ASSN							
POOL #974149							
05.500% DUE 02/01/2038							
828	572	40356-00036	00000 04/18/08	12/31/08	1,440.450	1,440.45	1,442.25
828	572	40386-00035	00000 04/18/08	01/31/09	6,393.810	6,393.81	6,401.80
828	572	40414-00036	00000 04/18/08	02/28/09	15,726.790	15,726.79	15,746.45
828	572	40447-00035	00000 04/18/08	03/31/09	11,026.200	11,026.20	11,039.98
828	572	40476-00035	00000 04/18/08	04/30/09	8,704.290	8,704.29	8,715.17
828	572	40506-00035	00000 04/18/08	05/31/09	7,096.600	7,096.60	7,105.47
TOTAL-SHORT							
TOTAL							

G A I N / L O S S				I N F O R M A T I O N			
TAX		D A T E S		F E D E R A L		S T A T E	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
828	572	40538-00038	00000	04/18/08	06/30/09	7,613.66	7,623.18
828	572	40567-00042	00000	04/18/08	07/31/09	6,882.90	6,891.50
828	572	40598-00041	00000	04/18/08	08/31/09	3,903.98	3,908.86
828	572	40629-00041	00000	04/18/08	09/30/09	2,466.89	2,469.97
828	572	40659-00041	00000	04/18/08	10/31/09	6,663.34	6,671.67
828	572	40692-00041	00000	04/18/08	11/30/09	7,869.83	7,879.67
TOTAL-SHORT					85,788.74	85,895.97	43.23-
TOTAL-LONG							64.00-
ASSET 31428X106 FEDEX CORPORATION							
830	617	40659-00032	00000	09/16/09	11/20/09	40,884.93	39,341.64
TOTAL-SHORT					504.000	40,884.93	1,543.29 S
ASSET 31430F101 FELCOR LODGING TRUST INC							
REIT							
830	872	40429-00003	00000	09/18/08	04/06/09	748.38	4,361.50
830	872	40429-00003	00000	08/06/08	04/06/09	2,779.70	14,561.87
830	872	40429-00003	00000	10/07/08	04/06/09	908.74	3,065.92
830	872	40429-00003	00000	10/10/08	04/06/09	240.55	559.80
830	872	40429-00003	00000	10/24/08	04/06/09	1,149.30	2,451.00
TOTAL-SHORT					4,360.000	5,826.67	3,613.12-S
ASSET 31573A109 FIBRIA CELULOSE SA							
SPONSORED ADR							
ISIN US31573A1097 SEDOL B44WBN9							
833	712	40665-00003	00000	11/12/09	12/01/09	4.62	3.86
TOTAL-SHORT					.255	4.62	.76 S
ASSET 31620R105 FIDELITY NATIONAL FINANCIAL INC							
CL A							
830	872	40351-00004	00000	06/30/08	01/15/09	12,218.68	9,049.31
830	872	40363-00003	00000	06/30/08	01/28/09	4,889.75	4,078.56
830	872	40379-00001	00000	06/30/08	02/12/09	4,310.80	3,058.92
830	872	40379-00001	00000	10/10/08	02/12/09	1,257.32	700.70
TOTAL-SHORT					70.000	1,257.32	3,169.37 S
ASSET 31620R105 FIDELITY NATIONAL FINANCIAL INC							
CL A							
830	872	40351-00004	00000	06/30/08	01/15/09	12,218.68	9,049.31
830	872	40363-00003	00000	06/30/08	01/28/09	4,889.75	4,078.56
830	872	40379-00001	00000	06/30/08	02/12/09	4,310.80	3,058.92
830	872	40379-00001	00000	10/10/08	02/12/09	1,257.32	700.70
TOTAL-SHORT					70.000	1,257.32	3,169.37 S
ASSET 31620R105 FIDELITY NATIONAL FINANCIAL INC							
CL A							
830	872	40351-00004	00000	06/30/08	01/15/09	12,218.68	9,049.31
830	872	40363-00003	00000	06/30/08	01/28/09	4,889.75	4,078.56
830	872	40379-00001	00000	06/30/08	02/12/09	4,310.80	3,058.92
830	872	40379-00001	00000	10/10/08	02/12/09	1,257.32	700.70
TOTAL-SHORT					70.000	1,257.32	3,169.37 S

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE (CONT'D)	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 31620R105						1,340.000	22,676.55	16,887.49	5,789.06	.00
TOTAL-SHORT										
ASSET 33736XFT1 FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034						6,807.610	6,807.61	6,816.12	8.51-L	.00
828	572	40678-00003	00000	02/25/08	12/01/09	6,807.610	6,807.61	6,816.12	8.51-	.00
TOTAL-LONG										
ASSET 337932107 FIRSTENERGY CORP						980.000	35,415.83	67,433.11	32,017.28-S	.00
830	880	40407-00006	00000	08/12/08	03/13/09	980.000	35,415.83	67,433.11	32,017.28-	.00
TOTAL-SHORT										
ASSET 341099CL1 FLORIDA POWER CORP 1ST MORTGAGE 06.400% DUE 06/15/2038						220,000.000	234,711.40	219,071.60	15,639.80 S	.00
830	572	40496-00040	00000	06/11/08	06/10/09	220,000.000	234,711.40	219,071.60	15,639.80	.00
TOTAL-SHORT										
ASSET 343412102 FLUOR CORP						670.000	29,927.39	46,437.77	16,510.38-L	.00
830	640	40653-00006	00000	02/29/08	11/16/09	670.000	29,927.39	46,437.77	16,510.38-	.00
TOTAL-LONG										
ASSET 35177Q105 FRANCE TELECOM SPONSORED ADR						48.000	1,047.56	1,041.94	5.62 S	.00
830	792	40499-00017	00000	03/11/09	06/15/09	48.000	1,047.56	1,041.94	5.62	.00
TOTAL-SHORT										
ASSET 354613101 FRANKLIN RESOURCES INC						412.000	45,866.99	37,421.67	8,445.32 S	.00
830	617	40659-00033	00000	09/01/09	11/20/09	412.000	45,866.99	37,421.67	8,445.32	.00
TOTAL-SHORT										
ASSET 35671D857 FREEPORT MCMORAN COPPER & GOLD INC						134.000	8,777.55	6,580.97	2,196.58 S	.00
830	880	40560-00005	00000	05/05/09	08/13/09	607.000	50,992.87	29,810.80	21,182.07 S	.00
830	617	40659-00034	00000	05/05/09	11/20/09					

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
ASSET 36159JAN1 GE CAPITAL CREDIT CARD MASTER NT SERIES 2005-3 CLASS A 04.130% DUE 06/17/2013														
830	572	40507-00005	00000	06/23/05	06/23/09	TOTAL-SHORT							23,378.65	.00
TOTAL-LONG													3,781.69 L	.00
ASSET 369550AN8 GENERAL DYNAMICS CORP NOTES 05.250% DUE 02/01/2014														
830	572	40392-00001	00000	12/08/08	02/26/09	TOTAL-SHORT							10,268.00 S	.00
TOTAL-LONG													10,268.00	.00
ASSET 369550I08 GENERAL DYNAMICS CORP														
830	880	40352-00002	00000	08/12/08	01/16/09	TOTAL-SHORT							24,154.14-S	.00
830	640	40560-00002	00000	11/07/08	08/13/09	TOTAL-SHORT							3,335.92-S	.00
TOTAL-LONG													27,490.06-	.00
ASSET 36962G3H5 GENERAL ELEC CAP CORP SR UNSECURES SER MTN 05.625% DUE 09/15/2017														
830	572	40493-00002	00000	09/19/07	06/09/09	TOTAL-LONG							9,833.20-L	.00
TOTAL-SHORT													9,833.20-	.00
ASSET 370334I04 GENERAL MILLS INC														
830	617	40659-00035	00000	10/02/08	11/20/09	TOTAL-SHORT							1,403.85-L	.00
830	617	40659-00035	00000	10/02/09	11/20/09	TOTAL-LONG							453.55 S	.00
TOTAL-SHORT													453.55	.00
TOTAL-LONG													1,403.85-	.00
ASSET 373334JM4 GEORGIA POWER COMPANY SR UNSEC 06.000% DUE 11/01/2013														
830	572	40412-00001	00000	11/12/08	03/18/09	TOTAL-SHORT							4,017.50 S	.00

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ASSET	373334JM4	(CONT'D)							
TOTAL-SHORT					50,000.000	53,985.50	49,968.00	4,017.50	.00
ASSET 375558103 GILEAD SCIENCES INC									
830	640	40378-00002	00000 03/03/08	02/11/09	675.000	33,588.62	32,420.25	1,168.37 S	.00
830	640	40408-00003	00000 03/03/08	03/16/09	793.000	35,376.48	38,087.79	2,711.31-L	.00
830	640	40498-00001	00000 03/03/08	06/12/09	871.000	38,884.80	41,834.13	2,949.33-L	.00
TOTAL-SHORT					2,339.000	107,849.90	112,342.17	1,168.37	.00
TOTAL-LONG								5,660.64-	.00
ASSET 37733W105 GLAXO SMITHKLINE									
830	792	40499-00018	00000 03/11/09	06/15/09	57.000	2,025.47	1,593.73	431.74 S	.00
TOTAL-SHORT					57.000	2,025.47	1,593.73	431.74	.00
ASSET 377372AD9 GLAXOSMITHKLINE CAPITAL									
COM GTD ISIN US377372AD98									
05.650% DUE 05/15/2018									
830	572	40490-00001	00000 05/06/08	06/08/09	360,000.000	373,438.80	359,780.40	13,658.40 L	.00
TOTAL-LONG					360,000.000	373,438.80	359,780.40	13,658.40	.00
ASSET 38141G104 GOLDMAN SACHS GROUP INC									
830	880	40392-00001	00000 08/12/08	02/26/09	84.000	7,801.34	14,169.69	6,368.35-S	.00
830	000	40661-00001	00000 08/12/08	11/23/09	466.000	80,685.83	78,608.05	2,077.78 L	.00
830	000	40661-00001	00000 04/29/09	11/23/09	110.000	19,046.01	13,892.31	5,153.70 S	.00
830	000	40661-00001	00000 04/03/09	11/23/09	91.000	15,756.24	10,640.43	5,115.81 S	.00
TOTAL-SHORT					751.000	123,289.42	117,310.48	3,901.16	.00
TOTAL-LONG								2,077.78	.00
ASSET 38259P508 GOOGLE INC-CL A									
830	640	40636-00002	00000 02/29/08	10/28/09	28.000	15,190.85	13,246.80	1,944.05 L	.00
830	617	40659-00037	00000 01/27/09	11/20/09	139.000	79,197.38	46,083.13	33,114.25 S	.00
830	617	40659-00037	00000 03/13/09	11/20/09	41.000	23,360.38	13,254.13	10,106.25 S	.00

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ASSET 38259P508 (CONT'D)						
TOTAL-SHORT						
TOTAL-LONG						

ASSET 38376A103 GOVERNMENT PROPERTIES INCOME

830	790	40552-00024	00000	06/23/09	08/05/09
830	790	40552-00024	00000	06/03/09	08/05/09
830	790	40552-00024	00000	06/17/09	08/05/09
TOTAL-SHORT					

ASSET 384802104 GRAINGER W W INC

830	640	40398-00001	00000	04/18/08	03/04/09
830	640	40398-00001	00000	02/29/08	03/04/09
830	617	40659-00038	00000	07/29/09	11/20/09
TOTAL-SHORT					
TOTAL-LONG					

ASSET 384871109 GRAMERCY CAP CORP

830	872	40434-00003	00000	10/18/07	04/08/09
830	872	40434-00003	00000	01/16/08	04/08/09
830	872	40482-00004	00000	01/16/08	05/27/09
830	872	40482-00004	00000	11/05/07	05/27/09
830	872	40482-00004	00000	11/29/07	05/27/09
830	790	40552-00025	00000	11/29/07	08/05/09
830	790	40552-00025	00000	11/06/07	08/05/09
830	790	40552-00025	00000	11/27/07	08/05/09
830	790	40552-00025	00000	04/22/08	08/05/09
830	790	40552-00025	00000	03/12/08	08/05/09
830	790	40552-00025	00000	04/23/08	08/05/09
830	790	40552-00025	00000	05/29/08	08/05/09
830	790	40552-00025	00000	03/06/08	08/05/09
830	790	40552-00025	00000	06/30/08	08/05/09
830	790	40552-00025	00000	06/23/09	08/05/09

G A I N / L O S S				I N F O R M A T I O N	
				FEDERAL	STATE
				G/L	G/L
TAX CODE	OR-OFF	SERIAL	SEQ LOT#	PROCEEDS	TAX COST
TOTAL-SHORT				117,748.61	72,584.06
TOTAL-LONG					
TOTAL-SHORT				19,553.23	18,939.34
TOTAL-LONG					
TOTAL-SHORT				19,500.96	26,676.93
TOTAL-LONG				19,373.51	22,497.40
TOTAL-SHORT				37,901.08	34,730.27
TOTAL-LONG					
TOTAL-SHORT				76,775.55	83,904.60
TOTAL-LONG					
TOTAL-SHORT				1,480.96	25,491.89
TOTAL-LONG				167.94	2,654.18
TOTAL-SHORT				659.66	7,721.25
TOTAL-LONG					
TOTAL-SHORT				1,133.80	13,125.26
TOTAL-LONG				412.29	4,661.26
TOTAL-SHORT				738.19	9,555.58
TOTAL-LONG				684.17	8,753.45
TOTAL-SHORT				198.05	2,349.03
TOTAL-LONG				594.15	6,009.96
TOTAL-SHORT				576.14	5,770.75
TOTAL-LONG				108.03	1,062.60
TOTAL-SHORT				972.24	8,770.63
TOTAL-LONG				414.10	3,698.29
TOTAL-SHORT				1,368.35	8,986.77
TOTAL-LONG				198.05	190.12

FEDERAL		STATE
G/L	G/L	G/L
43,220.50		.00
1,944.05		.00
3,42-S		.00
265.53 S		.00
351.78 S		.00
613.89		.00
7,175.97-S		.00
3,123.89-L		.00
3,170.81 S		.00
4,005.16-		.00
3,123.89-		.00
24,010.93-L		.00
2,486.24-L		.00
7,061.59-L		.00
11,991.46-L		.00
4,248.97-L		.00
8,817.39-L		.00
8,069.28-L		.00
2,150.98-L		.00
5,415.81-L		.00
5,194.61-L		.00
954.57-L		.00
7,798.39-L		.00
3,284.19-L		.00
7,618.42-L		.00
7.93 S		.00

TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 384871109 (CONT'D)										
TOTAL-SHORT						5,400.000	9,706.12	108,801.02	7.93	.00
TOTAL-LONG									99,102.83-	.00
ASSET 40049J206 GRUPO TELEVISIA SA DE CV										
SPONSORED ADR REPSTG ORD PARTN										
CTF										
830	633	40631-00002	00000	08/28/08	10/23/09	915.000	18,562.58	21,758.70	3,196.12-L	.00
830	633	40631-00002	00000	02/28/08	10/23/09	1,095.000	22,214.24	24,862.52	2,648.28-L	.00
830	633	40631-00002	00000	11/20/08	10/23/09	885.000	17,953.98	12,162.02	5,791.96 S	.00
TOTAL-SHORT						2,895.000	58,730.80	58,783.24	5,791.96	.00
TOTAL-LONG									5,844.40-	.00
ASSET 40414L109 HCP INC										
REIT										
830	790	40548-00001	00000	11/06/07	08/03/09	250.000	6,529.58	7,889.55	1,359.97-L	.00
830	790	40548-00001	00000	11/27/07	08/03/09	130.000	3,395.38	4,057.56	662.18-L	.00
830	790	40548-00001	00000	06/11/07	08/03/09	828.000	21,625.98	24,993.84	3,367.86-L	.00
830	790	40552-00026	00000	06/11/07	08/05/09	32.000	812.52	965.95	153.43-L	.00
830	790	40552-00026	00000	07/13/07	08/05/09	340.000	8,632.99	10,238.79	1,605.80-L	.00
830	790	40552-00026	00000	07/11/07	08/05/09	22.000	558.60	655.97	97.37-L	.00
TOTAL-LONG						1,602.000	41,555.05	48,801.66	7,246.61-	.00
ASSET 40415F101 HDFC BANK LTD										
SPON - ADR										
830	710	40490-00001	00000	05/15/09	06/04/09	336.000	34,104.23	26,595.17	7,509.06 S	.00
TOTAL-SHORT						336.000	34,104.23	26,595.17	7,509.06	.00
ASSET 40425J101 HMS HLDGS CORP										
830	682	40384-00003	00000	03/07/08	02/18/09	625.000	19,701.70	17,580.75	2,120.95 S	.00
830	682	40673-00002	00000	03/07/08	12/04/09	150.000	6,796.82	4,219.38	2,577.44 L	.00
TOTAL-SHORT						775.000	26,498.52	21,800.13	2,120.95	.00
TOTAL-LONG									2,577.44	.00
ASSET 411511306 HARBOR FUND										
INTERNATIONAL FUND										
FD #11										
831	000	40464-00001	00000	02/21/08	05/13/09	38,461.538	1548,076.91	2500,000.00	951,923.09-L	.00

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N		STATE	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L
831	000	40464-00001	00000 08/06/08	05/13/09	78,641.082	3165,303.55	5000,000.00	1834,696.45-S	.00
TOTAL-SHORT					117,102.620	4713,380.46	7500,000.00	1834,696.45-	.00
TOTAL-LONG								951,923.09-	.00
ASSET 413160102 HARMONIC INC									
830	682	40608-00006	00000 05/05/09	09/30/09	700.000	4,655.58	4,284.63	370.95 S	.00
TOTAL-SHORT					700.000	4,655.58	4,284.63	370.95	.00
ASSET 418056107 HASBRO INC									
830	880	40372-00004	00000 08/12/08	02/06/09	1,240.000	29,221.68	50,843.23	21,621.55-S	.00
830	880	40372-00004	00000 09/09/08	02/06/09	203.000	4,783.87	7,720.56	2,936.69-S	.00
TOTAL-SHORT					1,443.000	34,005.55	58,563.79	24,558.24-	.00
ASSET 423074103 HEINZ H J CO									
830	880	40428-00005	00000 10/09/08	04/03/09	898.000	30,620.19	40,826.94	10,206.75-S	.00
830	792	40499-00019	00000 03/11/09	06/15/09	66.000	2,354.52	2,084.24	270.28 S	.00
TOTAL-SHORT					964.000	32,974.71	42,911.18	9,936.47-	.00
ASSET 427825104 HERSHA HOSPITALITY TRUST									
REIT									
830	790	40552-00028	00000 07/12/07	08/05/09	616.000	1,712.68	7,807.06	6,094.38-L	.00
830	790	40552-00028	00000 07/11/07	08/05/09	354.000	984.24	4,391.97	3,407.73-L	.00
830	790	40552-00028	00000 06/25/07	08/05/09	1,030.000	2,863.74	12,664.47	9,800.73-L	.00
830	790	40552-00028	00000 08/02/07	08/05/09	30.000	83.41	316.80	233.39-L	.00
830	790	40552-00028	00000 11/27/07	08/05/09	120.000	333.64	1,131.72	798.08-L	.00
830	790	40552-00028	00000 06/30/08	08/05/09	730.000	2,029.63	5,542.01	3,512.38-L	.00
830	790	40552-00028	00000 10/10/08	08/05/09	160.000	444.85	681.86	237.01-S	.00
830	790	40552-00028	00000 06/23/09	08/05/09	110.000	305.84	263.41	42.43 S	.00
TOTAL-SHORT					3,150.000	8,758.03	32,799.30	194.58-	.00
TOTAL-LONG								23,846.69-	.00
ASSET 428236103 HEWLETT-PACKARD CO									
830	880	40386-00003	00000 08/12/08	02/20/09	302.000	9,436.18	13,846.70	4,410.52-S	.00
830	880	40407-00008	00000 08/12/08	03/13/09	2,069.000	60,776.12	94,863.65	34,087.53-S	.00

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GAIN/LOSS INFORMATION

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G/L

TAX	CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE
			ASSET 428236103	(CONT'D)			

TOTAL-SHORT

ASSET 431284108 HIGHWOODS PPTYS INC

REFIT

LINE	QTY	UNIT	PRICE	AMOUNT	DATE
830	790	40638-00004	00000	08/05/09	10/30/09

TOTAL-SHORT

ASSET 43365Y104 HITTITE MICROWAVE CORP

830	682	40608-00007	00000	03/07/08	09/30/09

TOTAL - LONG

ASSET 437076102 HOME DEPOT INC

ASSLT	437010102	NOTE	DATE	TIME
830	617	40659-00039	00000	06/12/09 11/20/09

TOTAL-SHORT

ASSET 437306103 HOME PROPERTIES INC

REFIT

830 790 40552-00030 00000 06/17/09 08/05/09

830	40552	00030	00000	05/27/09	08/05/09
790	40552	-00030	00000	05/27/09	08/05/09

830	40552-00030	00000	06/23/09	08/05/09
790	40552-00030	00000	06/23/09	08/05/09
130	40552-00030	00000	06/23/09	08/05/09
830	40552-00030	00000	06/23/09	08/05/09

TOTAL-SHORT

ASSET 44106M508 HOSPITALITY PROP TRUST

PFD SER C CALL 2/15/12 @25

07.000% 12/31/2049

830 790 40552-00031 00000 06/17/09 08/05/09

030	40552-00031	00000	06/03/09	08/05/09
790				
830				

830	40552-00031	00000	05/27/09	08/05/09
790	40552-00031	00000	05/27/09	08/05/09

TOTAL-SHORT

ASSET 44107P104 HOST HOTELS & RESORTS INC

REIT

830	872	40447-00004	00000	03/06/07	04/22/09

830	872	40447-000004	00000	08/02/07	04/22/09
830	872	40447-000004	00000	08/02/07	04/22/09
830	872	40447-000004	00000	08/02/07	04/22/09

[illegible]

830	872	40447-00004	00000	11/27/07	04/22/09
830	912	40441-00004	00000	11/27/07	04/22/09
830	912	40441-00004	00000	11/27/07	04/22/09

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ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
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GAIN/LOSS INFORMATION

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE
833	790	40694	00002	00000	02/23/05	12/30/09

PROCEEDS	7.54
TAX COST	10.09

FEDERAL	STATE
G/L	G/L
2.55-L	.00
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13.713.75-	.00

TOTAL - LONG

ASSET	443683107	HUDSON CITY BANCORP INC
830	880	40392-00002 00000 08/12/08 02/26/09
830	880	40577-00003 00000 08/12/08 09/01/09
830	880	40577-00003 00000 10/28/08 09/01/09

TOTAL-SHORT
TOTAL-LONG

ASSET 448055AFO HUSKY ENERGY INC
ISIN US448055AF08
07.250% DUE 12/15/2019

830	572	40552-00002	00000	05/06/09	08/05/09

TOTAL-SHORT

ASSET	448415208	HUTCHINSON	WHAPOA	LTD	ADR
830	710	40659-00001	00000	11/03/09	11/20/09
830	710	40659-00001	00000	05/15/09	11/20/09
830	710	40678-00002	00000	05/15/09	12/09/09

TOTAL-SHORT

ASSET 44920NAD6 HYUNDAI AUTO REG TR
SERIES 2007-A CLASS A3A
05.040% DUE 01/17/2012

	828	572	40378-00038	00000	00000	09/19/07	02/15/09
828	572	40405-00040	00000	09/19/07	03/15/09		
828	572	40435-00036	00000	09/19/07	04/15/09		
828	572	40465-00040	00000	09/19/07	05/15/09		
828	572	40496-00045	00000	09/19/07	06/15/09		
828	572	40526-00038	00000	09/19/07	07/15/09		
828	572	40559-00041	00000	09/19/07	08/15/09		
828	572	40588-00039	00000	09/19/07	09/15/09		
828	572	40618-00043	00000	09/19/07	10/15/09		
828	572	40650-00045	00000	09/19/07	11/15/09		
828	572	40679-00038	00000	09/19/07	12/15/09		

6,396.32	6,396.01
6,390.02	6,389.71
6,766.65	6,766.32
4,660.38	4,660.15
4,507.42	4,507.20
4,575.48	4,575.26
4,619.93	4,619.71
4,188.49	4,188.29
4,183.82	4,183.62
4,396.94	4,396.73
4,048.92	4,048.72

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TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 44920NAD6 (CONT'D)

G A I N / L O S S

F E D E R A L

T I O N

S T A T E

G / L

TOTAL-LONG

2.65

.00

ASSET 450911102 ITT CORPORATION

830 880 40594-00002 00000 08/12/08 09/16/09
830 617 40659-00040 00000 08/12/08 11/20/09

6,958.40-L
12,812.65-L

.00
.00

TOTAL-LONG

19,771.05-

.00

ASSET 452308109 ILLINOIS TOOL WORKS INC

830 617 40659-00041 00000 10/28/09 11/20/09

3,340.96 S

.00

TOTAL-SHORT

3,340.96

.00

ASSET 458140100 INTEL CORP

830 617 40659-00042 00000 08/12/08 11/20/09

11,005.34-L

.00

TOTAL-LONG

11,005.34-

.00

ASSET 459200101 INTERNATIONAL BUSINESS MACHS

CORP

830 617 40659-00043 00000 08/12/08 11/20/09
830 617 40659-00043 00000 09/28/09 11/20/09
830 617 40659-00043 00000 01/27/09 11/20/09

655.42 L
645.44 S
6,214.47 S

.00
.00
.00

TOTAL-SHORT

6,859.91

.00

TOTAL-LONG

655.42

.00

ASSET 460146BV4 INTL PAPER CO

NTS

829 572 40345-00038 00000 08/11/06 01/15/09
04.250% DUE 01/15/2009

6,655.50 L

.00

TOTAL-LONG

6,655.50

.00

ASSET 460146CB7 INTL PAPER CO

BONDS

830 572 40554-00004 00000 05/28/08 08/12/09
07.400% DUE 06/15/2014

15,294.00 L

.00

TAX CODE		OR-OFF SERIAL		ASSET 460146CB7 (CONT'D)		D A T E S		TRADE		G A I N / L O S S		I N F O R M A T I O N	
										P R O C E E D S		T A X C O S T	
										P R O C E E D S		T A X C O S T	
										P R O C E E D S		T A X C O S T	
										P R O C E E D S		T A X C O S T	
										P R O C E E D S		T A X C O S T	
										P R O C E E D S		T A X C O S T	
										P R O C E E D S		T A X C O S T	
										P R O C E E D S		T A X C O S T	
										P R O C E E D S		T A X C O S T	
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										P R O C E E D S		T A X C O S T	
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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N						STATE G/L
ASSET 477878AC6 (CONT'D)						UNITS	PROCEEDS	TAX COST	FEDERAL G/L			
TOTAL-LONG						19,012.020	19,012.02	19,010.61	1.41			
ASSET 478160104 JOHNSON & JOHNSON						36.000	1,974.71	1,725.76	248.95 S			
830 792 40499-00020 00000 03/11/09 06/15/09						36.000	1,974.71	1,725.76	248.95			
ASSET 478366107 JOHNSON CONTROLS INC						662.000	17,848.05	17,041.80	806.25 S			
830 617 40659-00047 00000 09/28/09 11/20/09						1,479.000	39,875.03	36,110.23	3,764.80 S			
830 617 40659-00047 00000 09/01/09 11/20/09						2,141.000	57,723.08	53,152.03	4,571.05			
ASSET 494368BB8 KIMBERLY-CLARK NOTES						310,000.000	330,756.36	328,417.10	2,339.26 L			
830 572 40399-00004 00000 12/05/07 03/05/09						310,000.000	330,756.36	328,417.10	2,339.26			
TOTAL-LONG						45.000	2,317.66	1,997.92	319.74 S			
ASSET 494368103 KIMBERLY-CLARK CORP						45.000	2,317.66	1,997.92	319.74			
830 792 40499-00021 00000 03/11/09 06/15/09						90.000	1,046.00	4,320.00	3,274.00-L			
ASSET 49446R109 KIMCO REALTY CORP REIT						30.000	348.67	1,146.30	797.63-L			
830 872 40482-00008 00000 08/02/07 05/27/09						300.000	3,486.66	10,620.00	7,133.34-L			
830 872 40482-00008 00000 11/27/07 05/27/09						190.000	2,208.21	5,910.12	3,701.91-L			
830 872 40482-00008 00000 01/16/08 05/27/09						40.000	481.51	1,244.24	762.73-L			
830 872 40489-00005 00000 01/16/08 06/03/09						290.000	3,490.96	7,436.47	3,945.51-S			
830 872 40489-00005 00000 10/10/08 06/03/09						220.000	2,648.31	4,441.76	1,793.45-L			
830 872 40503-00008 00000 09/18/03 06/17/09						840.000	8,383.49	16,959.43	8,575.94-L			
830 790 40552-00034 00000 09/18/03 08/05/09						2,214.000	23,722.40	44,700.22	20,977.82-L			
830 790 40668-00001 00000 09/18/03 12/01/09						1,156.000	14,102.84	23,339.41	9,236.57-L			
830 790 40673-00001 00000 09/18/03 12/04/09						130.000	1,708.74	2,624.67	915.93-L			
830 790 40673-00001 00000 11/06/08 12/04/09						170.000	2,234.51	3,430.55	1,196.04-L			
830 790 40673-00001 00000 06/23/09 12/04/09						150.000	1,971.62	1,406.73	564.89 S			
830 790 40673-00001 00000 04/08/09 12/04/09						190.000	2,497.39	1,613.73	883.66 S			

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE DATE	G A I N / L O S S					I N F O R M A T I O N	
					PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L			
830	790	40673-00001	00000	03/06/09	12/04/09	3,286.04	1,641.00	1,645.04	S		
					71,617.35	130,834.63	851.92-	.00			
					6,260.000		58,365.36-	.00			
					TOTAL-SHORT						
					TOTAL-LONG						
ASSET 500255AQ7 KOHLS CORPORATION											
					SR UNSEC						
					06.875% DUE 12/15/2037						
830	572	40493-00006	00000	11/04/08	06/09/09	60,859.50	44,525.00	16,334.50	S		.00
830	572	40493-00006	00000	11/14/08	06/09/09	84,267.00	59,910.30	24,356.70	S		.00
					TOTAL-SHORT	145,126.50	104,435.30	40,691.20			.00
ASSET 500255104 KOHLS CORP											
830	617	40659-00048	00000	05/05/09	11/20/09	41,761.84	34,219.66	7,542.18	S		.00
					TOTAL-SHORT	41,761.84	34,219.66	7,542.18			.00
ASSET 500458401 KOMATSU LTD											
					SPON ADR						
830	710	40659-00002	00000	11/03/09	11/20/09	40,808.26	41,915.12	1,106.86-	S		.00
830	710	40659-00002	00000	05/15/09	11/20/09	35,908.20	26,381.25	9,526.95	S		.00
					TOTAL-SHORT	76,716.46	68,296.37	8,420.09			.00
ASSET 50075N104 KRAFT FOODS INC - A											
					SEDOL 2764296 ISIN US50075N1046						
830	792	40499-00022	00000	03/11/09	06/15/09	2,290.02	1,926.45	363.57	S		.00
830	792	40618-00003	00000	03/11/09	10/09/09	168,860.62	139,453.57	29,407.05	S		.00
					TOTAL-SHORT	171,150.64	141,380.02	29,770.62			.00
ASSET 501173207 KUBOTA CORP											
					SPON ADR						
830	710	40626-00001	00000	05/15/09	10/20/09	60,536.55	48,934.57	11,601.98	S		.00
					TOTAL-SHORT	60,536.55	48,934.57	11,601.98			.00
ASSET 517942108 LASALLE HOTEL PTYS											
					REIT						
830	872	40434-00006	00000	10/18/07	04/08/09	1,050.81	7,273.23	6,222.42-L			.00
830	872	40434-00006	00000	03/06/07	04/08/09	247.25	1,695.20	1,447.95-L			.00
830	872	40434-00006	00000	08/02/07	04/08/09	61.81	414.90	353.09-L			.00

D A T E S				G A I N / L O S S				I N F O R M A T I O N			
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL	STATE	G/L
830	872	40434-00006	00000	11/06/07	04/08/09		247.25	1,521.20	1,273.95-L		.00
830	872	40434-00006	00000	11/27/07	04/08/09		556.31	3,154.50	2,598.19-L		.00
830	872	40434-00006	00000	09/27/05	04/08/09		309.06	1,658.21	1,349.15-L		.00
830	872	40441-00006	00000	09/27/05	04/16/09		2,344.91	7,959.38	5,614.47-L		.00
830	872	40447-00005	00000	09/27/05	04/22/09		1,728.47	6,632.82	4,904.35-L		.00
830	872	40489-00006	00000	04/06/05	06/03/09		2,396.96	4,722.34	2,325.38-L		.00
830	790	40552-00035	00000	04/06/05	08/05/09		5,576.94	10,034.96	4,458.02-L		.00
830	790	40552-00035	00000	04/19/05	08/05/09		4,100.69	7,310.50	3,209.81-L		.00
830	790	40552-00035	00000	10/10/08	08/05/09		1,476.25	1,176.35	299.90 S		.00
830	790	40552-00035	00000	06/23/09	08/05/09		328.06	228.73	99.33 S		.00
830	790	40681-00001	00000	10/08/09	12/14/09		2,604.73	2,490.79	113.94 S		.00
830	790	40681-00001	00000	08/25/09	12/14/09		3,245.58	2,630.82	614.76 S		.00
TOTAL-SHORT							26,275.08	58,903.93	1,127.93		.00
TOTAL-LONG								33,756.78-	33,756.78-		.00

ASSET 52108HUK8 LB-UBS COMMERCIAL MTG TR											
SERIES 2003-C7 CLASS A2											
04.064% DUE 09/17/2027											
828	572	40346-00004	00000	04/10/06	01/11/09		717.16	690.43	26.73 L		.00
828	572	40379-00002	00000	04/10/06	02/11/09		810.11	779.92	30.19 L		.00
828	572	40406-00002	00000	04/10/06	03/11/09		945.17	909.95	35.22 L		.00
828	572	40437-00002	00000	04/10/06	04/11/09		772.27	743.49	28.78 L		.00
828	572	40465-00044	00000	04/10/06	05/11/09		834.15	803.07	31.08 L		.00
828	572	40498-00002	00000	04/10/06	06/11/09		778.88	749.85	29.03 L		.00
828	572	40528-00004	00000	04/10/06	07/11/09		607.16	584.53	22.63 L		.00
828	572	40559-00047	00000	04/10/06	08/11/09		108.13	104.10	4.03 L		.00
828	572	40590-00002	00000	04/10/06	09/11/09		564.54	543.50	21.04 L		.00
828	572	40622-00002	00000	04/10/06	10/11/09		614.59	591.69	22.90 L		.00
828	572	40681-00002	00000	04/10/06	12/11/09		597.43	575.17	22.26 L		.00
TOTAL-LONG							7,349.59	7,075.70	273.89		.00

ASSET 5252MOBZ9 LEHMAN BROTHERS HOLDINGS											
BOND IN DEFAULT											
05.625% DUE 01/24/2013											
830	572	40674-00004	00000	02/14/08	12/03/09		16,800.00	81,055.20	64,255.20-L		.00
830	572	40674-00004	00000	01/15/08	12/03/09		29,400.00	139,361.60	109,961.60-L		.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 46 BALTIMORE
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ACCOUNT

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7170505 ZACHARY SMITH REYNOLDS FDN
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TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 5252M0BZ9 (CONT'D)

DATES

TOTAL-LONG

ASSET 532457108 LILLY ELI & CO
830 792 40499-00023 00000 03/11/09 06/15/09

TOTAL-SHORT

ASSET 539830109 LOCKHEED MARTIN CORP
830 880 40458-00006 00000 08/12/08 05/05/09
830 880 40547-00004 00000 08/12/08 07/31/09

TOTAL-SHORT

ASSET 548661107 LOWES COMPANIES INC
830 617 40693-00001 00000 11/20/09 12/23/09

TOTAL-SHORT

ASSET 549271104 LUBRIZOL CORP
830 617 40659-00050 00000 08/04/09 11/20/09

TOTAL-SHORT

ASSET 552715104 MEMC ELECTR MATLS INC
830 640 40668-00001 00000 02/29/08 12/01/09

TOTAL-LONG

ASSET 554382101 THE MACERICH COMPANY
833 872 40511-00005 00000 09/18/03 06/30/09
830 790 40552-00037 00000 03/06/07 08/05/09
830 790 40552-00037 00000 08/02/07 08/05/09
830 790 40552-00037 00000 11/27/07 08/05/09
830 790 40552-00037 00000 10/10/08 08/05/09
830 790 40552-00037 00000 09/18/03 08/05/09
833 790 40597-00001 00000 09/18/03 09/24/09
830 790 40623-00001 00000 09/18/03 10/15/09
833 790 40693-00001 00000 09/18/03 12/29/09

G A I N / L O S S				I N F O R M A T I O N			
		PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
220,000.000		46,200.00	220,416.80	174,216.80-	.00		
48.000		1,597.16	1,389.35	207.81 S	.00		
48.000		1,597.16	1,389.35	207.81	.00		
253.000		20,120.80	28,875.69	8,754.89-S	.00		
377.000		28,184.66	43,028.21	14,843.55-S	.00		
630.000		48,305.46	71,903.90	23,598.44-	.00		
1,843.000		43,209.68	39,233.78	3,975.90 S	.00		
1,843.000		43,209.68	39,233.78	3,975.90	.00		
623.000		45,608.53	37,390.53	8,218.00 S	.00		
623.000		45,608.53	37,390.53	8,218.00	.00		
1,268.000		15,708.98	97,822.65	82,113.67-L	.00		
1,268.000		15,708.98	97,822.65	82,113.67-	.00		
.739		12.93	26.48	13.55-L	.00		
30.000		695.08	2,685.90	1,990.82-L	.00		
10.000		231.69	747.80	516.11-L	.00		
150.000		3,475.41	10,552.67	7,077.26-L	.00		
140.000		3,243.72	5,506.83	2,263.11-S	.00		
1,289.000		29,865.36	46,192.09	16,326.73-L	.00		
.705		20.98	13,25.26	4.28-L	.00		
370.000		11,069.52	13,259.17	2,189.65-L	.00		
.351		12.54	12.58	.04-L	.00		

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TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 554382101							1,990.795	48,627.23	79,008.78	2,263.11- 28,118.44-	.00 .00
TOTAL-SHORT											
TOTAL-LONG											
ASSET 554489104							334.000	10,130.29	16,021.35	5,891.06-L	.00
830 790	40664-00002	00000	05/30/07	11/24/09			334.000	10,130.29	16,021.35	5,891.06-	.00
TOTAL-LONG											
ASSET 565849AH9											
MARATHON OIL CORP											
SR NOTES											
07.500% DUE 02/15/2019											
830 572	40552-00004	00000	02/11/09	08/05/09			50,000.000	57,199.00	49,648.00	7,551.00 S	.00
TOTAL-SHORT							50,000.000	57,199.00	49,648.00	7,551.00	.00
TOTAL-LONG											
ASSET 57636Q104							370.000	85,049.90	86,655.01	1,605.11-L	.00
830 617	40659-00052	00000	08/12/08	11/20/09			370.000	85,049.90	86,655.01	1,605.11-	.00
TOTAL-LONG											
ASSET 579064106							946.000	36,928.81	29,363.18	7,565.63 S	.00
830 640	40486-00001	00000	11/10/08	06/02/09			946.000	36,928.81	29,363.18	7,565.63	.00
TOTAL-SHORT											
ASSET 580135101							324.000	16,939.86	20,817.00	3,877.14-S	.00
830 880	40407-00009	00000	08/12/08	03/13/09			288.000	16,152.94	18,504.00	2,351.06-S	.00
830 880	40428-00006	00000	08/12/08	04/03/09			88.000	4,937.75	5,654.00	716.25-S	.00
830 880	40436-00003	00000	08/12/08	04/13/09			12.000	694.34	614.39	79.95 S	.00
830 792	40499-00024	00000	03/11/09	06/15/09			620.000	34,133.78	39,835.00	5,701.22-S	.00
830 880	40547-00005	00000	08/12/08	07/31/09							
TOTAL-SHORT							1,332.000	72,858.67	85,424.39	12,565.72-	.00
ASSET 580645109							1,209.000	34,846.23	36,749.13	1,902.90-S	.00
830 880	40560-00007	00000	05/01/09	08/13/09							

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TAX OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 580645109 (CONT'D)

G A I N / L O S S I N F O R M A T I O N
FEDERAL G/L STATE G/L

TOTAL-SHORT

1,209.000 34,846.23 36,749.13 1,902.90- .00

ASSET 58155Q103 MCKESSON CORPORATION

830 617 40659-00053 00000 09/05/08 11/20/09

TOTAL-LONG

771.000 48,881.30 43,926.34 4,954.96 L .00
771.000 48,881.30 43,926.34 4,954.96 .00

ASSET 582839106 MEAD JOHNSON NUTRITION CO

830 617 40659-00054 00000 10/05/09 11/20/09

830 617 40659-00054 00000 10/02/09 11/20/09

TOTAL-SHORT

333.000 14,547.79 15,583.00 1,035.21-S .00
540.000 23,591.02 25,264.98 1,673.96-S .00
873.000 38,138.81 40,847.98 2,709.17- .00

ASSET 58405U102 MEDCO HEALTH SOLUTIONS INC

830 617 40659-00055 00000 08/12/08 11/20/09

TOTAL-LONG

940.000 57,903.45 45,486.89 12,416.56 L .00
940.000 57,903.45 45,486.89 12,416.56 .00

ASSET 58463J304 MEDICAL PROPERTIES TRUST INC

830 790 40552-00039 00000 02/22/07 08/05/09

830 790 40552-00039 00000 02/23/07 08/05/09

830 790 40552-00039 00000 02/23/07 08/05/09

830 790 40552-00039 00000 02/27/07 08/05/09

830 790 40552-00039 00000 03/06/07 08/05/09

830 790 40552-00039 00000 08/02/07 08/05/09

830 790 40552-00039 00000 11/27/07 08/05/09

830 790 40552-00039 00000 06/30/08 08/05/09

830 790 40552-00039 00000 10/10/08 08/05/09

830 790 40552-00039 00000 06/23/09 08/05/09

830 790 40552-00039 00000 03/05/09 08/05/09

TOTAL-SHORT

1,300.000 9,905.74 20,800.65 10,894.91-L .00
210.000 1,600.16 3,276.00 1,675.84-L .00
210.000 1,600.16 3,276.00 1,675.84-L .00
450.000 3,428.91 6,954.44 3,525.53-L .00
120.000 914.38 1,773.60 859.22-L .00
10.000 76.20 116.80 40.60-L .00
170.000 1,295.37 1,803.70 508.33-L .00
540.000 4,114.69 5,524.04 1,409.35-L .00
160.000 1,219.17 1,100.80 118.37 S .00
120.000 914.38 687.22 227.16 S .00
170.000 1,295.36 548.23 747.13 S .00

TOTAL-LONG

3,460.000 26,364.52 45,861.48 1,092.66 .00
20,589.62- .00

ASSET 58933Y105 MERCK & CO INC

833 633 40644-00003 00000 11/07/08 11/10/09

830 792 40675-00005 00000 11/16/09 12/08/09

830 792 40675-00005 00000 06/04/09 12/08/09

30.06 23.02 7.04 L .00
1,801.000 66,271.96 5,037.96 S .00
382.000 14,056.57 10,220.83 3,835.74 S .00

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE (CONT'D)	G A I N / L O S S				I N F O R M A T I O N	
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 58933Y105					2,183.898	80,358.59	71,477.85	8,873.70	.00	
TOTAL-SHORT								7.04	.00	
TOTAL-LONG									.00	
ASSET 589331107 MERCK & CO INC										
NAME CHANGE 11/03/09 SEE										
58933Y105										
830	792	40499-00025	00000	06/04/09	36.000	901.29	963.22	61.93-S	.00	
TOTAL-SHORT					36.000	901.29	963.22	61.93-	.00	
ASSET 59156R108 METLIFE INC.										
830	617	40659-00056	00000	09/01/09	861.000	29,050.25	30,297.90	1,247.65-S	.00	
TOTAL-SHORT					861.000	29,050.25	30,297.90	1,247.65-	.00	
ASSET 594918104 MICROSOFT CORP										
830	880	40360-00005	00000	08/12/08	2,126.000	37,751.60	60,079.06	22,327.46-S	.00	
830	633	40504-00001	00000	02/28/08	1,330.000	31,332.93	37,231.35	5,898.42-L	.00	
830	633	40629-00002	00000	02/28/08	1,155.000	30,757.67	32,332.49	1,574.82-L	.00	
830	633	40637-00018	00000	02/28/08	1,001.000	28,169.21	28,021.50	147.71 L	.00	
TOTAL-SHORT					5,612.000	128,011.41	157,664.40	22,327.46-	.00	
TOTAL-LONG								7,325.53-	.00	
ASSET 59522J103 MID AMER APT CMNTYS INC										
830	790	40623-00002	00000	04/04/07	80.000	3,434.12	4,576.17	1,142.05-L	.00	
830	790	40623-00002	00000	02/22/06	9.000	386.34	488.55	102.21-L	.00	
830	790	40636-00004	00000	02/22/06	121.000	5,145.66	6,568.27	1,422.61-L	.00	
830	790	40636-00004	00000	04/19/06	46.000	1,956.20	2,457.83	501.63-L	.00	
TOTAL-SHORT					256.000	10,922.32	14,090.82	3,168.50-	.00	
ASSET 61166W101 MONSANTO CO										
830	880	40458-00008	00000	08/12/08	171.000	15,297.52	19,219.35	3,921.83-S	.00	
830	880	40484-00004	00000	08/12/08	219.000	17,787.53	24,614.26	6,826.73-S	.00	
830	880	40484-00004	00000	01/16/09	189.000	15,350.89	14,928.34	422.55 S	.00	

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TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE
CODE					(CONT'D)		

ASSET 655844108

TOTAL-SHORT

ASSET 665859104 NORTHERN TRUST CORP

830	880	40392-00004	00000	08/12/08	02/26/09
830	880	40464-00004	00000	08/12/08	05/11/09

TOTAL-SHORT

ASSET 666807102 NORTROP GRUMMAN CORPORATION

830	880	40524-00003	00000	01/16/09	07/08/09

TOTAL-SHORT

ASSET 674599BW4 OCCIDENTAL PETROLEUM COR

SR NOTES

07.000% DUE 11/01/2013

830	572	40394-00001	00000	10/16/08	03/02/09

TOTAL-SHORT

ASSET 681936100 OMEGA HEALTHCARE INVS INC

830	790	40552-00042	00000	12/13/06	08/05/09
830	790	40552-00042	00000	05/30/07	08/05/09
830	790	40552-00042	00000	03/06/07	08/05/09
830	790	40552-00042	00000	10/27/06	08/05/09
830	790	40552-00042	00000	11/05/07	08/05/09
830	790	40552-00042	00000	11/27/07	08/05/09
830	790	40596-00003	00000	11/27/07	09/18/09
830	790	40596-00003	00000	10/10/08	09/18/09
830	790	40596-00003	00000	01/28/09	09/18/09
830	790	40610-00001	00000	01/28/09	10/02/09
830	790	40610-00001	00000	06/23/09	10/02/09
830	790	40610-00001	00000	07/24/07	10/02/09
830	790	40617-00002	00000	07/24/07	10/08/09
830	790	40617-00002	00000	11/06/08	10/08/09
830	790	40617-00002	00000	08/02/07	10/08/09
830	790	40617-00002	00000	03/05/09	10/08/09
830	790	40618-00014	00000	03/05/09	10/09/09
830	790	40618-00014	00000	06/23/06	10/09/09

G A I N / L O S S

PROCEEDS

UNITS

TRADE

TOTAL-SHORT

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TAX CODE		OR-OFF SERIAL		SEQUENCE		TRADE		G A I N / L O S S		I N F O R M A T I O N	
ASSET 681936100		(CONT'D)		ACQUIRED		TRADE		PROCEEDS		FEDERAL G/L	
TOTAL-SHORT								53,100.56		846.59	
TOTAL-LONG								48,295.71		3,958.26	
ASSET 68389X105 ORACLE CORP											
830	880	40639-00003	00000	08/12/08	11/02/09			43,549.83		4,156.65-L	
TOTAL-LONG								43,549.83		4,156.65-	
ASSET 686091109 O REILLY AUTOMOTIVE INC								28,326.31		7,070.31 L	
830	682	40498-00001	00000	03/07/08	06/12/09			28,326.31		7,070.31	
TOTAL-LONG								21,256.00			
ASSET 690768403 OWENS ILL INC								21,256.00			
NEW											
830	617	40659-00061	00000	07/08/09	11/20/09			35,754.01		6,400.63 S	
TOTAL-SHORT								35,754.01		6,400.63	
ASSET 69361YAE3 PSE&G TRANSITION FDG LLC											
SERIES 2001-1 CLASS A5											
06.450% DUE 03/15/2013											
828	572	40590-00003	00000	09/04/07	09/15/09			88,249.15		2,809.50-L	
828	572	40679-00045	00000	09/04/07	12/15/09			92,133.37		2,933.15-L	
TOTAL-LONG								180,382.52		5,742.65-	
ASSET 69366A100 PSS WORLD MED INC								2,142.05		148.43 L	
830	682	40608-00008	00000	09/22/08	09/30/09			2,142.05		148.43	
TOTAL-LONG								1,993.62			
ASSET 69840W108 PANERA BREAD COMPANY											
CL A											
830	640	40381-00001	00000	12/09/08	02/17/09			18,545.76		2,492.39-S	

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ASSET 69840W108 (CONT'D)

----- DATES -----
UNITS PROCEEDS TAX COST FEDERAL G/L STATE G/L

402.000 18,545.76 21,038.15 2,492.39- .00

TOTAL-SHORT

ASSET 709102107 PENNSYLVANIA REAL ESTATE
INVESTMENT TRUST SH BEN INT
830 872 40482-00009 00000 06/11/07 05/27/09
830 872 40482-00009 00000 04/04/07 05/27/09
830 872 40482-00009 00000 03/15/07 05/27/09
830 872 40482-00009 00000 07/11/07 05/27/09
830 872 40482-00009 00000 08/02/07 05/27/09
830 872 40482-00009 00000 11/27/07 05/27/09
830 872 40482-00009 00000 02/20/08 05/27/09
830 872 40482-00009 00000 10/10/08 05/27/09

1,483.18
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1,757.84
1,263.45
54.93
274.66
2,142.38
439.46

1,470.000 8,075.09 55,133.78 356.54- .00
46,702.15-

TOTAL-SHORT
TOTAL-LONG

ASSET 713448BHO PEPSICO INC
SR NOTES
830 572 40351-00001 00000 05/20/08 01/15/09

05.000% DUE 06/01/2018
337,625.60

320,000.000 337,625.60 316,134.40 21,491.20 S .00

320,000.000 316,134.40 21,491.20 .00

TOTAL-SHORT

ASSET 713448BJ6 PEPSICO INC
SR UNSECURED
830 572 40351-00003 00000 10/22/08 01/15/09

07.900% DUE 11/01/2018
137,769.50

110,000.000 137,769.50 115,855.30 21,914.20 S .00

110,000.000 137,769.50 115,855.30 21,914.20 .00

TOTAL-SHORT

ASSET 717081103 PFIZER INC
830 617 40659-00064 00000 08/12/08 11/20/09
830 617 40659-00064 00000 10/28/09 11/20/09

39,180.98
15,378.07

2,130.000 39,180.98 42,448.76 3,267.78-L .00

836.000 15,378.07 14,488.21 889.86 S .00

2,966.000 54,559.05 56,936.97 889.86 .00
3,267.78-

TOTAL-SHORT
TOTAL-LONG

ASSET 718172109 PHILIP MORRIS INTERNAT-W/I
830 633 40394-00001 00000 08/28/08 03/02/09
830 633 40394-00001 00000 02/28/08 03/02/09
830 792 40499-00026 00000 03/11/09 06/15/09

105,763.93
30,007.44
1,690.02

3,225.000 105,763.93 173,695.60 67,931.67-S .00

915.000 30,007.44 47,104.75 17,097.31-L .00

39.000 1,690.02 1,318.82 371.20 S .00

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
								G/L	G/L
ASSET 729251108 PLUM CREEK TIMBER CO INC									
830	790	40555-00001	00000	08/05/09 08/10/09	4,179.000	137,461.39	222,119.17	67,560.47-	.00
		TOTAL-SHORT						17,097.31-	.00
		TOTAL-LONG							
		TOTAL-SHORT			125.000	4,186.37	4,218.52	32.15-S	.00
		TOTAL-LONG			125.000	4,186.37	4,218.52	32.15-	.00
ASSET 737464107 POST PROPERTIES INC									
830	872	40482-00010	00000	04/23/08 05/27/09	500.000	7,221.81	18,762.80	11,540.99-L	.00
830	872	40482-00010	00000	10/10/08 05/27/09	30.000	433.31	647.70	214.39-S	.00
		TOTAL-SHORT			530.000	7,655.12	19,410.50	214.39-	.00
		TOTAL-LONG						11,540.99-	.00
ASSET 74005P104 PRAXAIR INC									
830	880	40458-00010	00000	08/12/08 05/05/09	110.000	8,173.50	9,752.98	1,579.48-S	.00
830	640	40511-00004	00000	02/29/08 06/25/09	332.000	23,235.98	26,975.00	3,739.02-L	.00
830	880	40549-00005	00000	08/12/08 08/04/09	467.000	36,490.44	41,405.81	4,915.37-S	.00
		TOTAL-SHORT			909.000	67,899.92	78,133.79	6,494.85-	.00
		TOTAL-LONG						3,739.02-	.00
ASSET 740189105 PRECISION CASTPARTS CORP									
830	640	40462-00003	00000	11/14/08 05/07/09	365.000	28,698.66	21,098.13	7,600.53 S	.00
		TOTAL-SHORT			365.000	28,698.66	21,098.13	7,600.53	.00
ASSET 741144T108 PRICE T ROWE GROUP INC									
830	640	40526-00001	00000	05/08/08 07/10/09	497.000	18,524.35	30,106.57	11,582.22-L	.00
830	617	40659-00065	00000	05/11/09 11/20/09	849.000	41,176.20	32,847.73	8,328.47 S	.00
		TOTAL-SHORT			1,346.000	59,700.55	62,954.30	8,328.47	.00
		TOTAL-LONG						11,582.22-	.00
ASSET 741503403 PRICELINE.COM INC									
830	640	40482-00004	00000	07/14/08 05/27/09	210.000	22,343.55	22,274.05	69.50 S	.00
830	640	40533-00001	00000	07/14/08 07/17/09	236.000	27,303.44	25,031.79	2,271.65 L	.00

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TAX CODE	OR-OFF ASSET	SERIAL 741503403	DATES		ACQUIRED	TRADE	G A I N / L O S S			I N F O R M A T I O N	
			SEQ LOT#	(CONT'D)			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 741503403 (CONT'D)							446.000	49,646.99	47,305.84	69.50	.00
TOTAL-SHORT										2,271.65	.00
TOTAL-LONG											
ASSET 742718109 PROCTER & GAMBLE CO							729.000	39,440.50	51,313.58	11,873.08-S	.00
830	880	40372-00005	00000	08/12/08	02/06/09	200.000	10,735.64	14,077.80	3,342.16-S	.00	
830	880	40486-00002	00000	08/12/08	06/02/09	27.000	1,386.28	1,222.21	164.07 S	.00	
830	792	40499-00027	00000	03/11/09	06/15/09	658.000	40,848.67	40,971.82	123.15-S	.00	
830	792	40675-00006	00000	11/18/09	12/08/09					.00	
TOTAL-SHORT							1,614.000	92,411.09	107,585.41	15,174.32-	.00
TOTAL-LONG											
ASSET 743263105 PROGRESS ENERGY INC							36.000	1,315.95	1,154.32	161.63 S	.00
830	792	40499-00028	00000	03/11/09	06/15/09					.00	
TOTAL-SHORT							36.000	1,315.95	1,154.32	161.63	.00
TOTAL-LONG											
ASSET 743410102 PROLOGIS							210.000	2,135.65	12,836.27	10,700.62-L	.00
830	790	40556-00001	00000	11/27/07	08/11/09	150.000	1,525.46	8,392.68	6,867.22-L	.00	
830	790	40556-00001	00000	02/06/08	08/11/09	40.000	406.79	1,563.45	1,156.66-S	.00	
830	790	40556-00001	00000	09/18/08	08/11/09	903.000	9,183.27	25,435.34	16,252.07-L	.00	
830	790	40556-00001	00000	09/18/03	08/11/09	760.000	8,596.14	21,407.38	12,811.24-L	.00	
830	790	40609-00003	00000	09/18/03	10/01/09	1,402.000	15,505.86	39,490.97	23,985.11-L	.00	
830	790	40616-00003	00000	09/18/03	10/07/09					.00	
TOTAL-SHORT							3,465.000	37,353.17	109,126.09	1,156.66-	.00
TOTAL-LONG										70,616.26-	.00
ASSET 74460D109 PUBLIC STORAGE							220.000	10,872.87	8,359.78	2,513.09 L	.00
830	872	40399-00009	00000	09/18/03	03/05/09	70.000	3,221.38	2,659.93	561.45 L	.00	
830	872	40400-00009	00000	09/18/03	03/06/09	240.000	15,767.21	9,119.76	6,647.45 L	.00	
830	872	40482-00011	00000	09/18/03	05/27/09					.00	
TOTAL-LONG							530.000	29,861.46	20,139.47	9,721.99	.00
ASSET 74460D190 PUBLIC STORAGE							296.000	6,857.02	6,593.70	263.32 S	.00
830	790	40552-00046	00000	05/27/09	08/05/09	174.000	4,030.81	3,871.95	158.86 S	.00	
830	790	40552-00046	00000	05/28/09	08/05/09	150.000	3,474.84	3,234.38	240.46 S	.00	
830	790	40552-00046	00000	06/03/09	08/05/09					.00	

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 747525103 QUALCOMM INC												
830		640	40576-00003	00000	06/20/08	08/31/09		620.000	14,362.67	13,700.03	662.64	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 751028101 RALCORP HLDGS INC NEW												
830		682	40421-00002	00000	03/07/08	03/27/09		1,072.000	49,527.06	51,604.69	2,077.63-L	.00
830		682	40594-00002	00000	03/07/08	09/16/09		1,072.000	49,527.06	51,604.69	2,077.63-	.00
TOTAL-LONG												
ASSET 755111507 RAYTHEON COMPANY												
830		880	40484-00005	00000	11/06/08	05/29/09		695.000	30,656.77	33,972.36	3,315.59-S	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 758849103 REGENCY CENTERS CORP												
830		872	40482-00013	00000	03/06/07	05/27/09		80.000	2,749.23	6,527.20	3,777.97-L	.00
830		872	40482-00013	00000	08/02/07	05/27/09		10.000	343.65	662.50	318.85-L	.00
830		872	40482-00013	00000	11/27/07	05/27/09		80.000	2,749.24	5,000.80	2,251.56-L	.00
830		872	40489-00009	00000	11/27/07	06/03/09		70.000	2,525.79	4,375.70	1,849.91-L	.00
830		872	40489-00009	00000	10/10/08	06/03/09		100.000	3,608.26	4,504.40	896.14-S	.00
830		872	40503-00009	00000	10/10/08	06/17/09		30.000	1,007.18	1,351.32	344.14-S	.00
830		872	40503-00009	00000	09/18/03	06/17/09		130.000	4,364.42	4,663.59	299.17-L	.00
830		790	40552-00048	00000	09/18/03	08/05/09		1,226.000	41,696.65	43,981.28	2,284.63-L	.00
830		790	40568-00001	00000	09/18/03	08/21/09		215.000	7,046.89	7,712.87	665.98-L	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 760975102 RESEARCH IN MOTION LTD												
830		640	40610-00002	00000	02/29/08	10/02/09		434.000	28,542.53	45,778.32	17,235.79-L	.00
TOTAL-LONG												
ASSET 761713106 REYNOLDS AMERICAN INC												
830		792	40499-00029	00000	03/11/09	06/15/09		30.000	1,104.47	994.82	109.65 S	.00

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ASSET 761713106 (CONT'D)										
TOTAL-SHORT										
					30.000	1,104.47	994.82		109.65	.00
ASSET 767744105 RITCHIE BROS AUCTIONEERS INC										
830	682	40608-00009	00000 03/07/08	09/30/09	250.000	6,283.68	5,973.98		309.70	.00
TOTAL-LONG										
					250.000	6,283.68	5,973.98		309.70	.00
ASSET 773903109 ROCKWELL AUTOMATION INC										
830	617	40659-00068	00000 08/13/09	11/20/09	865.000	37,571.00	35,538.44		2,032.56	.00
TOTAL-SHORT										
					865.000	37,571.00	35,538.44		2,032.56	.00
ASSET 778296103 ROSS STORES INC										
830	880	40456-00004	00000 09/05/08	05/01/09	209.000	7,927.65	8,383.39		455.74-S	.00
830	880	40458-00011	00000 09/05/08	05/05/09	112.000	4,281.34	4,492.53		211.19-S	.00
830	880	40458-00011	00000 08/12/08	05/05/09	483.000	18,463.26	18,629.02		165.76-S	.00
830	617	40659-00069	00000 08/12/08	11/20/09	907.000	40,061.79	34,982.44		5,079.35 L	.00
TOTAL-SHORT										
					1,711.000	70,734.04	66,487.38		832.69-	.00
TOTAL-LONG										
									5,079.35	.00
ASSET 77956H104 T ROWE PRICE INTL FD INC										
INTL BOND FUND										
831	000	40451-00004	00000 02/21/08	04/30/09	97,370.984	865,628.05	1000,000.00		134,371.95-L	.00
TOTAL-LONG										
					97,370.984	865,628.05	1000,000.00		134,371.95-	.00
ASSET 780259107 ROYAL DUTCH SHELL PLC										
ADR B										
830	792	40499-00030	00000 03/11/09	06/15/09	39.000	2,063.33	1,675.11		388.22 S	.00
TOTAL-SHORT										
					39.000	2,063.33	1,675.11		388.22	.00
ASSET 784375404 SKF AB										
SPON ADR										
830	710	40484-00002	00000 05/15/09	05/29/09	4,575.000	53,781.87	50,462.25		3,319.62 S	.00

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	784375404	(CONT'D)									
TOTAL-SHORT							4,575.000	53,781.87	50,462.25	3,319.62	.00
ASSET 78440X101 SL GREEN REALTY CORP											
830	790	40552-00049	00000	01/24/06	08/05/09		25.851	746.82	3,821.67	3,074.85-L	.00
830	790	40552-00049	00000	01/25/06	08/05/09		96.184	2,778.68	14,219.31	11,440.63-L	.00
830	790	40552-00049	00000	01/26/06	08/05/09		33.966	981.25	5,021.29	4,040.04-L	.00
830	790	40552-00049	00000	03/06/07	08/05/09		100.000	866.68	4,209.00	3,342.32-L	.00
830	790	40552-00049	00000	07/13/07	08/05/09		20.000	2,888.93	13,180.23	10,291.30-L	.00
830	790	40552-00049	00000	07/24/07	08/05/09		30.000	577.79	2,596.00	2,018.21-L	.00
830	790	40552-00049	00000	07/11/07	08/05/09		10.000	866.68	3,868.63	3,001.95-L	.00
830	790	40552-00049	00000	08/02/07	08/05/09		180.000	288.89	17,242.38	12,042.32-L	.00
830	790	40552-00049	00000	11/27/07	08/05/09		80.000	5,200.06	6,466.00	4,154.86-L	.00
830	790	40552-00049	00000	06/30/08	08/05/09		50.000	2,311.14	3,284.00	1,839.54-S	.00
830	790	40552-00049	00000	09/18/08	08/05/09		130.000	3,755.60	6,283.59	2,527.99-S	.00
830	790	40552-00049	00000	10/07/08	08/05/09		321.999	3,755.60	5,951.90	2,196.30-S	.00
830	790	40552-00049	00000	09/18/03	08/05/09		278.000	9,302.32	11,625.55	2,323.23-L	.00
830	790	40680-00003	00000	09/23/09	12/11/09		25.000	13,001.98	12,123.30	878.68 S	.00
830	790	40682-00001	00000	09/23/09	12/15/09		189.000	1,239.26	1,090.23	149.03 S	.00
TOTAL-SHORT							1,730.000	9,368.77	8,144.76	1,224.01 S	.00
TOTAL-LONG								59,374.91	120,335.04	4,312.11-	.00
ASSET 784774101 STEC INC											
830	640	40647-00003	00000	08/13/09	11/09/09		811.000	10,847.09	28,831.62	17,984.53-S	.00
TOTAL-SHORT							811.000	10,847.09	28,831.62	17,984.53-	.00
ASSET 790849103 ST JUDE MEDICAL INC											
830	880	40547-00006	00000	09/05/08	07/31/09		620.000	23,444.51	27,472.39	4,027.88-S	.00
830	880	40636-00008	00000	09/05/08	10/28/09		344.000	11,877.77	15,242.74	3,364.97-L	.00
830	880	40636-00008	00000	10/28/08	10/28/09		520.000	17,954.78	18,131.00	176.22-S	.00
TOTAL-SHORT							1,484.000	53,277.06	60,846.13	4,204.10-	.00
TOTAL-LONG										3,364.97-	.00
ASSET 792228108 ST MARY LD & EXPL CO											
830	682	40392-00001	00000	03/07/08	02/26/09		840.000	11,912.23	29,651.75	17,739.52-S	.00

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ASSET 792228108 (CONT'D)

UNIT TAX COST PROCEEDS TAX COST FEDERAL G/L STATE G/L
840.000 11,912.23 17,739.52

TOTAL-SHORT

ASSET 79548CAB2 SALOMON BROTHERS MTG SEC VII
SERIES 2000-C3 CLASS A2
06.592% DUE 10/18/2010

828	572	40350-00002	00000	11/06/08	01/01/09	1,180.47	1,153.72	26.75	S	.00
828	572	40379-00005	00000	11/06/08	02/01/09	530.720	518.70	12.02	S	.00
828	572	40407-00002	00000	11/06/08	03/01/09	755.870	738.74	17.13	S	.00
828	572	40440-00002	00000	11/06/08	04/01/09	5,728.680	5,598.89	129.79	S	.00
828	572	40468-00006	00000	11/06/08	05/01/09	3,278.390	3,204.11	74.28	S	.00
828	572	40499-00002	00000	11/06/08	06/01/09	3,871.590	3,783.87	87.72	S	.00
828	572	40531-00002	00000	11/06/08	07/01/09	3,412.560	3,335.24	77.32	S	.00
828	572	40560-00002	00000	11/06/08	08/01/09	4,996.410	4,883.21	113.20	S	.00
828	572	40591-00002	00000	11/06/08	09/01/09	4,130.810	4,037.22	93.59	S	.00
828	572	40622-00004	00000	11/06/08	10/01/09	4,310.850	4,213.18	97.67	S	.00
828	572	40652-00004	00000	11/06/08	11/01/09	3,308.010	3,233.06	74.95	S	.00
828	572	40682-00002	00000	11/06/08	12/01/09	3,750.590	3,665.62	84.97	L	.00

TOTAL-SHORT
TOTAL-LONG

ASSET 803866300 SASOL LTD
SPONSORED ADR
830 710 40511-00004 00000 05/15/09 06/25/09

TOTAL-SHORT

ASSET 80589M102 SCANA CORP W/I
830 792 40499-00031 00000 03/11/09 06/15/09

TOTAL-SHORT

ASSET 806605101 SCHERING-PLOUGH CORP
MERGED 11/03/09 @ \$10.50 P/S &
SEE 58933Y105
830 633 40639-00003 00000 02/27/09 11/04/09

X

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 806605101 (CONT'D)												
TOTAL-SHORT							5,970.000	62,685.00	38,867.05	23,817.95		.00
ASSET 811065101 SCRIPPS NETWORKS INTERAC												
CL A												
830	617	40659-00073	00000	11/02/09	11/20/09		1,377.000	55,209.26	52,328.07	2,881.19 S	.00	
TOTAL-SHORT							1,377.000	55,209.26	52,328.07	2,881.19	.00	
ASSET 81201R107 SEAHAWK DRILLING INC W/I												
833	640	40573-00001	00000	06/19/09	08/31/09		.200	4.61	4.93	.32-S	.00	
830	640	40577-00002	00000	06/19/09	09/01/09		89.000	2,064.37	2,191.80	127.43-S	.00	
TOTAL-SHORT							89.200	2,068.98	2,196.73	127.75-	.00	
ASSET 81721M109 SENIOR HOUSING PPTY TRUST												
830	790	40595-00001	00000	08/05/09	09/17/09		272.000	5,249.73	5,545.32	295.59-S	.00	
830	790	40616-00004	00000	08/05/09	10/07/09		281.000	5,300.42	5,728.80	428.38-S	.00	
TOTAL-SHORT							553.000	10,550.15	11,274.12	723.97-	.00	
ASSET 82669G104 SIGNATURE BK NEW YORK N Y												
830	682	40412-00002	00000	03/07/08	03/18/09		350.000	8,834.47	8,260.25	574.22 L	.00	
TOTAL-LONG							350.000	8,834.47	8,260.25	574.22	.00	
ASSET 827048109 SILGAN HLDGS INC												
830	682	40412-00003	00000	03/07/08	03/18/09		200.000	9,825.88	9,591.36	234.52 L	.00	
TOTAL-LONG							200.000	9,825.88	9,591.36	234.52	.00	
ASSET 828806109 SIMON PROPERTY GROUP INC												
833	872	40413-00001	00000	09/18/03	03/18/09		.814	28.28	34.65	6.37-L	.00	
830	872	40489-00010	00000	10/10/08	06/03/09		180.000	9,671.78	12,292.34	2,620.56-S	.00	
830	872	40489-00010	00000	09/18/03	06/03/09		10.000	537.32	425.70	111.62 L	.00	
830	872	40503-00011	00000	09/18/03	06/17/09		140.000	7,023.77	5,959.80	1,063.97 L	.00	
833	872	40521-00003	00000	09/18/03	07/10/09		.502	21.87	21.37	.50 L	.00	
833	790	40598-00001	00000	09/18/03	09/25/09		.875	60.10	37.25	22.85 L	.00	
830	790	40658-00002	00000	09/18/09	11/19/09		27.875	2,068.06	2,046.57	21.49 S	.00	
830	790	40658-00002	00000	08/05/09	11/19/09		130.125	9,654.03	7,869.73	1,784.30 S	.00	

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ASSET 828806109 (CONT'D)

TOTAL-SHORT
TOTAL-LONG

ASSET 832110100 SMITH INTERNATIONAL INC
830 640 40378-00004 00000 02/29/08 02/11/09

TOTAL-SHORT

ASSET 842587107 SOUTHERN CO
830 880 40392-00006 00000 09/09/08 02/26/09
830 880 40458-00012 00000 09/09/08 05/05/09
830 880 40484-00006 00000 09/09/08 05/29/09
830 880 40484-00006 00000 10/28/08 05/29/09
830 792 40499-00032 00000 03/11/09 06/15/09

TOTAL-SHORT

ASSET 846822104 SPARTAN STORES INC
830 682 40574-00003 00000 06/04/08 08/27/09
830 682 40658-00001 00000 06/04/08 11/19/09
830 682 40658-00001 00000 06/26/08 11/19/09
830 682 40658-00001 00000 03/31/09 11/19/09

TOTAL-SHORT
TOTAL-LONG

ASSET 85590A401 STARWOOD HOTELS & RESORTS

WORLDWIDE INC
830 872 40363-00007 00000 06/30/08 01/28/09
830 872 40363-00007 00000 09/18/08 01/28/09
830 872 40363-00007 00000 10/10/08 01/28/09
830 872 40363-00007 00000 11/14/03 01/28/09
830 872 40429-00005 00000 11/14/03 04/06/09
830 872 40434-00009 00000 11/14/03 04/08/09
830 790 40570-00004 00000 08/05/09 08/25/09

G A I N / L O S S I N F O R M A T I O N
FEDERAL
G/L

TAX COST

PROCEEDS

UNITS

TRADE

STATE
G/L

28,687.41

29,065.21

490.191

814.77-

46,227.80

17,765.48

738.000

28,462.32-S

46,227.80

17,765.48

738.000

28,462.32-

8,301.92

6,712.57

218.000

1,589.35-S

24,486.85

18,588.07

643.000

5,898.78-S

33,245.76

24,702.12

873.000

8,543.64-S

11,256.44

9,280.98

328.000

1,975.46-S

2,048.29

2,255.52

75.000

207.23 S

79,339.26

61,539.26

2,137.000

17,800.00-

18,212.33

10,222.39

750.000

7,989.94-L

9,106.16

5,084.87

375.000

4,021.29-L

4,552.13-L

6,101.84

450.000

4,552.13-L

12,172.40

10,847.72

800.000

1,324.68-S

50,144.86

32,256.82

2,375.000

1,324.68-

16,563.36-

16,563.36-

5,250.99

2,248.26

130.000

3,002.73-S

3,558.50

1,902.37

110.000

1,656.13-S

1,227.00

1,037.66

60.000

189.34-S

3,328.80

3,285.92

190.000

42.88-L

5,781.60

5,131.27

330.000

650.33-L

5,343.60

4,305.09

305.000

1,038.51-L

12,138.80

13,679.74

445.000

1,540.94 S

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 85590A401 (CONT'D)		TOTAL-SHORT		TOTAL-LONG		FEDERAL G/L	
830	617	40659-00074	00000 08/12/08	11/20/09	1,110.000	45,374.29	76,700.00
830	617	40659-00074	00000 05/11/09	11/20/09	170.000	6,949.22	6,776.81
		TOTAL-SHORT		TOTAL-LONG		3,307.26-	
						1,731.72-	
ASSET 857477103 STATE STR CORP							
830	617	40659-00074	00000 08/12/08	11/20/09	1,110.000	45,374.29	76,700.00
830	617	40659-00074	00000 05/11/09	11/20/09	170.000	6,949.22	6,776.81
		TOTAL-SHORT		TOTAL-LONG		31,325.71-L	
						172.41	
						31,325.71-	
ASSET 858912108 STERICYCLE INC							
830	682	40532-00002	00000 03/07/08	07/16/09	475.000	23,971.83	25,602.50
		TOTAL-LONG				1,630.67-L	
						1,630.67-	
ASSET 862685104 STRATASYS INC							
830	682	40631-00001	00000 03/07/08	10/23/09	1,100.000	18,820.41	19,803.96
		TOTAL-LONG				983.55-L	
						983.55-	
ASSET 862727106 STRATEGIC HOTEL & RESORTS INC							
830	872	40429-00006	00000 07/11/07	04/06/09	500.000	419.10	11,718.65
830	872	40429-00006	00000 08/02/07	04/06/09	10.000	8.38	224.00
830	872	40429-00006	00000 06/25/07	04/06/09	560.000	469.39	12,285.17
830	872	40429-00006	00000 11/27/07	04/06/09	70.000	58.67	1,159.90
830	872	40429-00006	00000 05/29/08	04/06/09	470.000	393.95	6,524.87
830	872	40429-00006	00000 10/10/08	04/06/09	90.000	75.44	373.50
830	872	40429-00006	00000 10/24/08	04/06/09	850.000	712.47	2,540.31
		TOTAL-SHORT		TOTAL-LONG		11,299.55-L	
						215.62-L	
						11,815.78-L	
						1,101.23-L	
						6,130.92-S	
						298.06-S	
						1,827.84-S	
						8,256.82-	
						24,432.18-	
ASSET 863236105 STRAYER ED INC							
830	640	40343-00001	00000 07/29/08	01/08/09	163.000	31,349.96	35,726.80
		TOTAL-SHORT				4,376.84-S	
						4,376.84-	
ASSET 863667101 STRYKER CORP							
830	640	40567-00005	00000 11/11/08	08/20/09	863.000	34,575.38	42,454.68
830	640	40567-00005	00000 02/17/09	08/20/09	260.000	10,416.68	10,932.97
						7,879.30-S	
						516.29-S	

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ASSET 863667101 (CONT'D)

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 863667101 (CONT'D)

TOTAL-SHORT

ASSET 867892101 SUNSTONE HOTEL INVS INC NEW
833 872 40356-00002 00000 06/23/06 01/15/09
830 872 40447-00006 00000 06/23/06 04/22/09
830 872 40447-00006 00000 07/19/06 04/22/09
830 790 40552-00053 00000 07/19/06 08/05/09
830 790 40552-00053 00000 12/13/06 08/05/09
830 790 40552-00053 00000 03/06/07 08/05/09
830 790 40552-00053 00000 11/03/06 08/05/09
830 790 40552-00053 00000 08/02/07 08/05/09
830 790 40552-00053 00000 11/27/07 08/05/09
830 790 40552-00053 00000 08/06/08 08/05/09
830 790 40552-00053 00000 10/10/08 08/05/09
830 790 40552-00053 00000 01/15/09 08/05/09
830 790 40552-00053 00000 06/23/09 08/05/09

TOTAL-SHORT
TOTAL-LONG

ASSET 871503108 SYMANTEC CORP
830 880 40498-00005 00000 04/03/09 06/12/09

TOTAL-SHORT

ASSET 874039100 TAIWAN SEMICONDUCTOR MTG CO
ADR

833 710 40560-00001 00000 05/18/09 08/18/09

TOTAL-SHORT

ASSET 87425E103 TALISMAN ENERGY INC
SEDOL 2125600 ISIN CA87425E1034

830 617 40659-00076 00000 06/12/09 11/20/09

TOTAL-SHORT

ASSET 875465106 TANGER FACTORY OUTLET
830 790 40680-00004 00000 10/19/09 12/11/09

G A I N / L O S S		I N F O R M A T I O N		F E D E R A L		S T A T E	
UNITS	PROCEEDS	TAX COST	G/L	G/L	G/L	G/L	G/L
1,123.000	44,992.06	53,387.65	8,395.59-				.00
.513	2.36	14.82	12.46-L				.00
79.487	305.30	2,296.56	1,991.26-L				.00
140.513	539.68	3,988.91	3,449.23-L				.00
219.487	1,367.37	6,230.84	4,863.47-L				.00
240.000	1,495.16	6,637.37	5,142.21-L				.00
20.000	124.60	543.00	418.40-L				.00
280.000	1,744.35	7,479.11	5,734.76-L				.00
10.000	62.30	256.00	193.70-L				.00
60.000	373.79	1,342.20	968.41-L				.00
600.000	3,737.90	7,899.18	4,161.28-S				.00
90.000	560.69	724.11	163.42-S				.00
165.513	1,031.12	853.22	177.90 S				.00
60.000	373.79	294.49	79.30 S				.00
1,965.513	11,718.41	38,559.81	4,067.50-				.00
			22,773.90-				.00
1,967.000	32,336.65	31,920.48	416.17 S				.00
1,967.000	32,336.65	31,920.48	416.17				.00
.891	9.23	9.31	.08-S				.00
.891	9.23	9.31	.08-				.00
2,049.000	35,432.85	32,296.75	3,136.10 S				.00
2,049.000	35,432.85	32,296.75	3,136.10				.00
360.000	13,869.94	13,877.89	7.95-S				.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	875465106	(CONT'D)										
TOTAL-SHORT												
ASSET 876664103 TAUBMAN CTRS INC												
830	790	40552-00055	00000	03/06/07	08/05/09			20.000	589.92	1,127.60	537.68-L	.00
830	790	40552-00055	00000	08/02/07	08/05/09			10.000	294.96	496.60	201.64-L	.00
830	790	40552-00055	00000	11/27/07	08/05/09			70.000	2,064.72	3,453.10	1,388.38-L	.00
830	790	40552-00055	00000	12/16/05	08/05/09			1,250.000	36,869.92	43,709.25	6,839.33-L	.00
830	790	40552-00055	00000	10/10/08	08/05/09			70.000	2,064.71	2,316.30	251.59-S	.00
830	790	40552-00055	00000	06/23/09	08/05/09			50.000	1,474.80	1,292.91	181.89 S	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 881575302 TESCO PLC												
830	710	40548-00005	00000	05/15/09	08/03/09			3,128.000	57,700.42	50,642.32	7,058.10 S	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 882508104 TEXAS INSTRUMENTS INC												
830	633	40637-00021	00000	05/28/08	10/29/09			1,504.000	35,374.36	48,624.77	13,250.41-L	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 88579Y101 3M COMPANY												
830	792	40625-00003	00000	07/15/09	10/19/09			652.000	49,806.81	40,332.18	9,474.63 S	.00
830	617	40659-00080	00000	07/31/09	11/20/09			547.000	41,813.02	38,925.50	2,887.52 S	.00
830	617	40659-00080	00000	09/01/09	11/20/09			235.000	17,963.55	16,501.72	1,461.83 S	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 891092108 TORO CO												
830	682	40608-00010	00000	03/07/08	09/30/09			75.000	2,969.92	3,487.32	517.40-L	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 89147L100 TORTOISE ENERGY INFRASTRUCTURE												
830	682	40608-00011	00000	03/07/08	09/30/09			125.000	3,250.19	3,945.78	695.59-L	.00

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	89147L100					125.000	3,250.19	3,945.78	695.59-	.00
TOTAL-LONG										
ASSET	902653104	UDR INC				.543	5.07	9.56	4.49-L	.00
830	872	40366-00001	00000	09/18/03	02/05/09	130.000	1,684.76	2,436.20	751.44-S	.00
830	790	40552-00056	00000	10/10/08	08/05/09	2,014.457	26,106.69	35,477.82	9,371.13-L	.00
830	790	40552-00056	00000	09/18/03	08/05/09	300.000	3,887.90	5,273.94	1,386.04-L	.00
830	790	40552-00056	00000	11/05/03	08/05/09	197.543	2,560.09	2,478.18	81.91 S	.00
830	790	40552-00056	00000	02/03/09	08/05/09	110.000	1,425.56	1,125.10	300.46 S	.00
830	790	40552-00056	00000	06/23/09	08/05/09	390.000	5,054.27	2,680.78	2,373.49 S	.00
830	790	40552-00056	00000	03/06/09	08/05/09					.00
TOTAL-SHORT						3,142.543	40,724.34	49,481.58	2,004.42	.00
TOTAL-LONG								10,761.66-		.00
ASSET	903236107	URS CORP NEW				177.000	8,303.32	7,605.74	697.58 S	.00
830	880	40560-00009	00000	03/26/09	08/13/09	708.000	29,756.05	30,422.98	666.93-S	.00
830	880	40577-00008	00000	03/26/09	09/01/09					.00
TOTAL-SHORT						885.000	38,059.37	38,028.72	30.65	.00
ASSET	90385D107	ULTIMATE SOFTWARE GROUP INC				575.000	11,165.52	12,345.71	1,180.19-S	.00
830	682	40454-00002	00000	10/07/08	04/29/09					.00
TOTAL-SHORT						575.000	11,165.52	12,345.71	1,180.19-	.00
ASSET	904767704	UNILEVER PLC W/I				84.000	2,010.36	1,503.90	506.46 S	.00
830	792	40499-00034	00000	03/11/09	06/15/09	3,001.000	89,090.55	53,728.70	35,361.85 S	.00
830	792	40624-00002	00000	03/11/09	10/16/09					.00
TOTAL-SHORT						3,085.000	91,100.91	55,232.60	35,868.31	.00
ASSET	907818108	UNION PACIFIC CORP				317.000	19,998.89	23,441.17	3,442.28-L	.00
830	880	40594-00003	00000	08/12/08	09/16/09	543.000	30,263.27	40,153.17	9,889.90-L	.00
830	880	40636-00009	00000	08/12/08	10/28/09	153.000	8,527.22	8,794.67	267.45-S	.00
830	880	40636-00009	00000	10/28/08	10/28/09					.00

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TAX CODE	OR-OFF	SERIAL	SEQ LOT#	D A T E S (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				STATE G/L
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 907818108							1,013.000	58,789.38	72,389.01	267.45-	.00
TOTAL-SHORT										13,332.18-	.00
TOTAL-LONG											
ASSET 91274F104 U-STORE-IT TR											
830	790	40552-00057	00000	12/16/05	08/05/09		1,270.000	6,850.08	25,903.04	19,052.96-L	.00
830	790	40552-00057	00000	01/20/06	08/05/09		580.000	3,128.38	11,714.03	8,585.65-L	.00
830	790	40552-00057	00000	03/06/07	08/05/09		30.000	161.81	604.20	442.39-L	.00
830	790	40552-00057	00000	05/30/07	08/05/09		290.000	1,564.19	5,195.84	3,631.65-L	.00
830	790	40552-00057	00000	08/02/07	08/05/09		10.000	53.94	146.30	92.36-L	.00
830	790	40552-00057	00000	11/27/07	08/05/09		120.000	647.25	1,213.20	565.95-L	.00
830	790	40552-00057	00000	10/10/08	08/05/09		130.000	701.19	1,110.71	409.52-S	.00
830	790	40552-00057	00000	06/23/09	08/05/09		100.000	539.38	437.82	101.56 S	.00
830	790	40552-00057	00000	03/05/09	08/05/09		400.000	2,157.50	616.16	1,541.34 S	.00
TOTAL-SHORT							2,930.000	15,803.72	46,941.30	1,233.38	.00
TOTAL-LONG										32,370.96-	.00
ASSET 912810F08 USA TREASURY BD											
05.250% DUE 02/15/2029											
830	572	40364-00003	00000	01/30/09	02/02/09		385,000.000	460,511.13	460,225.38	285.75 S	.00
TOTAL-SHORT							385,000.000	460,511.13	460,225.38	285.75	.00
ASSET 912810PT9 USA TREASURY NOTES											
04.750% DUE 02/15/2037											
830	572	40646-00005	00000	05/01/09	11/10/09		250,000.000	263,896.49	276,250.00	12,353.51-S	.00
830	572	40653-00003	00000	05/01/09	11/16/09		180,000.000	193,739.06	198,900.00	5,160.94-S	.00
TOTAL-SHORT							430,000.000	457,635.55	475,150.00	17,514.45-	.00
ASSET 912828BA7 USA TREASURY NOTES											
03.625% DUE 05/15/2013											
830	572	40339-00004	00000	12/22/08	01/06/09		60,000.000	65,540.63	66,337.50	796.87-S	.00
830	572	40381-00002	00000	12/22/08	02/17/09		225,000.000	245,337.89	248,765.63	3,427.74-S	.00
830	572	40414-00037	00000	12/22/08	03/23/09		55,000.000	59,743.75	60,809.37	1,065.62-S	.00
830	572	40414-00037	00000	12/11/08	03/23/09		40,000.000	43,450.00	44,159.38	709.38-S	.00
830	572	40415-00002	00000	12/11/08	03/23/09		145,000.000	157,528.90	160,077.73	2,548.83-S	.00
830	572	40415-00002	00000	01/08/09	03/23/09		65,000.000	70,616.41	71,393.36	776.95-S	.00
830	572	40440-00003	00000	01/08/09	04/15/09		210,000.000	228,112.50	230,655.47	2,542.97-S	.00
830	572	40500-00001	00000	01/08/09	06/18/09		185,000.000	194,119.92	203,196.49	9,076.57-S	.00
830	572	40500-00001	00000	03/03/09	06/18/09		205,000.000	215,105.86	221,728.32	6,622.46-S	.00

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BANK 12 PNC BANK (12)
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G A I N / L O S S I N F O R M A T I O N												
TAX	OR-OFF	SERIAL	SEQ	DATES		TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE			LOT#	ACQUIRED							G/L	G/L
830	572	40500-00001	00000	03/02/09	06/18/09			115,000.000	120,669.14	124,249.41	3,580.27-S	.00
830	572	40500-00001	00000	03/18/09	06/18/09			50,000.000	52,464.84	53,798.83	1,333.99-S	.00
830	572	40500-00001	00000	02/26/09	06/18/09			170,000.000	178,380.47	182,670.31	4,289.84-S	.00
830	572	40500-00001	00000	11/24/08	06/18/09			610,000.000	640,071.10	653,486.33	13,415.23-S	.00
830	572	40500-00001	00000	12/07/07	06/18/09			675,000.000	708,275.40	675,922.87	32,352.53 L	.00
TOTAL-SHORT									2979,416.81	2997,251.00	50,186.72-	.00
TOTAL-LONG											32,352.53	.00
ASSET 912828CT5 USA TREASURY NOTES												
04.250% DUE 08/15/2014												
830	572	40454-00006	00000	01/28/09	04/27/09			170,000.000	189,868.75	192,943.36	3,074.61-S	.00
830	572	40554-00006	00000	01/28/09	08/07/09			55,000.000	58,678.13	62,422.85	3,744.72-S	.00
830	572	40554-00006	00000	04/08/09	08/07/09			435,000.000	464,090.62	487,658.79	23,568.17-S	.00
830	572	40602-00002	00000	04/08/09	09/24/09			40,000.000	43,610.94	44,842.19	1,231.25-S	.00
830	572	40602-00002	00000	04/24/09	09/24/09			105,000.000	114,478.71	117,066.80	2,588.09-S	.00
830	572	40602-00002	00000	04/24/09	09/24/09			45,000.000	49,062.30	50,167.97	1,105.67-S	.00
830	572	40646-00007	00000	04/24/09	11/10/09			25,000.000	27,335.94	27,871.09	535.15-S	.00
830	572	40646-00007	00000	04/27/09	11/10/09			295,000.000	322,564.06	328,809.77	6,245.71-S	.00
830	572	40646-00007	00000	08/17/09	11/10/09			845,000.000	923,954.69	917,782.22	6,172.47 S	.00
830	572	40646-00007	00000	06/03/09	11/10/09			140,000.000	153,081.25	151,856.25	1,225.00 S	.00
830	572	40646-00007	00000	08/18/09	11/10/09			170,000.000	185,884.38	184,376.95	1,507.43 S	.00
830	572	40646-00007	00000	08/13/09	11/10/09			150,000.000	164,015.62	161,460.94	2,554.68 S	.00
830	572	40646-00007	00000	06/18/09	11/10/09			675,000.000	738,070.31	720,931.64	17,138.67 S	.00
TOTAL-SHORT									3434,695.70	3448,190.82	13,495.12-	.00
ASSET 912828GS3 USA TREASURY NOTES												
04.500% DUE 05/15/2017												
830	572	40419-00001	00000	01/15/09	03/27/09			430,000.000	492,719.53	505,585.94	12,866.41-S	.00
830	572	40419-00001	00000	02/02/09	03/27/09			385,000.000	441,155.86	435,892.19	5,263.67 S	.00
830	572	40419-00001	00000	03/05/09	03/27/09			310,000.000	355,216.41	349,597.66	5,618.75 S	.00
830	572	40419-00001	00000	10/21/08	03/27/09			145,000.000	166,149.61	152,640.82	13,508.79 S	.00
830	572	40419-00001	00000	06/17/08	03/27/09			40,000.000	45,834.38	40,934.38	4,900.00 S	.00
830	572	40419-00001	00000	06/13/08	03/27/09			125,000.000	143,232.42	127,407.23	15,825.19 S	.00
TOTAL-SHORT									1644,308.21	1612,058.22	32,249.99	.00
ASSET 912828JH4 USA TREASURY NOTES												
04.000% DUE 08/15/2018												
830	572	40426-00003	00000	03/27/09	04/01/09			165,000.000	183,614.06	182,376.56	1,237.50 S	.00
830	572	40454-00010	00000	03/27/09	05/01/09			870,000.000	930,220.31	961,621.88	31,401.57-S	.00
830	572	40477-00003	00000	03/27/09	05/26/09			400,000.000	417,109.38	442,125.00	25,015.62-S	.00

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
							PROCEEDS	TAX COST	FEDERAL	STATE	G/L	G/L
830	572	40477-00003	00000	04/29/09	05/26/09		55,000.000	57,352.54	1,770.31-S			
830	572	40646-00009	00000	04/29/09	11/10/09		95,000.000	102,121.29	2,671.87-S			
830	572	40646-00009	00000	04/30/09	11/10/09		270,000.000	282,645.70	6,697.27-S			
830	572	40646-00009	00000	08/13/09	11/10/09		280,000.000	293,114.07	5,282.77 S			
830	572	40646-00009	00000	08/05/09	11/10/09		105,000.000	107,354.30	2,563.47 S			
TOTAL-SHORT							2240,000.000	2373,423.25	58,472.90-			
TOTAL-LONG												
ASSET 913017109 UNITED TECHNOLOGIES CORP												
830	617	40659-00081	00000	08/12/08	11/20/09		663.000	44,851.46	438.22 L			
830	617	40659-00081	00000	09/01/09	11/20/09		265.000	15,655.33	2,271.72 S			
TOTAL-SHORT							928.000	60,068.57	2,271.72			
TOTAL-LONG									438.22			
ASSET 91324P102 UNITEDHEALTH GROUP INC												
830	617	40659-00082	00000	05/11/09	11/20/09		1,794.000	51,368.78	1,702.79 S			
830	633	40685-00001	00000	02/28/08	12/16/09		1,220.000	39,059.74	20,380.61-L			
830	633	40685-00001	00000	08/28/08	12/16/09		1,700.000	54,427.50	4,263.56 L			
TOTAL-SHORT							4,714.000	144,856.02	1,702.79			
TOTAL-LONG									16,117.05-			
ASSET 913543104 UNIVERSAL FST PRODS INC												
830	682	40423-00003	00000	03/07/08	03/31/09		575.000	15,520.72	508.44-L			
TOTAL-LONG							575.000	16,029.16	508.44-			
ASSET 917047102 URBAN OUTFITTERS INC												
830	640	40421-00004	00000	04/15/08	03/27/09		839.000	26,102.30	12,208.62-S			
TOTAL-SHORT							839.000	26,102.30	12,208.62-			
ASSET 921909800 VANGUARD INSTITUTIONAL												
MERGED 01/22/10 SEE 921909826												
831	000	40395-00001	00000	07/06/04	03/05/09		84,189.872	672,677.08	213,000.38-L			
831	000	40395-00001	00000	06/03/04	03/05/09		556,835.769	44,151,707.65	1375,384.35-L			
831	000	40464-00002	00000	06/03/04	05/13/09		339,673.913	2693,614.13	193,614.13-L			

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	GAIN / LOSS FEDERAL G/L	INFORMATION FEDERAL G/L	STATE G/L
ASSET	921909800	(CONT'D)								
					980,699.554	6000,000.00	7781,998.86	1781,998.86-		.00
ASSET	922040100	VANGUARD INSTL INDEX FD								
		SH BEN INT FD #94								
831	000	40647-00002	00000 01/23/08	11/12/09	70,119.203	7000,000.00	8582,590.46	1582,590.46-L		.00
					70,119.203	7000,000.00	8582,590.46	1582,590.46-		.00
ASSET	92276F100	VENTAS INC								
					58.000	2,192.34	2,129.09	63.25 S		.00
830	790	40609-00004	00000 08/05/09	10/01/09	58.000	2,192.34	2,129.09	63.25		.00
ASSET	922908876	VANGUARD SMALL CAP INDEX FUND								
					59,148.265	1500,000.00	1370,465.30	129,534.70 L		.00
831	000	40638-00002	00000 06/03/04	11/03/09	59,148.265	1500,000.00	1370,465.30	129,534.70		.00
ASSET	92343VAP9	VERIZON COMMUNICATIONS BONDS								
		06.900% DUE 04/15/2038								
830	572	40553-00003	00000 04/01/08	08/06/09	110,000.000	124,248.30	108,596.40	15,651.90 L		.00
					110,000.000	124,248.30	108,596.40	15,651.90		.00
ASSET	92343V104	VERIZON COMMUNICATIONS INC								
					66.000	1,959.10	1,820.43	138.67 S		.00
830	792	40499-00035	00000 03/11/09	06/15/09	323.000	9,966.98	9,829.47	137.51 S		.00
830	880	40560-00010	00000 01/21/09	08/13/09	1,142.000	35,239.27	33,632.36	1,606.91 S		.00
830	880	40560-00010	00000 11/06/08	08/13/09						
					1,531.000	47,165.35	45,282.26	1,883.09		.00
ASSET	92553P201	VIACOM INC CLASS B WI								
					1,520.000	45,526.77	35,675.01	9,851.76 S		.00
830	617	40659-00083	00000 06/02/09	11/20/09	1,520.000	45,526.77	35,675.01	9,851.76		.00
ASSET	92857W209	VODAFONE GROUP PLC SPONSORED ADR NEW								
					87.000	1,598.53	1,395.26	203.27 S		.00
830	792	40499-00036	00000 03/11/09	06/15/09						

TAX CODE	DATES		UNITS	PROCEEDS	TAX COST	I N F O R M A T I O N	
	OR-OFF ASSET	SEQ LOT# (CONT'D)				FEDERAL G/L	STATE G/L
ASSET 92857W209							
TOTAL-SHORT							
			87.000	1,598.53	1,395.26	203.27	.00
ASSET 929042109 VORNADO REALTY TRUST							
833	872	40402-00001	.778	29.86	36.60	6.74-L	.00
833	872	40496-00001	.037	1.68	1.74	.06-L	.00
830	790	40552-00059	30.000	1,645.97	3,371.74	1,725.77-L	.00
830	790	40552-00059	50.000	2,743.29	5,521.74	2,778.45-L	.00
830	790	40552-00059	10.000	548.66	1,085.10	536.44-L	.00
830	790	40552-00059	160.000	8,778.52	13,710.59	4,932.07-L	.00
830	790	40552-00059	120.000	6,583.89	8,216.40	1,632.51-S	.00
830	790	40552-00059	26.037	1,428.54	1,252.36	176.18 S	.00
830	790	40552-00059	292.963	16,073.65	13,783.85	2,289.80 L	.00
833	790	40597-00002	.017	1.06	.80	.26 L	.00
830	790	40653-00001	142.000	9,560.04	9,644.64	84.60-S	.00
830	790	40674-00004	22.000	1,513.58	1,494.24	19.34 S	.00
830	790	40674-00004	8.017	551.56	487.38	64.18 S	.00
830	790	40674-00004	89.983	6,190.77	5,397.05	793.72 S	.00
833	790	40685-00002	.912	63.70	42.91	20.79 L	.00
TOTAL-SHORT							
			952.744	55,714.77	64,047.14	663.69-	.00
TOTAL-LONG							
						7,668.68-	.00

ASSET 929160AK5 VULCAN MATERIALS										
SR NOTES										
07.000% DUE 06/15/2018										
830	572	40560-00005	00000	06/17/08	08/13/09	280,000.000	282,489.20	279,706.00	2,783.20 L	.00
TOTAL-LONG						280,000.000	282,489.20	279,706.00	2,783.20	.00

ASSET 929297109 WMS INDUSTRIES INC										
830	640	40591-00002	00000	03/31/08	09/15/09	675.000	29,029.59	24,546.38	4,483.21 L	.00
TOTAL-LONG						675.000	29,029.59	24,546.38	4,483.21	.00

ASSET 92976WBJ4 WACHOVIA CORP										
SR UNSECURED										
05.500% DUE 05/01/2013										
830	572	40562-00004	00000	04/22/08	08/17/09	170,000.000	179,744.40	169,615.80	10,128.60 L	.00
830	572	40562-00004	00000	07/22/08	08/17/09	110,000.000	116,305.20	100,184.70	16,120.50 L	.00
830	572	40562-00004	00000	09/23/08	08/17/09	115,000.000	121,591.80	89,125.00	32,466.80 S	.00

TAX		DATES		TRADE		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L
ASSET 92976WBJ4		(CONT'D)							
TOTAL-SHORT						395,000.000	417,641.40	358,925.50	32,466.80
TOTAL-LONG									26,249.10

ASSET 929766AC7 WACHOVIA BANK COMMERCIAL MTG TR									
SERIES 2002-C1 CLASS A3									
06.164% DUE 04/15/2034									
828	572	40345-00046	00000	01/30/08	01/01/09	4,556.170	4,556.17	4,673.46	117.29-S
828	572	40378-00050	00000	01/30/08	02/01/09	4,585.010	4,585.01	4,703.04	118.03-L
828	572	40405-00047	00000	01/30/08	03/01/09	6,603.200	6,603.20	6,773.18	169.98-L
828	572	40435-00043	00000	01/30/08	04/01/09	4,655.790	4,655.79	4,775.64	119.85-L
828	572	40465-00048	00000	01/30/08	05/01/09	5,346.040	5,346.04	5,483.66	137.62-L
828	572	40496-00057	00000	01/30/08	06/01/09	4,719.090	4,719.09	4,840.57	121.48-L
828	572	40526-00049	00000	01/30/08	07/01/09	8,307.870	8,307.87	8,521.73	213.86-L
828	572	40559-00058	00000	01/30/08	08/01/09	27,672.910	27,672.91	28,385.27	712.36-L
828	572	40588-00047	00000	01/30/08	09/01/09	4,778.730	4,778.73	4,901.74	123.01-L
828	572	40618-00042	00000	01/30/08	10/01/09	5,459.380	5,459.38	5,599.92	140.54-L
828	572	40650-00051	00000	01/30/08	11/01/09	47,678.830	47,678.83	48,906.19	1,227.36-L
828	572	40679-00048	00000	01/30/08	12/01/09	159,317.160	159,317.16	163,418.33	4,101.17-L
TOTAL-SHORT						283,680.180	283,680.18	290,982.73	117.29-
TOTAL-LONG									7,185.26-

ASSET 929766BJ1 WACHOVIA BANK COMM MTG TRUST									
SER 2002-C2 CLASS A2									
04.043% DUE 11/15/2034									
828	572	40345-00048	00000	08/25/05	01/01/09	2,892.260	2,892.26	2,845.03	47.23 L
828	572	40378-00052	00000	08/25/05	02/01/09	2,919.360	2,919.36	2,871.69	47.67 L
828	572	40405-00049	00000	08/25/05	03/01/09	4,558.020	4,558.02	4,483.60	74.42 L
828	572	40435-00045	00000	08/25/05	04/01/09	2,865.550	2,865.55	2,818.76	46.79 L
828	572	40465-00050	00000	08/25/05	05/01/09	3,314.980	3,314.98	3,260.85	54.13 L
828	572	40496-00059	00000	08/25/05	06/01/09	2,939.280	2,939.28	2,891.29	47.99 L
828	572	40526-00051	00000	08/25/05	07/01/09	3,281.000	3,281.00	3,227.43	53.57 L
828	572	40559-00060	00000	08/25/05	08/01/09	2,948.380	2,948.38	2,900.24	48.14 L
828	572	40588-00049	00000	08/25/05	09/01/09	3,017.920	3,017.92	2,968.64	49.28 L
828	572	40618-00044	00000	08/25/05	10/01/09	67,998.670	67,998.67	66,888.38	1,110.29 L
828	572	40650-00053	00000	08/25/05	11/01/09	2,911.720	2,911.72	2,864.18	47.54 L
828	572	40679-00050	00000	08/25/05	12/01/09	32,262.760	32,262.76	31,735.97	526.79 L

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ASSET 929766BJ1 (CONT'D)

DATES		G A I N / L O S S		I N F O R M A T I O N	
UNIT	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
131,909.900	131,909.90	129,756.06	2,153.84	.00	

TOTAL-LONG

ASSET 930059100 WADDELL & REED FINL INC
830 682 40608-00012 00000 09/16/09 09/30/09

100.000	2,811.47	2,678.01	133.46 S	.00
100.000	2,811.47	2,678.01	133.46	.00

TOTAL-SHORT

ASSET 931142103 WAL-MART STORES INC
830 880 40352-00005 00000 09/05/08 01/16/09
830 880 40352-00005 00000 08/12/08 01/16/09
830 617 40659-00085 00000 08/12/08 11/20/09

277.000	14,244.67	16,724.46	2,479.79-S	.00
383.000	19,695.71	22,776.62	3,080.91-S	.00
1,337.000	72,380.37	79,510.05	7,129.68-L	.00

TOTAL-SHORT
TOTAL-LONG

1,997.000	106,320.75	119,011.13	5,560.70-	.00
			7,129.68-	.00

ASSET 939653101 WASHINGTON REAL ESTATE
INVESTMENT TRUST SH BEN INT

830 790 40661-00002 00000 08/05/09 11/23/09
830 790 40680-00005 00000 08/05/09 12/11/09

196.000	5,248.74	5,259.97	11.23-S	.00
264.000	7,162.40	7,084.87	77.53 S	.00
460.000	12,411.14	12,344.84	66.30	.00

TOTAL-SHORT

ASSET 94106L109 WASTE MANAGEMENT INC
830 880 40545-00007 00000 02/20/09 07/29/09

1,170.000	34,428.35	33,278.78	1,149.57 S	.00
1,170.000	34,428.35	33,278.78	1,149.57	.00

TOTAL-SHORT

ASSET 948741103 WEINGARTEN REALTY INVESTMENTS
SH BEN INTEREST

830 790 40552-00061 00000 05/19/04 08/05/09
830 790 40552-00061 00000 11/05/03 08/05/09
830 790 40552-00061 00000 05/13/04 08/05/09
830 790 40552-00061 00000 10/10/08 08/05/09
830 790 40552-00061 00000 06/23/09 08/05/09

30.000	503.47	865.18	361.71-L	.00
225.000	3,776.01	6,463.28	2,687.27-L	.00
810.000	13,593.63	22,632.13	9,038.50-L	.00
60.000	1,006.94	1,480.20	473.26-S	.00
40.000	671.29	527.93	143.36 S	.00

TOTAL-SHORT
TOTAL-LONG

1,165.000	19,551.34	31,968.72	329.90-	.00
			12,087.48-	.00

ASSET 949746JE2 WELLS FARGO COMPANY
SUB NTS
05.125% DUE 09/15/2016

TAX	DATES				G A I N / L O S S				I N F O R M A T I O N		STATE	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	G/L
830	572	40562-00006	00000	08/02/06	08/17/09		450,000.000	441,238.50	428,179.50	13,059.00	L	.00
TOTAL-LONG												
ASSET 949746101 WELLS FARGO & COMPANY												
830	633	40637-00022	00000	02/28/08	10/29/09		2,077.000	58,073.50	64,443.70	6,370.20	L	.00
830	617	40659-00086	00000	08/13/09	11/20/09		1,494.000	41,547.22	41,391.27	155.95	S	.00
830	617	40659-00086	00000	05/11/09	11/20/09		1,271.000	35,345.73	34,702.11	643.62	S	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 96332HCA5 WHIRLPOOL CORP												
NOTES SERIES MTN												
05.500% DUE 03/01/2013												
830	572	40468-00007	00000	02/25/08	05/13/09		60,000.000	57,000.00	59,865.00	2,865.00	L	.00
830	572	40477-00005	00000	02/25/08	05/21/09		50,000.000	47,500.00	49,887.50	2,387.50	L	.00
830	572	40484-00001	00000	02/25/08	05/29/09		60,000.000	57,000.00	59,865.00	2,865.00	L	.00
830	572	40486-00001	00000	02/25/08	06/02/09		70,000.000	66,500.00	69,842.50	3,342.50	L	.00
TOTAL-LONG												
ASSET 966387102 WHITING PETROLEUM CORP												
830	682	40573-00001	00000	12/15/08	08/26/09		150.000	7,106.31	5,434.00	1,672.31	S	.00
830	682	40646-00002	00000	12/15/08	11/06/09		210.000	12,705.09	7,607.61	5,097.48	S	.00
830	682	40646-00002	00000	02/26/09	11/06/09		15.000	907.51	359.21	548.30	S	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 97381W104 WINDSTREAM CORP W/I												
830	792	40499-00037	00000	03/11/09	06/15/09		63.000	531.59	441.77	89.82	S	.00
TOTAL-SHORT												
ASSET 976657106 WISCONSIN ENERGY CORP												
830	617	40659-00088	00000	02/26/09	11/20/09		768.000	34,330.78	31,687.83	2,642.95	S	.00
830	617	40659-00088	00000	03/13/09	11/20/09		496.000	22,171.97	18,767.05	3,404.92	S	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 46 BALTIMORE
OFFICE 001 PERSONAL

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/09 TO: 12/31/09

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RUN DATE: 04/20/10

TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE											G/L	G/L
ASSET 976657106 (CONT'D)												
TOTAL-SHORT								1,264.000	56,502.75	50,454.88	6,047.87	.00
ASSET 98233Q105 WRIGHT EXPRESS CORP.												
830	682	40458-00002	00000	04/29/08	05/05/09			225.000	5,209.83	7,623.23	2,413.40-L	.00
830	682	40469-00003	00000	04/29/08	05/14/09			550.000	13,081.14	18,634.55	5,553.41-L	.00
830	682	40469-00003	00000	05/08/08	05/14/09			850.000	20,216.30	27,122.14	6,905.84-L	.00
TOTAL-LONG								1,625.000	38,507.27	53,379.92	14,872.65-	.00
ASSET 983024AAB WYETH NTS												
05.250% DUE 03/15/2013												
830	572	40434-00007	00000	01/31/06	04/08/09			225,000.000	236,864.25	226,471.50	10,392.75 L	.00
830	572	40434-00007	00000	08/01/07	04/08/09			250,000.000	263,182.50	248,190.00	14,992.50 L	.00
TOTAL-LONG								475,000.000	500,046.75	474,661.50	25,385.25	.00
ASSET 983024100 WYETH												
MERGED 10/15/09 @33.00 P/S												
SEE 717081103												
830	880	40372-00006	00000	08/12/08	02/06/09			1,090.000	47,331.89	47,621.00	289.11-S	.00
TOTAL-SHORT								1,090.000	47,331.89	47,621.00	289.11-	.00
ASSET 98385X106 XTO ENERGY INC												
830	617	40659-00089	00000	08/12/08	11/20/09			1,720.000	70,592.14	78,574.42	7,982.28-L	.00
TOTAL-LONG								1,720.000	70,592.14	78,574.42	7,982.28-	.00
ASSET 988498101 YUM! BRANDS INC												
830	880	40456-00005	00000	12/19/08	05/01/09			167.000	5,547.76	5,092.88	454.88 S	.00
830	880	40498-00007	00000	12/19/08	06/12/09			973.000	33,947.78	29,672.90	4,274.88 S	.00
TOTAL-SHORT								1,140.000	39,495.54	34,765.78	4,729.76	.00
ASSET 999803158 RIO TINTO RIGHTS												
830	712	40528-00001	00000	02/28/08	07/17/09			260.000	5,929.59	18,300.41	12,370.82-L	.00

TAX		DATES		GAIN / LOSS		FEDERAL		STATE	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L
ASSET 999803158 (CONT'D)									
TOTAL-LONG						5,929.59	18,300.41	12,370.82-	.00
LISTED SALES-TOTAL						25131,229.29	27301,651.12		
LONG						34911,069.19	41067,952.13		
CAPITAL GAIN DISTRIBUTIONS								275.13 L	.00 L
GRAND TOTAL-SHORT						60043,023.14	68369,603.25	2170,421.83-	
-LONG								6156,607.81-	
CARRYOVER (CURRENT)						< 3368.27 >	< 12,150.53 >	.00 S	
						< 62,685 >	< 38,867.05 >	.00 M	
						59,976,969.87	68,318,485.67	.00 L	