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NOV 15 2011
 NOV 28 2011

12-46-001-7170505

Form **990-PF**

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

OMB No 1545-0052

2010

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 2010, 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 change

Name of foundation ZACHARY SMITH REYNOLDS TRUST C/O PNC BANK, N.A.		A Employer identification number 52-6021749
Number and street (or P O box number if mail is not delivered to street address) 620 LIBERTY AVENUE, 10TH FLOOR	Room/suite	B Telephone number 412.762.4240
City or town, state, and ZIP code PITTSBURGH, PA 15222-2705		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 173,522,631.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	21,615.	21,615.		STATEMENT 2
	4 Dividends and interest from securities	4,783,230.	5,005,319.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,817,895.			STATEMENT 1
	b Gross sales price for all assets on line 6a	64,011,869.			
	7 Capital gain net income (from Part IV, line 2)		6,830,789.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	691,966.	1,259.		STATEMENT 4
	12 Total. Add lines 1 through 11	8,314,706.	11,858,982.		
	13 Compensation of officers, directors, trustees, etc	289,209.	260,288.		28,921.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	1,400.	0.		1,400.
	c Other professional fees				
	17 Interest	231,758.	231,758.		0.
	18 Taxes STMT 6	161,680.	33,709.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	269,764.	269,729.		35.
	24 Total operating and administrative expenses. Add lines 13 through 23	953,811.	795,484.		30,356.
	25 Contributions, gifts, grants paid	7,078,656.			7,078,656.
	26 Total expenses and disbursements. Add lines 24 and 25	8,032,467.	795,484.		7,109,012.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	282,239.			
	b Net investment income (if negative, enter -0-)		11,063,498.		
	c Adjusted net income (if negative, enter -0-)			N/A	

g14

2

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	9,746,619.	7,319,276.	7,319,276.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	41,157,818.	41,776,101.	50,536,503.
	c Investments - corporate bonds STMT 10	43,187,097.	40,124,415.	41,617,195.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	67,074,387.	72,101,140.	74,049,657.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	161,165,921.	161,320,932.	173,522,631.	
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	160,568,901.	160,319,604.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	597,020.	1,001,328.		
30 Total net assets or fund balances	161,165,921.	161,320,932.		
31 Total liabilities and net assets/fund balances	161,165,921.	161,320,932.		

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	161,165,921.
2 Enter amount from Part I, line 27a	2	282,239.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	161,448,160.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	127,228.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	161,320,932.

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 64,181,144.		57,350,355.	6,830,789.

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			6,830,789.

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	6,830,789.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	8,547,828.	143,099,814.	.059733
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

2 Total of line 1, column (d)	2	.254987
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	.050997
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	159,978,328.
5 Multiply line 4 by line 3	5	8,158,415.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	110,635.
7 Add lines 5 and 6	7	8,269,050.
8 Enter qualifying distributions from Part XII, line 4	8	7,109,012.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	221,270.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	221,270.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	221,270.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	147,575.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	80,925.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	228,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	2,426.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,804.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 4,804. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MD, NC</u>		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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? Website address N/A	13	X	
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 N/A	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years	☐ Yes ☒ No	
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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	
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 2010?		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 ☐

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?

If "Yes," attach the statement required by Regulations section 53.4945-5(d). ☒ Yes ☐ No

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

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

If "Yes" to 6b, file Form 8870. ☐ Yes ☒ No

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? ☐ Yes ☒ No **N/A**

5b

X

6b

X

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 58.00	289,209.	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."

[illegible]

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

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.

1	N/A	
2		0.
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.

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.
Total. Add lines 1 through 3		0.

Form **990-PF** (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	162,414,546.
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	162,414,546.
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	162,414,546.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,436,218.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	159,978,328.
6	Minimum investment return. Enter 5% of line 5	6	7,998,916.

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	7,998,916.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	221,270.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	8,602.
c	Add lines 2a and 2b	2c	229,872.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,769,044.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,769,044.
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	7,769,044.

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	7,109,012.
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	7,109,012.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,109,012.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				7,769,044.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			7,078,656.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 7,109,012.				
a Applied to 2009, but not more than line 2a			7,078,656.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				30,356.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				7,738,688.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

Form **990-PF** (2010)

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

ENROLLED AGENT

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed	PTIN

**Paid
Preparer
Use Only**

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

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 CLASS ACTION SETTLEMENTS		P		
e HARBOURVEST LP NET S/T CAPITAL GAIN		P		
f HARBOURVEST LP NET L/T CAPITAL GAIN		P		
g HARBOURVEST LP BUYOUT NET S/T CAPITAL GAIN		P		
h HARBOURVEST LP BUYOUT NET L/T CAPITAL GAIN		P		
i				
j				
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 6,422.			6,422.
b 25,427.			25,427.
c 63,977,955.		57,347,178.	6,630,777.
d 2,065.		25.	2,040.
e 2,532.			2,532.
f 126,854.			126,854.
g		3,152.	-3,152.
h 39,889.			39,889.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			6,422.
b			25,427.
c			6,630,777.
d			2,040.
e			2,532.
f			126,854.
g			-3,152.
h			39,889.
i			
j			
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	6,830,789.
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	
6,422.	0.	0.	0.	6,422.	

(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	
25,427.	0.	0.	0.	25,427.	

(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	
63,977,955.	61,191,909.	0.	0.	2,786,046.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PROCEEDS FROM CLASS ACTION SETTLEMENTS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,065.	2,065.	0.	0.	0.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				2,817,895.

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

SOURCE	AMOUNT
MONEY MARKET AND TEMPORARY INVESTMENTS	21,615.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	21,615.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TRUST INVESTMENT INCOME	4,783,230.	0.	4,783,230.
TOTAL TO FM 990-PF, PART I, LN 4	4,783,230.	0.	4,783,230.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HARBOURVEST INTERNATIONAL PRIVATE EQUITY LP	16,368.	0.	
HARBOURVEST PARTNERS VI LP BUYOUT PARTNESHIP RETURN OF CAPITAL	304,816.	0.	
HARBOURVEST PRIVATE EQUITY PARTNERS BUYOUT RETURN OF CAPITAL	336,932.	0.	

EXCISE TAX REFUND	28,841.	0.
NOBLE CORP RETURN OF CAPITAL	1,710.	0.
CLASS ACTION SETTLEMENT	2,040.	0.
REFUND OF FOREIGN TAX	1,259.	1,259.
TOTAL TO FORM 990-PF, PART I, LINE 11	691,966.	1,259.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEE	1,400.	0.		1,400.
TO FORM 990-PF, PG 1, LN 16B	1,400.	0.		1,400.

FORM 990-PF	TAXES	STATEMENT	6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED EXCISE TAXES	123,471.	0.		0.
FOREIGN TAX WITHHELD ON DIVIDENDS	33,709.	33,709.		0.
FORM 990T ESTIMATED PAYMENTS	4,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	161,680.	33,709.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGED ACCOUNT FEES	263,773.	263,773.		0.
PROCESSING FEES	5,954.	5,954.		0.
TAX CERTIFICATION	35.	0.		35.
AMORTIZATION	2.	2.		0.
TO FORM 990-PF, PG 1, LN 23	269,764.	269,729.		35.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8

DESCRIPTION	AMOUNT
NOBLE CORP RETURN OF CAPITAL CARRYING VALUE BASIS ADJUSTMENT	1,710.
HARBOUR VEST PARTNES VI BUYOUT RETURN OF CAPITAL CARRYING VALUE BASIS ADJUST	66,924.
HABOURVEST INTERNATIONAL PARTNERSHIP RETURN OF CAPITAL CARRYING VALUE ADJUST	2,369.
HARBOUR VEST PARTNERS VI RETURN OF CAPITAL CARRYING VALUE BASIS ADJUSTMENT	56,225.
TOTAL TO FORM 990-PF, PART III, LINE 5	127,228.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	41,776,101.	50,536,503.
TOTAL TO FORM 990-PF, PART II, LINE 10B	41,776,101.	50,536,503.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS-FIXED INCOME	40,124,415.	41,617,195.
TOTAL TO FORM 990-PF, PART II, LINE 10C	40,124,415.	41,617,195.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS-FIXED	COST	2,165,000.	2,473,802.
MUTUAL FUNDS-EQUITY	COST	59,725,595.	62,679,233.
OTHER EQUITY ASSETS	COST	10,210,545.	8,896,622.
TOTAL TO FORM 990-PF, PART II, LINE 13		72,101,140.	74,049,657.

BANK 12
REGION 46
OFFICE 001

- TRANSACTION ANALYSIS / SUMMARY -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN

DATE 03/01/11
TIME 09:33
PAGE 0002

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -		
				INCOME	PRINCIPAL	INVEST/UNITS
TOTALS FOR TAX CODE 081	LONG TERM CAPITAL GAIN DISTRIBUTION				6,421.73 ✓	
TOTALS FOR TAX CODE 082	SHORT TERM CAPITAL GAIN DISTRIBUTION			25,426.52 ✓		
TOTALS FOR TAX CODE 835	CONVERSION OF ASSETS-NO GAIN OR LOSS			4,000,000.00 ✓		4,000,000.00-P

DATE 03/01/11
TIME 09:34
PAGE 0007

- TRANSACTION ANALYSIS / SUMMARY -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN LCGR

BANK	12
REGION	46
OFFICE	617

-TRANSACTION-
DATE
DESCRIPTION

HISTORY

CASH - INCOME

INVEST/UNITS

2,863,777.63 2,704,534.13-P

TOTALS FOR TAX CODE 830 SALES

DATE 03/01/11
TIME 09:35
PAGE 0003

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN LCVA

BANK 12
REGION 46
OFFICE 633

- C A S H -
INCOME PRINCIPAL INVEST/UNITS

HISTORY

-CODES-
TRAN TAX INDV

-TRANSACTION-
DESCRIPTION
DATE

981,035.99 1,094,230.93-P

TOTALS FOR TAX CODE 830 SALES

DATE 03/01/11
TIME 09:36
PAGE 0011

- 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 -

BANK 12
REGION 46
OFFICE 640

01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN MCGR

- C A S H -
INCOME PRINCIPAL INVEST/UNITS

HISTORY

-CODES-
TRAN TAX INDV

-TRANSACTION-
DATE DESCRIPTION

3,042,175.31 3,064,636.19-P

TOTALS FOR TAX CODE 830 SALES

DATE 03/01/11
TIME 09:36
PAGE 0005

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN SCCO

BANK 12
REGION 46
OFFICE 682
-TRANSACTION-
DATE DESCRIPTION

		- C A S H -		INCOME		HISTORY		PRINCIPAL		INVEST/UNITS	
		-CODES-		TRAN TAX INDV							
TOTALS FOR TAX CODE 830		SALES						538,597.33		399,624.26-P	
TOTALS FOR TAX CODE 833		SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK						17.55		5.44-P	
								<u>538,614.88</u>		<u>399,629.9</u>	

BANK 12
REGION 46
OFFICE 710

- TRANSACTION ANALYSIS / SUMMARY -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN ILCG

DATE 03/01/11
TIME 09:36
PAGE 0005

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -	
				INCOME	PRINCIPAL
					INVEST/UNITS
	TOTALS FOR TAX CODE 830	SALES		2,297,117.23	1,950,205.53-P
	TOTALS FOR TAX CODE 833	SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK		5.62	4.31-P
				<u>2,297,122.85</u>	<u>1,950,209.84</u>

DATE 03/01/11
TIME 09:37
PAGE 0002

- 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 -

01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN ILGG

BANK 12
REGION 46
OFFICE 712

- C A S H -
INCOME HISTORY PRINCIPAL INVEST/UNITS

-CODES-
TRAN TAX INDV

-TRANSACTION-
DATE DESCRIPTION

137,965.02 167,347.11-P

TOTALS FOR TAX CODE 830 SALES

BANK 12
REGION 46
OFFICE 790

- TRANSACTION-
DATE DESCRIPTION

- CASH -
INCOME

PRINCIPAL

INVEST/UNITS

DATE 03/01/11
TIME 09:40
PAGE 0021

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN REIT

-CODES-
TRAN TAX INDV

HISTORY

SALES

TOTALS FOR TAX CODE 830

2,326,501.78

1,975,810.81-P

63.01

41.60-P

2,326,564.79

1,975,852.41

DATE 03/01/11
TIME 09:40
PAGE 0006

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN MCVA

BANK 12
REGION 46
OFFICE 792

- C A S H -
INCOME

-CODES-
TRAN TAX INDV

-TRANSACTION-
DESCRIPTION
DATE

INVEST/UNITS

1,172,225.30
5.13
1,172,230.43
1,132,966.60-P
5.46-P
1,132,972.06

TOTALS FOR TAX CODE 830 SALES

TOTALS FOR TAX CODE 833 SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN

BANK 12
REGION 46
OFFICE 001

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
06-30-10	REMOVAL OF TEMP ASSET FOR JUNE 2010 HATTERAS MULTI STRATEGY PURCHASE SPECIAL ASSET TEMPORARY INVESTMENTS ALTERNATIVE INVESTMENTS/OTHER	085	835	9999	40881-00003 06-30-10	4,000,000.00	4,000,000.00- 4,000,000.000-
12-23-10	SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/23/10 AT .0161 PER SHARE BLACKROCK FDS HIGH YIELD BD PORTFOLIO FUND 318 INSTITUTIONAL CLASS	071	082	00-0000	41057-00001 12-23-10	1,561.87	
12-23-10	SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/23/10 AT .2808 PER SHARE BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	071	082	00-0000	41057-00002 12-23-10	23,864.65	
12-23-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/23/10 AT .0755 PER SHARE BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	081	081	00-0000	41057-00003 12-23-10	6,421.73	

- 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 -
01/01/10 THROUGH 12/31/10
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 -		INVEST/UNITS
				INCOME	PRINCIPAL	
01-11-10	GOLDMAN SACHS EXECUTION & CLEARING 01/06 SALE 405,000 PAR @ 109.514 NORDSTROM INC SR UNSECURED 06.250% DUE 01/15/2018	085 830 0501	40711-00002 01-11-10		443,531.70	385,426.15- 405,000.000-
01-12-10	PRINCIPAL ON 178,192.39 PAR ACCURED TO 01/01/10 PAYABLE 01/12/10 FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034	085 828 9999	40712-00002 01-12-10		337.07	328.44- 337.070-
01-14-10	FORTIS INV SERVICES 01/11 SALE 110,000 PAR @ 108.3437 USA TREASURY NOTES 04.250% DUE 08/15/2014	085 830 7253	40714-00007 01-14-10		119,178.12	119,388.44- 110,000.000-
01-14-10	MORGAN STANLEY AND CO, INC 01/11 SALE 125,000 PAR @ 102.4101 USA TREASURY NOTES 04.000% DUE 08/15/2018	085 830 0050	40714-00009 01-14-10		128,012.69	129,705.20- 125,000.000-
01-15-10	PRINCIPAL ON 63,865.14 PAR ACCURED TO 01/15/10 PAYABLE 01/15/10 CNH EQUIPMENT TRUST SERIES 2007-B CLASS A3A 05.400% DUE 10/17/2011	085 828 9999	40715-00005 01-15-10		15,964.89	15,963.71- 15,964.890-
01-15-10	PRINCIPAL ON 28,415.39 PAR ACCURED TO 01/15/10 PAYABLE 01/15/10 CAPITAL ONE AUTO FINANCE TRUST SER 2007-B CLASS A3A 05.030% DUE 04/15/2012	085 828 9999	40715-00007 01-15-10		3,898.04	3,897.53- 3,898.040-
01-15-10	PRINCIPAL ON 380,761.10 PAR ACCURED TO 12/31/09 PAYABLE 01/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #E90289 06.000% DUE 06/01/2017	085 828 9999	40715-00012 01-15-10		3,944.19	4,282.83- 3,944.190-

BANK 12
REGION 46
OFFICE 572

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:34
PAGE 0002

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-15-10	PRINCIPAL ON 605,051.72 PAR ACCRUED TO 12/31/09 PAYABLE 01/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A51069 05.000% DUE 08/01/2036	085 828	9999 40715-00014 01-15-10		1,029.41	974.72- 1,029.410-
01-15-10	PRINCIPAL ON 613,013.95 PAR ACCRUED TO 12/31/09 PAYABLE 01/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44372 05.000% DUE 04/01/2036	085 828	9999 40715-00016 01-15-10		5,150.91	4,901.41- 5,150.910-
01-15-10	PRINCIPAL ON 469,565.81 PAR ACCRUED TO 12/31/09 PAYABLE 01/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44573 05.500% DUE 04/01/2036	085 828	9999 40715-00018 01-15-10		14,131.88	13,800.66- 14,131.880-
01-15-10	PRINCIPAL ON 716,433.23 PAR ACCRUED TO 12/31/09 PAYABLE 01/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G02274 05.000% DUE 07/01/2036	085 828	9999 40715-00020 01-15-10		13,272.78	12,451.53- 13,272.780-
01-15-10	PRINCIPAL ON 423,431.14 PAR ACCRUED TO 12/31/09 PAYABLE 01/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085 828	9999 40715-00022 01-15-10		10,253.58	10,008.46- 10,253.580-
01-15-10	PRINCIPAL ON 362,220.61 PAR ACCRUED TO 12/31/09 PAYABLE 01/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085 828	9999 40715-00024 01-15-10		7,501.57	7,609.41- 7,501.570-
01-15-10	PRINCIPAL ON 366,369.74 PAR ACCRUED TO 11/30/09 PAYABLE 01/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828	9999 40715-00026 01-15-10		2,034.79	2,066.90- 2,034.790-

- 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 -
01/01/10 THROUGH 12/31/10
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	INVEST/UNITS
01-15-10	PRINCIPAL ON 354,977.71 PAR ACCURED TO 11/30/09 PAYABLE 01/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828 9999	40715-00028 01-15-10		6,048.53	6,141.15- 6,048.530-
01-15-10	PRINCIPAL ON 168,519.31 PAR ACCURED TO 12/31/09 PAYABLE 01/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G11089 06.500% DUE 11/01/2013	085 828 9999	40715-00030 01-15-10		5,768.00	6,291.38- 5,768.000-
01-15-10	PRINCIPAL ON 517,884.76 PAR ACCURED TO 12/31/09 PAYABLE 01/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #C72165 07.000% DUE 10/01/2032	085 828 9999	40715-00032 01-15-10		939.05	1,028.65- 939.050-
01-15-10	PRINCIPAL ON 989,259.21 PAR ACCURED TO 12/31/09 PAYABLE 01/15/10 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085 828 9999	40715-00034 01-15-10		20,368.75	20,776.32- 20,368.750-
01-15-10	PRINCIPAL ON 40,265.64 PAR ACCURED TO 01/15/10 PAYABLE 01/15/10 HYUNDAI AUTO REC TR SERIES 2007-A CLASS A3A 05.040% DUE 01/17/2012	085 828 9999	40715-00039 01-15-10		4,124.73	4,124.53- 4,124.730-
01-15-10	PRINCIPAL ON 115,987.98 PAR ACCURED TO 01/15/10 PAYABLE 01/15/10 JOHN DEERE OWNER TRUST SERIES 2008-A CLASS A3 04.180% DUE 06/15/2012	085 828 9999	40715-00042 01-15-10		14,296.98	14,295.92- 14,296.980-
01-15-10	PRINCIPAL ON 97,667.01 PAR ACCURED TO 01/11/10 PAYABLE 01/15/10 LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027	085 828 9999	40715-00045 01-15-10		2,632.91	2,534.79- 2,632.910-

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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0004

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-15-10	PRINCIPAL ON 272,329.45 PAR ACCRUED TO 01/01/10 PAYABLE 01/15/10 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085 828	9999 40715-00055 01-15-10		33,024.37	33,874.49- 33,024.370-
01-15-10	PRINCIPAL ON 119,680.78 PAR ACCRUED TO 01/01/10 PAYABLE 01/15/10 WACHOVIA BANK COMM ML MTG TRUST SER 2002-C2 CLASS A2 04.043% DUE 11/15/2034	085 828	9999 40715-00057 01-15-10		2,693.43	2,643.46- 2,693.430-
01-19-10	PRINCIPAL ON 199,521.10 PAR ACCRUED TO 01/01/10 PAYABLE 01/18/10 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010	085 828	9999 40719-00004 01-19-10		9,388.99	9,176.27- 9,388.990-
01-25-10	PRINCIPAL ON 408,622.79 PAR ACCRUED TO 12/31/09 PAYABLE 01/25/10 FEDERAL NATL MTG ASSN POOL # 256151 05.500% DUE 03/01/2036	085 828	9999 40725-00003 01-25-10		8,726.31	8,407.25- 8,726.310-
01-25-10	PRINCIPAL ON 235,591.38 PAR ACCRUED TO 12/31/09 PAYABLE 01/25/10 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085 828	9999 40725-00005 01-25-10		4,850.97	4,854.00- 4,850.970-
01-25-10	PRINCIPAL ON 500,842.48 PAR ACCRUED TO 12/31/09 PAYABLE 01/25/10 FEDERAL NATL MTG ASSN POOL # 555978 06.500% DUE 11/01/2033	085 828	9999 40725-00007 01-25-10		7,995.81	8,712.91- 7,995.810-
01-25-10	PRINCIPAL ON 761,562.19 PAR ACCRUED TO 12/31/09 PAYABLE 01/25/10 FEDERAL NATL MTG ASSN POOL #725185 05.000% DUE 02/01/2019	085 828	9999 40725-00009 01-25-10		17,087.30	17,756.46- 17,087.300-

BANK 12
REGION 46
OFFICE 572

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:34
PAGE 0005

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-25-10	PRINCIPAL ON 236,545.12 PAR ACCRUED TO 12/31/09 PAYABLE 01/25/10 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033	085 828	9999 40725-00011 01-25-10		2,668.08	2,528.84- 2,668.080-
01-25-10	PRINCIPAL ON 665,039.61 PAR ACCRUED TO 12/31/09 PAYABLE 01/25/10 FEDERAL NATL MTG ASSN POOL # 753113 06.000% DUE 12/01/2033	085 828	9999 40725-00013 01-25-10		26,272.71	27,884.94- 26,272.710-
01-25-10	PRINCIPAL ON 189,650.65 PAR ACCRUED TO 12/31/09 PAYABLE 01/25/10 FEDERAL NATL MTG ASSN POOL # 759236 05.500% DUE 01/01/2019	085 828	9999 40725-00015 01-25-10		1,500.32	1,534.29- 1,500.320-
01-25-10	PRINCIPAL ON 207,854.07 PAR ACCRUED TO 12/31/09 PAYABLE 01/25/10 FEDERAL NATL MTG ASSN POOL # 809882	085 828	9999 40725-00017 01-25-10		6,168.24	6,237.63- 6,168.240-
01-25-10	PRINCIPAL ON 394,044.91 PAR ACCRUED TO 12/31/09 PAYABLE 01/25/10 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828	9999 40725-00019 01-25-10		14,919.87	15,215.94- 14,919.870-
01-25-10	PRINCIPAL ON 237,207.16 PAR ACCRUED TO 12/31/09 PAYABLE 01/25/10 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085 828	9999 40725-00021 01-25-10		4,871.74	4,608.36- 4,871.740-
01-25-10	PRINCIPAL ON 466,002.56 PAR ACCRUED TO 12/31/09 PAYABLE 01/25/10 FEDERAL NATL MTG ASSN POOL #838633 05.500% DUE 11/01/2035	085 828	9999 40725-00023 01-25-10		15,858.42	15,688.68- 15,858.420-

BANK 12
REGION 46
OFFICE 572

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:34
PAGE 0006

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-25-10	PRINCIPAL ON 404,477.05 PAR ACCRUED TO 12/31/09 PAYABLE 01/25/10 FEDERAL NATL MTG ASSN POOL #866049 05.500% DUE 03/01/2036	085 828	9999 40725-00025 01-25-10		3,870.01	3,770.24- 3,870.010-
01-25-10	PRINCIPAL ON 439,187.36 PAR ACCRUED TO 12/31/09 PAYABLE 01/25/10 FEDERAL NATL MTG ASSN POOL # 878092 06.000% DUE 04/01/2036	085 828	9999 40725-00027 01-25-10		5,106.29	5,110.68- 5,106.290-
01-25-10	PRINCIPAL ON 240,121.42 PAR ACCRUED TO 12/31/09 PAYABLE 01/25/10 FEDERAL NATL MTG ASSN POOL #881089 06.000% DUE 04/01/2036	085 828	9999 40725-00029 01-25-10		813.37	802.19- 813.370-
01-25-10	PRINCIPAL ON 401,720.02 PAR ACCRUED TO 12/31/09 PAYABLE 01/25/10 FEDERAL NATL MTG ASSN POOL #885404 06.000% DUE 06/01/2036	085 828	9999 40725-00031 01-25-10		2,799.76	2,770.89- 2,799.760-
01-25-10	PRINCIPAL ON 464,236.00 PAR ACCRUED TO 12/31/09 PAYABLE 01/25/10 FEDERAL NATL MTG ASSN POOL #888695 05.000% DUE 08/01/2037	085 828	9999 40725-00033 01-25-10		11,127.74	11,374.64- 11,127.740-
01-25-10	PRINCIPAL ON 456,809.00 PAR ACCRUED TO 12/31/09 PAYABLE 01/25/10 FEDERAL NATL MTG ASSN POOL # 900527 06.000% DUE 09/01/2036	085 828	9999 40725-00035 01-25-10		11,369.76	11,931.14- 11,369.760-
01-25-10	PRINCIPAL ON 868,071.63 PAR ACCRUED TO 12/31/09 PAYABLE 01/25/10 FEDERAL NATL MTG ASSN POOL #917965 06.000% DUE 05/01/2037	085 828	9999 40725-00037 01-25-10		7,894.00	7,793.41- 7,894.000-

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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0007

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
01-25-10	PRINCIPAL ON 505,119.04 PAR ACCURED TO 12/31/09 PAYABLE 01/25/10 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085	828	9999 40725-00039 01-25-10	8,614.93		8,779.15- 8,614.930-
01-25-10	PRINCIPAL ON 234,641.65 PAR ACCURED TO 12/31/09 PAYABLE 01/25/10 FEDERAL NATL MTG ASSN POOL #974149 05.500% DUE 02/01/2038	085	828	9999 40725-00041 01-25-10	12,528.86		12,544.52- 12,528.860-
01-26-10	GOLDMAN SACHS EXECUTION & CLEAR I 01/21 SALE 95,000 PAR @ 110.728 CONS EDISON CO OF NY NTS 05.550% DUE 04/01/2014	085	830	0501 40726-00003 01-26-10	105,191.60		94,924.95- 95,000.000-
01-26-10	MORGAN STANLEY AND CO, INC 01/21 SALE 40,000 PAR @ 104.1445 USA TREASURY NOTES 04.000% DUE 08/15/2018	085	830	0050 40726-00005 01-26-10	41,657.81		41,505.66- 40,000.000-
01-27-10	CLARKE G.X. & CO. 01/22 SALE 275,000 PAR @ 100.77 FEDERAL HOME LN MTG CORP NTS CALL 08/24/10 @ 100 02.250% DUE 08/24/2012	085	830	9951 40727-00001 01-27-10	277,117.50		275,000.00- 275,000.000-
01-27-10	BANC/AMERICA SEC.LLC.MONTGOMERY 01/22 SALE 200,000 PAR @ 109.761 NORDSTROM INC SR UNSECURED 06.250% DUE 01/15/2018	085	830	0773 40727-00003 01-27-10	219,522.00		190,333.90- 200,000.000-
02-05-10	BANC/AMERICA SEC.LLC.MONTGOMERY 02/02 SALE 75,000 PAR @ 107.104 PACIFICORP 1ST MORTGAGE 05.500% DUE 01/15/2019	085	830	0773 40736-00001 02-05-10	80,328.00		74,508.75- 75,000.000-
02-08-10	STIFEL NICOLAUS & CO INC 02/05 SALE 135,000 PAR @ 108.903 GENERAL MILLS INC SR UNSEC 05.250% DUE 08/15/2013	085	830	0793 40739-00001 02-08-10	147,019.05		134,708.40- 135,000.000-

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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0008

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
02-08-10	BARCLAYS CAPITAL FIXED INC 02/05 SALE 35,000 PAR @ 104.4921 USA TREASURY NOTES 04.000% DUE 08/15/2018	085 830	7256 40739-00004 02-08-10		36,572.27	36,329.14- 35,000.000-
02-09-10	CLEARVIEW CORRESPONDENT SERVICES 02/04 SALE 515,000 PAR @ 106.339 BB&T CORPORATION SUB NTS 05.200% DUE 12/23/2015	085 830	0702 40740-00001 02-09-10		547,645.85	486,664.85- 515,000.000-
02-09-10	BARCLAYS CAPITAL FIXED INC 02/04 SALE 135,000 PAR @ 104.3632 USA TREASURY NOTES 04.750% DUE 02/15/2037	085 830	7256 40740-00009 02-09-10		140,890.43	141,204.60- 135,000.000-
02-10-10	BONY/T D SECURITIES INC 02/05 SALE 140,000 PAR @ 104.7578 USA TREASURY NOTES 04.000% DUE 08/15/2018	085 830	2568 40741-00004 02-10-10		146,660.94	145,316.57- 140,000.000-
02-12-10	PRINCIPAL ON 177,855.32 PAR ACCRUED TO 02/01/10 PAYABLE 02/12/10 FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034	085 828	9999 40743-00003 02-12-10		339.19	330.50- 339.190-
02-16-10	PRINCIPAL ON 47,900.25 PAR ACCRUED TO 02/15/10 PAYABLE 02/15/10 CNH EQUIPMENT TRUST SERIES 2007-B CLASS A3A 05.400% DUE 10/17/2011	085 828	9999 40747-00005 02-16-10		14,179.45	14,178.41- 14,179.450-
02-16-10	PRINCIPAL ON 24,517.36 PAR ACCRUED TO 02/15/10 PAYABLE 02/15/10 CAPITAL ONE AUTO FINANCE TRUST SER 2007-B CLASS A3A 05.030% DUE 04/15/2012	085 828	9999 40747-00007 02-16-10		3,905.63	3,905.11- 3,905.630-
02-16-10	PRINCIPAL ON 376,816.92 PAR ACCRUED TO 01/31/10 PAYABLE 02/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #E90289 06.000% DUE 06/01/2017	085 828	9999 40747-00014 02-16-10		3,854.17	4,185.08- 3,854.170-

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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0009

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
02-16-10	PRINCIPAL ON 604,022.31 PAR ACCRUED TO 01/31/10 PAYABLE 02/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A51069 05.000% DUE 08/01/2036	085 828	9999 40747-00016 02-16-10		1,608.41	1,522.96- 1,608.410-
02-16-10	PRINCIPAL ON 607,863.04 PAR ACCRUED TO 01/31/10 PAYABLE 02/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44372 05.000% DUE 04/01/2036	085 828	9999 40747-00018 02-16-10		10,266.03	9,768.77- 10,266.030-
02-16-10	PRINCIPAL ON 455,433.93 PAR ACCRUED TO 01/31/10 PAYABLE 02/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44573 05.500% DUE 04/01/2036	085 828	9999 40747-00020 02-16-10		11,725.84	11,451.02- 11,725.840-
02-16-10	PRINCIPAL ON 703,160.44 PAR ACCRUED TO 01/31/10 PAYABLE 02/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G02274 05.000% DUE 07/01/2036	085 828	9999 40747-00022 02-16-10		13,128.44	12,316.12- 13,128.440-
02-16-10	PRINCIPAL ON 413,177.57 PAR ACCRUED TO 01/31/10 PAYABLE 02/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085 828	9999 40747-00024 02-16-10		2,823.34	2,755.84- 2,823.340-
02-16-10	PRINCIPAL ON 354,719.04 PAR ACCRUED TO 01/31/10 PAYABLE 02/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085 828	9999 40747-00026 02-16-10		4,814.91	4,884.12- 4,814.910-
02-16-10	PRINCIPAL ON 364,334.95 PAR ACCRUED TO 12/31/09 PAYABLE 02/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828	9999 40747-00028 02-16-10		6,559.96	6,663.48- 6,559.960-

- 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 -
01/01/10 THROUGH 12/31/10
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	INVEST/UNITS
02-16-10	PRINCIPAL ON 348,929.17 PAR ACCURED TO 12/31/09 PAYABLE 02/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828 9999	40747-00030 02-16-10	7,441.54	7,555.49- 7,441.540-
02-16-10	PRINCIPAL ON 162,751.31 PAR ACCURED TO 01/31/10 PAYABLE 02/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G11089 06.500% DUE 11/01/2013	085 828 9999	40747-00032 02-16-10	5,574.05	6,079.83- 5,574.050-
02-16-10	PRINCIPAL ON 516,945.72 PAR ACCURED TO 01/31/10 PAYABLE 02/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #C72165 07.000% DUE 10/01/2032	085 828 9999	40747-00034 02-16-10	20,383.82	22,328.72- 20,383.820-
02-16-10	PRINCIPAL ON 968,890.46 PAR ACCURED TO 01/31/10 PAYABLE 02/15/10 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085 828 9999	40747-00036 02-16-10	13,122.08	13,384.65- 13,122.080-
02-16-10	CLARKE G.X. & CO. 02/10 SALE 490,000 PAR @ 101.355 FEDERAL NATL MTG ASSN NTS CALL 08/25/10 @ 100 03.500% DUE 08/25/2014	085 830 9951	40747-00038 02-16-10	496,639.50	487,868.50- 490,000.000-
02-16-10	PRINCIPAL ON 36,140.90 PAR ACCURED TO 02/15/10 PAYABLE 02/15/10 HYUNDAI AUTO REC TR SERIES 2007-A CLASS A3A 05.040% DUE 01/17/2012	085 828 9999	40747-00046 02-16-10	4,135.80	4,135.60- 4,135.800-
02-16-10	PRINCIPAL ON 101,691.00 PAR ACCURED TO 02/15/10 PAYABLE 02/15/10 JOHN DEERE OWNER TRUST SERIES 2008-A CLASS A3 04.180% DUE 06/15/2012	085 828 9999	40747-00050 02-16-10	17,701.85	17,700.53- 17,701.850-

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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0011

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY		- C A S H - INCOME PRINCIPAL		INVEST/UNITS	
02-16-10	BONY/T D SECURITIES INC 02/10 SALE 145,000 PAR @ 109.3242 USA TREASURY NOTES 04.250% DUE 08/15/2014	085	830	2568	40747-00059 02-16-10	158,520.12		157,903.13- 145,000.000-	
02-16-10	PRINCIPAL ON 239,305.08 PAR ACCRUED TO 02/01/10 PAYABLE 02/15/10 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085	828	9999	40747-00064 02-16-10	4,551.58		4,668.75- 4,551.580-	
02-16-10	PRINCIPAL ON 116,987.35 PAR ACCRUED TO 02/01/10 PAYABLE 02/15/10 WACHOVIA BANK COMM MTG TRUST SER 2002-C2 CLASS A2 04.043% DUE 11/15/2034	085	828	9999	40747-00066 02-16-10	2,708.74		2,658.48- 2,708.740-	
02-18-10	PRINCIPAL ON 95,034.10 PAR ACCRUED TO 02/11/10 PAYABLE 02/18/10 LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027	085	828	9999	40749-00002 02-18-10	13,899.74		13,381.76- 13,899.740-	
02-18-10	PRINCIPAL ON 190,132.11 PAR ACCRUED TO 02/01/10 PAYABLE 02/18/10 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010	085	828	9999	40749-00004 02-18-10	2,622.97		2,563.54- 2,622.970-	
02-22-10	PRINCIPAL ON 205,000.00 PAR ACCRUED TO 02/20/10 PAYABLE 02/20/10 VOLKSWAGEN AUTO LOAN ENHANCED TR SERIES 2008-1 CLASS A3 04.500% DUE 07/20/2012	085	828	9999	40753-00002 02-22-10	185,142.59		185,133.46- 185,142.590-	
02-24-10	REVERSE ENTRY DATED 02/22/10 PRINCIPAL PAID ON INCORRECT FACTOR VOLKSWAGEN AUTO LOAN ENHANCED TR SERIES 2008-1 CLASS A3 04.500% DUE 07/20/2012	084	828	9999	40753-00002 02-24-10	185,142.59-		185,133.46 185,142.590	

BANK 12
REGION 46
OFFICE 572

- TRANSACTION-
DESCRIPTION

DATE

DATE 03/01/11
TIME 09:34
PAGE 0012

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

-TRANSACTION- DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY		- C A S H -	
DATE						INCOME	PRINCIPAL INVEST/UNITS
02-23-10	CLARKE G.X. & CO. 02/18 SALE 360,000 PAR @ 101.5468 FEDERAL NATL MTG ASSN NTS CALL 03/23/11 @ 100 02.375% DUE 03/23/2012	085	830	9951	40754-00001 02-23-10	365,568.77	365,364.00- 360,000.000-
02-23-10	CITIGROUP GLOBAL MKTS INC SAL 02/18 SALE 170,000 PAR @ 100.595 KRAFT FOODS INC SR UNSEC 05.375% DUE 02/10/2020	085	830	0274	40754-00003 02-23-10	171,011.50	168,695.95- 170,000.000-
02-24-10	BARGLAYS CAPITAL INC FIX INCOME 02/19 SALE 150,000 PAR @ 101.0816 USA TREASURY NOTES 04.750% DUE 02/15/2037	085	830	9645	40755-00005 02-24-10	151,622.45	156,894.00- 150,000.000-
02-25-10	PRINCIPAL ON 210,000.00 PAR ACCRUED TO 02/25/10 PAYABLE 02/25/10 CATERPILLAR FINANCIAL ASSET TR SERIES 2008-A CLASS A3A 04.940% DUE 04/25/2014	085	828	9999	40756-00002 02-25-10	12,925.74	12,925.50- 12,925.740-
02-25-10	PRINCIPAL ON 399,896.48 PAR ACCRUED TO 01/31/10 PAYABLE 02/25/10 FEDERAL NATL MTG ASSN POOL # 256151 05.500% DUE 03/01/2036	085	828	9999	40756-00004 02-25-10	4,522.89	4,357.52- 4,522.890-
02-25-10	PRINCIPAL ON 230,740.41 PAR ACCRUED TO 01/31/10 PAYABLE 02/25/10 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085	828	9999	40756-00006 02-25-10	4,739.52	4,742.48- 4,739.520-
02-25-10	PRINCIPAL ON 492,846.66 PAR ACCRUED TO 01/31/10 PAYABLE 02/25/10 FEDERAL NATL MTG ASSN POOL # 555978 06.500% DUE 11/01/2033	085	828	9999	40756-00008 02-25-10	6,736.30	7,340.45- 6,736.300-

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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0013

-TRANSACTION-		- C A S H -		INCOME		INVEST/UNITS	
DATE	DESCRIPTION	TRAN TAX INDV	HISTORY	PRINCIPAL			
02-25-10	PRINCIPAL ON 744,474.89 PAR ACCURED TO 01/31/10 PAYABLE 02/25/10 FEDERAL NATL MTG ASSN POOL #725185 05.000% DUE 02/01/2019	085 828	9999 40756-00010 02-25-10	14,512.41		15,080.74-	14,512.410-
02-25-10	PRINCIPAL ON 233,877.04 PAR ACCURED TO 01/31/10 PAYABLE 02/25/10 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033	085 828	9999 40756-00012 02-25-10	2,554.98		2,421.64-	2,554.980-
02-25-10	PRINCIPAL ON 638,766.90 PAR ACCURED TO 01/31/10 PAYABLE 02/25/10 FEDERAL NATL MTG ASSN POOL # 753113 06.000% DUE 12/01/2033	085 828	9999 40756-00014 02-25-10	1,134.84		1,204.48-	1,134.840-
02-25-10	PRINCIPAL ON 188,150.33 PAR ACCURED TO 01/31/10 PAYABLE 02/25/10 FEDERAL NATL MTG ASSN POOL # 759236 05.500% DUE 01/01/2019	085 828	9999 40756-00016 02-25-10	4,604.22		4,708.46-	4,604.220-
02-25-10	PRINCIPAL ON 201,685.83 PAR ACCURED TO 01/31/10 PAYABLE 02/25/10 FEDERAL NATL MTG ASSN POOL # 809882	085 828	9999 40756-00018 02-25-10	329.93		333.64-	329.930-
02-25-10	PRINCIPAL ON 379,125.03 PAR ACCURED TO 01/31/10 PAYABLE 02/25/10 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828	9999 40756-00020 02-25-10	16,786.05		17,119.15-	16,786.050-
02-25-10	PRINCIPAL ON 232,335.42 PAR ACCURED TO 01/31/10 PAYABLE 02/25/10 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085 828	9999 40756-00022 02-25-10	3,907.94		3,696.67-	3,907.940-

DATE 03/01/11
TIME 09:34
PAGE 0014

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

BANK 12
REGION 46
OFFICE 572

-TRANSACTION-
DESCRIPTION
DATE

- C A S H -
INCOME PRINCIPAL INVEST/UNITS

02-25-10 PRINCIPAL ON 450,144.14 PAR 085 828 9999 40756-00024 21,545.38 21,314.78-
ACCRUED TO 01/31/10 PAYABLE 02/25/10 02-25-10 21,545.380-

FEDERAL NATL MTG ASSN
POOL #838633
05.500% DUE 11/01/2035

02-25-10 PRINCIPAL ON 400,607.04 PAR 085 828 9999 40756-00026 4,485.85 4,370.20-
ACCRUED TO 01/31/10 PAYABLE 02/25/10 02-25-10 4,485.850-

FEDERAL NATL MTG ASSN
POOL #866049
05.500% DUE 03/01/2036

02-25-10 PRINCIPAL ON 434,081.07 PAR 085 828 9999 40756-00028 6,816.65 6,822.51-
ACCRUED TO 01/31/10 PAYABLE 02/25/10 02-25-10 6,816.650-

FEDERAL NATL MTG ASSN
POOL # 878092
06.000% DUE 04/01/2036

02-25-10 PRINCIPAL ON 239,308.05 PAR 085 828 9999 40756-00030 339.19 334.53-
ACCRUED TO 01/31/10 PAYABLE 02/25/10 02-25-10 339.190-

FEDERAL NATL MTG ASSN
POOL #881089
06.000% DUE 04/01/2036

02-25-10 PRINCIPAL ON 398,920.26 PAR 085 828 9999 40756-00032 3,077.47 3,045.73-
ACCRUED TO 01/31/10 PAYABLE 02/25/10 02-25-10 3,077.470-

FEDERAL NATL MTG ASSN
POOL #885404
06.000% DUE 06/01/2036

02-25-10 PRINCIPAL ON 453,108.26 PAR 085 828 9999 40756-00034 8,916.80 9,114.64-
ACCRUED TO 01/31/10 PAYABLE 02/25/10 02-25-10 8,916.800-

FEDERAL NATL MTG ASSN
POOL #888695
05.000% DUE 08/01/2037

02-25-10 PRINCIPAL ON 445,439.24 PAR 085 828 9999 40756-00036 10,963.13 11,504.44-
ACCRUED TO 01/31/10 PAYABLE 02/25/10 02-25-10 10,963.130-

FEDERAL NATL MTG ASSN
POOL # 900527
06.000% DUE 09/01/2036

- 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 -

BANK 12
REGION 46
OFFICE 572

01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -	
				INCOME	PRINCIPAL
02-25-10	PRINCIPAL ON 860,177.63 PAR ACCURED TO 01/31/10 PAYABLE 02/25/10 FEDERAL NATL MTG ASSN POOL #917965 06.000% DUE 05/01/2037	085 828 9999	40756-00038 02-25-10	21,758.56	21,481.29- 21,758.560-
02-25-10	PRINCIPAL ON 496,504.11 PAR ACCURED TO 01/31/10 PAYABLE 02/25/10 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085 828 9999	40756-00040 02-25-10	5,579.63	5,685.99- 5,579.630-
02-25-10	PRINCIPAL ON 222,112.79 PAR ACCURED TO 01/31/10 PAYABLE 02/25/10 FEDERAL NATL MTG ASSN POOL #974149 05.500% DUE 02/01/2038	085 828 9999	40756-00042 02-25-10	9,563.51	9,575.47- 9,563.510-
02-25-10	JEFFERIES & CO 02/22 SALE 35,000 PAR @ 100.457 SIMON PROPERTY GROUP LP SR UNSEC 04.200% DUE 02/01/2015	085 830 0019	40756-00045 02-25-10	35,159.95	34,923.00- 35,000.000-
02-25-10	PRINCIPAL ON 205,000.00 PAR ACCURED TO 02/01/10 PAYABLE 02/24/10 VOLKSWAGEN AUTO LOAN ENHANCED TR SERIES 2008-1 CLASS A3 04.500% DUE 07/20/2012	085 828 9999	40756-00048 02-25-10	19,857.41	19,856.43- 19,857.410-
02-26-10	STIFEL NICOLAUS & CO INC 02/23 SALE 115,000 PAR @ 92.115 MARTIN MARILETTA MATERIAL SR UNSUB 06.250% DUE 05/01/2037	085 830 0793	40757-00001 02-26-10	105,932.25	77,028.45- 115,000.000-
03-02-10	GOLDMAN, SACHS & CO. 02/25 SALE 115,000 PAR @ 121.233 UNION PACIFIC CORP NOTES 07.875% DUE 01/15/2019	085 830 0005	40761-00002 03-02-10	139,417.95	114,789.55- 115,000.000-

BANK 12
REGION 46
OFFICE 572

- TRANSACTION ANALYSIS / SUMMARY -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0016

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
03-04-10	MORGAN STANLEY AND CO, INC 03/01 SALE 145,000 PAR @ 94.1597 USA TREASURY NOTES 02.750% DUE 02/15/2019	085 830	0050 40763-00003 03-04-10		136,531.65	134,533.40- 145,000.000-
03-08-10	BNP PARIBAS SEC CORP 03/03 SALE 100,000 PAR @ 121.65 UNION PACIFIC CORP NOTES 07.875% DUE 01/15/2019	085 830	9010 40767-00004 03-08-10		121,650.00	99,817.00- 100,000.000-
03-11-10	RBC CAP MKTS CORP 03/08 SALE 215,000 PAR @ 104.861 BANK OF AMERICA NA NOTES SERIES MTN 04.900% DUE 05/01/2013	085 830	0235 40770-00001 03-11-10		225,451.15	207,518.00- 215,000.000-
03-12-10	PRINCIPAL ON 177,516.13 PAR ACCRUED TO 03/01/10 PAYABLE 03/12/10 FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034	085 828	9999 40771-00005 03-12-10		487.47	474.99- 487.470-
03-12-10	PERSHING 03/09 SALE 105,000 PAR @ 108.505 KROGER CO BONDS 06.150% DUE 01/15/2020	085 830	0443 40771-00008 03-12-10		113,930.25	105,165.69- 105,000.000-
03-15-10	PRINCIPAL ON 33,720.80 PAR ACCRUED TO 03/15/10 PAYABLE 03/15/10 CNH EQUIPMENT TRUST SERIES 2007-B CLASS A3A 05.400% DUE 10/17/2011	085 828	9999 40774-00006 03-15-10		10,546.10	10,545.32- 10,546.100-
03-15-10	PRINCIPAL ON 20,611.73 PAR ACCRUED TO 03/15/10 PAYABLE 03/15/10 CAPITAL ONE AUTO FINANCE TRUST SER 2007-B CLASS A3A 05.030% DUE 04/15/2012	085 828	9999 40774-00008 03-15-10		3,875.06	3,874.55- 3,875.060-

BANK 12
REGION 46
OFFICE 572

- TRANSACTION ANALYSIS / SUMMARY -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0017

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
03-15-10	PRINCIPAL ON 372,962.75 PAR ACCRUED TO 02/28/10 PAYABLE 03/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #E90289 06.000% DUE 06/01/2017	085 828	9999 40774-00013 03-15-10		10,020.38	10,880.71- 10,020.380-
03-15-10	PRINCIPAL ON 602,413.90 PAR ACCRUED TO 02/28/10 PAYABLE 03/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A51069 05.000% DUE 08/01/2036	085 828	9999 40774-00015 03-15-10		80,832.07	76,537.87- 80,832.070-
03-15-10	PRINCIPAL ON 597,597.01 PAR ACCRUED TO 02/28/10 PAYABLE 03/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44372 05.000% DUE 04/01/2036	085 828	9999 40774-00017 03-15-10		47,835.67	45,518.63- 47,835.670-
03-15-10	PRINCIPAL ON 443,708.09 PAR ACCRUED TO 02/28/10 PAYABLE 03/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44573 05.500% DUE 04/01/2036	085 828	9999 40774-00019 03-15-10		35,386.63	34,557.26- 35,386.630-
03-15-10	PRINCIPAL ON 690,032.00 PAR ACCRUED TO 02/28/10 PAYABLE 03/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G02274 05.000% DUE 07/01/2036	085 828	9999 40774-00021 03-15-10		36,775.72	34,500.22- 36,775.720-
03-15-10	PRINCIPAL ON 410,354.23 PAR ACCRUED TO 02/28/10 PAYABLE 03/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085 828	9999 40774-00023 03-15-10		15,499.03	15,128.51- 15,499.030-
03-15-10	PRINCIPAL ON 349,904.13 PAR ACCRUED TO 02/28/10 PAYABLE 03/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085 828	9999 40774-00025 03-15-10		31,702.95	32,158.68- 31,702.950-

- 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 -

01/01/10 THROUGH 12/31/10
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
03-15-10	PRINCIPAL ON 357,774.98 PAR ACCURED TO 01/31/10 PAYABLE 03/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828 9999	40774-00027 03-15-10	6,729.83	6,836.04- 6,729.830-
03-15-10	PRINCIPAL ON 341,487.63 PAR ACCURED TO 01/31/10 PAYABLE 03/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828 9999	40774-00029 03-15-10	844.69	857.62- 844.690-
03-15-10	PRINCIPAL ON 157,177.26 PAR ACCURED TO 02/28/10 PAYABLE 03/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G11089 06.500% DUE 11/01/2013	085 828 9999	40774-00031 03-15-10	6,211.12	6,774.71- 6,211.120-
03-15-10	PRINCIPAL ON 496,561.90 PAR ACCURED TO 02/28/10 PAYABLE 03/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #C72165 07.000% DUE 10/01/2032	085 828 9999	40774-00033 03-15-10	55,650.09	60,959.89- 55,650.090-
03-15-10	PRINCIPAL ON 955,768.38 PAR ACCURED TO 02/28/10 PAYABLE 03/15/10 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085 828 9999	40774-00035 03-15-10	25,179.15	25,682.97- 25,179.150-
03-15-10	PRINCIPAL ON 32,005.10 PAR ACCURED TO 03/15/10 PAYABLE 03/15/10 HYUNDAI AUTO REC TR SERIES 2007-A CLASS A3A 05.040% DUE 01/17/2012	085 828 9999	40774-00041 03-15-10	4,132.71	4,132.51- 4,132.710-
03-15-10	PRINCIPAL ON 83,989.14 PAR ACCURED TO 03/15/10 PAYABLE 03/15/10 JOHN DEERE OWNER TRUST SERIES 2008-A CLASS A3 04.180% DUE 06/15/2012	085 828 9999	40774-00045 03-15-10	11,390.95	11,390.10- 11,390.950-

- 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 -

BANK 12
REGION 46
OFFICE 572

01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
03-15-10	PRINCIPAL ON 439,617.48 PAR ACCRUED TO 03/15/10 PAYABLE 03/15/10 PSE&G TRANSITION FDG LLC SERIES 2001-1 CLASS A5 06.450% DUE 03/15/2013	085 828 9999	40774-00049 03-15-10		83,605.14	86,266.79- 83,605.140-
03-15-10	PRINCIPAL ON 234,753.50 PAR ACCRUED TO 03/01/10 PAYABLE 03/15/10 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085 828 9999	40774-00055 03-15-10		14,442.00	14,813.77- 14,442.000-
03-15-10	PRINCIPAL ON 114,278.61 PAR ACCRUED TO 03/01/10 PAYABLE 03/15/10 WACHOVIA BANK COMM MTG TRUST SER 2002-C2 CLASS A2 04.043% DUE 11/15/2034	085 828 9999	40774-00057 03-15-10		3,719.11	3,650.11- 3,719.110-
03-17-10	PRINCIPAL ON 81,134.36 PAR ACCRUED TO 03/11/10 PAYABLE 03/17/10 LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027	085 828 9999	40776-00002 03-17-10		1,058.14	1,018.71- 1,058.140-
03-17-10	CANTOR FITZGERALD & CO. 03/12 SALE 195,000 PAR @ 113.334 WASHINGTON POST CO NOTES 07.250% DUE 02/01/2019	085 830 7311	40776-00006 03-17-10		221,001.30	194,247.30- 195,000.000-
03-18-10	PRINCIPAL ON 187,509.14 PAR ACCRUED TO 03/01/10 PAYABLE 03/18/10 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010	085 828 9999	40777-00002 03-18-10		72,733.88	71,085.98- 72,733.880-
03-19-10	STIFEL NICOLAUS & CO INC 03/16 SALE 70,000 PAR @ 107.267 AVON PRODUCTS INC BONDS 04.800% DUE 03/01/2013	085 830 0793	40778-00002 03-19-10		75,086.90	69,898.50- 70,000.000-

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

BANK 12
REGION 46
OFFICE 572

-TRANSACTION- DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H -	
DATE					INCOME	PRINCIPAL
03-19-10	JP MORGAN CLEARING CORP 03/16 SALE 80,000 PAR @ 106.59 US BANK NA SUB NTS 04.800% DUE 04/15/2015	085	830	0352 40778-00005 03-19-10	85,272.00	71,452.80- 80,000.000-
03-22-10	PRINCIPAL ON 185,142.59 PAR ACCRUED TO 03/20/10 PAYABLE 03/20/10 VOLKSWAGEN AUTO LOAN ENHANCED TR SERIES 2008-1 CLASS A3 04.500% DUE 07/20/2012	085	828	9999 40781-00003 03-22-10	16,512.05	16,511.24- 16,512.050-
03-24-10	BARCLAYS CAPITAL INC FIX INCOME 03/19 SALE 185,000 PAR @ 94.00 USA TREASURY NOTES 02.750% DUE 02/15/2019	085	830	9645 40783-00003 03-24-10	173,900.00	173,343.63- 185,000.000-
03-25-10	PRINCIPAL ON 197,074.26 PAR ACCRUED TO 03/25/10 PAYABLE 03/25/10 CATERPILLAR FINANCIAL ASSET TR SERIES 2008-A CLASS A3A 04.940% DUE 04/25/2014	085	828	9999 40784-00002 03-25-10	11,372.01	11,371.79- 11,372.010-
03-25-10	PRINCIPAL ON 395,373.59 PAR ACCRUED TO 02/28/10 PAYABLE 03/25/10 FEDERAL NATL MTG ASSN POOL # 256151 05.500% DUE 03/01/2036	085	828	9999 40784-00004 03-25-10	5,811.35	5,598.87- 5,811.350-
03-25-10	PRINCIPAL ON 226,000.89 PAR ACCRUED TO 02/28/10 PAYABLE 03/25/10 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085	828	9999 40784-00006 03-25-10	3,281.31	3,283.36- 3,281.310-
03-25-10	PRINCIPAL ON 486,110.37 PAR ACCRUED TO 02/28/10 PAYABLE 03/25/10 FEDERAL NATL MTG ASSN POOL # 555978 06.500% DUE 11/01/2033	085	828	9999 40784-00008 03-25-10	9,400.41	10,243.49- 9,400.410-

- 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 -
01/01/10 THROUGH 12/31/10
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
03-25-10	PRINCIPAL ON 729,962.48 PAR ACCRUED TO 02/28/10 PAYABLE 03/25/10 FEDERAL NATL MTG ASSN POOL #725185 05.000% DUE 02/01/2019	085 828 9999	40784-00010 03-25-10		12,122.66
03-25-10	PRINCIPAL ON 231,322.05 PAR ACCRUED TO 02/28/10 PAYABLE 03/25/10 FEDERAL NATL MTG ASSN POOL #745753 04.500% DUE 11/01/2033	085 828 9999	40784-00012 03-25-10		2,401.78
03-25-10	PRINCIPAL ON 637,632.06 PAR ACCRUED TO 02/28/10 PAYABLE 03/25/10 FEDERAL NATL MTG ASSN POOL #753113 06.000% DUE 12/01/2033	085 828 9999	40784-00014 03-25-10		23,816.67
03-25-10	PRINCIPAL ON 183,546.11 PAR ACCRUED TO 02/28/10 PAYABLE 03/25/10 FEDERAL NATL MTG ASSN POOL #759236 05.500% DUE 01/01/2019	085 828 9999	40784-00016 03-25-10		10,659.52
03-25-10	PRINCIPAL ON 201,355.90 PAR ACCRUED TO 02/28/10 PAYABLE 03/25/10 FEDERAL NATL MTG ASSN POOL #809882	085 828 9999	40784-00018 03-25-10		6,881.98
03-25-10	PRINCIPAL ON 362,338.98 PAR ACCRUED TO 02/28/10 PAYABLE 03/25/10 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828 9999	40784-00020 03-25-10		14,585.06
03-25-10	PRINCIPAL ON 228,427.48 PAR ACCRUED TO 02/28/10 PAYABLE 03/25/10 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085 828 9999	40784-00022 03-25-10		3,394.80
					INVEST/UNITS
					12,597.40-
					12,122.660-
					2,276.44-
					2,401.780-
					25,278.19-
					23,816.670-
					10,900.86-
					10,659.520-
					6,959.40-
					6,881.980-
					14,874.48-
					14,585.060-
					3,211.27-
					3,394.800-

DATE 03/01/11
TIME 09:34
PAGE 0022

- 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 -

BANK 12
REGION 46
OFFICE 572

01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
03-25-10	PRINCIPAL ON 428,598.76 PAR ACCRUED TO 02/28/10 PAYABLE 03/25/10 FEDERAL NATL MTG ASSN POOL #838633 05.500% DUE 11/01/2035	085 828	9999 40784-00024 03-25-10	24,055.20		23,797.73- 24,055.20-
03-25-10	PRINCIPAL ON 396,121.19 PAR ACCRUED TO 02/28/10 PAYABLE 03/25/10 FEDERAL NATL MTG ASSN POOL #866049 05.500% DUE 03/01/2036	085 828	9999 40784-00026 03-25-10	682.20		664.61- 682.20-
03-25-10	PRINCIPAL ON 427,264.42 PAR ACCRUED TO 02/28/10 PAYABLE 03/25/10 FEDERAL NATL MTG ASSN POOL # 878092 06.000% DUE 04/01/2036	085 828	9999 40784-00028 03-25-10	3,182.04		3,184.77- 3,182.040-
03-25-10	PRINCIPAL ON 238,968.86 PAR ACCRUED TO 02/28/10 PAYABLE 03/25/10 FEDERAL NATL MTG ASSN POOL #881089 06.000% DUE 04/01/2036	085 828	9999 40784-00030 03-25-10	376.72		371.54- 376.720-
03-25-10	PRINCIPAL ON 395,842.79 PAR ACCRUED TO 02/28/10 PAYABLE 03/25/10 FEDERAL NATL MTG ASSN POOL #885404 06.000% DUE 06/01/2036	085 828	9999 40784-00032 03-25-10	2,460.84		2,435.46- 2,460.840-
03-25-10	PRINCIPAL ON 444,191.47 PAR ACCRUED TO 02/28/10 PAYABLE 03/25/10 FEDERAL NATL MTG ASSN POOL #888695 05.000% DUE 08/01/2037	085 828	9999 40784-00034 03-25-10	9,412.69		9,621.53- 9,412.690-
03-25-10	PRINCIPAL ON 434,476.11 PAR ACCRUED TO 02/28/10 PAYABLE 03/25/10 FEDERAL NATL MTG ASSN POOL # 900527 06.000% DUE 09/01/2036	085 828	9999 40784-00036 03-25-10	7,417.15		7,783.37- 7,417.150-

- 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 -
01/01/10 THROUGH 12/31/10
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	INVEST/UNITS
03-25-10	PRINCIPAL ON 838,419.07 PAR ACCURED TO 02/28/10 PAYABLE 03/25/10 FEDERAL NATL MTG ASSN POOL #917965 06.000% DUE 05/01/2037	085 828 9999	40784-00038 03-25-10		22,521.56	22,234.57- 22,521.560-
03-25-10	PRINCIPAL ON 490,924.48 PAR ACCURED TO 02/28/10 PAYABLE 03/25/10 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085 828 9999	40784-00040 03-25-10		3,864.16	3,937.82- 3,864.160-
03-25-10	PRINCIPAL ON 212,549.27 PAR ACCURED TO 02/28/10 PAYABLE 03/25/10 FEDERAL NATL MTG ASSN POOL #974149 05.500% DUE 02/01/2038	085 828 9999	40784-00042 03-25-10		9,596.33	9,608.33- 9,596.330-
03-26-10	DEUTSCHE BANK ALEX BROWN 03/23 SALE 190,000 PAR @ 105.991 KELLOGG CO CONS NTS SERIES 06.600% DUE 04/01/2011	085 830 9631	40785-00001 03-26-10		201,382.90	197,632.44- 190,000.000-
03-30-10	BANC/AMERICA SEC.LLC.MONTGOMERY 03/25 SALE 95,000 PAR @ 109.903 AUTOZONE INC NOTES 06.500% DUE 01/15/2014	085 830 0773	40789-00001 03-30-10		104,407.85	104,838.20- 95,000.000-
03-30-10	GREENWICH CAPITAL MARKETS 03/25 SALE 80,000 PAR @ 93.308 MARTIN MARIETTA MATERIAL SR UNSUB 06.250% DUE 05/01/2037	085 830 0604	40789-00004 03-30-10		74,646.40	53,585.00- 80,000.000-
03-30-10	JP MORGAN CLEARING CORP 03/25 SALE 185,000 PAR @ 108.901 NORTHERN TRUST COMPANY SR NOTES 05.200% DUE 11/09/2012	085 830 0352	40789-00006 03-30-10		201,466.85	184,646.65- 185,000.000-

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

BANK 12
REGION 46
OFFICE 572

DATE	-TRANSACTION- DESCRIPTION	- C A S H -		HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
		-CODES- TRAN TAX INDV					
03-30-10	DEUTSCHE BANK ALEX BROWN 03/25 SALE 75,000 PAR @ 116.421 TIME WARNER COMPANIES INC DEB	085 830	9631	40789-00008 03-30-10		87,315.75	87,252.69- 75,000.000-
04-05-10	09.125% DUE 01/15/2013 TORONTO DOMINION SEC (USA) INC 03/30 SALE 225,000 PAR @ 102.5781 USA TREASURY NOTES 04.000% DUE 08/15/2018	085 830	9033	40795-00003 04-05-10		230,800.77	233,544.48- 225,000.000-
04-06-10	CITIGROUP GLOBAL MKTS INC 03/31 SALE 185,000 PAR @ 104.679 METLIFE INC NOTES 05.000% DUE 06/15/2015	085 830	0418	40796-00002 04-06-10		193,656.15	178,456.05- 185,000.000-
04-06-10	BNP PARIBAS SEC CORP 03/31 SALE 150,000 PAR @ 117.702 NEWS AMER HOLDINGS INC NT SER F 09.250% DUE 02/01/2013	085 830	9010	40796-00004 04-06-10		176,553.00	152,716.50- 150,000.000-
04-06-10	GREENWICH CAPITAL MARKETS 03/31 SALE 145,000 PAR @ 108.371 USA TREASURY NOTES 04.250% DUE 08/15/2014	085 830	0604	40796-00008 04-06-10		157,138.08	157,787.72- 145,000.000-
04-12-10	PRINCIPAL ON 177,028.66 PAR ACCRUED TO 04/01/10 PAYABLE 04/12/10 FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034	085 828	9999	40802-00003 04-12-10		370.87	361.37- 370.870-
04-13-10	BARCLAYS CAPITAL INC FIX INCOME 04/08 SALE 80,000 PAR @ 97.0156 USA TREASURY NOTE 04.500% DUE 02/15/2036	085 830	9645	40803-00002 04-13-10		77,612.50	77,906.25- 80,000.000-
04-13-10	DEUTSCHE BANK ALEX BROWN 04/08 SALE 105,000 PAR @ 100.6796 USA TREASURY NOTES 04.750% DUE 02/15/2037	085 830	9631	40803-00004 04-13-10		105,713.67	109,825.80- 105,000.000-
04-13-10	BARCLAYS CAPITAL INC FIX INCOME 04/12 SALE 175,000 PAR @ 103.0078 USA TREASURY NOTES 04.000% DUE 08/15/2018	085 830	9645	40803-00006 04-13-10		180,263.67	181,645.71- 175,000.000-

BANK 12
REGION 46
OFFICE 572

- TRANSACTION -
DESCRIPTION

DATE 03/01/11
TIME 09:34
PAGE 0025

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

-TRANSACTION-
DATE DESCRIPTION -CODES-
TRAN TAX INDV HISTORY INCOME - C A S H - PRINCIPAL INVEST/UNITS

04-13-10 BARCLAYS CAPITAL INC FIX INCOME
04/12 SALE 75,000 PAR @ 92.914
USA TREASURY NOTES
02.750% DUE 02/15/2019
085 830 9645 40803-00008
04-13-10
69,685.54 70,274.45-
75,000.000-

04-15-10 PRINCIPAL ON 23,174.70 PAR
ACCURED TO 04/15/10 PAYABLE 04/15/10
CNH EQUIPMENT TRUST
SERIES 2007-B CLASS A3A
05.400% DUE 10/17/2011
085 828 9999 40805-00004
04-15-10
22,019.10 22,017.48-
22,019.100-

04-15-10 PRINCIPAL ON 16,736.67 PAR
ACCURED TO 04/15/10 PAYABLE 04/15/10
CAPITAL ONE AUTO FINANCE TRUST
SER 2007-B CLASS A3A
05.030% DUE 04/15/2012
085 828 9999 40805-00006
04-15-10
4,212.33 4,211.77-
4,212.330-

04-15-10 PRINCIPAL ON 362,942.37 PAR
ACCURED TO 03/31/10 PAYABLE 04/15/10
FEDERAL HOME LOAN MTG CORP
GOLD POOL #E90289
06.000% DUE 06/01/2017
085 828 9999 40805-00009
04-15-10
3,806.33 4,133.14-
3,806.330-

04-15-10 PRINCIPAL ON 521,581.84 PAR
ACCURED TO 03/31/10 PAYABLE 04/15/10
FEDERAL HOME LOAN MTG CORP
GOLD POOL #A51069
05.000% DUE 08/01/2036
085 828 9999 40805-00011
04-15-10
903.41 855.42-
903.410-

04-15-10 PRINCIPAL ON 549,761.34 PAR
ACCURED TO 03/31/10 PAYABLE 04/15/10
FEDERAL HOME LOAN MTG CORP
GOLD POOL #A44372
05.000% DUE 04/01/2036
085 828 9999 40805-00013
04-15-10
8,787.10 8,361.48-
8,787.100-

04-15-10 PRINCIPAL ON 408,321.46 PAR
ACCURED TO 03/31/10 PAYABLE 04/15/10
FEDERAL HOME LOAN MTG CORP
GOLD POOL #A44573
05.500% DUE 04/01/2036
085 828 9999 40805-00015
04-15-10
22,135.91 21,617.10-
22,135.910-

- 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 -
01/01/10 THROUGH 12/31/10
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	INVEST/UNITS
04-15-10	PRINCIPAL ON 653,256.28 PAR ACCURED TO 03/31/10 PAYABLE 04/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G02274 05.000% DUE 07/01/2036	085 828 9999	40805-00017 04-15-10		15,397.69	14,444.96- 15,397.690-
04-15-10	PRINCIPAL ON 394,855.20 PAR ACCURED TO 03/31/10 PAYABLE 04/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085 828 9999	40805-00019 04-15-10		11,363.17	11,091.52- 11,363.170-
04-15-10	PRINCIPAL ON 318,201.18 PAR ACCURED TO 03/31/10 PAYABLE 04/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085 828 9999	40805-00021 04-15-10		5,939.80	6,025.18- 5,939.800-
04-15-10	PRINCIPAL ON 351,045.15 PAR ACCURED TO 02/28/10 PAYABLE 04/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828 9999	40805-00023 04-15-10		86,111.06	87,470.00- 86,111.060-
04-15-10	PRINCIPAL ON 340,642.94 PAR ACCURED TO 02/28/10 PAYABLE 04/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828 9999	40805-00025 04-15-10		19,741.53	20,043.82- 19,741.530-
04-15-10	PRINCIPAL ON 150,966.14 PAR ACCURED TO 03/31/10 PAYABLE 04/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G11089 06.500% DUE 11/01/2013	085 828 9999	40805-00027 04-15-10		6,148.51	6,706.42- 6,148.510-
04-15-10	PRINCIPAL ON 440,911.81 PAR ACCURED TO 03/31/10 PAYABLE 04/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #C72165 07.000% DUE 10/01/2032	085 828 9999	40805-00029 04-15-10		796.62	872.63- 796.620-

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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0027

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
04-15-10	PRINCIPAL ON 930,589.24 PAR ACCRUED TO 03/31/10 PAYABLE 04/15/10 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500% DUE 12/01/2033	085 828	9999 40805-00031 04-15-10		15,118.33	15,420.84- 15,118.330-
04-15-10	PRINCIPAL ON 27,872.39 PAR ACCRUED TO 04/15/10 PAYABLE 04/15/10 HYUNDAI AUTO REC TR SERIES 2007-A CLASS A3A 05.040% DUE 01/17/2012	085 828	9999 40805-00036 04-15-10		4,548.41	4,548.19- 4,548.410-
04-15-10	PRINCIPAL ON 72,598.20 PAR ACCRUED TO 04/15/10 PAYABLE 04/15/10 JOHN DEERE OWNER TRUST SERIES 2008-A CLASS A3 04.180% DUE 06/15/2012	085 828	9999 40805-00039 04-15-10		10,770.66	10,769.86- 10,770.660-
04-15-10	PRINCIPAL ON 220,311.50 PAR ACCRUED TO 04/01/10 PAYABLE 04/15/10 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085 828	9999 40805-00043 04-15-10		4,550.28	4,667.41- 4,550.280-
04-15-10	PRINCIPAL ON 110,559.50 PAR ACCRUED TO 04/01/10 PAYABLE 04/15/10 WACHOVIA BANK COMM MTG TRUST SER 2002-C2 CLASS A2 04.043% DUE 11/15/2034	085 828	9999 40805-00045 04-15-10		2,745.31	2,694.38- 2,745.310-
04-16-10	PRINCIPAL ON 80,076.22 PAR ACCRUED TO 04/11/10 PAYABLE 04/16/10 LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027	085 828	9999 40806-00004 04-16-10		781.28	752.17- 781.280-
04-19-10	BNP PARIBAS SEC CORP 04/14 SALE 95,000 PAR @ 97.894 LOCKHEED MARTIN CORP SR NTS 05.500% DUE 11/15/2039	085 830	9010 40809-00003 04-19-10		92,999.30	94,214.35- 95,000.000-

- 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 -
01/01/10 THROUGH 12/31/10
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
04-19-10	BANC/AMERICA SEC.LLC.MONTGOMERY 04/14 SALE 155,000 PAR @ 115.523 LORAL CORP DEB 07.000% DUE 09/15/2023	085 830 0773	40809-00005 04-19-10	179,060.65	159,329.15- 155,000.000-
04-19-10	PRINCIPAL ON 114,775.27 PAR ACCRUED TO 04/01/10 PAYABLE 04/18/10 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010	085 828 9999	40809-00008 04-19-10	13,068.12	12,772.04- 13,068.120-
04-20-10	PRINCIPAL ON 168,630.54 PAR ACCRUED TO 04/20/10 PAYABLE 04/20/10 VOLKSWAGEN AUTO LOAN ENHANCED TR SERIES 2008-1 CLASS A3 04.500% DUE 07/20/2012	085 828 9999	40810-00002 04-20-10	16,208.13	16,207.33- 16,208.130-
04-22-10	MATURITY PROCEEDS ON 255,000.000 PAR USA TREASURY BILL DTD 10/22/09 DUE 04/22/10	085 829 9999	40812-00001 04-22-10	254,991.61	254,991.61- 255,000.000-
04-26-10	PRINCIPAL ON 185,702.25 PAR ACCRUED TO 04/25/10 PAYABLE 04/25/10 CATERPILLAR FINANCIAL ASSET TR SERIES 2008-A CLASS A3A 04.940% DUE 04/25/2014	085 828 9999	40816-00002 04-26-10	21,140.81	21,140.41- 21,140.810-
04-26-10	PRINCIPAL ON 389,562.23 PAR ACCRUED TO 03/31/10 PAYABLE 04/25/10 FEDERAL NATL MTG ASSN POOL # 256151 05.500% DUE 03/01/2036	085 828 9999	40816-00004 04-26-10	8,285.33	7,982.40- 8,285.330-
04-26-10	PRINCIPAL ON 222,719.58 PAR ACCRUED TO 03/31/10 PAYABLE 04/25/10 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085 828 9999	40816-00006 04-26-10	3,208.46	3,210.47- 3,208.460-

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 -
01/01/10 THROUGH 12/31/10
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
04-26-10	PRINCIPAL ON 476,709.95 PAR ACCURED TO 03/31/10 PAYABLE 04/25/10 FEDERAL NATL MTG ASSN POOL # 555978 06.500% DUE 11/01/2033	085 828	9999 40816-00008 04-26-10	31,182.87	33,979.50- 31,182.870-
04-26-10	PRINCIPAL ON 717,839.82 PAR ACCURED TO 03/31/10 PAYABLE 04/25/10 FEDERAL NATL MTG ASSN POOL #725185 05.000% DUE 02/01/2019	085 828	9999 40816-00010 04-26-10	13,399.71	13,924.46- 13,399.710-
04-26-10	PRINCIPAL ON 228,920.27 PAR ACCURED TO 03/31/10 PAYABLE 04/25/10 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033	085 828	9999 40816-00012 04-26-10	1,765.33	1,673.20- 1,765.330-
04-26-10	PRINCIPAL ON 613,815.39 PAR ACCURED TO 03/31/10 PAYABLE 04/25/10 FEDERAL NATL MTG ASSN POOL # 753113 06.000% DUE 12/01/2033	085 828	9999 40816-00014 04-26-10	1,088.25	1,155.03- 1,088.250-
04-26-10	PRINCIPAL ON 172,886.59 PAR ACCURED TO 03/31/10 PAYABLE 04/25/10 FEDERAL NATL MTG ASSN POOL # 759236 05.500% DUE 01/01/2019	085 828	9999 40816-00016 04-26-10	1,530.77	1,565.43- 1,530.770-
04-26-10	PRINCIPAL ON 194,473.92 PAR ACCURED TO 03/31/10 PAYABLE 04/25/10 FEDERAL NATL MTG ASSN POOL # 809882	085 828	9999 40816-00018 04-26-10	5,308.71	5,368.43- 5,308.710-
04-26-10	PRINCIPAL ON 347,753.91 PAR ACCURED TO 03/31/10 PAYABLE 04/25/10 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828	9999 40816-00020 04-26-10	10,329.87	10,534.85- 10,329.870-

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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0030

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
04-26-10	PRINCIPAL ON 225,032.69 PAR ACCURED TO 03/31/10 PAYABLE 04/25/10 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085 828	9999 40816-00022 04-26-10	3,986.65	3,771.12- 3,986.650-	
04-26-10	PRINCIPAL ON 404,543.56 PAR ACCURED TO 03/31/10 PAYABLE 04/25/10 FEDERAL NATL MTG ASSN POOL #838633 05.500% DUE 11/01/2035	085 828	9999 40816-00024 04-26-10	1,027.84	1,016.84- 1,027.840-	
04-26-10	PRINCIPAL ON 395,438.99 PAR ACCURED TO 03/31/10 PAYABLE 04/25/10 FEDERAL NATL MTG ASSN POOL #866049 05.500% DUE 03/01/2036	085 828	9999 40816-00026 04-26-10	7,599.42	7,403.50- 7,599.420-	
04-26-10	PRINCIPAL ON 424,082.39 PAR ACCURED TO 03/31/10 PAYABLE 04/25/10 FEDERAL NATL MTG ASSN POOL # 878092 06.000% DUE 04/01/2036	085 828	9999 40816-00028 04-26-10	3,867.69	3,871.01- 3,867.690-	
04-26-10	PRINCIPAL ON 238,592.14 PAR ACCURED TO 03/31/10 PAYABLE 04/25/10 FEDERAL NATL MTG ASSN POOL #881089 06.000% DUE 04/01/2036	085 828	9999 40816-00030 04-26-10	11,871.29	11,708.06- 11,871.290-	
04-26-10	PRINCIPAL ON 393,381.95 PAR ACCURED TO 03/31/10 PAYABLE 04/25/10 FEDERAL NATL MTG ASSN POOL #885404 06.000% DUE 06/01/2036	085 828	9999 40816-00032 04-26-10	7,561.03	7,483.06- 7,561.030-	
04-26-10	PRINCIPAL ON 434,778.78 PAR ACCURED TO 03/31/10 PAYABLE 04/25/10 FEDERAL NATL MTG ASSN POOL #888695 05.000% DUE 08/01/2037	085 828	9999 40816-00034 04-26-10	8,620.70	8,811.97- 8,620.700-	

- 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 -
01/01/10 THROUGH 12/31/10
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	INVEST/UNITS
04-26-10	PRINCIPAL ON 427,058.96 PAR ACCURED TO 03/31/10 PAYABLE 04/25/10 FEDERAL NATL MTG ASSN POOL # 900527 06.000% DUE 09/01/2036	085 828 9999	40816-00036 04-26-10		9,725.03	10,205.20- 9,725.030-
04-26-10	PRINCIPAL ON 815,897.50 PAR ACCURED TO 03/31/10 PAYABLE 04/25/10 FEDERAL NATL MTG ASSN POOL #917965 06.000% DUE 05/01/2037	085 828 9999	40816-00038 04-26-10		8,570.27	8,461.06- 8,570.270-
04-26-10	PRINCIPAL ON 487,060.32 PAR ACCURED TO 03/31/10 PAYABLE 04/25/10 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085 828 9999	40816-00040 04-26-10		5,473.65	5,577.99- 5,473.650-
04-26-10	PRINCIPAL ON 202,952.94 PAR ACCURED TO 03/31/10 PAYABLE 04/25/10 FEDERAL NATL MTG ASSN POOL #974149 05.500% DUE 02/01/2038	085 828 9999	40816-00042 04-26-10		10,201.65	10,214.40- 10,201.650-
04-28-10	CITIGROUP GLOBAL MKTS INC 04/23 SALE 1820,000 PAR @ 108.1289 USA TREASURY NOTES 04.250% DUE 08/15/2014	085 830 0418	40818-00001 04-28-10		1,967,946.16	1,980,507.93- 1,820,000.000-
05-03-10	BARCLAYS CAPITAL INC FIX INCOME 04/28 SALE 110,000 PAR @ 103.2343 USA TREASURY NOTES 04.750% DUE 02/15/2037	085 830 9645	40823-00006 05-03-10		113,557.82	115,055.60- 110,000.000-
05-11-10	MORGAN STANLEY AND CO, INC 05/06 SALE 105,000 PAR @ 107.265 PRAXAIR INC NTS 04.375% DUE 03/31/2014	085 830 0050	40831-00005 05-11-10		112,628.25	104,668.20- 105,000.000-

BANK 12
REGION 46
OFFICE 572

- TRANSACTION -
DESCRIPTION

DATE

01/01/10 THROUGH 12/31/10

DATE 03/01/11
TIME 09:34
PAGE 0032

- C A S H -

INCOME

PRINCIPAL

INVEST/UNITS

05-12-10

PRINCIPAL ON 176,657.79 PAR
ACCRUED TO 05/01/10 PAYABLE 05/12/10
FIRST UNION NATIONAL BANK
SERIES 2002-C1 CLASS A2
06.141% DUE 02/12/2034

-CODES-
TRAN TAX INDV

085 828 9999 40832-00004
05-12-10

395.25
385.13-
395.250-

05-13-10 BANC/AMERICA SEC.LLC.MONTGOMERY
05/10 SALE 55,000 PAR @ 99.761
DEUTSCHE BANK AG
NOTES ISIN US2515A0U761
03.450% DUE 03/30/2015

085 830 0773 40833-00002
05-13-10

54,868.55
54,904.85-
55,000.000-

05-14-10 BANC/AMERICA SEC.LLC.MONTGOMERY
05/11 SALE 90,000 PAR @ 111.122
HASBRO INC
SR UNSEC
06.125% DUE 05/15/2014

085 830 0773 40834-00003
05-14-10

100,009.80
89,937.90-
90,000.000-

05-17-10 BANC/AMERICA SEC.LLC.MONTGOMERY
05/12 SALE 10,000 PAR @ 106.947
BANK OF AMERICA CORP
SR NTS
06.500% DUE 08/01/2016

085 830 0773 40837-00004
05-17-10

10,694.70
9,974.90-
10,000.000-

05-17-10 FTN FINANCIAL SECURITIES
05/12 SALE 15,000 PAR @ 100.365
BANK OF AMERICA CORP
NOTES
04.500% DUE 04/01/2015

085 830 0202 40837-00006
05-17-10

15,054.75
14,984.85-
15,000.000-

05-17-10 REMOVE FRACTIONAL UNITS
CNH EQUIPMENT TRUST
SERIES 2007-B CLASS A3A
05.400% DUE 10/17/2011

081 830 00-0000 40837-00010
05-17-10

.02

05-17-10 PRINCIPAL ON 1,155.60 PAR
ACCRUED TO 05/15/10 PAYABLE 05/15/10
CNH EQUIPMENT TRUST
SERIES 2007-B CLASS A3A
05.400% DUE 10/17/2011

085 828 9999 40837-00011
05-17-10

1,155.58
1,155.49-
1,155.580-

05-17-10 PRINCIPAL ON 12,524.34 PAR
ACCRUED TO 05/15/10 PAYABLE 05/15/10
CAPITAL ONE AUTO FINANCE TRUST
SER 2007-B CLASS A3A
05.030% DUE 04/15/2012

085 828 9999 40837-00013
05-17-10

3,680.23
3,679.75-
3,680.230-

- 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 -
01/01/10 THROUGH 12/31/10
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	INVEST/UNITS
05-17-10	PRINCIPAL ON 312,261.38 PAR ACCURED TO 04/30/10 PAYABLE 05/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085 828	9999 40837-00032 05-17-10	4,936.27	5,007.23- 4,936.270-
05-17-10	PRINCIPAL ON 264,934.09 PAR ACCURED TO 03/31/10 PAYABLE 05/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828	9999 40837-00034 05-17-10	7,149.55	7,262.38- 7,149.550-
05-17-10	PRINCIPAL ON 320,901.42 PAR ACCURED TO 03/31/10 PAYABLE 05/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828	9999 40837-00036 05-17-10	12,603.78	12,796.78- 12,603.780-
05-17-10	PRINCIPAL ON 144,817.63 PAR ACCURED TO 04/30/10 PAYABLE 05/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G11089 06.500% DUE 11/01/2013	085 828	9999 40837-00038 05-17-10	5,983.42	6,526.35- 5,983.420-
05-17-10	PRINCIPAL ON 440,115.18 PAR ACCURED TO 04/30/10 PAYABLE 05/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G72165 07.000% DUE 10/01/2032	085 828	9999 40837-00040 05-17-10	890.84	975.84- 890.840-
05-17-10	PRINCIPAL ON 915,470.91 PAR ACCURED TO 04/30/10 PAYABLE 05/15/10 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085 828	9999 40837-00042 05-17-10	15,188.34	15,492.25- 15,188.340-
05-17-10	BNP PARIBAS SEC CORP 05/12 SALE 90,000 PAR @ 96.446 GENERAL ELEC CAP CORP SR NOTES 05.875% DUE 01/14/2038	085 830	9010 40837-00044 05-17-10	86,801.40	88,739.10- 90,000.000-

BANK 12
REGION 46
OFFICE 572

01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -	
				INCOME	INVEST/UNITS
05-17-10	PRINCIPAL ON 23,323.99 PAR ACCURED TO 05/15/10 PAYABLE 05/15/10 HYUNDAI AUTO REG TR SERIES 2007-A CLASS A3A 05.040% DUE 01/17/2012	085 828	9999 40837-00051 05-17-10	4,057.29	4,057.09- 4,057.290-
05-17-10	PRINCIPAL ON 61,827.54 PAR ACCURED TO 05/15/10 PAYABLE 05/15/10 JOHN DEERE OWNER TRUST SERIES 2008-A CLASS A3 04.180% DUE 06/15/2012	085 828	9999 40837-00054 05-17-10	12,286.54	12,285.63- 12,286.540-
05-17-10	PRINCIPAL ON 79,294.94 PAR ACCURED TO 05/11/10 PAYABLE 05/17/10 LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027	085 828	9999 40837-00056 05-17-10	840.65	809.32- 840.650-
05-17-10	CITIGROUP GLOBAL MKTS INC SAL 05/12 SALE 125,000 PAR @ 99.663 TELEFONICA EMISIONES SAU COM GTD ISIN US87938WAL72 03.729% DUE 04/27/2015	085 830	0274 40837-00059 05-17-10	124,578.75	125,000.00- 125,000.000-
05-17-10	PRINCIPAL ON 215,761.21 PAR ACCURED TO 05/01/10 PAYABLE 05/15/10 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085 828	9999 40837-00072 05-17-10	5,173.54	5,306.72- 5,173.540-
05-17-10	PRINCIPAL ON 107,814.20 PAR ACCURED TO 05/01/10 PAYABLE 05/17/10 WACHOVIA BANK COMM ML MTG TRUST SER 2002-C2 CLASS A2 04.043% DUE 11/15/2034	085 828	9999 40837-00074 05-17-10	3,091.38	3,034.03- 3,091.380-
05-18-10	BNY CAPITAL MARKETS, INC. 05/13 SALE 200,000 PAR @ 107.483 AVON PRODUCTS INC BONDS 04.800% DUE 03/01/2013	085 830	9520 40838-00001 05-18-10	214,966.00	199,710.00- 200,000.000-

- 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 -
01/01/10 THROUGH 12/31/10
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
05-18-10	WALL STREET ACCESS 05/13 SALE 155,000 PAR @ 110.687 AVON PRODUCTS INC SR UNSEC 05.625% DUE 03/01/2014	085 830 8906	40838-00003 05-18-10	171,564.85	154,155.25- 155,000.000-
05-18-10	MORGAN STANLEY AND CO, INC 05/13 SALE 225,000 PAR @ 108.90 EI DUPONT DE NEMOURS SR NTS 04.750% DUE 03/15/2015	085 830 0050	40838-00005 05-18-10	245,025.00	224,356.50- 225,000.000-
05-18-10	CITIGROUP GLOBAL MKTS INC 05/13 SALE 360,000 PAR @ 104.90 KELLOGG CO CONS NTS SERIES 06.600% DUE 04/01/2011	085 830 0418	40838-00007 05-18-10	377,640.00	374,461.46- 360,000.000-
05-18-10	RBC CAP MKTS CORP 05/13 SALE 160,000 PAR @ 106.526 KELLOGG CO NOTES 04.250% DUE 03/06/2013	085 830 0235	40838-00009 05-18-10	170,441.60	159,700.80- 160,000.000-
05-18-10	CHASE SECURITIES INC 05/13 SALE 105,000 PAR @ 107.368 PRAXAIR INC NTS 04.375% DUE 03/31/2014	085 830 9644	40838-00011 05-18-10	112,736.40	104,668.20- 105,000.000-
05-18-10	PRINCIPAL ON 101,707.15 PAR ACCRUED TO 05/01/10 PAYABLE 05/18/10 SALOMON BROTHERS MTG SEC V11 SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010	085 828 9999	40838-00014 05-18-10	14,802.34	14,466.97- 14,802.340-
05-19-10	CITIGROUP GLOBAL MKTS INC 05/18 SALE 220,000 PAR @ 100.47 FEDERAL HOME LN MTG CORP NTS CALL 08/24/10 @ 100 02.250% DUE 08/24/2012	085 830 0418	40839-00001 05-19-10	221,034.00	220,000.00- 220,000.000-
05-19-10	CREDIT SUISSE FIRST BOSTON LLC 05/18 SALE 500,000 PAR @ 101.375 FEDERAL NATL MTG ASSN NTS CALL 09/29/11 @ 100 03.000% DUE 09/29/2014	085 830 0355	40839-00003 05-19-10	506,875.00	499,650.00- 500,000.000-

INVEST/UNITS

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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0037

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
05-19-10	PRINCIPAL ON 150,000.00 PAR ACCRUED TO 05/14/10 PAYABLE 05/15/10 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2008-A CLASS A3 04.930% DUE 12/17/2012	085	828	9999 40839-00005 05-19-10	2,311.29		2,310.91- 2,311.290-
05-19-10	BNP PARIBAS SEC CORP 05/14 SALE 50,000 PAR @ 117.747 NEWS AMER HOLDINGS INC NT SER F 09.250% DUE 02/01/2013	085	830	9010 40839-00006 05-19-10	58,873.50		50,905.50- 50,000.000-
05-19-10	BANC/AMERICA SEC.LLC.MONTGOMERY 05/14 SALE 150,000 PAR @ 122.649 STAPLES INC SR UNSEC 09.750% DUE 01/15/2014	085	830	0773 40839-00008 05-19-10	183,973.50		183,421.50- 150,000.000-
05-19-10	BANC/AMERICA SEC.LLC.MONTGOMERY 05/14 SALE 295,000 PAR @ 117.275 TIME WARNER COMPANIES INC DEB 09.125% DUE 01/15/2013	085	830	0773 40839-00010 05-19-10	345,961.25		343,193.91- 295,000.000-
05-19-10	FTN FINANCIAL SECURITIES 05/18 SALE 300,000 PAR @ 99.9687 USA TREASURY NOTES 03.375% DUE 11/15/2019	085	830	0202 40839-00012 05-19-10	299,906.25		290,119.22- 300,000.000-
05-19-10	DEUTSCHE BANK ALEX BROWN 05/18 SALE 200,000 PAR @ 100.7031 USA TREASURY NOTES 01.375% DUE 01/15/2013	085	830	9631 40839-00016 05-19-10	201,406.24		200,635.82- 200,000.000-
05-19-10	BARCLAYS CAPITAL INC FIX INCOME 05/18 SALE 1500,000 PAR @ 101.0039 USA TREASURY NOTES 02.250% DUE 01/31/2015	085	830	9645 40839-00020 05-19-10	1,515,058.65		1,491,447.31- 1,500,000.000-
05-20-10	BANC/AMERICA SEC.LLC.MONTGOMERY 05/17 SALE 295,000 PAR @ 111.80 KROGER CO BONDS 06.150% DUE 01/15/2020	085	830	0773 40840-00003 05-20-10	329,810.00		295,465.51- 295,000.000-
05-20-10	MATURITY PROCEEDS ON 105,000.000 PAR USA TREASURY BILL DTD 11/19/09 DUE 05/20/10	085	829	9999 40840-00005 05-20-10	104,997.55		104,997.55- 105,000.000-

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 -

DATE 03/01/11
TIME 09:34
PAGE 0038

01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -		
				INCOME	PRINCIPAL	INVEST/UNITS
05-20-10	PRINCIPAL ON 152,422.40 PAR ACCURED TO 05/20/10 PAYABLE 05/20/10 VOLKSWAGEN AUTO LOAN ENHANCED TR SERIES 2008-1 CLASS A3 04.500% DUE 07/20/2012	085 828 9999	40840-00010 05-20-10		19,268.61	19,267.66- 19,268.610-
05-21-10	FTN FINANCIAL SECURITIES 05/18 SALE 630,000 PAR @ 103.9375 GREENWICH CAPITAL COMMERCIAL SERIES 2004-GG1 CLASS A6 05.135% DUE 06/10/2036	085 830 0202	40841-00001 05-21-10		654,806.25	622,346.47- 630,000.000-
05-24-10	MORGAN STANLEY AND CO, INC 05/19 SALE 225,000 PAR @ 102.4531 CITIGROUP/DEUTSCHE BK COMM MTG SERIES 2007-CD4 CLASS A2B 05.205% DUE 12/11/2049	085 830 0050	40844-00002 05-24-10		230,519.52	221,607.38- 225,000.000-
05-25-10	PRINCIPAL ON 164,561.44 PAR ACCURED TO 05/25/10 PAYABLE 05/25/10 CATERPILLAR FINANCIAL ASSET TR SERIES 2008-A CLASS A3A 04.940% DUE 04/25/2014	085 828 9999	40845-00002 05-25-10		11,833.14	11,832.92- 11,833.140-
05-25-10	PRINCIPAL ON 381,276.91 PAR ACCURED TO 04/30/10 PAYABLE 05/25/10 FEDERAL NATL MTG ASSN POOL # 256151 05.500% DUE 03/01/2036	085 828 9999	40845-00004 05-25-10		5,552.12	5,349.12- 5,552.120-
05-25-10	PRINCIPAL ON 219,511.12 PAR ACCURED TO 04/30/10 PAYABLE 05/25/10 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085 828 9999	40845-00006 05-25-10		5,326.75	5,330.08- 5,326.750-
05-25-10	PRINCIPAL ON 445,527.08 PAR ACCURED TO 04/30/10 PAYABLE 05/25/10 FEDERAL NATL MTG ASSN POOL # 555978 06.500% DUE 11/01/2033	085 828 9999	40845-00008 05-25-10		6,201.22	6,757.38- 6,201.220-

- 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 -
01/01/10 THROUGH 12/31/10
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
05-25-10	PRINCIPAL ON 704,440.11 PAR ACCURED TO 04/30/10 PAYABLE 05/25/10 FEDERAL NATL MTG ASSN POOL #725185 05.000% DUE 02/01/2019	085 828	9999 40845-00010 05-25-10	13,849.25	14,391.60- 13,849.250-
05-25-10	PRINCIPAL ON 227,154.94 PAR ACCURED TO 04/30/10 PAYABLE 05/25/10 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033	085 828	9999 40845-00012 05-25-10	2,046.85	1,940.03- 2,046.850-
05-25-10	PRINCIPAL ON 612,727.14 PAR ACCURED TO 04/30/10 PAYABLE 05/25/10 FEDERAL NATL MTG ASSN POOL # 753113 06.000% DUE 12/01/2033	085 828	9999 40845-00014 05-25-10	64,463.40	68,419.22- 64,463.400-
05-25-10	PRINCIPAL ON 171,355.82 PAR ACCURED TO 04/30/10 PAYABLE 05/25/10 FEDERAL NATL MTG ASSN POOL # 759236 05.500% DUE 01/01/2019	085 828	9999 40845-00016 05-25-10	12,025.43	12,297.69- 12,025.430-
05-25-10	PRINCIPAL ON 189,165.21 PAR ACCURED TO 04/30/10 PAYABLE 05/25/10 FEDERAL NATL MTG ASSN POOL # 809882	085 828	9999 40845-00018 05-25-10	326.52	330.19- 326.520-
05-25-10	PRINCIPAL ON 337,424.04 PAR ACCURED TO 04/30/10 PAYABLE 05/25/10 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828	9999 40845-00020 05-25-10	24,046.92	24,524.10- 24,046.920-
05-25-10	PRINCIPAL ON 221,046.04 PAR ACCURED TO 04/30/10 PAYABLE 05/25/10 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085 828	9999 40845-00022 05-25-10	3,527.51	3,336.80- 3,527.510-

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -	
				INCOME	PRINCIPAL
05-25-10	PRINCIPAL ON 403,515.72 PAR ACCURED TO 04/30/10 PAYABLE 05/25/10 FEDERAL NATL MTG ASSN POOL #838633 05.500% DUE 11/01/2035	085 828 9999	40845-00024 05-25-10	1,104.75	1,092.93- 1,104.750-
05-25-10	PRINCIPAL ON 387,839.58 PAR ACCURED TO 04/30/10 PAYABLE 05/25/10 FEDERAL NATL MTG ASSN POOL #866049 05.500% DUE 03/01/2036	085 828 9999	40845-00026 05-25-10	5,499.60	5,357.81- 5,499.600-
05-25-10	PRINCIPAL ON 420,214.70 PAR ACCURED TO 04/30/10 PAYABLE 05/25/10 FEDERAL NATL MTG ASSN POOL # 878092 06.000% DUE 04/01/2036	085 828 9999	40845-00028 05-25-10	19,630.29	19,647.16- 19,630.290-
05-25-10	PRINCIPAL ON 226,720.84 PAR ACCURED TO 04/30/10 PAYABLE 05/25/10 FEDERAL NATL MTG ASSN POOL #881089 06.000% DUE 04/01/2036	085 828 9999	40845-00030 05-25-10	360.15	355.20- 360.150-
05-25-10	PRINCIPAL ON 385,820.92 PAR ACCURED TO 04/30/10 PAYABLE 05/25/10 FEDERAL NATL MTG ASSN POOL #885404 06.000% DUE 06/01/2036	085 828 9999	40845-00032 05-25-10	18,088.12	17,901.59- 18,088.120-
05-25-10	PRINCIPAL ON 426,158.08 PAR ACCURED TO 04/30/10 PAYABLE 05/25/10 FEDERAL NATL MTG ASSN POOL #888695 05.000% DUE 08/01/2037	085 828 9999	40845-00034 05-25-10	9,831.16	10,049.29- 9,831.160-
05-25-10	PRINCIPAL ON 417,333.93 PAR ACCURED TO 04/30/10 PAYABLE 05/25/10 FEDERAL NATL MTG ASSN POOL # 900527 06.000% DUE 09/01/2036	085 828 9999	40845-00036 05-25-10	46,985.95	49,305.88- 46,985.950-

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV		HISTORY	- C A S H -		INVEST/UNITS
		085	828		INCOME	PRINCIPAL	
05-25-10	PRINCIPAL ON 807,327.23 PAR ACCURED TO 04/30/10 PAYABLE 05/25/10 FEDERAL NATL MTG ASSN POOL #917965 06.000% DUE 05/01/2037	085	828	9999 40845-00038 05-25-10	64,314.08	64,314.08	63,494.52- 64,314.080-
05-25-10	PRINCIPAL ON 481,586.67 PAR ACCURED TO 04/30/10 PAYABLE 05/25/10 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085	828	9999 40845-00040 05-25-10	7,276.75	7,276.75	7,415.46- 7,276.750-
05-25-10	PRINCIPAL ON 192,751.29 PAR ACCURED TO 04/30/10 PAYABLE 05/25/10 FEDERAL NATL MTG ASSN POOL #974149 05.500% DUE 02/01/2038	085	828	9999 40845-00042 05-25-10	8,193.51	8,193.51	8,203.75- 8,193.510-
06-02-10	WALL STREET ACCESS 05/27 SALE 210,000 PAR @ 105.989 ESTEE LAUDER COS INC SR NT 06.000% DUE 05/15/2037	085	830	8906 40853-00003 06-02-10	222,576.90	222,576.90	197,939.70- 210,000.000-
06-02-10	WELLS FARGO SECURITIES 05/27 SALE 45,000 PAR @ 101.992 GOLDMAN SACHS GROUP INC SR NOTES 06.150% DUE 04/01/2018	085	830	0250 40853-00007 06-02-10	45,896.40	45,896.40	47,431.60- 45,000.000-
06-02-10	BAIRD, ROBERT W & CO INC 05/27 SALE 80,000 PAR @ 102.1914 GREENWICH CAPITAL COMMERCIAL FD SERIES 2004-GG1 CLASS A5 04.8830% DUE 06/10/2036	085	830	0547 40853-00009 06-02-10	81,753.13	81,753.13	76,640.61- 80,000.000-
06-03-10	LIBERTAS PARTNERS LLC 05/28 SALE 145,000 PAR @ 106.163 ESTEE LAUDER COS INC SR NT 06.000% DUE 05/15/2037	085	830	9389 40854-00002 06-03-10	153,936.35	153,936.35	136,672.65- 145,000.000-
06-03-10	GREENWICH CAPITAL MARKETS 05/26 SALE 100,000 PAR @ 97.3945 USA TREASURY NOTES 02.750% DUE 02/15/2019	085	830	0604 40854-00006 06-03-10	97,394.53	97,394.53	94,500.94- 100,000.000-

DATE	-TRANSACTION- DESCRIPTION	-CODES-		HISTORY	- C A S H -	
		TRAN	TAX INDV		INCOME	PRINCIPAL
06-08-10	LIBERTAS PARTNERS LLC 06/03 SALE 40,000 PAR @ 99.131 MORGAN STANLEY SUB NTS 04.750% DUE 04/01/2014	085 830	9389	40859-00001 06-08-10	39,652.40	34,968.40- 40,000.000-
06-09-10	CREDIT SUISSE FIRST BOSTON LLC 06/04 SALE 305,000 PAR @ 110.483 INGERSOLL RAND GL HLD CO COMP GUAR 06.000% DUE 08/15/2013	085 830	0355	40860-00003 06-09-10	336,973.15	304,868.85- 305,000.000-
06-14-10	PRINCIPAL ON 176,262.54 PAR ACCRUED TO 06/01/10 PAYABLE 06/12/10 FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034	085 828	9999	40865-00005 06-14-10	349.19	340.25- 349.190-
06-15-10	PRINCIPAL ON 130,000.00 PAR ACCRUED TO 06/15/10 PAYABLE 06/15/10 CNH EQUIPMENT TRUST SERIES 2009-A CLASS A3 05.280% DUE 11/15/2012	085 828	9999	40866-00003 06-15-10	6,005.82	6,005.44- 6,005.820-
06-15-10	PRINCIPAL ON 8,844.11 PAR ACCRUED TO 06/15/10 PAYABLE 06/15/10 CAPITAL ONE AUTO FINANCE TRUST SER 2007-B CLASS A3A 05.030% DUE 04/15/2012	085 828	9999	40866-00005 06-15-10	3,440.86	3,440.41- 3,440.860-
06-15-10	PRINCIPAL ON 355,223.47 PAR ACCRUED TO 05/31/10 PAYABLE 06/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #E90289 06.000% DUE 06/01/2017	085 828	9999	40866-00011 06-15-10	26,068.96	28,307.20- 26,068.960-
06-15-10	PRINCIPAL ON 519,754.45 PAR ACCRUED TO 05/31/10 PAYABLE 06/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A51069 05.000% DUE 08/01/2036	085 828	9999	40866-00013 06-15-10	931.26	881.79- 931.260-

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
06-15-10	PRINCIPAL ON 531,824.74 PAR ACCURED TO 05/31/10 PAYABLE 06/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44372 05.000% DUE 04/01/2036	085	828	9999 40866-00015 06-15-10	6,479.68		6,165.82- 6,479.680-
06-15-10	PRINCIPAL ON 360,031.46 PAR ACCURED TO 05/31/10 PAYABLE 06/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44573 05.500% DUE 04/01/2036	085	828	9999 40866-00017 06-15-10	6,827.46		6,667.44- 6,827.460-
06-15-10	PRINCIPAL ON 624,325.15 PAR ACCURED TO 05/31/10 PAYABLE 06/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G02274 05.000% DUE 07/01/2036	085	828	9999 40866-00019 06-15-10	12,368.38		11,603.09- 12,368.380-
06-15-10	PRINCIPAL ON 375,406.14 PAR ACCURED TO 05/31/10 PAYABLE 06/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085	828	9999 40866-00021 06-15-10	8,929.81		8,716.33- 8,929.810-
06-15-10	PRINCIPAL ON 307,325.11 PAR ACCURED TO 05/31/10 PAYABLE 06/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085	828	9999 40866-00023 06-15-10	5,112.72		5,186.22- 5,112.720-
06-15-10	PRINCIPAL ON 257,784.54 PAR ACCURED TO 04/30/10 PAYABLE 06/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085	828	9999 40866-00025 06-15-10	6,958.11		7,067.92- 6,958.110-
06-15-10	PRINCIPAL ON 308,297.64 PAR ACCURED TO 04/30/10 PAYABLE 06/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085	828	9999 40866-00027 06-15-10	9,890.87		10,042.32- 9,890.870-

BANK 12
REGION 46
OFFICE 790

- TRANSACTION -
DESCRIPTION

DATE 03/01/11
TIME 09:40
PAGE 0010

-TRANSACTION-
DATE DESCRIPTION

-CODES-
TRAN TAX INDV

HISTORY

- C A S H -
INCOME

PRINCIPAL

INVEST/UNITS

05-07-10 BNY CONVERGEX
05/04 SALE 592 SHS @ 28.5915
MISC .29
AMERICAN CAMPUS CMNTYS INC

085 830 9333 40827-00001
05-07-10
16,925.88 15,302.34-
592.000-

05-10-10 BNY CONVERGEX
05/05 SALE 288 SHS @ 50.9505
MISC .25
STARWOOD HOTELS & RESORTS
WORLDWIDE INC

085 830 9333 40830-00002
05-10-10
14,673.49 11,560.08-
288.000-

05-13-10 BNY CONVERGEX
05/10 SALE 594 SHS @ 12.8601
MISC .13
DEVELOPERS DIVERSIFIED RLTY
REIT

085 830 9333 40833-00001
05-13-10
7,638.77 6,793.48-
594.000-

05-13-10 BNY CONVERGEX
05/10 SALE 638 SHS @ 12.1716
MISC .13
PROLOGIS
SH BEN INT

085 830 9333 40833-00004
05-13-10
7,765.35 11,095.29-
638.000-

05-13-10 BNY CONVERGEX
05/10 SALE 92 SHS @ 63.864
MISC .10
SL GREEN REALTY CORP

085 830 9333 40833-00006
05-13-10
5,875.39 4,513.87-
92.000-

05-14-10 BNY CONVERGEX
05/11 SALE 162 SHS @ 65.0408
MISC .18
SL GREEN REALTY CORP

085 830 9333 40834-00002
05-14-10
10,536.43 7,948.33-
162.000-

05-18-10 BNY CONVERGEX
05/13 SALE 964 SHS @ 15.25
MISC .25
COLONIAL PPTYS TR
SH BEN INT REIT

085 830 9333 40838-00001
05-18-10
14,700.75 14,825.45-
964.000-

05-20-10 BNY CONVERGEX
05/17 SALE 420 SHS @ 36.8768
MISC .26
PLUM CREEK TIMBER CO INC

085 830 9333 40840-00002
05-20-10
15,487.99 15,686.76-
420.000-

05-20-10 BNY CONVERGEX
05/17 SALE 347 SHS @ 48.3123
MISC .28
STARWOOD HOTELS & RESORTS
WORLDWIDE INC

085 830 9333 40840-00004
05-20-10
16,764.08 13,928.30-
347.000-

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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0044

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-15-10	PRINCIPAL ON 138,834.21 PAR ACCURED TO 05/31/10 PAYABLE 06/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G11089 06.500% DUE 11/01/2013	085 828 9999	40866-00029 06-15-10	5,461.20	5,956.74- 5,461.200-	
06-15-10	PRINCIPAL ON 439,224.35 PAR ACCURED TO 05/31/10 PAYABLE 06/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #C72165 07.000% DUE 10/01/2032	085 828 9999	40866-00031 06-15-10	855.40	937.02- 855.400-	
06-15-10	PRINCIPAL ON 900,282.57 PAR ACCURED TO 05/31/10 PAYABLE 06/15/10 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085 828 9999	40866-00033 06-15-10	16,278.14	16,603.86- 16,278.140-	
06-15-10	PRINCIPAL ON 515,000.00 PAR ACCURED TO 06/15/10 PAYABLE 06/15/10 HARLEY DAVIDSON MOTORCYCLE TR SER 2007-2 CLASS A4 05.120% DUE 08/15/2013	085 828 9999	40866-00036 06-15-10	12,429.78	12,429.43- 12,429.780-	
06-15-10	PRINCIPAL ON 19,266.70 PAR ACCURED TO 06/15/10 PAYABLE 06/15/10 HYUNDAI AUTO REC TR SERIES 2007-A CLASS A3A 05.040% DUE 01/17/2012	085 828 9999	40866-00039 06-15-10	3,763.57	3,763.39- 3,763.570-	
06-15-10	PRINCIPAL ON 147,688.71 PAR ACCURED TO 06/14/10 PAYABLE 06/15/10 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2008-A CLASS A3 04.930% DUE 12/17/2012	085 828 9999	40866-00041 06-15-10	9,297.34	9,295.82- 9,297.340-	
06-15-10	PRINCIPAL ON 49,540.99 PAR ACCURED TO 06/15/10 PAYABLE 06/15/10 JOHN DEERE OWNER TRUST SERIES 2008-A CLASS A3 04.180% DUE 06/15/2012	085 828 9999	40866-00043 06-15-10	7,298.31	7,297.77- 7,298.310-	

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
06-15-10	PRINCIPAL ON 356,012.34 PAR ACCURED TO 06/15/10 PAYABLE 06/15/10 PSE&G TRANSITION FDG LLC SERIES 2001-1 CLASS A5 06.450% DUE 03/15/2013	085 828	9999 40866-00048 06-15-10	79,593.36	82,127.29- 79,593.360-	
06-15-10	PRINCIPAL ON 210,587.68 PAR ACCURED TO 06/01/10 PAYABLE 06/15/10 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085 828	9999 40866-00052 06-15-10	4,611.64	4,730.35- 4,611.640-	
06-15-10	PRINCIPAL ON 104,722.81 PAR ACCURED TO 06/01/10 PAYABLE 06/15/10 WACHOVIA BANK COMM ML MTG TRUST SER 2002-C2 CLASS A2 04.043% DUE 11/15/2034	085 828	9999 40866-00054 06-15-10	2,778.50	2,726.95- 2,778.500-	
06-17-10	PRINCIPAL ON 78,454.30 PAR ACCURED TO 06/11/10 PAYABLE 06/17/10 LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027	085 828	9999 40868-00002 06-17-10	786.75	757.43- 786.750-	
07-19-10	REVERSE ENTRY DATED 06/17/10 DUE TO RATE CHANGE LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027	084 828	9999 40868-00002 07-19-10	786.75-	757.43 786.750	
06-18-10	PRINCIPAL ON 86,904.81 PAR ACCURED TO 06/01/10 PAYABLE 06/18/10 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010	085 828	9999 40869-00002 06-18-10	28,881.82	28,227.46- 28,881.820-	
06-21-10	PRINCIPAL ON 133,153.80 PAR ACCURED TO 06/20/10 PAYABLE 06/20/10 VOLKSWAGEN AUTO LOAN ENHANCED TR SERIES 2008-1 CLASS A3 04.500% DUE 07/20/2012	085 828	9999 40872-00005 06-21-10	15,156.75	15,156.00- 15,156.750-	

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -	
				INCOME	PRINCIPAL
06-22-10	BNP PARIBAS SEC CORP 06/21 SALE 140,000 PAR @ 125.067 UNION PACIFIC CORP NOTES 07.875% DUE 01/15/2019	085 830 9010	40873-00002 06-22-10	175,093.80	139,743.80- 140,000.000-
06-23-10	KEYBANC CAPITAL MARKETS INC. 06/18 SALE 75,000 PAR @ 113.444 BANK OF AMERICA CORP SR NTS 07.625% DUE 06/01/2019	085 830 0799	40874-00001 06-23-10	85,083.00	74,433.00- 75,000.000-
06-24-10	GREENWICH CAPITAL MARKETS 06/23 SALE 48,000 PAR @ 105.289 NORFOLK SOUTHERN CORP SR UNSEC 05.590% DUE 05/17/2025	085 830 0604	40875-00002 06-24-10	50,538.72	55,830.24- 48,000.000-
06-24-10	MORGAN STANLEY AND CO, INC 06/17 SALE 420,000 PAR @ 100.9335 USA TREASURY NOTES 01.375% DUE 01/15/2013	085 830 0050	40875-00006 06-24-10	423,921.08	422,731.06- 420,000.000-
06-25-10	PRINCIPAL ON 152,728.31 PAR ACCRUED TO 06/25/10 PAYABLE 06/25/10 CATERPILLAR FINANCIAL ASSET TR SERIES 2008-A CLASS A3A 04.940% DUE 04/25/2014	085 828 9999	40876-00004 06-25-10	12,833.53	12,833.29- 12,833.530-
06-25-10	PRINCIPAL ON 375,724.79 PAR ACCRUED TO 05/31/10 PAYABLE 06/25/10 FEDERAL NATL MTG ASSN POOL # 256151 05.500% DUE 03/01/2036	085 828 9999	40876-00006 06-25-10	27,422.10	26,419.48- 27,422.100-
06-25-10	PRINCIPAL ON 214,184.36 PAR ACCRUED TO 05/31/10 PAYABLE 06/25/10 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085 828 9999	40876-00008 06-25-10	13,354.14	13,362.49- 13,354.140-

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-25-10	PRINCIPAL ON 439,325.86 PAR ACCRUED TO 05/31/10 PAYABLE 06/25/10 FEDERAL NATL MTG ASSN POOL # 555978 06.500% DUE 11/01/2033	085 828	9999 40876-00010 06-25-10		7,548.21	8,225.17- 7,548.210-
06-25-10	PRINCIPAL ON 690,590.86 PAR ACCRUED TO 05/31/10 PAYABLE 06/25/10 FEDERAL NATL MTG ASSN POOL #725185 05.000% DUE 02/01/2019	085 828	9999 40876-00012 06-25-10		27,916.55	29,009.80- 27,916.550-
06-25-10	PRINCIPAL ON 225,108.09 PAR ACCRUED TO 05/31/10 PAYABLE 06/25/10 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033	085 828	9999 40876-00014 06-25-10		2,265.13	2,146.92- 2,265.130-
06-25-10	PRINCIPAL ON 548,263.74 PAR ACCRUED TO 05/31/10 PAYABLE 06/25/10 FEDERAL NATL MTG ASSN POOL # 753113 06.000% DUE 12/01/2033	085 828	9999 40876-00016 06-25-10		11,762.13	12,483.92- 11,762.130-
06-25-10	PRINCIPAL ON 159,330.39 PAR ACCRUED TO 05/31/10 PAYABLE 06/25/10 FEDERAL NATL MTG ASSN POOL # 759236 05.500% DUE 01/01/2019	085 828	9999 40876-00018 06-25-10		15,050.45	15,391.20- 15,050.450-
06-25-10	PRINCIPAL ON 188,838.68 PAR ACCRUED TO 05/31/10 PAYABLE 06/25/10 FEDERAL NATL MTG ASSN POOL # 809882	085 828	9999 40876-00020 06-25-10		6,585.89	6,659.98- 6,585.890-
06-25-10	PRINCIPAL ON 313,377.12 PAR ACCRUED TO 05/31/10 PAYABLE 06/25/10 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828	9999 40876-00022 06-25-10		47,781.03	48,729.18- 47,781.030-

DATE 03/01/11
TIME 09:34
PAGE 0048

- TRANSACTION ANALYSIS / SUMMARY -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

BANK	12
REGION	46
OFFICE	572

-TRANSACTION-	DESCRIPTION
DATE	

-CODES-	HISTORY
TRAN TAX INDV	

CASH - P
INCOME

INVEST/UNITS

06-25-10	017	519	53	DAB	085	828	9999	40876-00024	06-25-10	3,431.01	3,243.22
06-25-10	017	519	53	DAB	085	828	9999	40876-00024	06-25-10	3,431.01	3,243.22

DATE	DESCRIPTION	AMOUNT
06-25-10		23,830.18
		24,088.00
		24,088.00-

06-25-10	200	220	07	848	085	828	9999	40876-00028	21,448.81-
06-25-10	200	220	07	848	085	828	9999	40876-00028	22,016.42
06-25-10	200	220	07	848	085	828	9999	40876-00028	22,016.420-

DATE	TIME	LOCATION	DESCRIPTION	AMOUNT	BALANCE
06-25-10				085 828	9999
				40876-00030	
				06-25-10	
					11,947.61
					11,957.88-
					11,947.610-

06-25-10	085 828	9999	40876-00032	364.34	359.33-
06-25-10			06-25-10		364.340-

DATE	DESCRIPTION	AMOUNT	BALANCE
06-25-10	STATE OF TEXAS	581.36	581.36
06-25-10	STATE OF TEXAS	587.42	587.42
06-25-10	STATE OF TEXAS	587.42	587.42

[illegible]

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -	
				INCOME	PRINCIPAL INVEST/UNITS
06-25-10	PRINCIPAL ON 370,347.99 PAR ACCURED TO 05/31/10 PAYABLE 06/25/10 FEDERAL NATL MTG ASSN POOL # 900527 06.000% DUE 09/01/2036	085 828	9999 40876-00038 06-25-10	8,434.65	8,851.11- 8,434.650-
06-25-10	PRINCIPAL ON 743,013.15 PAR ACCURED TO 05/31/10 PAYABLE 06/25/10 FEDERAL NATL MTG ASSN POOL #917965 06.000% DUE 05/01/2037	085 828	9999 40876-00040 06-25-10	33,742.82	33,312.83- 33,742.820-
06-25-10	PRINCIPAL ON 474,309.92 PAR ACCURED TO 05/31/10 PAYABLE 06/25/10 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085 828	9999 40876-00042 06-25-10	4,458.99	4,543.99- 4,458.990-
06-25-10	PRINCIPAL ON 184,557.77 PAR ACCURED TO 05/31/10 PAYABLE 06/25/10 FEDERAL NATL MTG ASSN POOL #974149 05.500% DUE 02/01/2038	085 828	9999 40876-00044 06-25-10	8,656.29	8,667.11- 8,656.290-
06-25-10	BARCLAYS CAPITAL INC FIX INCOME 06/22 SALE 225,000 PAR @ 101.5312 USA TREASURY NOTES 02.250% DUE 01/31/2015	085 830	9645 40876-00045 06-25-10	228,445.31	223,717.10- 225,000.000-
06-29-10	FTN FINANCIAL SECURITIES 06/24 SALE 105,000 PAR @ 112.6523 USA TREASURY NOTES 04.750% DUE 02/15/2037	085 830	0202 40880-00004 06-29-10	118,284.96	109,825.80- 105,000.000-
06-29-10	BARCLAYS CAPITAL INC FIX INCOME 06/24 SALE 25,000 PAR @ 108.5898 USA TREASURY NOTES 04.000% DUE 08/15/2018	085 830	9645 40880-00006 06-29-10	27,147.46	25,949.39- 25,000.000-
06-29-10	BARCLAYS CAPITAL INC FIX INCOME 06/24 SALE 95,000 PAR @ 102.1679 USA TREASURY NOTES 03.375% DUE 11/15/2019	085 830	9645 40880-00008 06-29-10	97,059.57	91,871.09- 95,000.000-

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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0050

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-01-10	WALL STREET ACCESS 06/29 SALE 130,000 PAR @ 107.599 UNITED PARCEL SERVICE SR UNSEC 03.875% DUE 04/01/2014	085 830	8906 40882-00001 07-01-10	139,878.70	129,711.40- 130,000.000-	
07-06-10	BANC/AMERICA SEC.LLC.MONTGOMERY 06/30 SALE 100,000 PAR @ 112.263 BURLINGTON NORTH SANTA F SR UNSECURED 05.750% DUE 03/15/2018	085 830	0773 40887-00001 07-06-10	112,263.00	99,767.00- 100,000.000-	
07-06-10	FTN FINANCIAL SECURITIES 06/30 SALE 190,000 PAR @ 122.772 FPL GROUP CAPITAL INC NOTES 07.875% DUE 12/15/2015	085 830	0202 40887-00003 07-06-10	233,266.80	190,000.00- 190,000.000-	
07-06-10	GOLDMAN, SACHS & CO. 06/30 SALE 55,000 PAR @ 120.604 KOHLS CORPORATION SR UNSEC 06.875% DUE 12/15/2037	085 830	0005 40887-00005 07-06-10	66,332.20	36,838.42- 55,000.000-	
07-06-10	STIFEL NICOLAUS & CO INC 06/30 SALE 150,000 PAR @ 106.816 METLIFE INC NOTES 05.000% DUE 06/15/2015	085 830	0793 40887-00007 07-06-10	160,224.00	144,694.10- 150,000.000-	
07-12-10	PRINCIPAL ON 175,913.35 PAR ACCRUED TO 07/01/10 PAYABLE 07/12/10 FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034	085 828	9999 40893-00003 07-12-10	4,143.18	4,037.08- 4,143.180-	
07-14-10	MORGAN STANLEY AND CO, INC 07/08 SALE 421,646.106 PAR @ 111.125 FEDERAL NATL MTG ASSN POOL # 555978 06.500% DUE 11/01/2033	085 830	0050 40895-00001 07-14-10	468,554.23	459,461.42- 421,646.106-	
07-14-10	GOLDMAN, SACHS & CO. 07/12 SALE 374,023.472 PAR @ 110.00 FEDERAL NATL MTG ASSN POOL # 878092 06.000% DUE 04/01/2036	085 830	0005 40895-00003 07-14-10	411,425.82	374,344.88- 374,023.472-	

DATE	-TRANSACTION- DESCRIPTION	-CODES-		HISTORY	- C A S H -		INVEST/UNITS
		TRAN	TAX INDV		INCOME	PRINCIPAL	
07-14-10	GOLDMAN, SACHS & CO. 07/12 SALE 366,573.425 PAR @ 110.00 FEDERAL NATL MTG ASSN POOL #885404 06.000% DUE 06/01/2036	085	830	0005 40895-00005 07-14-10		403,230.77	362,793.13- 366,573.425-
07-14-10	CITIGROUP GLOBAL MKTS INC 07/12 SALE 352,954.302 PAR @ 108.8515 FEDERAL NATL MTG ASSN POOL # 900527 06.000% DUE 09/01/2036	085	830	0418 40895-00007 07-14-10		384,196.26	370,381.43- 352,954.302-
07-14-10	GOLDMAN, SACHS & CO. 07/12 SALE 700,594.338 PAR @ 109.8437 FEDERAL NATL MTG ASSN POOL #917965 06.000% DUE 05/01/2037	085	830	0005 40895-00009 07-14-10		769,559.09	691,666.60- 700,594.338-
07-15-10	PRINCIPAL ON 123,994.18 PAR ACCRUED TO 07/15/10 PAYABLE 07/15/10 CNH EQUIPMENT TRUST SERIES 2009-A CLASS A3 05.280% DUE 11/15/2012	085	828	9999 40896-00004 07-15-10		8,007.89	8,007.38- 8,007.890-
07-15-10	PRINCIPAL ON 5,403.25 PAR ACCRUED TO 07/15/10 PAYABLE 07/15/10 CAPITAL ONE AUTO FINANCE TRUST SER 2007-B CLASS A3A 05.030% DUE 04/15/2012	085	828	9999 40896-00006 07-15-10		3,578.19	3,577.71- 3,578.190-
07-15-10	PRINCIPAL ON 329,154.51 PAR ACCRUED TO 06/30/10 PAYABLE 07/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #E90289 06.000% DUE 06/01/2017	085	828	9999 40896-00011 07-15-10		3,794.35	4,120.13- 3,794.350-
07-15-10	PRINCIPAL ON 518,823.19 PAR ACCRUED TO 06/30/10 PAYABLE 07/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A51069 05.000% DUE 08/01/2036	085	828	9999 40896-00013 07-15-10		934.92	885.25- 934.920-

BANK 12
REGION 46
OFFICE 572

- TRANSACTION -

DATE 03/01/11
TIME 09:34
PAGE 0052

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-15-10	PRINCIPAL ON 525,345.07 PAR ACCRUED TO 06/30/10 PAYABLE 07/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44372 05.000% DUE 04/01/2036		085 828	9999 40896-00015 07-15-10		16,429.94	15,634.12- 16,429.940-
07-15-10	PRINCIPAL ON 353,204.00 PAR ACCRUED TO 06/30/10 PAYABLE 07/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44573 05.500% DUE 04/01/2036		085 828	9999 40896-00017 07-15-10		13,750.16	13,427.89- 13,750.160-
07-15-10	PRINCIPAL ON 611,956.77 PAR ACCRUED TO 06/30/10 PAYABLE 07/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G02274 05.000% DUE 07/01/2036		085 828	9999 40896-00019 07-15-10		11,038.32	10,355.32- 11,038.320-
07-15-10	PRINCIPAL ON 366,476.33 PAR ACCRUED TO 06/30/10 PAYABLE 07/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038		085 828	9999 40896-00021 07-15-10		13,671.05	13,344.23- 13,671.050-
07-15-10	PRINCIPAL ON 302,212.39 PAR ACCRUED TO 06/30/10 PAYABLE 07/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038		085 828	9999 40896-00023 07-15-10		5,544.74	5,624.45- 5,544.740-
07-15-10	PRINCIPAL ON 250,826.43 PAR ACCRUED TO 05/31/10 PAYABLE 07/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036		085 828	9999 40896-00025 07-15-10		3,983.16	4,046.02- 3,983.160-
07-15-10	PRINCIPAL ON 298,406.77 PAR ACCRUED TO 05/31/10 PAYABLE 07/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036		085 828	9999 40896-00027 07-15-10		7,968.01	8,090.02- 7,968.010-

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

BANK 12
REGION 46
OFFICE 572

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
07-15-10	PRINCIPAL ON 133,373.01 PAR ACCRUED TO 06/30/10 PAYABLE 07/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G11089 06.500% DUE 11/01/2013	085	828	9999 40896-00029 07-15-10	4,745.10		5,175.66- 4,745.100-
07-15-10	PRINCIPAL ON 438,368.95 PAR ACCRUED TO 06/30/10 PAYABLE 07/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G72165 07.000% DUE 10/01/2032	085	828	9999 40896-00031 07-15-10	859.83		941.87- 859.830-
07-15-10	PRINCIPAL ON 884,004.44 PAR ACCRUED TO 06/30/10 PAYABLE 07/15/10 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085	828	9999 40896-00033 07-15-10	17,032.49		17,373.30- 17,032.490-
07-15-10	PRINCIPAL ON 280,000.00 PAR ACCRUED TO 07/01/10 PAYABLE 07/15/10 FEDERAL HOME LOAN MTG CORP SERIES 3220 CLASS PC 06.00% DUE 11/15/2032	085	828	9999 40896-00035 07-15-10	16,574.18		16,936.74- 16,574.180-
07-15-10	PRINCIPAL ON 502,570.22 PAR ACCRUED TO 07/15/10 PAYABLE 07/15/10 HARLEY DAVIDSON MOTORCYCLE TR SER 2007-2 CLASS A4 05.120% DUE 08/15/2013	085	828	9999 40896-00037 07-15-10	29,946.14		29,945.31- 29,946.140-
07-15-10	PRINCIPAL ON 15,503.13 PAR ACCRUED TO 07/15/10 PAYABLE 07/15/10 HYUNDAI AUTO REC TR SERIES 2007-A CLASS A3A 05.040% DUE 01/17/2012	085	828	9999 40896-00040 07-15-10	3,823.62		3,823.43- 3,823.620-
07-15-10	PRINCIPAL ON 138,391.37 PAR ACCRUED TO 07/14/10 PAYABLE 07/15/10 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2008-A CLASS A3 04.930% DUE 12/17/2012	085	828	9999 40896-00042 07-15-10	9,166.93		9,165.43- 9,166.930-

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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0054

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
07-15-10	PRINCIPAL ON 42,242.68 PAR ACCURED TO 07/15/10 PAYABLE 07/15/10 JOHN DEERE OWNER TRUST SERIES 2008-A CLASS A3 04.180% DUE 06/15/2012	085	828	9999 40896-00044 07-15-10	6,644.25		6,643.76- 6,644.250-
07-15-10	PRINCIPAL ON 210,000.00 PAR ACCURED TO 07/15/10 PAYABLE 07/15/10 USAA AUTO OWNER TRUST SERIES 2009-1 CLASS A3 03.020% DUE 06/17/2013	085	828	9999 40896-00049 07-15-10	14,547.68		14,544.93- 14,547.680-
07-15-10	PRINCIPAL ON 205,976.04 PAR ACCURED TO 07/01/10 PAYABLE 07/15/10 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085	828	9999 40896-00053 07-15-10	5,233.32		5,368.04- 5,233.320-
07-15-10	PRINCIPAL ON 101,944.32 PAR ACCURED TO 07/01/10 PAYABLE 07/15/10 WACHOVIA BANK COMM MTG TRUST SER 2002-C2 CLASS A2 04.043% DUE 11/15/2034	085	828	9999 40896-00055 07-15-10	3,123.69		3,065.74- 3,123.690-
07-16-10	PRINCIPAL ON 78,454.30 PAR ACCURED TO 07/11/10 PAYABLE 07/16/10 LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027	085	828	9999 40897-00004 07-16-10	41,898.72		40,337.33- 41,898.720-
07-19-10	REVERSE ENTRY DATED 07/16/10 PRINCIPAL PAID ON INCORRECT FACTOR LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027	084	828	9999 40897-00004 07-19-10	41,898.72-		40,337.33 41,898.720
07-19-10	BANC/AMERICA SEC.LLC.MONTGOMERY 07/14 SALE 185,000 PAR @ 102.625 BANK OF AMERICA CORP NOTES 04.500% DUE 04/01/2015	085	830	0773 40900-00001 07-19-10	189,856.25		184,813.15- 185,000.000-

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 -

DATE 03/01/11
TIME 09:34
PAGE 0055

01/01/10 THROUGH 12/31/10

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
07-19-10	BNP PARIBAS SEC CORP 07/16 SALE 80,000 PAR @ 102.198 CITIGROUP FUNDING INC FDIC GUARANTEED 02.000% DUE 03/30/2012	085	830	9010 40900-00003 07-19-10	81,758.40		81,444.80- 80,000.000-
07-19-10	PRINCIPAL ON 78,454.30 PAR ACCRUED TO 06/12/10 PAYABLE 06/17/10 LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027	085	828	9999 40900-00005 07-19-10	25,249.41		24,308.47- 25,249.410-
07-19-10	PRINCIPAL ON 58,022.99 PAR ACCRUED TO 07/01/10 PAYABLE 07/18/10 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010	085	828	9999 40900-00009 07-19-10	15,247.62		14,902.16- 15,247.620-
07-19-10	BARCLAYS CAPITAL INC FIX INCOME 07/16 SALE 185,000 PAR @ 113.664 USA TREASURY NOTES 04.750% DUE 02/15/2037	085	830	9645 40900-00010 07-19-10	210,278.51		193,502.59- 185,000.000-
07-19-10	UBS SECURITIES LLC 07/14 SALE 20,000 PAR @ 101.414 USA TREASURY NOTES 02.375% DUE 03/31/2016	085	830	0642 40900-00014 07-19-10	20,282.81		19,635.94- 20,000.000-
07-19-10	GREENWICH CAPITAL MARKETS 07/16 SALE 200,000 PAR @ 101.3945 USA TREASURY NOTES 01.375% DUE 01/15/2013	085	830	0604 40900-00016 07-19-10	202,789.06		202,069.02- 200,000.000-
07-20-10	PRINCIPAL ON 53,204.89 PAR ACCRUED TO 07/10/10 PAYABLE 07/16/10 LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027	085	828	9999 40901-00003 07-20-10	16,649.32		16,028.87- 16,649.320-
07-20-10	CHASE SECURITIES INC 07/15 SALE 165,000 PAR @ 123.57 NATIONAL FUEL GAS CO NTS 08.750% DUE 05/01/2019	085	830	9644 40901-00004 07-20-10	203,890.50		164,607.30- 165,000.000-

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 -

01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0056

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
07-20-10	BARCLAYS CAPITAL INC FIX INCOME 07/15 SALE 85,000 PAR @ 102.7226 USA TREASURY NOTES 02.250% DUE 01/31/2015	085	830	9645 40901-00008 07-20-10	87,314.26		84,951.83- 85,000.000-
07-20-10	PRINCIPAL ON 117,997.05 PAR ACCRUED TO 07/20/10 PAYABLE 07/20/10 VOLKSWAGEN AUTO LOAN ENHANCED TR SERIES 2008-1 CLASS A3 04.500% DUE 07/20/2012	085	828	9999 40901-00011 07-20-10	14,732.44		14,731.71- 14,732.440-
07-21-10	BARCLAYS CAPITAL INC FIX INCOME 07/16 SALE 40,000 PAR @ 100.1601 USA TREASURY NOTES 02.750% DUE 02/15/2019	085	830	9645 40902-00004 07-21-10	40,064.06		38,575.48- 40,000.000-
07-26-10	PRINCIPAL ON 139,894.78 PAR ACCRUED TO 07/25/10 PAYABLE 07/25/10 CATERPILLAR FINANCIAL ASSET TR SERIES 2008-A CLASS A3A 04.940% DUE 04/25/2014	085	828	9999 40907-00002 07-26-10	13,489.91		13,489.65- 13,489.910-
07-26-10	PRINCIPAL ON 348,302.69 PAR ACCRUED TO 06/30/10 PAYABLE 07/25/10 FEDERAL NATL MTG ASSN POOL # 256151 05.500% DUE 03/01/2036	085	828	9999 40907-00004 07-26-10	5,655.78		5,448.99- 5,655.780-
07-26-10	PRINCIPAL ON 200,830.23 PAR ACCRUED TO 06/30/10 PAYABLE 07/25/10 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085	828	9999 40907-00006 07-26-10	5,508.34		5,511.78- 5,508.340-
07-26-10	PRINCIPAL ON 431,777.65 PAR ACCRUED TO 06/30/10 PAYABLE 07/25/10 FEDERAL NATL MTG ASSN POOL # 555978 06.500% DUE 11/01/2033	085	828	9999 40907-00008 07-26-10	10,131.54		11,040.19- 10,131.540-

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

BANK 12
REGION 46
OFFICE 572

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
07-26-10	PRINCIPAL ON 662,674.31 PAR ACCURED TO 06/30/10 PAYABLE 07/25/10 FEDERAL NATL MTG ASSN POOL #725185 05.000% DUE 02/01/2019	085	828	9999 40907-00010 07-26-10			13,263.17	13,782.57- 13,263.170-
07-26-10	PRINCIPAL ON 222,842.96 PAR ACCURED TO 06/30/10 PAYABLE 07/25/10 FEDERAL NATL MTG ASSN POOL #745753 04.500% DUE 11/01/2033	085	828	9999 40907-00012 07-26-10			4,675.07	4,431.09- 4,675.070-
07-26-10	PRINCIPAL ON 536,501.61 PAR ACCURED TO 06/30/10 PAYABLE 07/25/10 FEDERAL NATL MTG ASSN POOL #753113 06.000% DUE 12/01/2033	085	828	9999 40907-00014 07-26-10			13,217.49	14,028.59- 13,217.490-
07-26-10	PRINCIPAL ON 144,279.94 PAR ACCURED TO 06/30/10 PAYABLE 07/25/10 FEDERAL NATL MTG ASSN POOL #759236 05.500% DUE 01/01/2019	085	828	9999 40907-00016 07-26-10			1,216.99	1,244.54- 1,216.990-
07-26-10	PRINCIPAL ON 182,252.80 PAR ACCURED TO 06/30/10 PAYABLE 07/25/10 FEDERAL NATL MTG ASSN POOL #809882	085	828	9999 40907-00018 07-26-10			326.85	330.53- 326.850-
07-26-10	PRINCIPAL ON 265,596.09 PAR ACCURED TO 06/30/10 PAYABLE 07/25/10 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085	828	9999 40907-00020 07-26-10			53,671.15	54,736.18- 53,671.150-
07-26-10	PRINCIPAL ON 214,087.52 PAR ACCURED TO 06/30/10 PAYABLE 07/25/10 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085	828	9999 40907-00022 07-26-10			7,203.94	6,814.48- 7,203.940-

DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-26-10	PRINCIPAL ON 378,322.96 PAR ACCURED TO 06/30/10 PAYABLE 07/25/10 FEDERAL NATL MTG ASSN POOL #838633 05.500% DUE 11/01/2035	085 828	9999 40907-00024 07-26-10		12,521.24	12,387.22- 12,521.240-
07-26-10	PRINCIPAL ON 360,323.55 PAR ACCURED TO 06/30/10 PAYABLE 07/25/10 FEDERAL NATL MTG ASSN POOL #866049 05.500% DUE 03/01/2036	085 828	9999 40907-00026 07-26-10		5,171.60	5,038.27- 5,171.600-
07-26-10	PRINCIPAL ON 388,636.80 PAR ACCURED TO 06/30/10 PAYABLE 07/25/10 FEDERAL NATL MTG ASSN POOL # 878092 06.000% DUE 04/01/2036	085 828	9999 40907-00028 07-26-10		14,613.31	14,625.88- 14,613.318-
07-26-10	PRINCIPAL ON 225,996.35 PAR ACCURED TO 06/30/10 PAYABLE 07/25/10 FEDERAL NATL MTG ASSN POOL #881089 06.000% DUE 04/01/2036	085 828	9999 40907-00030 07-26-10		366.60	361.56- 366.600-
07-26-10	PRINCIPAL ON 367,145.38 PAR ACCURED TO 06/30/10 PAYABLE 07/25/10 FEDERAL NATL MTG ASSN POOL #885404 06.000% DUE 06/01/2036	085 828	9999 40907-00032 07-26-10		571.95	566.06- 571.950-
07-26-10	PRINCIPAL ON 393,569.51 PAR ACCURED TO 06/30/10 PAYABLE 07/25/10 FEDERAL NATL MTG ASSN POOL #888695 05.000% DUE 08/01/2037	085 828	9999 40907-00034 07-26-10		9,226.81	9,431.53- 9,226.810-
07-26-10	PRINCIPAL ON 361,913.34 PAR ACCURED TO 06/30/10 PAYABLE 07/25/10 FEDERAL NATL MTG ASSN POOL # 900527 06.000% DUE 09/01/2036	085 828	9999 40907-00036 07-26-10		8,959.02	9,401.38- 8,959.028-

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -	
				INCOME	PRINCIPAL INVEST/UNITS
07-26-10	PRINCIPAL ON 709,270.33 PAR ACCURED TO 06/30/10 PAYABLE 07/25/10 FEDERAL NATL MTG ASSN POOL #917965 06.000% DUE 05/01/2037	085 828 9999	40907-00039 07-26-10	8,675.98	8,565.42- 8,675.982-
07-26-10	PRINCIPAL ON 469,850.92 PAR ACCURED TO 06/30/10 PAYABLE 07/25/10 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085 828 9999	40907-00041 07-26-10	6,937.81	7,070.06- 6,937.810-
07-26-10	PRINCIPAL ON 175,901.48 PAR ACCURED TO 06/30/10 PAYABLE 07/25/10 FEDERAL NATL MTG ASSN POOL #974149 05.500% DUE 02/01/2038	085 828 9999	40907-00043 07-26-10	6,445.12	6,453.18- 6,445.120-
07-27-10	FTN FINANCIAL SECURITIES 07/26 SALE 65,000 PAR @ 108.5468 USA TREASURY NOTE 04.500% DUE 02/15/2036	085 830 0202	40908-00004 07-27-10	70,555.47	68,419.45- 65,000.000-
07-27-10	BARCLAYS CAPITAL INC FIX INCOME 07/22 SALE 95,000 PAR @ 114.8437 USA TREASURY NOTES 04.750% DUE 02/15/2037	085 830 9645	40908-00006 07-27-10	109,101.56	99,366.20- 95,000.000-
07-27-10	GREENWICH CAPITAL MARKETS 07/26 SALE 60,000 PAR @ 102.832 USA TREASURY NOTES 02.250% DUE 01/31/2015	085 830 0604	40908-00008 07-27-10	61,699.22	59,966.00- 60,000.000-
07-30-10	DEUTSCHE BANK ALEX BROWN 07/27 SALE 105,000 PAR @ 99.5234 USA TREASURY NOTES 02.750% DUE 02/15/2019	085 830 9631	40911-00007 07-30-10	104,499.61	101,260.62- 105,000.000-
07-30-10	GREENWICH CAPITAL MARKETS 07/27 SALE 30,000 PAR @ 101.3906 USA TREASURY NOTES 02.375% DUE 03/31/2016	085 830 0604	40911-00009 07-30-10	30,417.19	30,472.39- 30,000.000-

BANK
REGION
OFFICE

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0060

DATE	-TRANSACTION- DESCRIPTION	-TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
08-02-10	PRINCIPAL ON 150,000.00 PAR ACCURED TO 08/01/10 PAYABLE 08/01/10 ENERGY TEXAS RESTORATION FUND SERIES 2009-A CLASS A1 02.120% DUE 02/01/2016	085 828	9999 40914-00006 08-02-10		10,466.02	10,465.32- 10,466.020-
08-02-10	BANC/AMERICA SEC.LLC.MONTGOMERY 07/28 SALE 105,000 PAR @ 105.789 ENTERPRISE PRODUCTS OPER COM GTD 05.200% DUE 09/01/2020	085 830	0773 40914-00007 08-02-10		111,078.45	104,686.05- 105,000.000-
08-03-10	CHASE SECURITIES INC 07/29 SALE 125,000 PAR @ 104.821 ENBRIDGE ENERGY PARTNERS SR UNSEC 05.200% DUE 03/15/2020	085 830	9644 40915-00001 08-03-10		131,026.25	124,948.75- 125,000.000-
08-04-10	CITIGROUP GLOBAL MKTS INC SAL 07/30 SALE 65,000 PAR @ 126.70 NEWS AMERICA HOLDINGS DEBENTURES 08.450% DUE 08/01/2034	085 830	0274 40916-00001 08-04-10		82,355.00	62,040.55- 65,000.000-
08-05-10	MATURITY PROCEEDS ON 70,000.000 PAR USA TREASURY BILLS DTD 02/04/2010 DUE 08/05/2010	085 829	9999 40917-00002 08-05-10		69,997.63	69,997.63- 70,000.000-
08-09-10	BANC/AMERICA SEC.LLC.MONTGOMERY 08/04 SALE 55,000 PAR @ 102.139 TIME WARNER INC CO GUARNT 03.150% DUE 07/15/2015	085 830	0773 40921-00005 08-09-10		56,176.45	54,934.55- 55,000.000-
08-09-10	CITIGROUP GLOBAL MKTS INC 08/02 SALE 40,000 PAR @ 100.2031 USA TREASURY NOTES 02.750% DUE 02/15/2019	085 830	0418 40921-00007 08-09-10		40,081.25	38,740.16- 40,000.000-
08-09-10	GREENWICH CAPITAL MARKETS 08/04 SALE 50,000 PAR @ 102.5625 USA TREASURY NOTES 02.375% DUE 03/31/2016	085 830	0604 40921-00009 08-09-10		51,281.25	50,787.31- 50,000.000-

BANK	12
REGION	46
OFFICE	572

- TRANSACTION ANALYSIS / SUMMARY -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0061

DATE	-TRANSACTION- DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
08-12-10	PRINCIPAL ON 171,770.18 PAR ACCRUED TO 08/01/10 PAYABLE 08/12/10 FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034		085 828 9999	40924-00002 08-12-10		348.25	339.33- 348.250-
08-13-10	MERRILL LYNCH PROFESSIONAL CLR 08/10 SALE 160,000 PAR @ 108.239 JPMORGAN CHASE & CO NTS 04.650% DUE 06/01/2014		085 830 0551	40925-00001 08-13-10		173,182.40	159,670.40- 160,000.000-
08-16-10	PRINCIPAL ON 115,986.29 PAR ACCRUED TO 08/15/10 PAYABLE 08/15/10 CNH EQUIPMENT TRUST SERIES 2009-A CLASS A3 05.280% DUE 11/15/2012		085 828 9999	40928-00004 08-16-10		6,767.22	6,766.79- 6,767.220-
08-16-10	PRINCIPAL ON 1,825.07 PAR ACCRUED TO 08/15/10 PAYABLE 08/15/10 CAPITAL ONE AUTO FINANCE TRUST SER 2007-B CLASS A3A 05.030% DUE 04/15/2012		085 828 9999	40928-00006 08-16-10		1,825.07	1,824.83- 1,825.070-
08-16-10	PRINCIPAL ON 325,360.16 PAR ACCRUED TO 07/31/10 PAYABLE 08/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #E90289 06.000% DUE 06/01/2017		085 828 9999	40928-00010 08-16-10		3,728.51	4,048.63- 3,728.510-
08-16-10	PRINCIPAL ON 517,888.27 PAR ACCRUED TO 07/31/10 PAYABLE 08/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A51069 05.000% DUE 08/01/2036		085 828 9999	40928-00012 08-16-10		24,914.42	23,590.84- 24,914.420-
08-16-10	PRINCIPAL ON 508,915.13 PAR ACCRUED TO 07/31/10 PAYABLE 08/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44372 05.000% DUE 04/01/2036		085 828 9999	40928-00014 08-16-10		10,015.67	9,530.54- 10,015.670-

- TRANSACTIONS -

ANALYSIS / SUMMARY -

01/01/10 THROUGH 12/31/10

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE

03/01/11

TIME

09:34

PAGE

0062

- TRANSACTION -		- CASH -		INVEST/UNITS	
DATE	DESCRIPTION	TRAN	INDV	INCOME	PRINCIPAL
08-16-10	PRINCIPAL ON 339,453.84 PAR ACCRUED TO 07/31/10 PAYABLE 08/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44573 05.500% DUE 04/01/2036	085	828	9999 40928-00016 08-16-10	15,762.68 15,393.24- 15,762.680-
08-16-10	PRINCIPAL ON 600,918.45 PAR ACCRUED TO 07/31/10 PAYABLE 08/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G02274 05.000% DUE 07/01/2036	085	828	9999 40928-00018 08-16-10	12,056.76 11,310.75- 12,056.760-
08-16-10	PRINCIPAL ON 352,805.28 PAR ACCRUED TO 07/31/10 PAYABLE 08/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085	828	9999 40928-00020 08-16-10	20,314.54 19,828.89- 20,314.540-
08-16-10	PRINCIPAL ON 296,667.65 PAR ACCRUED TO 07/31/10 PAYABLE 08/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085	828	9999 40928-00022 08-16-10	8,590.54 8,714.03- 8,590.540-
08-16-10	PRINCIPAL ON 246,843.27 PAR ACCRUED TO 06/30/10 PAYABLE 08/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085	828	9999 40928-00024 08-16-10	7,696.68 7,818.14- 7,696.680-
08-16-10	PRINCIPAL ON 290,438.76 PAR ACCRUED TO 06/30/10 PAYABLE 08/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085	828	9999 40928-00026 08-16-10	2,885.74 2,929.93- 2,885.740-
08-16-10	PRINCIPAL ON 128,627.91 PAR ACCRUED TO 07/31/10 PAYABLE 08/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G11089 06.500% DUE 11/01/2013	085	828	9999 40928-00028 08-16-10	5,360.34 5,846.73- 5,360.340-

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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0063

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
08-16-10	PRINCIPAL ON 437,509.12 PAR ACCRUED TO 07/31/10 PAYABLE 08/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #C72165 07.000% DUE 10/01/2032	085 828	9999 40928-00030 08-16-10		864.87	947.39- 864.870-
08-16-10	PRINCIPAL ON 866,971.94 PAR ACCRUED TO 07/31/10 PAYABLE 08/15/10 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085 828	9999 40928-00032 08-16-10		12,624.01	12,876.61- 12,624.010-
08-16-10	PRINCIPAL ON 263,425.82 PAR ACCRUED TO 08/01/10 PAYABLE 08/15/10 FEDERAL HOME LOAN MTG CORP SERIES 3220 CLASS PC 06.00% DUE 11/15/2032	085 828	9999 40928-00034 08-16-10		18,618.36	19,025.64- 18,618.360-
08-16-10	PRINCIPAL ON 472,624.08 PAR ACCRUED TO 08/15/10 PAYABLE 08/15/10 HARLEY DAVIDSON MOTORCYCLE TR SER 2007-2 CLASS A4 05.120% DUE 08/15/2013	085 828	9999 40928-00040 08-16-10		28,162.13	28,161.34- 28,162.130-
08-16-10	PRINCIPAL ON 11,679.50 PAR ACCRUED TO 08/15/10 PAYABLE 08/15/10 HYUNDAI AUTO REC TR SERIES 2007-A CLASS A3A 05.040% DUE 01/17/2012	085 828	9999 40928-00043 08-16-10		369.65	369.63- 369.650-
08-17-10	REVERSE ENTRY DATED 08/16/10 PRINCIPAL PAID ON INCORRECT FACTOR HYUNDAI AUTO REC TR SERIES 2007-A CLASS A3A 05.040% DUE 01/17/2012	084 828	9999 40928-00043 08-17-10		369.65-	369.63 369.650
08-16-10	PRINCIPAL ON 129,224.44 PAR ACCRUED TO 08/14/10 PAYABLE 08/15/10 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2008-A CLASS A3 04.930% DUE 12/17/2012	085 828	9999 40928-00045 08-16-10		8,798.99	8,797.55- 8,798.990-

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -		
				INCOME	PRINCIPAL	INVEST/UNITS
08-16-10	PRINCIPAL ON 35,598.43 PAR ACCRUED TO 08/15/10 PAYABLE 08/15/10 JOHN DEERE OWNER TRUST SERIES 2008-A CLASS A3 04.180% DUE 06/15/2012	085 828 9999	40928-00047 08-16-10		8,197.11	8,196.50- 8,197.110-
08-16-10	PRINCIPAL ON 195,452.32 PAR ACCRUED TO 08/15/10 PAYABLE 08/15/10 USAA AUTO OWNER TRUST SERIES 2009-1 CLASS A3 03.020% DUE 06/17/2013	085 828 9999	40928-00053 08-16-10		15,022.61	15,019.77- 15,022.610-
08-16-10	PRINCIPAL ON 200,742.72 PAR ACCRUED TO 08/01/10 PAYABLE 08/15/10 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085 828 9999	40928-00059 08-16-10		4,673.76	4,794.07- 4,673.760-
08-16-10	PRINCIPAL ON 98,820.63 PAR ACCRUED TO 08/01/10 PAYABLE 08/15/10 WACHOVIA BANK COMM ML MTG TRUST SER 2002-C2 CLASS A2 04.043% DUE 11/15/2034	085 828 9999	40928-00061 08-16-10		2,812.06	2,759.89- 2,812.060-
08-17-10	PRINCIPAL ON 11,679.50 PAR ACCRUED TO 08/14/10 PAYABLE 08/15/10 HYUNDAI AUTO REC TR SERIES 2007-A CLASS A3A 05.040% DUE 01/17/2012	085 828 9999	40929-00004 08-17-10		3,696.49	3,696.31- 3,696.490-
08-17-10	PRINCIPAL ON 36,555.57 PAR ACCRUED TO 08/09/10 PAYABLE 08/17/10 LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027	085 828 9999	40929-00006 08-17-10		725.02	698.00- 725.020-
08-17-10	BARCLAYS CAPITAL INC FIX INCOME 08/12 SALE 80,000 PAR @ 115.0546 USA TREASURY NOTES 04.750% DUE 02/15/2037	085 830 9645	40929-00007 08-17-10		92,043.75	83,676.80- 80,000.000-

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 -

01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0065

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
08-17-10	DEUTSCHE BANK ALEX BROWN 08/10 SALE 145,000 PAR @ 101.996 USA TREASURY NOTES 02.750% DUE 02/15/2019	085 830	9631 40929-00009 08-17-10	147,894.33	140,433.07- 145,000.000-	
08-18-10	PRINCIPAL ON 42,775.37 PAR ACCRUED TO 08/01/10 PAYABLE 08/18/10 SALOMON BROTHERS MTG SEC V11 SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010	085 828	9999 40930-00002 08-18-10	4,111.33	4,018.18- 4,111.330-	
08-19-10	CHASE SECURITIES INC 08/16 SALE 155,000 PAR @ 107.08 WETPAC BANKING CORP ISIN US961214BH54 SEDOL B41R9X3 04.200% DUE 02/27/2015	085 830	9644 40931-00001 08-19-10	165,974.00	159,553.90- 155,000.000-	
08-20-10	GOLDMAN, SACHS & CO. 08/17 SALE 60,000 PAR @ 111.097 DUKE ENERGY CAROLINAS 1ST MTG 05.300% DUE 02/15/2040	085 830	0005 40932-00003 08-20-10	66,658.20	59,743.80- 60,000.000-	
08-20-10	DEUTSCHE BANK ALEX BROWN 08/17 SALE 90,000 PAR @ 124.113 EQT CORP NTS 08.125% DUE 06/01/2019	085 830	9631 40932-00005 08-20-10	111,701.70	108,525.60- 90,000.000-	
08-20-10	NOMURA SECURITIES INTERNATIONAL 08/17 SALE 162,133.604 PAR @ 107.125 FEDERAL NATL MTG ASSN POOL #974149 05.500% DUE 02/01/2038	085 830	0180 40932-00007 08-20-10	173,685.62	162,336.29- 162,133.604-	
08-20-10	BARCLAYS CAPITAL INC FIX INCOME 08/17 SALE 75,000 PAR @ 118.6328 USA TREASURY NOTES 04.750% DUE 02/15/2037	085 830	9645 40932-00015 08-20-10	88,974.61	78,447.00- 75,000.000-	
08-20-10	PRINCIPAL ON 103,264.61 PAR ACCRUED TO 08/20/10 PAYABLE 08/20/10 VOLKSWAGEN AUTO LOAN ENHANCED TR SERIES 2008-1 CLASS A3 04.500% DUE 07/20/2012	085 828	9999 40932-00020 08-20-10	18,181.36	18,180.46- 18,181.360-	

BANK 12
REGION 46
OFFICE 572

- TRANSACTION -

DATE 03/01/11
TIME 09:34
PAGE 0066

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

01/01/10 THROUGH 12/31/10

DATE 03/01/11
TIME 09:34
PAGE 0066

DATE	DESCRIPTION	-TRANSACTION-	TRAN TAX	INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
08-23-10	KEYBANC CAPITAL MARKETS INC. 08/18 SALE 45,000 PAR @ 107.444 TIME WARNER INC CO GUARNT 04.880% DUE 03/15/2020		085	830	0799 40935-00002 08-23-10		48,349.80	46,287.45- 45,000.000-
08-23-10	BARCLAYS CAPITAL INC FIX INCOME 08/18 SALE 923,000 PAR @ 103.0156 USA TREASURY NOTES 02.750% DUE 02/15/2019		085	830	9645 40935-00006 08-23-10		950,834.17	900,525.70- 923,000.000-
08-24-10	NOMURA SECURITIES INTERNATIONAL 08/17 SALE 323,691.162 PAR @ 106.9375 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44573 05.500% DUE 04/01/2036		085	830	0180 40936-00001 08-24-10		346,147.24	316,104.65- 323,691.162-
08-24-10	BARCLAYS CAPITAL INC FIX INCOME 08/19 SALE 300,000 PAR @ 120.2343 USA TREASURY NOTES 04.750% DUE 02/15/2037		085	830	9645 40936-00003 08-24-10		360,703.14	313,787.98- 300,000.000-
08-24-10	BANC/AMERICA SEC.LLC.MONTGOMERY 08/19 SALE 330,000 PAR @ 113.935 VERIZON COMMUNICATIONS BONDS 05.500% DUE 02/15/2018		085	830	0773 40936-00009 08-24-10		375,985.50	330,854.70- 330,000.000-
08-25-10	PRINCIPAL ON 126,404.86 PAR ACCRUED TO 08/25/10 PAYABLE 08/25/10 CATERPILLAR FINANCIAL ASSET TR SERIES 2008-A CLASS A3A 04.940% DUE 04/25/2014		085	828	9999 40937-00002 08-25-10		11,480.60	11,480.38- 11,480.600-
08-25-10	PRINCIPAL ON 342,646.91 PAR ACCRUED TO 07/31/10 PAYABLE 08/25/10 FEDERAL NATL MTG ASSN POOL # 256151 05.500% DUE 03/01/2036		085	828	9999 40937-00004 08-25-10		7,802.04	7,516.78- 7,802.040-
08-25-10	PRINCIPAL ON 195,321.88 PAR ACCRUED TO 07/31/10 PAYABLE 08/25/10 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038		085	828	9999 40937-00006 08-25-10		4,962.10	4,965.20- 4,962.100-

BANK 12
REGION 46
OFFICE 572

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:34
PAGE 0067

DATE

-TRANSACTION-
TRAN TAX INDV

HISTORY

- C A S H -
INCOME

INVEST/UNITS

08-25-10

PRINCIPAL ON 649,411.14 PAR
ACCURED TO 07/31/10 PAYABLE 08/25/10
FEDERAL NATL MTG ASSN
POOL #725185
05.000% DUE 02/01/2019

085 828 9999 40937-00008
08-25-10

16,051.67
16,680.27-
16,051.670-

08-25-10

PRINCIPAL ON 218,167.90 PAR
ACCURED TO 07/31/10 PAYABLE 08/25/10
FEDERAL NATL MTG ASSN
POOL # 745753
04.500% DUE 11/01/2033

085 828 9999 40937-00010
08-25-10

2,861.05
2,711.74-
2,861.050-

08-25-10

PRINCIPAL ON 523,284.12 PAR
ACCURED TO 07/31/10 PAYABLE 08/25/10
FEDERAL NATL MTG ASSN
POOL # 753113
06.000% DUE 12/01/2033

085 828 9999 40937-00012
08-25-10

22,422.60
23,798.57-
22,422.600-

08-25-10

PRINCIPAL ON 143,062.94 PAR
ACCURED TO 07/31/10 PAYABLE 08/25/10
FEDERAL NATL MTG ASSN
POOL # 759236
05.500% DUE 01/01/2019

085 828 9999 40937-00014
08-25-10

1,252.44
1,280.80-
1,252.440-

08-25-10

PRINCIPAL ON 181,925.95 PAR
ACCURED TO 07/31/10 PAYABLE 08/25/10
FEDERAL NATL MTG ASSN
POOL # 809882

085 828 9999 40937-00016
08-25-10

348.38
352.30-
348.380-

08-25-10

PRINCIPAL ON 211,924.94 PAR
ACCURED TO 07/31/10 PAYABLE 08/25/10
FEDERAL NATL MTG ASSN
POOL #832351
VAR % DUE 08/01/2035

085 828 9999 40937-00018
08-25-10

20,180.68
20,581.14-
20,180.680-

08-25-10

PRINCIPAL ON 206,883.57 PAR
ACCURED TO 07/31/10 PAYABLE 08/25/10
FEDERAL NATL MTG ASSN
POOL #835760
04.500% DUE 09/01/2035

085 828 9999 40937-00020
08-25-10

4,767.28
4,509.55-
4,767.280-

BANK 12
REGION 46
OFFICE 572

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:34
PAGE 0068

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

-TRANSACTION-
DESCRIPTION

-CODES-
TRAN TAX INDV

HISTORY

- C A S H -

INCOME

PRINCIPAL

INVEST/UNITS

08-25-10	PRINCIPAL ON 365,801.72 PAR ACCRUED TO 07/31/10 PAYABLE 08/25/10 FEDERAL NATL MTG ASSN POOL #838633 05.500% DUE 11/01/2035	085 828	9999	40937-00022 08-25-10	24,254.70	23,995.10- 24,254.700-
08-25-10	PRINCIPAL ON 355,151.95 PAR ACCRUED TO 07/31/10 PAYABLE 08/25/10 FEDERAL NATL MTG ASSN POOL #866049 05.500% DUE 03/01/2036	085 828	9999	40937-00024 08-25-10	3,785.58	3,687.98- 3,785.580-
08-25-10	PRINCIPAL ON 225,629.75 PAR ACCRUED TO 07/31/10 PAYABLE 08/25/10 FEDERAL NATL MTG ASSN POOL #881089 06.000% DUE 04/01/2036	085 828	9999	40937-00026 08-25-10	370.40	365.31- 370.400-
08-25-10	PRINCIPAL ON 384,342.70 PAR ACCRUED TO 07/31/10 PAYABLE 08/25/10 FEDERAL NATL MTG ASSN POOL #888695 05.000% DUE 08/01/2037	085 828	9999	40937-00028 08-25-10	7,980.11	8,157.17- 7,980.110-
08-25-10	PRINCIPAL ON 462,913.11 PAR ACCRUED TO 07/31/10 PAYABLE 08/25/10 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085 828	9999	40937-00030 08-25-10	10,848.02	11,054.81- 10,848.020-
08-25-10	PRINCIPAL ON 169,456.36 PAR ACCRUED TO 07/31/10 PAYABLE 08/25/10 FEDERAL NATL MTG ASSN POOL #974149 05.500% DUE 02/01/2038	085 828	9999	40937-00032 08-25-10	7,322.76	7,331.91- 7,322.760-
08-25-10	BARCLAYS CAPITAL INC FIX INCOME 08/24 SALE 345,000 PAR @ 121.7734 USA TREASURY NOTES 04.750% DUE 02/15/2037	085 830	9645	40937-00033 08-25-10	420,118.37	360,856.18- 345,000.000-

-TRANSACTION- DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY		- C A S H - INCOME		PRINCIPAL		INVEST/UNITS	
08-30-10	FTN FINANCIAL SECURITIES 08/25 SALE 44,000 PAR @ 106.882 MARTIN MARIETTA MATERIAL SR UNSUB 06.250% DUE 05/01/2037	085	830	0202	40942-00001 08-30-10			47,028.08		29,471.75- 44,000.000-	
08-31-10	BARCLAYS CAPITAL INC FIX INCOME 08/26 SALE 215,000 PAR @ 104.4531 USA TREASURY NOTES 02.250% DUE 01/31/2015	085	830	9645	40943-00003 08-31-10			224,574.21		216,499.35- 215,000.000-	
09-01-10	PROCEEDS RECEIVED FROM TENDER OF 145,000.000 PAR AT 118.6220 CORNING INC NT 06.200% DUE 03/15/2016	085	830	9999	40944-00001 09-01-10			172,001.90		156,810.25- 145,000.000-	
09-02-10	CREDIT SUISSE FIRST BOSTON LLC 08/30 SALE 75,000 PAR @ 116.068 ALLSTATE CORP SR NTS 06.200% DUE 05/16/2014	085	830	0355	40945-00001 09-02-10			87,051.00		74,894.25- 75,000.000-	
09-07-10	KEYBANC CAPITAL MARKETS INC. 09/01 SALE 65,000 PAR @ 128.543 ATLANTIC CITY ELECTRIC 1ST MORTGAGE 07.750% DUE 11/15/2018	085	830	0799	40950-00003 09-07-10			83,552.95		64,701.65- 65,000.000-	
09-07-10	KEYBANC CAPITAL MARKETS INC. 09/01 SALE 100,000 PAR @ 114.641 WAL-MART STORES INC SR NOTES 05.625% DUE 04/01/2040	085	830	0799	40950-00007 09-07-10			114,641.00		99,481.00- 100,000.000-	
09-13-10	PRINCIPAL ON 171,421.93 PAR ACCURED TO 09/01/10 PAYABLE 09/12/10 FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034	085	828	9999	40956-00004 09-13-10			350.43		341.46- 350.430-	
09-14-10	BARCLAYS CAPITAL INC FIX INCOME 09/09 SALE 25,000 PAR @ 104.0312 USA TREASURY NOTES 02.250% DUE 01/31/2015	085	830	9645	40957-00005 09-14-10			26,007.81		25,174.34- 25,000.000-	

BANK 12
REGION 46
OFFICE 572

- TRANSACTION -

DATE 03/01/11
TIME 09:34
PAGE 0070

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
09-15-10	PRINCIPAL ON 109,219.08 PAR ACCURED TO 09/15/10 PAYABLE 09/15/10 CNH EQUIPMENT TRUST SERIES 2009-A CLASS A3 05.280% DUE 11/15/2012	085 828	9999	40958-00005 09-15-10	5,153.56	5,153.23- 5,153.560-	
09-15-10	PRINCIPAL ON 321,631.65 PAR ACCURED TO 08/31/10 PAYABLE 09/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #E90289 06.000% DUE 06/01/2017	085 828	9999	40958-00008 09-15-10	15,882.42	17,246.06- 15,882.420-	
09-15-10	PRINCIPAL ON 492,973.86 PAR ACCURED TO 08/31/10 PAYABLE 09/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A51069 05.000% DUE 08/01/2036	085 828	9999	40958-00010 09-15-10	892.92	845.48- 892.920-	
09-15-10	PRINCIPAL ON 498,899.46 PAR ACCURED TO 08/31/10 PAYABLE 09/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44372 05.000% DUE 04/01/2036	085 828	9999	40958-00012 09-15-10	6,205.92	5,905.32- 6,205.920-	
09-15-10	PRINCIPAL ON 588,861.68 PAR ACCURED TO 08/31/10 PAYABLE 09/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G02274 05.000% DUE 07/01/2036	085 828	9999	40958-00014 09-15-10	17,564.02	16,477.25- 17,564.020-	
09-15-10	PRINCIPAL ON 332,490.74 PAR ACCURED TO 08/31/10 PAYABLE 09/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085 828	9999	40958-00016 09-15-10	18,774.50	18,325.67- 18,774.500-	
09-15-10	PRINCIPAL ON 288,077.11 PAR ACCURED TO 08/31/10 PAYABLE 09/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085 828	9999	40958-00018 09-15-10	9,587.23	9,725.05- 9,587.230-	

BANK 12
REGION 46
OFFICE 572

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:34
PAGE 0071

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
09-15-10	PRINCIPAL ON 239,146.59 PAR ACCRUED TO 07/31/10 PAYABLE 09/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828 9999	40958-00020 09-15-10		2,751.42	2,794.84- 2,751.420-
09-15-10	PRINCIPAL ON 287,553.02 PAR ACCRUED TO 07/31/10 PAYABLE 09/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828 9999	40958-00022 09-15-10		15,601.14	15,840.03- 15,601.140-
09-15-10	PRINCIPAL ON 123,267.57 PAR ACCRUED TO 08/31/10 PAYABLE 09/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G11089 06.500% DUE 11/01/2013	085 828 9999	40958-00024 09-15-10		5,299.29	5,780.14- 5,299.290-
09-15-10	PRINCIPAL ON 436,644.25 PAR ACCRUED TO 08/31/10 PAYABLE 09/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #C72165 07.000% DUE 10/01/2032	085 828 9999	40958-00026 09-15-10		822.71	901.21- 822.710-
09-15-10	PRINCIPAL ON 854,347.93 PAR ACCRUED TO 08/31/10 PAYABLE 09/15/10 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085 828 9999	40958-00028 09-15-10		24,136.49	24,619.45- 24,136.490-
09-15-10	PRINCIPAL ON 244,807.46 PAR ACCRUED TO 09/01/10 PAYABLE 09/15/10 FEDERAL HOME LOAN MTG CORP SERIES 3220 CLASS PC 06.00% DUE 11/15/2032	085 828 9999	40958-00030 09-15-10		24,839.41	25,382.77- 24,839.410-
09-15-10	PRINCIPAL ON 444,461.95 PAR ACCRUED TO 09/15/10 PAYABLE 09/15/10 HARLEY DAVIDSON MOTORCYCLE TR SER 2007-2 CLASS A4 05.120% DUE 08/15/2013	085 828 9999	40958-00033 09-15-10		28,949.20	28,948.39- 28,949.200-

BANK 12
REGION 46
OFFICE 572

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:34
PAGE 0072

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
09-15-10	PRINCIPAL ON 7,983.02 PAR ACCURED TO 09/14/10 PAYABLE 09/15/10 HYUNDAI AUTO REC TR SERIES 2007-A CLASS A3A 05.040% DUE 01/17/2012	085 828	9999 40958-00038 09-15-10		3,688.89	3,688.71- 3,688.890-
09-15-10	PRINCIPAL ON 120,425.44 PAR ACCURED TO 09/14/10 PAYABLE 09/15/10 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2008-A CLASS A3 04.930% DUE 12/17/2012	085 828	9999 40958-00040 09-15-10		9,467.37	9,465.82- 9,467.370-
09-15-10	PRINCIPAL ON 27,401.32 PAR ACCURED TO 09/15/10 PAYABLE 09/15/10 JOHN DEERE OWNER TRUST SERIES 2008-A CLASS A3 04.180% DUE 06/15/2012	085 828	9999 40958-00043 09-15-10		6,571.38	6,570.89- 6,571.380-
09-15-10	PRINCIPAL ON 276,418.98 PAR ACCURED TO 09/15/10 PAYABLE 09/15/10 PSE&G TRANSITION FDG LLC SERIES 2001-1 CLASS A5 06.450% DUE 03/15/2013	085 828	9999 40958-00046 09-15-10		92,337.72	95,277.38- 92,337.720-
09-15-10	PRINCIPAL ON 180,429.71 PAR ACCURED TO 09/15/10 PAYABLE 09/15/10 USAA AUTO OWNER TRUST SERIES 2009-1 CLASS A3 03.020% DUE 06/17/2013	085 828	9999 40958-00049 09-15-10		14,777.36	14,774.56- 14,777.360-
09-15-10	BARCLAYS CAPITAL INC FIX INCOME 09/08 SALE 50,000 PAR @ 106.4726 USA TREASURY NOTES 03.375% DUE 11/15/2019	085 830	9645 40958-00050 09-15-10		53,236.33	52,107.87- 50,000.000-
09-15-10	PRINCIPAL ON 196,068.95 PAR ACCURED TO 09/01/10 PAYABLE 09/15/10 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085 828	9999 40958-00054 09-15-10		4,703.26	4,824.33- 4,703.260-

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 -

DATE 03/01/11
TIME 09:34
PAGE 0073

01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
09-15-10	PRINCIPAL ON 96,008.57 PAR ACCURED TO 09/01/10 PAYABLE 09/15/10 WACHOVIA BANK COMM MTG TRUST SER 2002-C2 CLASS A2 04.043% DUE 11/15/2034	085	828	9999	40958-00056 09-15-10		2,828.05	2,775.58- 2,828.050-
09-16-10	BANC/AMERICA SEC.LLC.MONTGOMERY 09/13 SALE 135,000 PAR @ 103.078 MARTIN MARIETTA MATERIAL SR UNSUB 06.250% DUE 05/01/2037	085	830	0773	40959-00003 09-16-10		139,155.30	90,424.70- 135,000.000-
09-16-10	FORTIS INV SERVICES 09/13 SALE 915,000 PAR @ 105.5179 USA TREASURY NOTES TREASURY INFLATION PROTECTN SEC 00.625% DUE 04/15/2013	085	830	7253	40959-00009 09-16-10		965,489.25	863,705.13- 915,000.000-
09-16-10	TORONTO DOMINION SEC (USA) INC 09/13 SALE 555,000 PAR @ 103.375 USA TREASURY NOTES 02.375% DUE 03/31/2016	085	830	9033	40959-00011 09-16-10		573,731.25	563,739.11- 555,000.000-
09-16-10	DEUTSCHE BANK ALEX BROWN 09/13 SALE 75,000 PAR @ 104.6289 USA TREASURY NOTE 02.375% DUE 08/31/2014	085	830	9631	40959-00015 09-16-10		78,471.68	78,776.37- 75,000.000-
09-16-10	CITIGROUP GLOBAL MKTS INC 09/13 SALE 1650,000 PAR @ 103.8945 USA TREASURY NOTES 02.250% DUE 01/31/2015	085	830	0418	40959-00017 09-16-10		1,714,259.75	1,661,506.62- 1,650,000.000-
09-17-10	MAN SECURITIES INC/FIXED INCOME 09/14 SALE 120,000 PAR @ 108.463 DUKE ENERGY CAROLINAS 1ST MTG 05.300% DUE 02/15/2040	085	830	0120	40960-00002 09-17-10		130,155.60	119,487.60- 120,000.000-
09-17-10	PRINCIPAL ON 35,830.55 PAR ACCURED TO 09/09/10 PAYABLE 09/17/10 LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027	085	828	9999	40960-00005 09-17-10		3,157.41	3,039.75- 3,157.410-

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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0074

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
09-17-10	GREENWICH CAPITAL MARKETS 09/16 SALE 50,000 PAR @ 105.6953 USA TREASURY NOTES 03.375% DUE 11/15/2019	085 830 0604	40960-00006 09-17-10		52,847.65	52,107.87- 50,000.000-
09-20-10	CITIGROUP GLOBAL MKTS INC 09/15 SALE 55,000 PAR @ 107.004 HARTFORD FINL SVCS GRP SR NOTES 06.300% DUE 03/15/2018	085 830 0418	40963-00003 09-20-10		58,852.20	54,998.35- 55,000.000-
09-20-10	PRINCIPAL ON 38,664.04 PAR ACCURED TO 09/01/10 PAYABLE 09/18/10 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010	085 828 9999	40963-00006 09-20-10		8,574.33	8,380.07- 8,574.330-
09-20-10	PRINCIPAL ON 85,083.25 PAR ACCURED TO 09/20/10 PAYABLE 09/20/10 VOLKSWAGEN AUTO LOAN ENHANCED TR SERIES 2008-1 CLASS A3 04.500% DUE 07/20/2012	085 828 9999	40963-00008 09-20-10		14,495.34	14,494.63- 14,495.340-
09-24-10	BARCLAYS CAPITAL INC FIX INCOME 09/21 SALE 50,000 PAR @ 106.496 USA TREASURY NOTES 03.375% DUE 11/15/2019	085 830 9645	40967-00001 09-24-10		53,248.05	52,107.87- 50,000.000-
09-27-10	PRINCIPAL ON 114,924.26 PAR ACCURED TO 09/25/10 PAYABLE 09/25/10 CATERPILLAR FINANCIAL ASSET TR SERIES 2008-A CLASS A3A 04.940% DUE 04/25/2014	085 828 9999	40970-00002 09-27-10		10,468.27	10,468.07- 10,468.270-
09-27-10	WALL STREET ACCESS 09/22 SALE 60,000 PAR @ 106.296 CITIGROUP INC NTS 05.125% DUE 05/05/2014	085 830 8906	40970-00003 09-27-10		63,777.60	60,493.20- 60,000.000-
09-27-10	PRINCIPAL ON 334,844.87 PAR ACCURED TO 08/31/10 PAYABLE 09/25/10 FEDERAL NATL MTG ASSN POOL # 256151 05.500% DUE 03/01/2036	085 828 9999	40970-00008 09-27-10		9,838.37	9,478.66- 9,838.370-

BANK 12
REGION 46
OFFICE 572

- TRANSACTION -
DESCRIPTION

DATE 03/01/11
TIME 09:34
PAGE 0075

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
09-27-10	PRINCIPAL ON 190,359.78 PAR ACCRUED TO 08/31/10 PAYABLE 09/25/10 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085 828 9999	40970-00010 09-27-10	5,944.75	5,944.75	5,948.47- 5,944.750-
09-27-10	PRINCIPAL ON 633,359.47 PAR ACCRUED TO 08/31/10 PAYABLE 09/25/10 FEDERAL NATL MTG ASSN POOL #725185 05.000% DUE 02/01/2019	085 828 9999	40970-00012 09-27-10	12,830.55	12,830.55	13,333.01- 12,830.550-
09-27-10	PRINCIPAL ON 215,306.84 PAR ACCRUED TO 08/31/10 PAYABLE 09/25/10 FEDERAL NATL MTG ASSN POOL #745753 04.500% DUE 11/01/2033	085 828 9999	40970-00014 09-27-10	4,843.17	4,843.17	4,590.42- 4,843.170-
09-27-10	PRINCIPAL ON 500,861.52 PAR ACCRUED TO 08/31/10 PAYABLE 09/25/10 FEDERAL NATL MTG ASSN POOL #753113 06.000% DUE 12/01/2033	085 828 9999	40970-00016 09-27-10	13,712.40	13,712.40	14,553.87- 13,712.400-
09-27-10	PRINCIPAL ON 141,810.51 PAR ACCRUED TO 08/31/10 PAYABLE 09/25/10 FEDERAL NATL MTG ASSN POOL #759236 05.500% DUE 01/01/2019	085 828 9999	40970-00018 09-27-10	1,282.09	1,282.09	1,311.12- 1,282.090-
09-27-10	PRINCIPAL ON 181,577.57 PAR ACCRUED TO 08/31/10 PAYABLE 09/25/10 FEDERAL NATL MTG ASSN POOL #809882	085 828 9999	40970-00020 09-27-10	6,111.36	6,111.36	6,180.11- 6,111.360-
09-27-10	PRINCIPAL ON 191,744.27 PAR ACCRUED TO 08/31/10 PAYABLE 09/25/10 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828 9999	40970-00022 09-27-10	4,394.30	4,394.30	4,481.50- 4,394.300-

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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0076

-TRANSACTION-		-CODES-		HISTORY		- C A S H -		INVEST/UNITS	
DATE	DESCRIPTION	TRAN TAX	INDV			INCOME	PRINCIPAL		
09-27-10	PRINCIPAL ON 202,116.29 PAR ACCRUED TO 08/31/10 PAYABLE 09/25/10 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085 828	9999	40970-00024	09-27-10		7,197.89	6,808.75- 7,197.890-	
09-27-10	PRINCIPAL ON 341,547.02 PAR ACCRUED TO 08/31/10 PAYABLE 09/25/10 FEDERAL NATL MTG ASSN POOL #838633 05.500% DUE 11/01/2035	085 828	9999	40970-00026	09-27-10		1,081.84	1,070.26- 1,081.840-	
09-27-10	PRINCIPAL ON 351,366.37 PAR ACCRUED TO 08/31/10 PAYABLE 09/25/10 FEDERAL NATL MTG ASSN POOL #866049 05.500% DUE 03/01/2036	085 828	9999	40970-00028	09-27-10		11,055.76	10,770.73- 11,055.760-	
09-27-10	PRINCIPAL ON 225,259.35 PAR ACCRUED TO 08/31/10 PAYABLE 09/25/10 FEDERAL NATL MTG ASSN POOL #881089 06.000% DUE 04/01/2036	085 828	9999	40970-00030	09-27-10		348.11	343.32- 348.110-	
09-27-10	PRINCIPAL ON 376,362.59 PAR ACCRUED TO 08/31/10 PAYABLE 09/25/10 FEDERAL NATL MTG ASSN POOL #888695 05.000% DUE 08/01/2037	085 828	9999	40970-00032	09-27-10		10,983.32	11,227.01- 10,983.320-	
09-27-10	PRINCIPAL ON 452,065.09 PAR ACCRUED TO 08/31/10 PAYABLE 09/25/10 FEDERAL NATL MTG ASSN POOL #931412 04.500% DUE 06/01/2024	085 828	9999	40970-00034	09-27-10		10,638.13	10,840.92- 10,638.130-	
09-27-10	PRINCIPAL ON 485,959.48 PAR ACCRUED TO 08/31/10 PAYABLE 09/25/10 FEDERAL NATL MTG ASSN POOL #AA0916 05.000% DUE 08/01/2037	085 828	9999	40970-00036	09-27-10		3,347.84	3,561.53- 3,347.840-	

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -		INVEST/UNITS
				INCOME	PRINCIPAL	
09-28-10	BANC/AMERICA SEC.LLC.MONTGOMERY 09/23 SALE 90,000 PAR @ 111.522 NEWMONT MINING CORP ISIN US651639AL04 05.125% DUE 10/01/2019	085 830	0773 40971-00001 09-28-10	100,369.80		90,642.00- 90,000.000-
09-28-10	BARCLAYS CAPITAL INC FIX INCOME 09/23 SALE 30,000 PAR @ 114.8593 USA TREASURY NOTE 04.500% DUE 02/15/2036	085 830	9645 40971-00005 09-28-10	34,457.81		32,819.61- 30,000.000-
09-30-10	BANC/AMERICA SEC.LLC.MONTGOMERY 09/27 SALE 85,000 PAR @ 114.88 SAFEMAY INC SR UNSECURED 06.250% DUE 03/15/2014	085 830	0773 40973-00005 09-30-10	97,648.00		84,607.30- 85,000.000-
10-01-10	MATURITY PROCEEDS ON 120,000.000 PAR GREENPOINT BK BROOKLYN N Y MED TERM SUB BK NT BE TRANCH SB00001 09.250% DUE 10/01/2010	085 829	40974-00004 10-01-10	120,000.00		116,400.00- 120,000.000-
10-08-10	UBS SECURITIES LLC 10/05 SALE 110,000 PAR @ 107.083 BANK OF NOVA SCOTIA ISIN US064149A641 SEDOL B3NY5Y8 03.400% DUE 01/22/2015	085 830	0642 40981-00001 10-08-10	117,791.30		112,348.50- 110,000.000-
10-08-10	MAN SECURITIES INC/FIXED INCOME 10/05 SALE 85,000 PAR @ 106.018 DEUTSCHE BANK AG NOTES ISIN US2515A0U761 03.450% DUE 03/30/2015	085 830	0120 40981-00003 10-08-10	90,115.30		84,852.95- 85,000.000-
10-12-10	PRINCIPAL ON 171,071.50 PAR ACCRUED TO 10/01/10 PAYABLE 10/12/10 FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034	085 828	9999 40985-00003 10-12-10	400.05		389.81- 400.050-
10-13-10	MORGAN STANLEY AND CO, INC 10/07 SALE 110,000 PAR @ 105.773 PRUDENTIAL FINANCIAL INC SR UNSEC 03.875% DUE 01/14/2015	085 830	0050 40986-00003 10-13-10	116,350.30		109,841.60- 110,000.000-

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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0078

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -		
				INCOME	PRINCIPAL	INVEST/UNITS
10-14-10	MERRILL LYNCH PROFESSIONAL CLR 10/08 SALE 70,000 PAR @ 114.101 BANK OF AMERICA CORP SR NTS 06.500% DUE 08/01/2016	085 830 0551	40987-00003 10-14-10		79,870.70	69,824.30- 70,000.000-
10-15-10	PRINCIPAL ON 104,065.52 PAR ACCRUED TO 10/15/10 PAYABLE 10/15/10 CNH EQUIPMENT TRUST SERIES 2009-A CLASS A3 05.280% DUE 11/15/2012	085 828 9999	40988-00004 10-15-10		5,263.28	5,262.95- 5,263.280-
10-15-10	PRINCIPAL ON 305,749.23 PAR ACCRUED TO 09/30/10 PAYABLE 10/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #E90289 06.000% DUE 06/01/2017	085 828 9999	40988-00008 10-15-10		3,631.56	3,943.36- 3,631.560-
10-15-10	PRINCIPAL ON 492,080.94 PAR ACCRUED TO 09/30/10 PAYABLE 10/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A51069 05.000% DUE 08/01/2036	085 828 9999	40988-00010 10-15-10		891.22	843.87- 891.220-
10-15-10	PRINCIPAL ON 492,693.54 PAR ACCRUED TO 09/30/10 PAYABLE 10/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44372 05.000% DUE 04/01/2036	085 828 9999	40988-00012 10-15-10		3,508.39	3,338.45- 3,508.390-
10-15-10	PRINCIPAL ON 571,297.67 PAR ACCRUED TO 09/30/10 PAYABLE 10/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G02274 05.000% DUE 07/01/2036	085 828 9999	40988-00014 10-15-10		19,784.42	18,560.26- 19,784.420-
10-15-10	PRINCIPAL ON 313,716.24 PAR ACCRUED TO 09/30/10 PAYABLE 10/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085 828 9999	40988-00016 10-15-10		22,072.54	21,544.87- 22,072.540-

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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0079

- TRANSACTION -		- C A S H -		INVEST/UNITS	
DATE	DESCRIPTION	TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL
10-15-10	PRINCIPAL ON 278,489.88 PAR ACCRUED TO 09/30/10 PAYABLE 10/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085 828 9999	40988-00018 10-15-10		8,351.25
					8,471.30- 8,351.250-
10-15-10	PRINCIPAL ON 236,395.17 PAR ACCRUED TO 08/31/10 PAYABLE 10/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828 9999	40988-00020 10-15-10		11,977.57
					12,166.59- 11,977.570-
10-15-10	PRINCIPAL ON 271,951.88 PAR ACCRUED TO 08/31/10 PAYABLE 10/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828 9999	40988-00022 10-15-10		11,626.46
					11,804.49- 11,626.460-
10-15-10	PRINCIPAL ON 117,968.28 PAR ACCRUED TO 09/30/10 PAYABLE 10/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G11089 06.500% DUE 11/01/2013	085 828 9999	40988-00024 10-15-10		8,045.13
					8,775.13- 8,045.130-
10-15-10	PRINCIPAL ON 435,821.53 PAR ACCRUED TO 09/30/10 PAYABLE 10/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #C72165 07.000% DUE 10/01/2032	085 828 9999	40988-00026 10-15-10		827.23
					906.16- 827.230-
10-15-10	PRINCIPAL ON 830,211.44 PAR ACCRUED TO 09/30/10 PAYABLE 10/15/10 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085 828 9999	40988-00028 10-15-10		25,866.27
					26,383.84- 25,866.270-
10-15-10	PRINCIPAL ON 219,968.05 PAR ACCRUED TO 10/01/10 PAYABLE 10/15/10 FEDERAL HOME LOAN MTG CORP SERIES 3220 CLASS PC 06.00% DUE 11/15/2032	085 828 9999	40988-00030 10-15-10		20,105.33
					20,545.13- 20,105.330-

BANK 12
REGION 46
OFFICE 572

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:34
PAGE 0080

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-15-10	PRINCIPAL ON 415,512.76 PAR ACCURED TO 10/15/10 PAYABLE 10/15/10 HARLEY DAVIDSON MOTORCYCLE TR SER 2007-2 CLASS A4 05.120% DUE 08/15/2013	085 828 9999	40988-00033 10-15-10	26,575.18	26,575.18	26,574.44- 26,575.180-
10-15-10	PRINCIPAL ON 4,294.13 PAR ACCURED TO 10/15/10 PAYABLE 10/15/10 HYUNDAI AUTO REC TR SERIES 2007-A CLASS A3A 05.040% DUE 01/17/2012	085 828 9999	40988-00036 10-15-10	3,316.59	3,316.59	3,316.43- 3,316.590-
10-15-10	PRINCIPAL ON 110,958.08 PAR ACCURED TO 10/14/10 PAYABLE 10/15/10 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2008-A CLASS A3 04.930% DUE 12/17/2012	085 828 9999	40988-00038 10-15-10	9,062.17	9,062.17	9,060.69- 9,062.170-
10-15-10	PRINCIPAL ON 20,829.94 PAR ACCURED TO 10/15/10 PAYABLE 10/15/10 JOHN DEERE OWNER TRUST SERIES 2008-A CLASS A3 04.180% DUE 06/15/2012	085 828 9999	40988-00041 10-15-10	5,387.40	5,387.40	5,387.00- 5,387.400-
10-15-10	PRINCIPAL ON 165,652.35 PAR ACCURED TO 10/15/10 PAYABLE 10/15/10 USAA AUTO OWNER TRUST SERIES 2009-1 CLASS A3 03.020% DUE 06/17/2013	085 828 9999	40988-00046 10-15-10	14,004.49	14,004.49	14,001.84- 14,004.490-
10-15-10	PRINCIPAL ON 191,365.69 PAR ACCURED TO 10/01/10 PAYABLE 10/15/10 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085 828 9999	40988-00048 10-15-10	5,322.59	5,322.59	5,459.61- 5,322.590-
10-15-10	PRINCIPAL ON 93,180.53 PAR ACCURED TO 10/01/10 PAYABLE 10/15/10 WACHOVIA BANK COMM ML MTG TRUST SER 2002-C2 CLASS A2 04.043% DUE 11/15/2034	085 828 9999	40988-00050 10-15-10	3,171.91	3,171.91	3,113.06- 3,171.910-

BANK 12
REGION 46
OFFICE 572

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:34
PAGE 0081

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE

-TRANSACTION-
DESCRIPTION

-CODES-
TRAN TAX INDV

HISTORY

- C A S H -
INCOME

PRINCIPAL
INVEST/UNITS

10-15-10	PRINCIPAL ON 130,000.00 PAR ACCURED TO 10/15/10 PAYABLE 10/15/10 WORLD OMNI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 03.330% DUE 05/15/2013	085 828	9999	40988-00053 10-15-10	1,169.87	1,169.65- 1,169.870-
10-18-10	WALL STREET ACCESS 10/13 SALE 235,000 PAR @ 112.959 BB&T CORPORATION SR UNSEC 05.700% DUE 04/30/2014	085 830	8906	40991-00001 10-18-10	265,453.65	258,246.20- 235,000.000-
10-18-10	PRINCIPAL ON 32,673.14 PAR ACCURED TO 10/09/10 PAYABLE 10/17/10 LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027	085 828	9999	40991-00006 10-18-10	777.67	748.69- 777.670-
10-18-10	PRINCIPAL ON 30,089.71 PAR ACCURED TO 10/01/10 PAYABLE 10/18/10 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 12/18/2033	085 828	9999	40991-00008 10-18-10	10,573.26	10,333.71- 10,573.260-
10-20-10	REVERSE ENTRY DATED 10/18/10 PRINCIPAL PAID ON INCORRECT FACTOR SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 12/18/2033	084 828	9999	40991-00008 10-20-10	10,573.26-	10,333.71 10,573.260
10-20-10	PRINCIPAL ON 30,089.71 PAR ACCURED TO 10/02/10 PAYABLE 10/18/10 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 12/18/2033	085 828	9999	40993-00001 10-20-10	19,516.45	19,074.27- 19,516.450-
10-20-10	PRINCIPAL ON 70,587.91 PAR ACCURED TO 10/20/10 PAYABLE 10/20/10 VOLKSWAGEN AUTO LOAN ENHANCED TR SERIES 2008-1 CLASS A3 04.500% DUE 07/20/2012	085 828	9999	40993-00003 10-20-10	14,234.18	14,233.48- 14,234.180-

BANK 12
REGION 46
OFFICE 572

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:34
PAGE 0082

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-25-10	PRINCIPAL ON 104,455.99 PAR ACCURED TO 10/25/10 PAYABLE 10/25/10 CATERPILLAR FINANCIAL ASSET TR SERIES 2008-A CLASS A3A 04.940% DUE 04/25/2014	085 828	9999 40998-00004 10-25-10		10,529.75	10,529.55- 10,529.750-
10-25-10	PRINCIPAL ON 325,006.50 PAR ACCURED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL # 256151 05.500% DUE 03/01/2036	085 828	9999 40998-00006 10-25-10		9,689.04	9,334.79- 9,689.040-
10-25-10	PRINCIPAL ON 184,415.03 PAR ACCURED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085 828	9999 40998-00008 10-25-10		5,322.81	5,326.14- 5,322.810-
10-25-10	PRINCIPAL ON 620,528.92 PAR ACCURED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL #725185 05.000% DUE 02/01/2019	085 828	9999 40998-00010 10-25-10		12,419.23	12,905.58- 12,419.230-
10-25-10	PRINCIPAL ON 210,463.67 PAR ACCURED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033	085 828	9999 40998-00012 10-25-10		5,597.21	5,305.10- 5,597.210-
10-25-10	PRINCIPAL ON 487,149.12 PAR ACCURED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL # 753113 06.000% DUE 12/01/2033	085 828	9999 40998-00014 10-25-10		15,054.06	15,977.86- 15,054.060-
10-25-10	PRINCIPAL ON 140,528.42 PAR ACCURED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL # 759236 05.500% DUE 01/01/2019	085 828	9999 40998-00016 10-25-10		1,242.92	1,271.06- 1,242.920-

BANK 12
REGION 46
OFFICE 572

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:34
PAGE 0083

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-25-10	PRINCIPAL ON 175,466.22 PAR ACCURED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL # 809882		085 828	9999 40998-00018 10-25-10		328.87	332.57- 328.870-
10-25-10	PRINCIPAL ON 187,349.97 PAR ACCURED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035		085 828	9999 40998-00020 10-25-10		9,954.42	10,151.95- 9,954.420-
10-25-10	PRINCIPAL ON 194,918.40 PAR ACCURED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035		085 828	9999 40998-00022 10-25-10		6,995.69	6,617.49- 6,995.690-
10-25-10	PRINCIPAL ON 340,465.17 PAR ACCURED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL #838633 05.500% DUE 11/01/2035		085 828	9999 40998-00024 10-25-10		635.02	628.22- 635.020-
10-25-10	PRINCIPAL ON 340,310.61 PAR ACCURED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL #866049 05.500% DUE 03/01/2036		085 828	9999 40998-00026 10-25-10		607.43	591.77- 607.430-
10-25-10	PRINCIPAL ON 224,911.24 PAR ACCURED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL #881089 06.000% DUE 04/01/2036		085 828	9999 40998-00028 10-25-10		21,280.27	20,987.66- 21,280.270-
10-25-10	PRINCIPAL ON 365,379.27 PAR ACCURED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL #888695 05.000% DUE 08/01/2037		085 828	9999 40998-00030 10-25-10		12,653.70	12,934.45- 12,653.700-

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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0084

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-25-10	PRINCIPAL ON 441,426.96 PAR ACCURED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085 828 9999	40998-00032 10-25-10		17,767.12	18,105.80- 17,767.120-
10-25-10	PRINCIPAL ON 482,611.65 PAR ACCURED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL #AA0916 05.000% DUE 08/01/2037	085 828 9999	40998-00034 10-25-10		5,455.57	5,803.79- 5,455.570-
10-25-10	GREENWICH CAPITAL MARKETS 10/20 SALE 55,000 PAR @ 102.2109 USA TREASURY NOTES 01.375% DUE 01/15/2013	085 830 0604	40998-00036 10-25-10		56,216.02	55,568.98- 55,000.000-
10-26-10	HSBC SECURITIES 10/21 SALE 100,000 PAR @ 111.883 AMERICA MOVIL SAB DE CV COM GTD ISIN US02364WAW55 06.125% DUE 03/30/2040	085 830 2467	40999-00003 10-26-10		111,883.00	112,197.00- 100,000.000-
10-27-10	WALL STREET ACCESS 10/22 SALE 45,000 PAR @ 116.54 PROGRESS ENERGY CAROLINA 1ST MTG 05.300% DUE 01/15/2019	085 830 8906	41000-00001 10-27-10		52,443.00	44,958.60- 45,000.000-
10-27-10	UBS SECURITIES LLC 10/22 SALE 109,923.15 PAR @ 108.00 FEDERAL HOME LOAN MTG CORP GOLD POOL #G11089 06.500% DUE 11/01/2013	085 830 0642	41000-00003 10-27-10		118,717.00	119,897.40- 109,923.150-
10-27-10	CHASE SECURITIES INC 10/26 SALE 75,000 PAR @ 110.653 PROGRESS ENERGY INC SR NTS 04.875% DUE 12/01/2019	085 830 9644	41000-00007 10-27-10		82,989.75	74,856.75- 75,000.000-
10-29-10	WALL STREET ACCESS 10/26 SALE 190,000 PAR @ 106.172 WELLS FARGO & CO SR UNSEC 03.750% DUE 10/01/2014	085 830 8906	41002-00002 10-29-10		201,726.80	189,690.30- 190,000.000-

BANK 12
REGION 46
OFFICE 572

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:34
PAGE 0085

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

- C A S H -
INCOME

PRINCIPAL

INVEST/UNITS

DATE

-CODES-
TRAN TAX INDV

HISTORY

INCOME

PRINCIPAL

INVEST/UNITS

11-02-10 GREENWICH CAPITAL MARKETS
10/28 SALE 240,000 PAR @ 113.525
VERIZON COMMUNICATIONS
NOTES
06.400% DUE 02/15/2038

085 830 0604 41006-00003
11-02-10

272,460.00

281,707.20-
240,000.000-

11-03-10 WELLS FARGO SECURITIES
10/29 SALE 45,000 PAR @ 115.522
SIMON PROPERTY GROUP LP
SR UNSEC
06.750% DUE 05/15/2014

085 830 0250 41007-00003
11-03-10

51,984.90

49,249.35-
45,000.000-

11-04-10 BARCLAYS CAPITAL INC FIX INCOME
11/03 SALE 390,000 PAR @ 107.8554
USA TREASURY NOTES
03.375% DUE 11/15/2019

085 830 9645 41008-00003
11-04-10

420,636.33

406,678.51-
390,000.000-

11-08-10 CITIGROUP GLOBAL MKTS INC SAL
11/03 SALE 40,000 PAR @ 106.149
CITIGROUP INC
SR NTS
05.375% DUE 08/09/2020

085 830 0274 41012-00004
11-08-10

42,459.60

39,598.00-
40,000.000-

11-12-10 PRINCIPAL ON 170,671.45 PAR
ACCURED TO 11/01/10 PAYABLE 11/12/10
FIRST UNION NATIONAL BANK
SERIES 2002-C1 CLASS A2
06.141% DUE 02/12/2034

085 828 9999 41016-00002
11-12-10

3,251.93

3,168.65-
3,251.930-

11-15-10 PRINCIPAL ON 98,802.24 PAR
ACCURED TO 11/15/10 PAYABLE 11/15/10
CNH EQUIPMENT TRUST
SERIES 2009-A CLASS A3
05.280% DUE 11/15/2012

085 828 9999 41019-00005
11-15-10

5,531.17

5,530.82-
5,531.170-

11-15-10 PRINCIPAL ON 215,000.00 PAR
ACCURED TO 11/15/10 PAYABLE 11/15/10
CARMAX AUTO OWNER TR
SERIES 2009-1 CLASS A3
04.120% DUE 03/15/2013

085 828 9999 41019-00007
11-15-10

3,613.79

3,613.49-
3,613.790-

BANK 12
REGION 46
OFFICE 572

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:34
PAGE 0086

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE	-TRANSACTION- DESCRIPTION	-TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNIT
11-15-10	PRINCIPAL ON 302,117.68 PAR ACCURED TO 10/31/10 PAYABLE 11/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #E90289 06.000% DUE 06/01/2017	085 828 9999	41019-00013 11-15-10		3,588.51	3,896.61- 3,588.510-
11-15-10	PRINCIPAL ON 491,189.72 PAR ACCURED TO 10/31/10 PAYABLE 11/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A51069 05.000% DUE 08/01/2036	085 828 9999	41019-00015 11-15-10		7,691.53	7,282.92- 7,691.530-
11-15-10	PRINCIPAL ON 489,185.15 PAR ACCURED TO 10/31/10 PAYABLE 11/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44372 05.000% DUE 04/01/2036	085 828 9999	41019-00017 11-15-10		20,786.85	19,779.99- 20,786.850-
11-15-10	PRINCIPAL ON 551,513.25 PAR ACCURED TO 10/31/10 PAYABLE 11/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G02274 05.000% DUE 07/01/2036	085 828 9999	41019-00019 11-15-10		19,801.60	18,576.38- 19,801.600-
11-15-10	PRINCIPAL ON 291,643.70 PAR ACCURED TO 10/31/10 PAYABLE 11/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085 828 9999	41019-00021 11-15-10		18,840.75	18,390.34- 18,840.750-
11-15-10	PRINCIPAL ON 270,138.63 PAR ACCURED TO 10/31/10 PAYABLE 11/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085 828 9999	41019-00023 11-15-10		9,577.16	- 9,714.83- 9,577.160-
11-15-10	PRINCIPAL ON 224,417.60 PAR ACCURED TO 09/30/10 PAYABLE 11/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828 9999	41019-00025 11-15-10		8,456.20	8,589.65- 8,456.200-

BANK 12
REGION 46
OFFICE 572

- TRANSACTION-
DATE DESCRIPTION

11-15-10
11-15-10
11-15-10
11-15-10
11-15-10
11-15-10

PRINCIPAL ON 260,325.42 PAR
ACCRUED TO 09/30/10 PAYABLE 11/15/10
FEDERAL HOME LOAN MTG CORP
POOL #100407
VAR % DUE 01/01/2036

PRINCIPAL ON 434,994.30 PAR
ACCRUED TO 10/31/10 PAYABLE 11/15/10
FEDERAL HOME LOAN MTG CORP
GOLD POOL #C72165
07.000% DUE 10/01/2032

PRINCIPAL ON 804,345.17 PAR
ACCRUED TO 10/31/10 PAYABLE 11/15/10
FEDERAL HOME LN MTG CORP
GOLD POOL #C01725
05.500 % DUE 12/01/2033

PRINCIPAL ON 199,862.72 PAR
ACCRUED TO 11/01/10 PAYABLE 11/15/10
FEDERAL HOME LOAN MTG CORP
SERIES 3220 CLASS PC
06.00% DUE 11/15/2032

PRINCIPAL ON 388,937.58 PAR
ACCRUED TO 11/15/10 PAYABLE 11/15/10
HARLEY DAVIDSON MOTORCYCLE TR
SER 2007-2 CLASS A4
05.120% DUE 08/15/2013

PRINCIPAL ON 170,000.00 PAR
ACCRUED TO 11/15/10 PAYABLE 11/15/10
HONDA AUTO RECEIVABLES OWNER TR
SERIES 2009-2 CLASS A3
02.790% DUE 01/15/2013

REMOVE FRACTIONAL UNITS
HYUNDAI AUTO REC TR
SERIES 2007-A CLASS A3A
05.040% DUE 01/17/2012

085 828 9999 41019-00027
11-15-10

085 828 9999 41019-00029
11-15-10

085 828 9999 41019-00031
11-15-10

085 828 9999 41019-00033
11-15-10

085 828 9999 41019-00036
11-15-10

085 828 9999 41019-00038
11-15-10

081 830 00-0000 41019-00040
11-15-10

2,309.87

832.55

24,332.40

26,121.54

25,972.31

11,879.65

.01

2,345.24-
2,309.870-

911.99-
832.550-

24,819.28-
24,332.400-

26,692.95-
26,121.540-

25,971.59-
25,972.310-

11,879.26-
11,879.650-

- C A S H -

INCOME

PRINCIPAL

INVEST/UNITS

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

01/01/10 THROUGH 12/31/10

ANALYSIS / SUMMARY -

DATE 03/01/11

TIME 09:34

PAGE 0087

BANK	12
REGION	46
OFFICE	572

- TRANSACTION ANALYSIS / SUMMARY -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0088

DATE	-TRANSACTION-	DESCRIPTION

-CODES-	TRAN	TAX	INDV

HISTORY

INCOME

I

INVEST/UNITS

INVEST/UNITS

11-15-10

PRINCIPAL ON 977.54 PAR
ACCRUED TO 11/15/10 PAYABLE 11/15/10
HYUNDAI AUTO REC TR
SERIES 2007-A CLASS A3A
05.040% DUE 01/17/2012

085 828 9999 41019-00041
11-15-10

977.48-
977.530-

11-15-10

PRINCIPAL ON 101,895.90 PAR
ACCRUED TO 11/14/10 PAYABLE 11/15/10
HYUNDAI AUTO RECEIVABLES TRUST
SERIES 2008-A CLASS A3
04.930% DUE 12/17/2012

085 828 9999 41019-00043
11-15-10

8,418.16-
8,419.540-

11-15-10

PRINCIPAL ON 15,442.54 PAR
ACCRUED TO 11/15/10 PAYABLE 11/15/10
JOHN DEERE OWNER TRUST
SERIES 2008-A CLASS A3
04.180% DUE 06/15/2012

085 828 9999 41019-00046
11-15-10

9,230.75-
9,231.440-

11-15-10

PRINCIPAL ON 151,647.86 PAR
ACCRUED TO 11/15/10 PAYABLE 11/15/10
USAA AUTO OWNER TRUST
SERIES 2009-1 CLASS A3
03.020% DUE 06/17/2013

085 828 9999 41019-00052
11-15-10

12,994.81-
12,997.270-

11-15-10

PRINCIPAL ON 186,043.10 PAR
ACCRUED TO 11/01/10 PAYABLE 11/15/10
WACHOVIA BANK COMMERCIAL MTG TR
SERIES 2002-C1 CLASS A3
06.164% DUE 04/15/2034

085 828 9999 41019-00055
11-15-10

21,685.90-
21,141.670-

11-15-10

PRINCIPAL ON 90,008.61 PAR
ACCRUED TO 11/01/10 PAYABLE 11/15/10
WACHOVIA BANK COMM MTG TRUST
SER 2002-C2 CLASS A2
04.043% DUE 11/15/2034

085 828 9999 41019-00057
11-15-10

2,809.07-
2,862.170-

11-15-10

PRINCIPAL ON 128,830.13 PAR
ACCRUED TO 11/15/10 PAYABLE 11/15/10
WORLD OMNI AUTO RECEIVABLES TR
SERIES 2009-A CLASS A3
03.330% DUE 05/15/2013

085 828 9999 41019-00059
11-15-10

9,249.43-
9,251.140-

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 -

DATE 03/01/11
TIME 09:34
PAGE 0089

01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE	-TRANSACTION- DESCRIPTION	-TRANSACTION- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
11-18-10	DEUTSCHE BANK ALEX BROWN 11/15 SALE 65,000 PAR @ 104.763 DEUTSCHE BANK AG NOTES ISIN US2515A0U761 03.450% DUE 03/30/2015	085 830	9631 41022-00001 11-18-10	68,095.95		64,887.55- 65,000.000-
11-18-10	PRINCIPAL ON 31,895.47 PAR ACCURED TO 11/09/10 PAYABLE 11/18/10 LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027	085 828	9999 41022-00004 11-18-10	738.32		710.81- 738.320-
11-19-10	PRINCIPAL ON 10,573.26 PAR ACCURED TO 11/02/10 PAYABLE 11/18/10 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 12/18/2033	085 828	9999 41023-00002 11-19-10	10,573.26		10,333.71- 10,573.260-
11-22-10	PRINCIPAL ON 56,353.72 PAR ACCURED TO 11/20/10 PAYABLE 11/20/10 VOLKSWAGEN AUTO LOAN ENHANCED TR SERIES 2008-1 CLASS A3 04.500% DUE 07/20/2012	085 828	9999 41026-00004 11-22-10	15,691.13		15,690.36- 15,691.130-
11-26-10	LIBERTAS PARTNERS LLC 11/22 SALE 155,000 PAR @ 111.271 BEMIS COMPANY INC SR UNSEC 05.650% DUE 08/01/2014	085 830	9389 41030-00001 11-26-10	172,470.05		159,977.35- 155,000.000-
11-26-10	PRINCIPAL ON 93,926.25 PAR ACCURED TO 11/25/10 PAYABLE 11/25/10 CATERPILLAR FINANCIAL ASSET TR SERIES 2008-A CLASS A3A 04.940% DUE 04/25/2014	085 828	9999 41030-00004 11-26-10	8,793.00		8,792.83- 8,793.000-
11-26-10	PRINCIPAL ON 315,317.46 PAR ACCURED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL # 256151 05.500% DUE 03/01/2036	085 828	9999 41030-00006 11-26-10	9,180.16		8,844.51- 9,180.160-

BANK 12
REGION 46
OFFICE 572

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:34
PAGE 0090

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
11-26-10	PRINCIPAL ON 179,092.21 PAR ACCURED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085 828 9999	41030-00008 11-26-10		5,614.64	5,618.15- 5,614.640-
11-26-10	PRINCIPAL ON 608,109.69 PAR ACCURED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL #725185 05.000% DUE 02/01/2019	085 828 9999	41030-00010 11-26-10		14,079.68	14,631.06- 14,079.680-
11-26-10	PRINCIPAL ON 204,866.47 PAR ACCURED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL #745753 04.500% DUE 11/01/2033	085 828 9999	41030-00012 11-26-10		8,093.62	7,671.23- 8,093.620-
11-26-10	PRINCIPAL ON 472,095.06 PAR ACCURED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL #753113 06.000% DUE 12/01/2033	085 828 9999	41030-00014 11-26-10		901.47	956.79- 901.470-
11-26-10	PRINCIPAL ON 139,285.49 PAR ACCURED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL #759236 05.500% DUE 01/01/2019	085 828 9999	41030-00016 11-26-10		1,346.19	1,376.67- 1,346.190-
11-26-10	PRINCIPAL ON 175,137.35 PAR ACCURED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL #809882	085 828 9999	41030-00018 11-26-10		6,834.15	6,911.03- 6,834.150-
11-26-10	PRINCIPAL ON 177,395.55 PAR ACCURED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828 9999	41030-00020 11-26-10		378.29	385.80- 378.290-

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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0091

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
11-26-10	PRINCIPAL ON 187,922.71 PAR ACCURED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085 828	9999 41030-00022 11-26-10		8,649.54	8,181.92- 8,649.540-
11-26-10	PRINCIPAL ON 339,830.15 PAR ACCURED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL #838633 05.500% DUE 11/01/2035	085 828	9999 41030-00024 11-26-10		11,449.64	11,327.09- 11,449.640-
11-26-10	PRINCIPAL ON 339,703.18 PAR ACCURED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL #866049 05.500% DUE 03/01/2036	085 828	9999 41030-00026 11-26-10		5,446.47	5,306.05- 5,446.470-
11-26-10	PRINCIPAL ON 203,630.98 PAR ACCURED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL #881089 06.000% DUE 04/01/2036	085 828	9999 41030-00028 11-26-10		337.99	333.34- 337.990-
11-26-10	PRINCIPAL ON 352,725.57 PAR ACCURED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL #888695 05.000% DUE 08/01/2037	085 828	9999 41030-00030 11-26-10		12,343.73	12,617.61- 12,343.730-
11-26-10	PRINCIPAL ON 423,659.84 PAR ACCURED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085 828	9999 41030-00032 11-26-10		20,071.61	20,454.22- 20,071.610-
11-26-10	PRINCIPAL ON 477,156.07 PAR ACCURED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL #AA0916 05.000% DUE 08/01/2037	085 828	9999 41030-00034 11-26-10		3,273.85	3,482.81- 3,273.850-

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 -

DATE 03/01/11
TIME 09:34
PAGE 0092

01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE	-TRANSACTION- DESCRIPTION	-TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
11-26-10	FTN FINANCIAL SECURITIES 11/22 SALE 100,000 PAR @ 101.8437 USA TREASURY NOTES 01.375% DUE 01/15/2013	085 830	0202 41030-00037 11-26-10	101,843.75	101,843.75	101,073.35- 100,000.000-
11-26-10	DEUTSCHE BANK ALEX BROWN 11/22 SALE 320,000 PAR @ 104.4726 USA TREASURY NOTES 02.250% DUE 01/31/2015	085 830	9631 41030-00041 11-26-10	334,312.51	328,383.64- 320,000.000-	
12-08-10	BANC/AMERICA SEC.LLC.MONTGOMERY 12/03 SALE 160,000 PAR @ 112.003 STANLEY WORKS NOTES 06.150% DUE 10/01/2013	085 830	0773 41042-00003 12-08-10	179,204.80	159,686.40- 160,000.000-	
12-09-10	BARCLAYS CAPITAL INC FIX INCOME 12/08 SALE 35,000 PAR @ 101.2265 USA TREASURY NOTES 01.375% DUE 04/15/2012	085 830	9645 41043-00002 12-09-10	35,429.30	35,499.02- 35,000.000-	
12-09-10	BARCLAYS CAPITAL INC FIX INCOME 12/08 SALE 3400,000 PAR @ 100.4804 USA TREASURY NOTES 01.000% DUE 07/31/2011	085 830	9645 41043-00004 12-09-10	3,416,335.98	3,420,971.40- 3,400,000.000-	
12-09-10	FTN FINANCIAL SECURITIES 12/02 SALE 120,000 PAR @ 103.6367 USA TREASURY NOTES 02.250% DUE 01/31/2015	085 830	0202 41043-00006 12-09-10	124,364.06	123,143.86- 120,000.000-	
12-13-10	PRINCIPAL ON 167,419.52 PAR ACCRUED TO 12/01/10 PAYABLE 12/12/10 FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034	085 828	9999 41047-00003 12-13-10	399.80	389.56- 399.800-	
12-14-10	BANC/AMERICA SEC.LLC.MONTGOMERY 12/09 SALE 100,000 PAR @ 102.517 TIME WARNER INC COM GTD 04.700% DUE 01/15/2021	085 830	0773 41048-00005 12-14-10	102,517.00	103,789.75- 100,000.000-	

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 -

DATE 03/01/11
TIME 09:34
PAGE 0093

01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL INVEST/UNITS		
12-15-10	PRINCIPAL ON 93,271.07 PAR ACCURED TO 12/15/10 PAYABLE 12/15/10 CNH EQUIPMENT TRUST SERIES 2009-A CLASS A3 05.280% DUE 11/15/2012	085	828	9999	41049-00003 12-15-10	6,466.69	6,466.28- 6,466.690-
12-15-10	PRINCIPAL ON 211,386.21 PAR ACCURED TO 12/15/10 PAYABLE 12/15/10 CARMAX AUTO OWNER TR SERIES 2009-1 CLASS A3 04.120% DUE 03/15/2013	085	828	9999	41049-00005 12-15-10	15,494.64	15,493.35- 15,494.640-
12-15-10	PRINCIPAL ON 298,529.16 PAR ACCURED TO 11/30/10 PAYABLE 12/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #E90289 06.000% DUE 06/01/2017	085	828	9999	41049-00009 12-15-10	3,867.33	4,199.37- 3,867.330-
12-15-10	PRINCIPAL ON 483,498.18 PAR ACCURED TO 11/30/10 PAYABLE 12/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A51069 05.000% DUE 08/01/2036	085	828	9999	41049-00011 12-15-10	16,371.72	15,501.97- 16,371.720-
12-15-10	PRINCIPAL ON 468,398.30 PAR ACCURED TO 11/30/10 PAYABLE 12/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A44372 05.000% DUE 04/01/2036	085	828	9999	41049-00013 12-15-10	29,236.86	27,820.70- 29,236.860-
12-15-10	PRINCIPAL ON 531,711.66 PAR ACCURED TO 11/30/10 PAYABLE 12/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G02274 05.000% DUE 07/01/2036	085	828	9999	41049-00015 12-15-10	20,818.88	19,530.71- 20,818.880-
12-15-10	PRINCIPAL ON 272,802.95 PAR ACCURED TO 11/30/10 PAYABLE 12/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085	828	9999	41049-00017 12-15-10	24,265.09	23,685.00- 24,265.090-

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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0094

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
12-15-10	PRINCIPAL ON 260,561.48 PAR ACCURED TO 11/30/10 PAYABLE 12/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085 828	9999 41049-00019 12-15-10		7,486.44	7,594.06- 7,486.440-
12-15-10	PRINCIPAL ON 215,961.39 PAR ACCURED TO 10/31/10 PAYABLE 12/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828	9999 41049-00021 12-15-10		5,417.40	5,502.89- 5,417.400-
12-15-10	PRINCIPAL ON 258,015.55 PAR ACCURED TO 10/31/10 PAYABLE 12/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828	9999 41049-00023 12-15-10		3,342.21	3,393.39- 3,342.210-
12-15-10	PRINCIPAL ON 434,161.75 PAR ACCURED TO 11/30/10 PAYABLE 12/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #C72165 07.000% DUE 10/01/2032	085 828	9999 41049-00025 12-15-10		28,646.06	31,379.30- 28,646.060-
12-15-10	PRINCIPAL ON 780,012.77 PAR ACCURED TO 11/30/10 PAYABLE 12/15/10 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085 828	9999 41049-00027 12-15-10		27,076.49	27,618.28- 27,076.490-
12-15-10	PRINCIPAL ON 173,741.18 PAR ACCURED TO 12/01/10 PAYABLE 12/15/10 FEDERAL HOME LOAN MTG CORP SERIES 3220 CLASS PC 06.00% DUE 11/15/2032	085 828	9999 41049-00029 12-15-10		21,272.18	21,737.51- 21,272.180-
12-15-10	PRINCIPAL ON 410,682.62 PAR ACCURED TO 11/30/10 PAYABLE 12/15/10 GOVT NATL MTG ASSN POOL # 724216 04.500% DUE 08/15/2039	085 828	9999 41049-00032 12-15-10		5,885.39	6,227.02- 5,885.390-

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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0095

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
12-15-10	PRINCIPAL ON 362,965.27 PAR ACCURED TO 12/15/10 PAYABLE 12/15/10 HARLEY DAVIDSON MOTORCYCLE TR SER 2007-2 CLASS A4 05.120% DUE 08/15/2013	085	828	9999	41049-00034 12-15-10		25,361.32	25,360.61- 25,361.320-
12-15-10	PRINCIPAL ON 158,120.35 PAR ACCURED TO 12/15/10 PAYABLE 12/15/10 HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-2 CLASS A3 02.790% DUE 01/15/2013	085	828	9999	41049-00036 12-15-10		12,634.15	12,633.74- 12,634.150-
12-15-10	PRINCIPAL ON 93,476.37 PAR ACCURED TO 12/15/10 PAYABLE 12/15/10 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2008-A CLASS A3 04.930% DUE 12/17/2012	085	828	9999	41049-00038 12-15-10		8,367.85	8,366.48- 8,367.850-
12-15-10	PRINCIPAL ON 6,211.10 PAR ACCURED TO 12/15/10 PAYABLE 12/15/10 JOHN DEERE OWNER TRUST SERIES 2008-A CLASS A3 04.180% DUE 06/15/2012	085	828	9999	41049-00041 12-15-10		6,211.11	6,210.64- 6,211.110-
12-15-10	PRINCIPAL ON 184,081.26 PAR ACCURED TO 12/15/10 PAYABLE 12/15/10 PSE&G TRANSITION FDG LLC SERIES 2001-1 CLASS A5 06.450% DUE 03/15/2013	085	828	9999	41049-00045 12-15-10		96,254.10	99,318.44- 96,254.100-
12-15-10	PRINCIPAL ON 138,650.60 PAR ACCURED TO 12/15/10 PAYABLE 12/15/10 USAA AUTO OWNER TRUST SERIES 2009-1 CLASS A3 03.020% DUE 06/17/2013	085	828	9999	41049-00047 12-15-10		12,721.39	12,718.98- 12,721.390-
12-15-10	PRINCIPAL ON 164,901.43 PAR ACCURED TO 12/01/10 PAYABLE 12/15/10 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085	828	9999	41049-00050 12-15-10		17,552.90	18,004.75- 17,552.900-

BANK 12
REGION 46
OFFICE 572

- TRANSACTION -
DESCRIPTION

DATE

12-15-10

12-15-10

PRINCIPAL ON 87,146.44 PAR
ACCRUED TO 12/01/10 PAYABLE 12/15/10
WACHOVIA BANK COMM MTG TRUST
SER 2002-C2 CLASS A2
04.043% DUE 11/15/2034

12-15-10

PRINCIPAL ON 119,578.99 PAR
ACCRUED TO 12/15/10 PAYABLE 12/15/10
WORLD OMNI AUTO RECEIVABLES TR
SERIES 2009-A CLASS A3
03.330% DUE 05/15/2013

12-16-10

FTN FINANCIAL SECURITIES
12/09 SALE 260,000 PAR @ 101.3984
USA TREASURY NOTES
01.375% DUE 01/15/2013

12-16-10

GREENWICH CAPITAL MARKETS
12/09 SALE 160,000 PAR @ 102.8281
USA TREASURY NOTES
02.250% DUE 01/31/2015

12-17-10

PRINCIPAL ON 31,157.15 PAR
ACCRUED TO 12/09/10 PAYABLE 12/17/10
LB-UBS COMMERCIAL MTG TR
SERIES 2003-C7 CLASS A2
04.064% DUE 09/17/2027

12-20-10

PRINCIPAL ON 40,662.59 PAR
ACCRUED TO 12/20/10 PAYABLE 12/20/10
VOLKSWAGEN AUTO LOAN ENHANCED TR
SERIES 2008-1 CLASS A3
04.500% DUE 07/20/2012

12-22-10

BARCLAYS CAPITAL INC FIX INCOME
12/17 SALE 75,000 PAR @ 101.3085
USA TREASURY NOTES
03.375% DUE 11/15/2019

12-22-10

GREENWICH CAPITAL MARKETS
12/17 SALE 810,000 PAR @ 96.625
USA TREASURY NOTES
01.250% DUE 10/31/2015

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0096

- C A S H -		INCOME		PRINCIPAL		INVEST/UNITS	
DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY				
12-15-10	PRINCIPAL ON 87,146.44 PAR ACCRUED TO 12/01/10 PAYABLE 12/15/10 WACHOVIA BANK COMM MTG TRUST SER 2002-C2 CLASS A2 04.043% DUE 11/15/2034	085 828	9999 41049-00052 12-15-10		3,205.13	3,145.66- 3,205.130-	
12-15-10	PRINCIPAL ON 119,578.99 PAR ACCRUED TO 12/15/10 PAYABLE 12/15/10 WORLD OMNI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 03.330% DUE 05/15/2013	085 828	9999 41049-00055 12-15-10		9,303.58	9,301.86- 9,303.580-	
12-16-10	FTN FINANCIAL SECURITIES 12/09 SALE 260,000 PAR @ 101.3984 USA TREASURY NOTES 01.375% DUE 01/15/2013	085 830	0202 41050-00008 12-16-10		263,635.94	262,790.72- 260,000.000-	
12-16-10	GREENWICH CAPITAL MARKETS 12/09 SALE 160,000 PAR @ 102.8281 USA TREASURY NOTES 02.250% DUE 01/31/2015	085 830	0604 41050-00010 12-16-10		164,524.99	164,191.82- 160,000.000-	
12-17-10	PRINCIPAL ON 31,157.15 PAR ACCRUED TO 12/09/10 PAYABLE 12/17/10 LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027	085 828	9999 41051-00002 12-17-10		793.43	763.86- 793.430-	
12-20-10	PRINCIPAL ON 40,662.59 PAR ACCRUED TO 12/20/10 PAYABLE 12/20/10 VOLKSWAGEN AUTO LOAN ENHANCED TR SERIES 2008-1 CLASS A3 04.500% DUE 07/20/2012	085 828	9999 41054-00003 12-20-10		11,895.96	11,895.37- 11,895.960-	
12-22-10	BARCLAYS CAPITAL INC FIX INCOME 12/17 SALE 75,000 PAR @ 101.3085 USA TREASURY NOTES 03.375% DUE 11/15/2019	085 830	9645 41056-00005 12-22-10		75,981.44	78,207.41- 75,000.000-	
12-22-10	GREENWICH CAPITAL MARKETS 12/17 SALE 810,000 PAR @ 96.625 USA TREASURY NOTES 01.250% DUE 10/31/2015	085 830	0604 41056-00007 12-22-10		782,662.50	787,535.14- 810,000.000-	

BANK 12
REGION 46
OFFICE 572

- TRANSACTION -
DESCRIPTION

DATE 03/01/11
TIME 09:34
PAGE 0097

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
12-23-10	CITIGROUP GLOBAL MKTS INC SAL 12/20 SALE 390,000 PAR @ 102.7226 USA TREASURY NOTES 02.250% DUE 01/31/2015	085 830	0274 41057-00006 12-23-10		400,618.37	400,217.56- 390,000.000-
12-23-10	CLARKE G.X. & CO. 12/20 SALE 475,000 PAR @ 96.8671 USA TREASURY NOTES 01.250% DUE 10/31/2015	085 830	9951 41057-00008 12-23-10		460,119.15	461,826.16- 475,000.000-
12-27-10	PRINCIPAL ON 85,133.24 PAR ACCURED TO 12/25/10 PAYABLE 12/25/10 CATERPILLAR FINANCIAL ASSET TR SERIES 2008-A CLASS A3A 04.940% DUE 04/25/2014	085 828	9999 41061-00002 12-27-10		8,736.34	8,736.18- 8,736.340-
12-27-10	PRINCIPAL ON 306,137.30 PAR ACCURED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL # 256151 05.500% DUE 03/01/2036	085 828	9999 41061-00004 12-27-10		9,752.41	9,395.84- 9,752.410-
12-27-10	PRINCIPAL ON 173,477.58 PAR ACCURED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085 828	9999 41061-00006 12-27-10		7,754.71	7,759.56- 7,754.710-
12-27-10	PRINCIPAL ON 594,030.01 PAR ACCURED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL #725185 05.000% DUE 02/01/2019	085 828	9999 41061-00008 12-27-10		14,413.70	14,978.16- 14,413.700-
12-27-10	PRINCIPAL ON 196,772.85 PAR ACCURED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033	085 828	9999 41061-00010 12-27-10		4,704.97	4,459.43- 4,704.970-

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 -

01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN APCF

DATE 03/01/11
TIME 09:34
PAGE 0098

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
12-27-10	PRINCIPAL ON 471,193.59 PAR ACCURED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL # 753113 06.000% DUE 12/01/2033	085 828 9999	41061-00012 12-27-10	981.75	1,042.00- 981.750-	
12-27-10	PRINCIPAL ON 137,939.30 PAR ACCURED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL # 759236 05.500% DUE 01/01/2019	085 828 9999	41061-00014 12-27-10	1,280.92	1,309.92- 1,280.920-	
12-27-10	PRINCIPAL ON 168,303.20 PAR ACCURED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL # 809882	085 828 9999	41061-00016 12-27-10	310.50	313.99- 310.500-	
12-27-10	PRINCIPAL ON 177,017.26 PAR ACCURED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828 9999	41061-00018 12-27-10	384.02	391.64- 384.020-	
12-27-10	PRINCIPAL ON 179,273.17 PAR ACCURED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085 828 9999	41061-00020 12-27-10	10,330.62	9,772.12- 10,330.620-	
12-27-10	PRINCIPAL ON 328,380.51 PAR ACCURED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL #838633 05.500% DUE 11/01/2035	085 828 9999	41061-00022 12-27-10	21,129.19	20,903.04- 21,129.190-	
12-27-10	PRINCIPAL ON 334,256.72 PAR ACCURED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL #866049 05.500% DUE 03/01/2036	085 828 9999	41061-00024 12-27-10	608.90	593.20- 608.900-	

BANK 12
REGION 46
OFFICE 572

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:34
PAGE 0099

DATE

12-27-10

PRINCIPAL ON 203,292.98 PAR
ACCURED TO 11/30/10 PAYABLE 12/25/10
FEDERAL NATL MTG ASSN
POOL #881089
06.000% DUE 04/01/2036

-TRANSACTION-
DESCRIPTION

HISTORY

085 828 9999 41061-00026
12-27-10

INCOME

341.53

PRINCIPAL

336.83-
341.530-

INVEST/UNITS

12-27-10

PRINCIPAL ON 340,381.84 PAR
ACCURED TO 11/30/10 PAYABLE 12/25/10
FEDERAL NATL MTG ASSN
POOL #888695
05.000% DUE 08/01/2037

085 828 9999 41061-00028
12-27-10

12,346.54

12,620.48-
12,346.540-

12-27-10

PRINCIPAL ON 403,588.23 PAR
ACCURED TO 11/30/10 PAYABLE 12/25/10
FEDERAL NATL MTG ASSN
POOL # 931412
04.500% DUE 06/01/2024

085 828 9999 41061-00030
12-27-10

19,722.29

20,098.24-
19,722.290-

12-27-10

PRINCIPAL ON 473,882.23 PAR
ACCURED TO 11/30/10 PAYABLE 12/25/10
FEDERAL NATL MTG ASSN
POOL #AA0916
05.000% DUE 08/01/2037

085 828 9999 41061-00032
12-27-10

14,285.32

15,197.13-
14,285.320-

12-28-10

PROCEEDS RECEIVED FROM TENDER OF
125,000.00 PAR AT 100.0000
JP MORGAN CHASE CAP XV
NTS
05.875% DUE 03/15/2035

085 830 9999 41062-00002
12-28-10

125,000.00

111,420.25-
125,000.000-

BANK 12
REGION 46
OFFICE 617

- TRANSACTION -
DESCRIPTION

DATE 03/01/11
TIME 09:34
PAGE 0001

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN LCGR

DATE	DESCRIPTION	-TRANSACTION-		HISTORY	- C A S H -		INVEST/UNITS
		DATE	DESCRIPTION		INCOME	PRINCIPAL	
01-07-10	BNY CONVERGEX 01/04 SALE 1,491 SHS @ 47.1869 MISC 1.78 QUALCOMM INC	085	830	9333 40707-00003 01-07-10	70,353.89	69,884.16- 1,491.000-	
01-07-10	BNY CONVERGEX 01/04 SALE 571 SHS @ 88.4529 MISC 1.18 VISA INC CLASS A SHARES	085	830	9333 40707-00004 01-07-10	50,505.37	45,757.77- 571.000-	
01-12-10	BNY CONVERGEX 01/07 SALE 124 SHS @ 338.7699 MISC .97 CME GROUP INC A DERIVATIVES EXCHANGE	085	830	9333 40712-00001 01-12-10	42,006.53	40,037.12- 124.000-	
01-12-10	BNY CONVERGEX 01/07 SALE 1,377 SHS @ 50.1541 MISC 1.83 TARGET CORP	085	830	9333 40712-00003 01-12-10	69,060.48	65,386.71- 1,377.000-	
01-12-10	BNY CONVERGEX 01/07 SALE 819 SHS @ 57.3108 MISC 1.21 TEVA PHARMACEUTICAL INDS LTD ADR	085	830	9333 40712-00004 01-12-10	46,936.42	43,158.93- 819.000-	
01-21-10	BNY CONVERGEX 01/15 SALE 1,015 SHS @ 25.3101 MISC .37 ORACLE CORP	085	830	9333 40721-00003 01-21-10	25,689.27	22,739.97- 1,015.000-	
01-21-10	BNY CONVERGEX 01/15 SALE 429 SHS @ 70.8793 MISC .40 SCHLUMBERGER LTD	085	830	9333 40721-00004 01-21-10	30,406.88	28,970.06- 429.000-	
01-21-10	BNY CONVERGEX 01/15 SALE 1,438 SHS @ 36.0387 MISC .69 SUNCOR ENERGY INC ISIN CA867224107 SEDOL B3NBOP5	085	830	9333 40721-00005 01-21-10	51,822.96	51,204.88- 1,438.000-	
01-22-10	BNY CONVERGEX 01/19 SALE 604 SHS @ 101.9037 MISC .78 EQUINIX INX	085	830	9333 40722-00001 01-22-10	61,549.11	56,883.81- 604.000-	

BANK 12
REGION 46
OFFICE 617

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN LGGR

DATE 03/01/11
TIME 09:34
PAGE 0002

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
02-10-10	BNY CONVERGEX 02/05 SALE 4,871 SHS @ 25.8529 MISC 1.60 MARRIOTT INTERNATIONAL INC CL A	085 830	9333 40741-00001 02-10-10	125,927.91		127,167.20- 4,871,000-
02-11-10	BNY CONVERGEX 02/08 SALE 900 SHS @ 82.9519 MISC .99 VISA INC CLASS A SHARES	085 830	9333 40742-00002 02-11-10	74,655.76		72,122.58- 900,000-
02-12-10	BNY CONVERGEX 02/09 SALE 930 SHS @ 83.7671 MISC 1.02 VISA INC CLASS A SHARES	085 830	9333 40743-00002 02-12-10	77,902.47		74,526.67- 930,000-
03-01-10	BNY CONVERGEX 02/24 SALE 3,650 SHS @ 29.4444 MISC 1.33 SUNCOR ENERGY INC ISIN CA867224107 SEDOL B3NBOP5	085 830	9333 40760-00001 03-01-10	107,470.66		129,970.66- 3,650,000-
03-30-10	BNY CONVERGEX 03/25 SALE 3,150 SHS @ 14.435 MISC .52 CB RICHARD ELLIS GROUP INC	085 830	9333 40789-00001 03-30-10	45,469.70		34,663.55- 3,150,000-
04-12-10	BNY CONVERGEX 04/07 SALE 1,680 SHS @ 16.2719 MISC .32 CB RICHARD ELLIS GROUP INC	085 830	9333 40802-00001 04-12-10	27,336.29		18,487.22- 1,680,000-
04-12-10	BNY CONVERGEX 04/07 SALE 6,350 SHS @ 15.85 MISC 1.71 PEOPLE'S UNITED FINANCIAL IN	085 830	9333 40802-00002 04-12-10	100,645.79		104,644.19- 6,350,000-
04-15-10	BNY CONVERGEX 04/12 SALE 183 SHS @ 65.011 MISC .31 JOHNSON & JOHNSON	085 830	9333 40805-00001 04-15-10	11,896.74		12,011.63- 183,000-
04-15-10	BNY CONVERGEX 04/12 SALE 582 SHS @ 25.4401 MISC .36 LOWES COMPANIES INC	085 830	9333 40805-00002 04-15-10	14,805.73		12,389.62- 582,000-

BANK 12
REGION 46
OFFICE 617

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN LCGR

DATE 03/01/11
TIME 09:34
PAGE 0003

-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX INDV		INCOME	PRINCIPAL	INVEST/UNITS
04-15-10	BNY CONVERGEX 04/12 SALE 1,352 SHS @ 30.32 MISC .72 MICROSOFT CORP	085	830	9333 40805-00003 04-15-10		40,991.92	39,256.51- 1,352.000-
04-15-10	BNY CONVERGEX 04/12 SALE 227 SHS @ 55.8707 MISC .40 TARGET CORP	085	830	9333 40805-00006 04-15-10		12,682.31	10,779.07- 227.000-
04-15-10	BNY CONVERGEX 04/12 SALE 3,000 SHS @ 17.43 MISC .86 WESTERN UNION CO - W/I	085	830	9333 40805-00007 04-15-10		52,289.14	56,385.60- 3,000.000-
04-19-10	BNY CONVERGEX 04/14 SALE 425 SHS @ 63.0115 MISC .27 PROCTER & GAMBLE CO	085	830	9333 40809-00001 04-19-10		26,779.61	26,932.73- 425.000-
04-19-10	BNY CONVERGEX 04/14 SALE 375 SHS @ 42.2864 MISC .27 ST JUDE MEDICAL INC	085	830	9333 40809-00002 04-19-10		15,857.12	12,938.55- 375.000-
04-19-10	BNY CONVERGEX 04/14 SALE 1,475 SHS @ 19.37 MISC .42 SCHWAB CHARLES CORP NEW	085	830	9333 40809-00003 04-19-10		28,570.33	26,872.73- 1,475.000-
05-06-10	BNY CONVERGEX 05/03 SALE 7,232 SHS @ 18.2568 MISC 2.22 WESTERN UNION CO - W/I	085	830	9333 40826-00001 05-06-10		132,030.96	135,926.89- 7,232.000-
05-18-10	BNY CONVERGEX 05/13 SALE 248 SHS @ 104.0575 MISC .28 EXPRESS SCRIPTS INC	085	830	9333 40838-00001 05-18-10		25,805.86	21,005.38- 248.000-
06-07-10	BNY CONVERGEX 06/02 SALE 237 SHS @ 80.2183 MISC .34 OCCIDENTAL PETROLEUM CORP	085	830	9333 40858-00002 06-07-10		19,011.48	18,401.51- 237.000-
06-07-10	BNY CONVERGEX 06/02 SALE 231 SHS @ 53.815 MISC .37 TARGET CORP	085	830	9333 40858-00003 06-07-10		12,431.08	10,969.01- 231.000-

BANK 12
REGION 46
OFFICE 617

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN LCGR

DATE 03/01/11
TIME 09:34
PAGE 0004

-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
06-07-10	BNY CONVERGEX 06/02 SALE 343 SHS @ 50.7981 MISC .31 THERMO FISHER SCIENTIFIC INC	085	830	9333	40858-00004 06-07-10	17,423.36	15,880.56- 343.000-
06-09-10	BNY CONVERGEX 06/04 SALE 2,250 SHS @ 33.6047 MISC 1.29 BROADCOM CORP	085	830	9333	40860-00001 06-09-10	75,609.26	63,387.74- 2,250.000-
06-25-10	BNY CONVERGEX 06/22 SALE 1,711 SHS @ 35.9838 MISC 1.12 BROADCOM CORP	085	830	9333	40876-00001 06-25-10	61,567.23	48,202.85- 1,711.000-
06-25-10	BNY CONVERGEX 06/22 SALE 848 SHS @ 61.237 MISC .82 PROCTER & GAMBLE CO	085	830	9333	40876-00005 06-25-10	51,928.02	53,738.71- 848.000-
07-01-10	BNY CONVERGEX 06/28 SALE 1,975 SHS @ 22.5501 MISC .82 ORACLE CORP	085	830	9333	40882-00004 07-01-10	44,535.79	44,247.73- 1,975.000-
07-01-10	BNY CONVERGEX 06/28 SALE 870 SHS @ 51.1989 MISC .82 THERMO FISHER SCIENTIFIC INC	085	830	9333	40882-00005 07-01-10	44,542.28	40,280.13- 870.000-
07-09-10	BNY CONVERGEX 07/06 SALE 837 SHS @ 48.6311 MISC .73 BIOGEN IDEC INC	085	830	9333	40890-00001 07-09-10	40,703.70	44,818.01- 837.000-
07-26-10	BNY CONVERGEX 07/21 SALE 321 SHS @ 259.591 MISC 1.32 APPLE INC	085	830	9333	40907-00001 07-26-10	83,327.20	55,564.48- 321.000-
07-29-10	BNY CONVERGEX 07/26 SALE 2,918 SHS @ 42.825 MISC 2.10 EXPRESS SCRIPTS INC	085	830	9333	40910-00001 07-29-10	124,961.25	123,575.98- 2,918.000-
08-05-10	BNY CONVERGEX 08/02 SALE 641 SHS @ 36.7082 MISC .38 BROADCOM CORP	085	830	9333	40917-00001 08-05-10	23,529.58	18,058.46- 641.000-

BANK 12
REGION 46
OFFICE 617

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN LCGR

DATE 03/01/11
TIME 09:34
PAGE 0005

-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
08-05-10	BNY CONVERGEX 08/02 SALE 2,796 SHS @ 51.5298 MISC 2.48 TARGET CORP	085	830	9333	40917-00005 08-05-10	144,074.93	132,767.78- 2,796.000-
08-09-10	BNY CONVERGEX 08/04 SALE 572 SHS @ 60.5419 MISC .50 PROCTER & GAMBLE CO	085	830	9333	40921-00001 08-09-10	34,629.27	36,248.28- 572.000-
09-09-10	BNY CONVERGEX 09/03 SALE 2,500 SHS @ 24.29 MISC 1.05 MICROSOFT CORP	085	830	9333	40952-00002 09-09-10	60,723.95	71,178.37- 2,500.000-
10-05-10	BNY CONVERGEX 09/30 SALE 4,778 SHS @ 30.2713 MISC 2.46 ALTERA CORP	085	830	9333	40978-00002 10-05-10	144,633.87	120,361.63- 4,778.000-
10-07-10	BNY CONVERGEX 10/04 SALE 1,091 SHS @ 50.9713 MISC .97 AMERICAN TOWER CORP CL A	085	830	9333	40980-00001 10-07-10	55,608.70	44,177.60- 1,091.000-
10-12-10	BNY CONVERGEX 10/06 SALE 492 SHS @ 71.2042 MISC .59 EQUINIX INX	085	830	9333	40985-00001 10-12-10	35,031.87	46,335.82- 492.000-
10-13-10	BNY CONVERGEX REVERSE SALE POSTED 10/12/10 DUE TO OUTRIGHT CANCELLATION EQUINIX INX	084	830	9333	40985-00001 10-13-10	35,031.87-	46,335.82 492.000
10-13-10	BNY CONVERGEX 10/06 SALE 492 SHS @ 71.2042 MISC .52 EQUINIX INX	085	830	9333	40986-00001 10-13-10	35,031.91	46,335.82- 492.000-
10-15-10	BNY CONVERGEX 10/12 SALE 948 SHS @ 34.1501 MISC .49 AVON PRODUCTS INC	085	830	9333	40988-00001 10-15-10	32,373.86	27,268.28- 948.000-
10-20-10	BNY CONVERGEX 10/15 SALE 1,025 SHS @ 49.3088 MISC .82 BAXTER INTERNATIONAL INC	085	830	9333	40993-00001 10-20-10	50,540.57	60,108.50- 1,025.000-

BANK 12
REGION 46
OFFICE 617

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN LCGR

DATE 03/01/11
TIME 09:34
PAGE 0006

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
10-20-10	BNY CONVERGEX 10/15 SALE 2,325 SHS @ 19.6203 MISC .84 CB RICHARD ELLIS GROUP INC	085	830	9333	40993-00002 10-20-10		45,616.24	25,585.00- 2,325.000-
11-09-10	BNY CONVERGEX 11/04 SALE 1,375 SHS @ 32.40 MISC .83 HALLIBURTON CO	085	830	9333	41013-00002 11-09-10		44,549.17	40,346.73- 1,375.000-
11-12-10	BNY CONVERGEX 11/08 SALE 2,213 SHS @ 62.6075 MISC 2.34 BIOGEN IDEC INC	085	830	9333	41016-00001 11-12-10		138,548.09	118,497.32- 2,213.000-
12-15-10	BNY CONVERGEX 12/10 SALE 996 SHS @ 62.2596 MISC 1.11 JOHNSON & JOHNSON	085	830	9333	41049-00001 12-15-10		62,009.53	65,374.77- 996.000-
12-15-10	BNY CONVERGEX 12/10 SALE 503 SHS @ 92.2842 MISC .77 OCCIDENTAL PETROLEUM CORP	085	830	9333	41049-00002 12-15-10		46,418.10	39,054.69- 503.000-

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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN LCVA

DATE 03/01/11
TIME 09:35
PAGE 0001

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
01-19-10	BNY CONVERGEX 01/13 SALE 410 SHS @ 32.00 MISC .17 CARDINAL HEALTH INC	085	830	9333 40719-00001 01-19-10	13,119.83		17,287.81- 410.000-
01-19-10	BNY CONVERGEX 01/13 SALE 119 SHS @ 584.6535 MISC .88 GOOGLE INC-CL A	085	830	9333 40719-00002 01-19-10	69,572.88		42,952.78- 119.000-
02-04-10	BNY CONVERGEX 02/01 SALE 3,820 SHS @ 21.5099 MISC 1.04 BLOCK H & R INC	085	830	9333 40735-00001 02-04-10	82,166.77		85,799.63- 3,820.000-
02-19-10	BNY CONVERGEX 02/16 SALE 5,537 SHS @ 14.6457 MISC 1.03 COMCAST CORP CLASS A SPECIAL	085	830	9333 40750-00001 02-19-10	81,092.21		114,766.86- 5,537.000-
03-15-10	BNY CONVERGEX 03/10 SALE 1,130 SHS @ 43.15 MISC .62 JPMORGAN CHASE & CO	085	830	9333 40774-00001 03-15-10	48,758.88		46,291.19- 1,130.000-
03-19-10	BNY CONVERGEX 03/16 SALE 970 SHS @ 14.0544 MISC .17 NEWS CORPORATION CL A	085	830	9333 40778-00001 03-19-10	13,632.59		16,127.11- 970.000-
04-29-10	BNY CONVERGEX 04/26 SALE 807 SHS @ 79.5841 MISC 1.09 BERKSHIRE HATHAWAY INC CLASS B	085	830	9333 40819-00001 04-29-10	64,223.28		67,529.29- 807.000-
05-27-10	BNY CONVERGEX 05/24 SALE 1,380 SHS @ 39.5755 MISC .92 JPMORGAN CHASE & CO	085	830	9333 40847-00001 05-27-10	54,613.27		56,532.60- 1,380.000-
06-01-10	BNY CONVERGEX 05/26 SALE 1,408 SHS @ 39.2034 MISC .93 JPMORGAN CHASE & CO	085	830	9333 40852-00003 06-01-10	55,197.45		57,679.64- 1,408.000-

BANK 12
REGION 46
OFFICE 633

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:35
PAGE 0002

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN LCVA

DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-16-10	BNY CONVERGEX 06/11 SALE 1,580 SHS @ 25.0292 MISC .67 MICROSOFT CORP		085 830	9333 40867-00002 06-16-10		39,545.47	44,012.09- 1,580.000-
06-21-10	BNY CONVERGEX 06/16 SALE 1,315 SHS @ 35.7687 MISC .80 CARDINAL HEALTH INC		085 830	9333 40872-00001 06-21-10		47,035.05	55,447.48- 1,315.000-
07-13-10	BNY CONVERGEX 07/08 SALE 789 SHS @ 51.2538 MISC .68 CONOCOPHILLIPS		085 830	9333 40894-00001 07-13-10		40,438.56	62,452.63- 789.000-
07-28-10	BNY CONVERGEX 07/23 SALE 838 SHS @ 63.5414 MISC .90 UNITED PARCEL SERVICE CL B		085 830	9333 40909-00001 07-28-10		53,246.79	48,315.31- 838.000-
07-30-10	BNY CONVERGEX 07/27 SALE 1,024 SHS @ 40.7859 MISC .71 JPMORGAN CHASE & CO		085 830	9333 40911-00002 07-30-10		41,764.06	41,948.83- 1,024.000-
08-17-10	BNY CONVERGEX 08/12 SALE 862 SHS @ 22.8256 MISC .33 CAREFUSION CORP		085 830	9333 40929-00001 08-17-10		19,675.33	27,874.54- 862.000-
09-23-10	BNY CONVERGEX 09/20 SALE 9,185 SHS @ 14.00 MISC 2.17 NEWS CORPORATION CL A		085 830	9333 40966-00001 09-23-10		128,587.83	152,708.77- 9,185.000-
10-12-10	BNY CONVERGEX 10/06 SALE 2,560 SHS @ 33.5602 MISC 1.45 DISNEY WALT CO		085 830	9333 40985-00001 10-12-10		85,912.66	82,830.34- 2,560.000-
12-10-10	BNY CONVERGEX 12/07 SALE 1,000 SHS @ 42.4538 MISC .72 VULCAN MATERIALS CO		085 830	9333 41044-00004 12-10-10		42,453.08	73,674.03- 1,000.000-

BANK 12
REGION 46
OFFICE 640

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN MCGR

DATE 03/01/11
TIME 09:36
PAGE 0001

-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
01-07-10	BNY CONVERGEX 01/04 SALE 1,444 SHS @ 23.80 MISC .88 EBAY INC	085	830	9333	40707-00002 01-07-10	34,366.32	41,082.49- 1,444.000-
01-08-10	BNY CONVERGEX 01/05 SALE 684 SHS @ 42.6968 MISC .75 ENSCO INTERNATIONAL PLC	085	830	9333	40708-00002 01-08-10	29,203.86	20,343.83- 684.000-
01-08-10	BNY CONVERGEX 01/05 SALE 1,350 SHS @ 40.3991 MISC 1.40 HONEYWELL INTL INC	085	830	9333	40708-00004 01-08-10	54,537.38	78,216.57- 1,350.000-
01-14-10	BNY CONVERGEX 01/11 SALE 2,000 SHS @ 20.252 MISC 1.04 GAMESTOP CORP CL A	085	830	9333	40714-00004 01-14-10	40,502.96	85,851.40- 2,000.000-
01-14-10	BNY CONVERGEX 01/11 SALE 1,338 SHS @ 33.4065 MISC 1.15 PRIDE INTERNATIONAL INC	085	830	9333	40714-00005 01-14-10	44,696.75	31,362.18- 1,338.000-
01-22-10	BNY CONVERGEX 01/19 SALE 550 SHS @ 65.8244 MISC .46 BUCYRUS INTL INC	085	830	9333	40722-00001 01-22-10	36,202.96	29,461.56- 550.000-
01-22-10	BNY CONVERGEX 01/19 SALE 652 SHS @ 43.2009 MISC .36 FTI CONSULTING INC	085	830	9333	40722-00002 01-22-10	28,166.63	47,688.91- 652.000-
01-29-10	BNY CONVERGEX 01/26 SALE 1,393 SHS @ 42.6061 MISC .75 AMERICA MOVIL S A B D E C V	085	830	9333	40729-00001 01-29-10	59,349.54	84,366.63- 1,393.000-
02-04-10	BNY CONVERGEX 02/01 SALE 564 SHS @ 56.8271 MISC .41 CELGENE CORP	085	830	9333	40735-00001 02-04-10	32,050.08	30,073.83- 564.000-
02-05-10	BNY CONVERGEX 02/02 SALE 97 SHS @ 424.0815 MISC .52 BAIDU INC	085	830	9333	40736-00002 02-05-10	41,135.38	13,560.55- 97.000-

BANK 12
REGION 46
OFFICE 640

- TRANSACTION -
DESCRIPTION

DATE 03/01/11
TIME 09:36
PAGE 0002

DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
02-09-10	BNY CONVERGEX 02/04 SALE 1,589 SHS @ 18.2006 MISC .37 LKQ CORP		085 830	9333 40740-00002 02-09-10	28,920.39		21,435.93- 1,589.000-
02-10-10	BNY CONVERGEX 02/05 SALE 556 SHS @ 48.5428 MISC .34 ITT CORPORATION		085 830	9333 40741-00001 02-10-10	26,989.45		28,670.14- 556.000-
02-10-10	BNY CONVERGEX 02/05 SALE 1,483 SHS @ 20.9017 MISC .39 PERKINELMER INC		085 830	9333 40741-00003 02-10-10	30,996.83		26,033.32- 1,483.000-
02-16-10	BNY CONVERGEX 02/10 SALE 587 SHS @ 49.1079 MISC .37 PRICE T ROWE GROUP INC		085 830	9333 40747-00001 02-16-10	28,825.97		31,597.80- 587.000-
02-19-10	BNY CONVERGEX 02/16 SALE 1,129 SHS @ 30.0059 MISC .43 SUNCOR ENERGY INC ISIN CA867224107 SEDOL B3NBOP5		085 830	9333 40750-00001 02-19-10	33,876.23		34,122.22- 1,129.000-
02-26-10	BNY CONVERGEX 02/23 SALE 1,348 SHS @ 23.1502 MISC .40 ALTERA CORP		085 830	9333 40757-00005 02-26-10	31,206.07		29,636.86- 1,348.000-
03-08-10	BNY CONVERGEX 03/03 SALE 279 SHS @ 81.6177 MISC .29 TRANSOCEAN LTD SEDOL B3KFW1 ISIN CH0048265513		085 830	9333 40767-00001 03-08-10	22,771.05		39,107.43- 279.000-
03-11-10	BNY CONVERGEX 03/08 SALE 336 SHS @ 85.2166 MISC .36 TRANSOCEAN LTD SEDOL B3KFW1 ISIN CH0048265513		085 830	9333 40770-00001 03-11-10	28,632.41		47,097.12- 336.000-
03-11-10	BNY CONVERGEX 03/08 SALE 937 SHS @ 20.40 MISC .24 SUNPOWER CO.		085 830	9333 40770-00003 03-11-10	19,114.56		39,911.51- 937.000-

BANK 12
REGION 46
OFFICE 640

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:36
PAGE 0003

DATE

-TRANSACTION-
TRAN TAX INDV

HISTORY

- C A S H -
INCOME

PRINCIPAL
INVEST/UNITS

03-12-10 BNY CONVERGEX
03/09 SALE 1,166 SHS @ 26.5413
MISC .39
FLIR SYSTEM INC

085 830 9333 40771-00001
03-12-10

33,207.68-
1,166.000-

03-15-10 BNY CONVERGEX
03/10 SALE 1,697 SHS @ 32.3814
MISC .70
BROADCOM CORP

085 830 9333 40774-00001
03-15-10

25,211.99-
1,697.000-

03-17-10 BNY CONVERGEX
03/12 SALE 734 SHS @ 64.0959
MISC .60
SCHLUMBERGER LTD

085 830 9333 40776-00001
03-17-10

42,039.48-
734.000-

03-18-10 BNY CONVERGEX
03/15 SALE 709 SHS @ 43.2514
MISC .39
NOBLE CORPORATION
SEDOL: B65Z9D7
ISIN: CH0033347318

085 830 9333 40777-00001
03-18-10

40,837.94-
709.000-

03-19-10 BNY CONVERGEX
03/16 SALE 663 SHS @ 64.5611
MISC .54
BUCYRUS INTL INC

085 830 9333 40778-00001
03-19-10

35,514.57-
663.000-

03-30-10 BNY CONVERGEX
03/25 SALE 873 SHS @ 40.3218
MISC .45
NOBLE CORPORATION
SEDOL: B65Z9D7
ISIN: CH0033347318

085 830 9333 40789-00001
03-30-10

50,284.24-
873.000-

03-31-10 BNY CONVERGEX
03/26 SALE 379 SHS @ 39.8241
MISC .19
NOBLE CORPORATION
SEDOL: B65Z9D7
ISIN: CH0033347318

085 830 9333 40790-00001
03-31-10

21,830.15-
379.000-

04-05-10 BNY CONVERGEX
03/30 SALE 717 SHS @ 36.9106
MISC .45
PERFECT WORLD CO LTD ADR
ISIN US71372U1043 SEDOL B23F975

085 830 9333 40795-00001
04-05-10

29,606.87-
717.000-

BANK 12
REGION 46
OFFICE 640

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:36
PAGE 0004

DATE	-TRANSACTION- DESCRIPTION		-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
04-13-10	BNY CONVERGEX 04/08 SALE 560 SHS @ 69.6362 MISC .66 RESEARCH IN MOTION LTD		085 830	9333 40803-00001 04-13-10		38,995.61	59,068.80- 560.000-
04-16-10	BNY CONVERGEX 04/13 SALE 631 SHS @ 83.4765 MISC .89 3M COMPANY		085 830	9333 40806-00006 04-16-10		52,672.78	44,823.78- 631.000-
04-21-10	BNY CONVERGEX 04/16 SALE 347 SHS @ 163.7605 MISC .96 GOLDMAN SACHS GROUP INC		085 830	9333 40811-00001 04-21-10		56,823.93	29,841.79- 347.000-
04-27-10	BNY CONVERGEX 04/22 SALE 117 SHS @ 256.7754 MISC .51 APPLE INC		085 830	9333 40817-00001 04-27-10		30,042.21	14,145.30- 117.000-
05-06-10	BNY CONVERGEX 05/03 SALE 1,454 SHS @ 40.4345 MISC .99 CAMERON INTL CORP		085 830	9333 40826-00001 05-06-10		58,790.77	50,687.35- 1,454.000-
05-07-10	BNY CONVERGEX 05/04 SALE 1,581 SHS @ 27.8503 MISC .74 JUNIPER NETWORKS INC		085 830	9333 40827-00002 05-07-10		44,030.58	24,963.67- 1,581.000-
05-21-10	BNY CONVERGEX 05/18 SALE 609 SHS @ 50.4854 MISC .52 ALEXION PHARMACEUTICALS INC		085 830	9333 40841-00001 05-21-10		30,745.09	27,028.88- 609.000-
05-24-10	BNY CONVERGEX 05/19 SALE 688 SHS @ 63.0447 MISC .73 DOLBY LABORATORIES INC CLASS A		085 830	9333 40844-00002 05-24-10		43,374.02	21,992.68- 688.000-
06-01-10	BNY CONVERGEX 05/26 SALE 57 SHS @ 249.533 MISC .24 APPLE INC		085 830	9333 40852-00002 06-01-10		14,223.14	6,891.30- 57.000-

BANK 12
REGION 46
OFFICE 640

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN MCGR

DATE 03/01/11
TIME 09:36
PAGE 0005

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
06-04-10	BNY CONVERGEX 06/01 SALE 1,051 SHS @ 20.9102 MISC .37 BLUE COAT SYSTEMS INC	085	830	9333	40855-00001 06-04-10	21,976.25	30,376.42- 1,051.000-
06-09-10	BNY CONVERGEX 06/04 SALE 124 SHS @ 199.0728 MISC .42 MASTERCARD INC CL A	085	830	9333	40860-00001 06-09-10	24,684.61	31,923.27- 124.000-
06-09-10	BNY CONVERGEX 06/04 SALE 627 SHS @ 60.9893 MISC .65 NOBLE ENERGY INC	085	830	9333	40860-00002 06-09-10	38,239.64	19,759.59- 627.000-
06-16-10	BNY CONVERGEX 06/11 SALE 507 SHS @ 67.7568 MISC .58 DEVON ENERGY CORP NEW	085	830	9333	40867-00001 06-16-10	34,352.12	35,474.10- 507.000-
07-06-10	BNY CONVERGEX 06/30 SALE 48 SHS @ 255.6339 MISC .21 APPLE INC	085	830	9333	40887-00001 07-06-10	12,270.22	5,803.20- 48.000-
07-07-10	BNY CONVERGEX 07/01 SALE 636 SHS @ 62.2656 MISC .67 VMWARE INC CLASS A	085	830	9333	40888-00005 07-07-10	39,600.25	30,689.99- 636.000-
07-12-10	BNY CONVERGEX 07/07 SALE 2,333 SHS @ 10.1159 MISC .40 CHICOS FAS INC	085	830	9333	40893-00001 07-12-10	23,600.00	31,743.50- 2,333.000-
07-21-10	BNY CONVERGEX 07/16 SALE 776 SHS @ 27.6468 MISC .36 ALTERA CORP	085	830	9333	40902-00001 07-21-10	21,453.55	17,060.98- 776.000-
07-22-10	BNY CONVERGEX 07/19 SALE 795 SHS @ 28.3785 MISC .38 TRIMBLE NAVIGATION LTD	085	830	9333	40903-00004 07-22-10	22,560.53	23,085.80- 795.000-

BANK 12
REGION 46
OFFICE 640

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN MCGR

DATE 03/01/11
TIME 09:36
PAGE 0006

-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
07-28-10	BNY CONVERGEX 07/23 SALE 1,964 SHS @ 12.8118 MISC .43 SEAGATE TECHNOLOGY ISIN IE00B58JVZ52 SEDOL B5BJVZ5	085	830	9333	40909-00001 07-28-10	25,161.95	27,268.37- 1,964.000-
08-02-10	BNY CONVERGEX 07/28 SALE 399 SHS @ 78.7648 MISC .53 OCCIDENTAL PETROLEUM CORP	085	830	9333	40914-00005 08-02-10	31,426.62	32,783.83- 399.000-
08-03-10	BNY CONVERGEX 07/29 SALE 584 SHS @ 51.0322 MISC .50 HOSPIRA INC	085	830	9333	40915-00002 08-03-10	29,802.30	29,474.25- 584.000-
08-04-10	BNY CONVERGEX 07/30 SALE 547 SHS @ 38.0308 MISC .35 AKAMAI TECHNOLOGIES	085	830	9333	40916-00001 08-04-10	20,802.50	13,607.45- 547.000-
08-05-10	BNY CONVERGEX 08/02 SALE 705 SHS @ 36.9212 MISC .44 AKAMAI TECHNOLOGIES	085	830	9333	40917-00001 08-05-10	26,029.01	17,537.93- 705.000-
08-10-10	BNY CONVERGEX 08/05 SALE 1,498 SHS @ 19.503 MISC .49 SEI INVESTMENT CO	085	830	9333	40922-00001 08-10-10	29,215.00	33,856.15- 1,498.000-
08-13-10	BNY CONVERGEX 08/10 SALE 828 SHS @ 37.3603 MISC .52 WMS INDUSTRIES INC	085	830	9333	40925-00001 08-13-10	30,933.81	32,765.78- 828.000-
08-17-10	BNY CONVERGEX 08/12 SALE 921 SHS @ 25.9414 MISC .40 MINDRAY MEDICAL INTL LTD ADR ISIN US6026751007 SEDOL B1FCP24	085	830	9333	40929-00001 08-17-10	23,891.63	30,608.33- 921.000-
08-19-10	BNY CONVERGEX 08/16 SALE 2,327 SHS @ 9.0724 MISC .36 NVIDIA CORP	085	830	9333	40931-00002 08-19-10	21,111.12	29,884.26- 2,327.000-

BANK 12
REGION 46
OFFICE 640

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN MCGR

DATE 03/01/11
TIME 09:36
PAGE 0007

-TRANSACTION-		-CODES-		HISTORY	- C A S H -		INVEST/UNITS
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	
08-23-10	BNY CONVERGEX 08/18 SALE 2,733 SHS @ 22.3264 MISC 1.03 EBAY INC	085	830	9333 40935-00002 08-23-10		61,017.02	72,109.35- 2,733.000-
08-24-10	BNY CONVERGEX 08/19 SALE 762 SHS @ 41.9535 MISC .54 ENSCO PLC ADS	085	830	9333 40936-00001 08-24-10		31,968.03	22,663.74- 762.000-
08-24-10	BNY CONVERGEX 08/19 SALE 1,089 SHS @ 38.7368 MISC .71 NATIONAL OILWELL VARCO INC	085	830	9333 40936-00003 08-24-10		42,183.66	46,246.79- 1,089.000-
08-25-10	BNY CONVERGEX 08/20 SALE 898 SHS @ 62.2157 MISC .94 DEVON ENERGY CORP NEW	085	830	9333 40937-00002 08-25-10		55,868.75	62,831.85- 898.000-
08-26-10	BNY CONVERGEX 08/23 SALE 966 SHS @ 37.5546 MISC .61 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	085	830	9333 40938-00001 08-26-10		36,277.13	40,285.77- 966.000-
09-01-10	BNY CONVERGEX 08/27 SALE 1,075 SHS @ 33.4856 MISC .61 GUESS INC	085	830	9333 40944-00004 09-01-10		35,996.41	44,530.37- 1,075.000-
09-02-10	BNY CONVERGEX 08/30 SALE 2,276 SHS @ 12.8842 MISC .50 STERILITE INDUSTRIES INDI ADS ADT ISIN US8597372072 SEDOL B1YX3G8	085	830	9333 40945-00004 09-02-10		29,323.94	26,571.84- 2,276.000-
09-03-10	BNY CONVERGEX 08/31 SALE 697 SHS @ 31.4494 MISC .37 MEDTRONIC INC	085	830	9333 40946-00002 09-03-10		21,919.86	29,412.49- 697.000-
09-14-10	BNY CONVERGEX 09/09 SALE 795 SHS @ 26.4025 MISC .35 ATWOOD OCEANICS INC	085	830	9333 40957-00002 09-14-10		20,989.63	31,279.28- 795.000-

BANK 12
REGION 46
OFFICE 640

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN MCGR

DATE 03/01/11
TIME 09:36
PAGE 0008

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
09-16-10	BNY CONVERGEX 09/13 SALE 485 SHS @ 46.53 MISC .38 AMPHENOL CORP NEW CL A	085 830	9333 40959-00001 09-16-10		22,566.67	22,948.12- 485.000-
09-16-10	BNY CONVERGEX 09/13 SALE 1,528 SHS @ 15.6463 MISC .40 NUANCE COMMUNICATIONS INC	085 830	9333 40959-00003 09-16-10		23,907.14	25,292.83- 1,528.000-
09-29-10	BNY CONVERGEX 09/24 SALE 1,922 SHS @ 15.3414 MISC .50 NUANCE COMMUNICATIONS INC	085 830	9333 40972-00001 09-29-10		29,485.67	31,814.68- 1,922.000-
10-06-10	BNY CONVERGEX 10/01 SALE 778 SHS @ 38.6242 MISC .51 NUCOR CORP	085 830	9333 40979-00002 10-06-10		30,049.12	24,240.46- 778.000-
10-06-10	BNY CONVERGEX 10/01 SALE 739 SHS @ 80.8229 MISC 1.01 OCCIDENTAL PETROLEUM CORP	085 830	9333 40979-00003 10-06-10		59,727.11	60,719.92- 739.000-
10-08-10	BNY CONVERGEX 10/05 SALE 946 SHS @ 42.5684 MISC .68 ANSYS INC	085 830	9333 40981-00001 10-08-10		40,269.03	40,707.80- 946.000-
10-08-10	BNY CONVERGEX 10/05 SALE 850 SHS @ 72.0085 MISC 1.03 UNITED TECHNOLOGIES CORP	085 830	9333 40981-00003 10-08-10		61,206.19	60,086.50- 850.000-
10-25-10	BNY CONVERGEX 10/20 SALE 1,140 SHS @ 30.4525 MISC .59 LINEAR TECHNOLOGY CORP	085 830	9333 40998-00002 10-25-10		34,715.26	41,263.90- 1,140.000-
11-01-10	BNY CONVERGEX 10/27 SALE 1,800 SHS @ 16.919 MISC .51 ALIGN TECHNOLOGY INC	085 830	9333 41005-00001 11-01-10		30,453.69	30,317.04- 1,800.000-

BANK 12
REGION 46
OFFICE 640

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN MCGR

DATE 03/01/11
TIME 09:36
PAGE 0009

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
11-01-10	BNY CONVERGEX 10/27 SALE 622 SHS @ 66.0073 MISC .69 BUCYRUS INTL INC	085	830	9333	41005-00002 11-01-10	41,055.85	31,062.06- 622,000-
11-02-10	BNY CONVERGEX 10/28 SALE 835 SHS @ 19.4235 MISC .27 SKECHERS U S A INC CL A	085	830	9333	41006-00002 11-02-10	16,218.35	28,884.49- 835,000-
11-05-10	BNY CONVERGEX 11/02 SALE 385 SHS @ 77.4434 MISC .50 CORE LABORATORIES N V	085	830	9333	41009-00001 11-05-10	29,815.21	33,583.78- 385,000-
11-05-10	BNY CONVERGEX 11/02 SALE 646 SHS @ 88.9254 MISC .97 CUMMINS INC	085	830	9333	41009-00002 11-05-10	57,444.84	30,498.11- 646,000-
11-05-10	BNY CONVERGEX 11/02 SALE 184 SHS @ 265.5328 MISC .83 INTUITIVE SURGICAL INC	085	830	9333	41009-00003 11-05-10	48,857.21	48,802.61- 184,000-
11-09-10	BNY CONVERGEX 11/04 SALE 1,176 SHS @ 27.7861 MISC .55 XILINX INC	085	830	9333	41013-00002 11-09-10	32,675.90	32,476.89- 1,176,000-
11-12-10	BNY CONVERGEX 11/08 SALE 2,919 SHS @ 32.9153 MISC 1.62 HALLIBURTON CO	085	830	9333	41016-00001 11-12-10	96,078.14	87,877.72- 2,919,000-
11-15-10	BNY CONVERGEX 11/09 SALE 383 SHS @ 104.8174 MISC .68 NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR	085	830	9333	41019-00003 11-15-10	40,144.39	28,213.58- 383,000-
11-16-10	BNY CONVERGEX 11/10 SALE 1,147 SHS @ 20.3923 MISC .40 WARNER CHILCOTT PLC CL A SEDOL B446CM7 ISIN IE00B446CM77	085	830	9333	41020-00001 11-16-10	23,389.57	30,052.09- 1,147,000-

BANK 12
REGION 46
OFFICE 640

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN MCGR

DATE 03/01/11
TIME 09:36
PAGE 0010

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
11-16-10	BNY CONVERGEX 11/10 SALE 1,154 SHS @ 28.5161 MISC .56 AVON PRODUCTS INC	085 830	9333 41020-00002 11-16-10		32,907.02	32,859.58- 1,154.000-
11-23-10	BNY CONVERGEX 11/18 SALE 1,829 SHS @ 19.5501 MISC .60 CISCO SYSTEMS INC	085 830	9333 41027-00002 11-23-10		35,756.53	44,408.12- 1,829.000-
11-29-10	BNY CONVERGEX 11/23 SALE 1,735 SHS @ 19.644 MISC .58 ABB LTD SPONSORED ADR	085 830	9333 41033-00002 11-29-10		34,081.76	34,512.65- 1,735.000-
12-20-10	BNY CONVERGEX 12/15 SALE 529 SHS @ 55.38 MISC .50 ITRON, INC.	085 830	9333 41054-00002 12-20-10		29,295.52	32,330.36- 529.000-
12-23-10	BNY CONVERGEX 12/20 SALE 1,153 SHS @ 34.9098 MISC .68 ATHEROS COMMUNICATIONS	085 830	9333 41057-00001 12-23-10		40,250.32	30,395.96- 1,153.000-
12-29-10	BNY CONVERGEX 12/23 SALE 1,196 SHS @ 29.0614 MISC .59 AVON PRODUCTS INC	085 830	9333 41063-00001 12-29-10		34,756.85	34,055.51- 1,196.000-

BANK 12
REGION 46
OFFICE 682

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:36
PAGE 0001

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
02-08-10	BNY CONVERGEX 02/03 SALE 1,050 SHS @ 18.797 MISC .25 PSS WORLD MED INC	085 830	9333 40739-00002 02-08-10		19,736.60	19,237.73- 1,050.000-
02-11-10	BNY CONVERGEX 02/08 SALE 1,900 SHS @ 6.9634 MISC .17 ALASKA COMMUNICATIONS SYS GROUP INC	085 830	9333 40742-00001 02-11-10		13,230.29	21,872.42- 1,900.000-
02-17-10	BNY CONVERGEX 02/11 SALE 650 SHS @ 20.5206 MISC .17 PSS WORLD MED INC	085 830	9333 40748-00001 02-17-10		13,338.22	11,909.07- 650.000-
02-19-10	BNY CONVERGEX 02/16 SALE 1,250 SHS @ 8.2411 MISC .13 EPICOR SOFTWARE CORP	085 830	9333 40750-00001 02-19-10		10,301.24	13,532.75- 1,250.000-
03-04-10	BNY CONVERGEX 03/01 SALE 1,500 SHS @ 7.2224 MISC .14 ALASKA COMMUNICATIONS SYS GROUP INC	085 830	9333 40763-00001 03-04-10		10,833.46	17,267.70- 1,500.000-
03-08-10	BNY CONVERGEX 03/03 SALE 845 SHS @ 14.0215 MISC .15 WILMINGTON TRUST CORP	085 830	9333 40767-00002 03-08-10		11,848.02	26,423.23- 845.000-
03-08-10	BNY CONVERGEX 03/03 SALE 825 SHS @ 38.1069 MISC .40 ZENITH NATIONAL INSURANCE CORP	085 830	9333 40767-00003 03-08-10		31,437.79	22,195.97- 825.000-
04-16-10	BNY CONVERGEX 04/13 SALE 300 SHS @ 63.9699 MISC .32 DRILL-QUIP INC	085 830	9333 40806-00002 04-16-10		19,190.65	11,415.36- 300.000-
04-16-10	BNY CONVERGEX 04/13 SALE 600 SHS @ 23.2037 MISC .24 PSS WORLD MED INC	085 830	9333 40806-00005 04-16-10		13,921.98	10,992.98- 600.000-

BANK 12
REGION 46
OFFICE 682

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN SCCO

DATE 03/01/11
TIME 09:36
PAGE 0002

-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
05-05-10	BNY CONVERGEX 04/30 SALE 200 SHS @ 59.2139 MISC .20 DRILL-QUIP INC	085	830	9333	40825-00001 05-05-10	11,842.58	7,610.24- 200.000-
05-11-10	BNY CONVERGEX 05/06 SALE 400 SHS @ 31.6283 MISC .21 CHARLES RIV LABORATORIES INTL INC	085	830	9333	40831-00001 05-11-10	12,651.11	11,091.08- 400.000-
05-13-10	BNY CONVERGEX 05/10 SALE 1,700 SHS @ 7.8581 MISC .23 ALASKA COMMUNICATIONS SYS GROUP INC	085	830	9333	40833-00001 05-13-10	13,358.54	19,570.06- 1,700.000-
06-17-10	BNY CONVERGEX 06/14 SALE 275 SHS @ 30.8164 MISC .14 MATTHEWS INTL CORP CL A	085	830	9333	40868-00003 06-17-10	8,474.37	12,202.82- 275.000-
06-22-10	BNY CONVERGEX 06/17 SALE 550 SHS @ 22.5357 MISC .21 BLACKBAUD INC	085	830	9333	40873-00001 06-22-10	12,394.42	13,726.85- 550.000-
06-30-10	BNY CONVERGEX 06/25 SALE 575 SHS @ 22.4398 MISC .22 TORTOISE ENERGY CAPITAL CORP	085	830	9333	40881-00003 06-30-10	12,902.67	14,718.10- 575.000-
07-06-10	BNY CONVERGEX 06/30 SALE 250 SHS @ 37.8197 MISC .16 LULULEMON ATHLETICA INC	085	830	9333	40887-00001 07-06-10	9,454.76	3,476.15- 250.000-
07-06-10	BNY CONVERGEX 06/30 SALE 350 SHS @ 61.1842 MISC .36 TRACTOR SUPPLY CO	085	830	9333	40887-00003 07-06-10	21,414.11	12,748.29- 350.000-
07-21-10	BNY CONVERGEX 07/16 SALE 925 SHS @ 17.7499 MISC .28 RITCHIE BROS AUCTIONEERS INC	085	830	9333	40902-00001 07-21-10	16,418.38	22,103.71- 925.000-

BANK 12
REGION 46
OFFICE 682

- TRANSACTION -
DESCRIPTION

DATE 03/01/11
TIME 09:36
PAGE 0003

DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-30-10	BNY CONVERGEX 07/27 SALE 825 SHS @ 34.3227 MISC .48 CHARLES RIV LABORATORIES INTL INC		085 830	9333 40911-00001 07-30-10		28,315.75	22,875.34- 825.000-
09-09-10	BNY CONVERGEX 09/03 SALE 550 SHS @ 40.7184 MISC .38 MORNINGSTAR INC		085 830	9333 40952-00001 09-09-10		22,394.74	17,714.62- 550.000-
09-20-10	BNY CONVERGEX 09/15 SALE 85 SHS @ 62.5902 MISC .09 AMERON INTERNATIONAL CORP		085 830	9333 40963-00001 09-20-10		5,320.08	6,583.84- 85.000-
09-20-10	BNY CONVERGEX 09/15 SALE 250 SHS @ 44.3588 MISC .19 MONRO MUFFLER BRAKE INC		085 830	9333 40963-00002 09-20-10		11,089.51	4,080.35- 250.000-
09-20-10	BNY CONVERGEX 09/15 SALE 375 SHS @ 44.7304 MISC .28 RIVERBED TECHNOLOGY INC		085 830	9333 40963-00004 09-20-10		16,773.62	5,830.31- 375.000-
09-20-10	BNY CONVERGEX 09/15 SALE 700 SHS @ 27.3252 MISC .32 WADDELL & REED FINL INC		085 830	9333 40963-00005 09-20-10		19,127.32	17,292.54- 700.000-
09-30-10	BNY CONVERGEX 09/27 SALE 290 SHS @ 96.1144 MISC .47 WHITING PETROLEUM CORP		085 830	9333 40973-00004 09-30-10		27,872.70	8,126.23- 290.000-
10-14-10	BNY CONVERGEX 10/11 SALE 250 SHS @ 43.7602 MISC .19 RIVERBED TECHNOLOGY INC		085 830	9333 40987-00002 10-14-10		10,939.86	3,886.87- 250.000-
10-28-10	BNY CONVERGEX 10/25 SALE 475 SHS @ 37.3045 MISC .30 LIFE TIME FITNESS INC		085 830	9333 41001-00001 10-28-10		17,719.34	12,518.05- 475.000-

BANK 12
REGION 46
OFFICE 682

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN SCCO

DATE 03/01/11
TIME 09:36
PAGE 0004

- TRANSACTION -		- CODES -		HISTORY		- C A S H -		INVEST/UNITS	
DATE	DESCRIPTION	TRAN	TAX INDV			INCOME	PRINCIPAL		
12-14-10	BNY CONVERGEX 12/09 SALE 175 SHS @ 66.5566 MISC .20 LULULEMON ATHLETICA INC	085	830	9333	41048-00001 12-14-10		11,647.21		2,433.31- 175.000-
12-14-10	BNY CONVERGEX 12/09 SALE 215 SHS @ 110.8658 MISC .40 WHITING PETROLEUM CORP	085	830	9333	41048-00002 12-14-10		23,835.74		6,024.62- 215.000-
12-15-10	BNY CONVERGEX 12/10 SALE 300 SHS @ 52.643 MISC .27 MONRO MUFFLER BRAKE INC	085	830	9333	41049-00004 12-15-10		15,792.63		4,896.42- 300.000-
12-17-10	BNY CONVERGEX 12/14 SALE 205 SHS @ 113.5184 MISC .39 WHITING PETROLEUM CORP	085	830	9333	41051-00003 12-17-10		23,270.88		5,744.41- 205.000-
12-20-10	BNY CONVERGEX 12/15 SALE 1,225 SHS @ 34.0812 MISC .71 RIVERBED TECHNOLOGY INC	085	830	9333	41054-00003 12-20-10		41,748.76		9,522.84- 1,225.000-
12-31-10	CASH IN LIEU OF .500 FRACTIONAL SHARES/PAR AT 35.1000 PER SHARE/BOND MONRO MUFFLER BRAKE INC	085	833	9999	41065-00001 12-31-10		17.55		5.44- .500-

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
02-10-10	CREDIT USA 02/05 SALE 5,321 SHS @ 15.4876 MISC 1.05 PANASONIC CORPORATION LTD ADR	085	830	0651 40741-00002 02-10-10		82,408.47		78,615.58- 5,321.000-
02-22-10	CREDIT USA 02/17 SALE 5,319 SHS @ 14.3535 MISC .97 PANASONIC CORPORATION LTD ADR	085	830	0651 40753-00002 02-22-10		76,345.30		78,586.02- 5,319.000-
03-09-10	CREDIT USA 03/04 SALE 3,454 SHS @ 21.1384 MISC .93 L OREAL CO UNSPONSORED ADR	085	830	0651 40768-00001 03-09-10		73,011.11		55,610.01- 3,454.000-
03-09-10	CREDIT USA 03/04 SALE 10,507 SHS @ 7.1403 MISC .95 NOMURA HOLDINGS INC SPON ADR	085	830	0651 40768-00002 03-09-10		75,022.18		77,122.50- 10,507.000-
03-24-10	CREDIT USA 03/19 SALE 17,596 SHS @ 10.6056 MISC 2.37 ERICSSON (LM) TELEPHONE CO SPON ADR	085	830	0651 40783-00002 03-24-10		186,613.77		170,027.23- 17,596.000-
04-08-10	CREDIT USA 04/05 SALE 1,023 SHS @ 75.5528 MISC 1.31 JUPITER TELECOM INSPON ADR	085	830	0651 40798-00001 04-08-10		77,289.21		52,390.70- 1,023.000-
05-05-10	CREDIT USA 04/30 SALE 2,902 SHS @ 23.7595 MISC 1.17 WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS	085	830	0651 40825-00002 05-05-10		68,948.90		44,524.55- 2,902.000-
05-18-10	BNY CONVERGEX 05/13 SALE 907 SHS @ 150.1203 MISC 2.30 HDFC BANK LTD SPON - ADR	085	830	0100 40838-00001 05-18-10		136,156.81		78,262.88- 907.000-

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN ILOG

DATE 03/01/11
TIME 09:36
PAGE 0002

BANK 12
REGION 46
OFFICE 710

DATE	-TRANSACTION- DESCRIPTION	-CODES-		HISTORY	- C A S H -		INVEST/UNITS
		TRAN	TAX INDV		INCOME	PRINCIPAL	
06-02-10	CREDIT USA 05/27 SALE 723 SHS @ 153.1169 MISC 1.87 MITSUBISHI ESTATE UNSPON ADR	085	830	0651 40853-00006 06-02-10		110,701.65	109,494.33- 723.000-
06-04-10	CREDIT USA OUTRIGHT CANCEL MITSUBISHI ESTATE UNSPON ADR	084	830	0651 40853-00006 06-04-10		110,701.65-	109,494.33 723.000
06-07-10	CREDIT USA 05/27 SALE 723 SHS @ 153.1169 MITSUBISHI ESTATE UNSPON ADR	085	830	0651 40858-00001 06-07-10		110,703.52	109,494.33- 723.000-
07-16-10	CASH IN LIEU OF .257 FRACTIONAL SHARES/PAR AT 21.8500 PER SHARE/BOND ADR	085	833	9999 40897-00001 07-16-10	5.62		4.31- .257-
07-16-10	CREDIT USA 07/13 SALE 4,724 SHS @ 19.2092 MISC 1.53 KOMATSU LTD SPON ADR	085	830	0651 40897-00002 07-16-10		90,742.73	72,887.46- 4,724.000-
07-16-10	CREDIT USA 07/13 SALE 533 SHS @ 84.2632 MISC .76 NOVO NORDISK A S ADR	085	830	0651 40897-00003 07-16-10		44,911.53	28,126.72- 533.000-
07-23-10	CREDIT USA 07/20 SALE 6,781 SHS @ 15.5838 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM	085	830	0651 40904-00002 07-23-10		105,673.75	68,929.56- 6,781.000-
08-10-10	BNY CONVERGEX 08/05 SALE 2,810 SHS @ 28.183 MISC 1.34 GENOVUS ENERGY INC ISIN CA15135U109 SEDOL B5BQMT4	085	830	9333 40922-00001 08-10-10		79,192.89	69,285.18- 2,810.000-
08-12-10	BNY CONVERGEX 08/09 SALE 8,484 SHS @ 9.9453 MISC 1.43 TAIWAN SEMICONDUCTOR MTG CO ADR	085	830	0100 40924-00002 08-12-10		84,374.50	86,896.64- 8,484.000-

BANK 12
REGION 46
OFFICE 710

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:36
PAGE 0003

DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
08-16-10	CREDIT USA 08/11 SALE 2,219 SHS @ 42.1078 MISC 1.58 DBS GROUP HLDGS LTD SPONSORED ADR		085 830	0651 40928-00001 08-16-10		93,435.63	75,909.56- 2,219.000-
08-20-10	CREDIT USA 08/17 SALE 3,811 SHS @ 41.288 MISC 2.66 KUBOTA CORP SPON ADR		085 830	0651 40932-00001 08-20-10		157,345.91	128,546.18- 3,811.000-
08-27-10	CREDIT USA 08/24 SALE 1,361 SHS @ 26.0126 MISC .60 UNILEVER PLC W/I SPONSORED ADR		085 830	0651 40939-00002 08-27-10		35,402.55	33,130.36- 1,361.000-
09-13-10	BNY CONVERGEX 09/08 SALE 1,795 SHS @ 55.8667 MISC 1.69 BUNGE LIMITED		085 830	0100 40956-00001 09-13-10		100,279.03	100,157.90- 1,795.000-
09-13-10	CREDIT USA 09/08 SALE 1,178 SHS @ 15.4212 MISC .31 JSR CORP UNSPON ADR		085 830	0651 40956-00004 09-13-10		18,165.87	23,226.63- 1,178.000-
09-14-10	KIDDER PEABODY & CO, INC 09/09 SALE 2,989 SHS @ 15.5023 MISC .78 JSR CORP UNSPON ADR		085 830	0065 40957-00001 09-14-10		46,335.59	58,934.11- 2,989.000-
09-24-10	CREDIT USA 09/21 SALE 5,150 SHS @ 27.4635 MISC 2.39 LVMH MOET HENNESSY LOUIS ADR		085 830	0651 40967-00001 09-24-10		141,434.63	88,937.14- 5,150.000-
10-19-10	BNY CONVERGEX 10/14 SALE 12,272 SHS @ 10.9524 MISC 2.27 NOKIA CORP SPONSORED ADR		085 830	0100 40992-00001 10-19-10		134,405.58	168,427.35- 12,272.000-

BANK 12
REGION 46
OFFICE 710

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN ILCG

DATE 03/01/11
TIME 09:36
PAGE 0004

- TRANSACTION -		- CODES -		HISTORY		- C A S H -		INVEST/UNITS
DATE	DESCRIPTION	TRAN	TAX	INDV		INCOME	PRINCIPAL	
11-23-10	BNY CONVERGEX	085	830	9333	41027-00002		150,716.42	115,732.14-
	11/18 SALE 4,072 SHS @ 37.0135				11-23-10			4,072.000-
	MISC 2.55							
	PERUSAHAAN PERSEROAN PERSERO P							
	T TELEKOMUNIKASI INDONESIA							
	SPONSORED ADR							
11-29-10	BNY CONVERGEX	085	830	0100	41033-00001		128,201.35	86,444.80-
	11/23 SALE 800 SHS @ 160.2544				11-29-10			800.000-
	MISC 2.17							
	ALCON INC							
	SEDOL 2852395							
	ISIN CH0013826497							

BANK 12
REGION 46
OFFICE 712

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN ILCG

DATE 03/01/11
TIME 09:37
PAGE 0001

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
02-01-10	BNY CONVERGEX 01/27 SALE 1,225 SHS @ 53.9084 MISC .84 CADBURY PLC SPONS ADR	085 830	9333 40732-00001 02-01-10		66,036.95	63,185.96- 1,225.000-
08-16-10	BNY CONVERGEX 08/11 SALE 222 SHS @ 15.85 MISC .06 FIBRIA CELULOSE SA SPONSORED ADR ISIN US31573A1097 SEDOL B44WBN9	085 830	9333 40928-00001 08-16-10		3,518.64	3,364.40- 222.000-
12-10-10	BNY CONVERGEX 12/07 SALE 2,220 SHS @ 20.4854 MISC .77 BAE SYSTEMS PLC SPONSORED ADR	085 830	9333 41044-00001 12-10-10		45,476.82	62,798.25- 2,220.000-
12-10-10	BNY CONVERGEX 12/07 SALE 355 SHS @ 64.60 MISC .39 RWE AG SPONSORED ADR REPSTG ORD PAR	085 830	9333 41044-00002 12-10-10		22,932.61	37,998.50- 355.000-

BANK 12
REGION 46
OFFICE 790

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN REIT

DATE 03/01/11
TIME 09:40
PAGE 0001

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-06-10	BNY CONVERGEX 12/31 SALE 554 SHS @ 39.50 MISC .56 TANGER FACTORY OUTLET	085 830 9333	40706-00001 01-06-10		21,882.44	19,339.12- 554.000-
01-13-10	CASH IN LIEU OF .785 FRACTIONAL SHARES/PAR AT 76.6400 PER SHARE/BOND SIMON PROPERTY GROUP INC	085 833 9999	40713-00003 01-13-10		60.16	39.17- .785-
01-14-10	BNY CONVERGEX 01/11 SALE 414 SHS @ 34.1305 MISC .36 TAUBMAN CTRS INC	085 830 9333	40714-00002 01-14-10		14,129.66	14,128.66- 414.000-
01-15-10	BNY CONVERGEX 01/12 SALE 385 SHS @ 37.065 MISC .19 EASTGROUP PPTYS INC REIT	085 830 9333	40715-00006 01-15-10		14,269.84	12,612.21- 385.000-
01-15-10	BNY CONVERGEX 01/12 SALE 479 SHS @ 30.461 MISC .19 HCP INC REIT	085 830 9333	40715-00009 01-15-10		14,590.63	13,713.92- 479.000-
01-15-10	BNY CONVERGEX 01/12 SALE 351 SHS @ 21.732 MISC .10 LASALLE HOTEL PPTYS REIT	085 830 9333	40715-00012 01-15-10		7,627.83	6,091.70- 351.000-
01-15-10	BNY CONVERGEX 01/12 SALE 272 SHS @ 32.313 MISC .12 THE MACERICH COMPANY	085 830 9333	40715-00015 01-15-10		8,789.02	8,176.41- 272.000-
01-15-10	BNY CONVERGEX 01/12 SALE 250 SHS @ 49.963 MISC .16 SL GREEN REALTY CORP	085 830 9333	40715-00018 01-15-10		12,490.59	12,265.95- 250.000-
01-15-10	BNY CONVERGEX 01/12 SALE 264 SHS @ 27.0531 MISC .10 WASHINGTON REAL ESTATE INVESTMENT TRUST SH BEN INT	085 830 9333	40715-00020 01-15-10		7,141.92	7,084.86- 264.000-

BANK 12
REGION 46
OFFICE 790

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:40
PAGE 0002

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN REIT

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-19-10	BNY CONVERGEX 01/13 SALE 71 SHS @ 79.867 MISC .07 AVALONBAY COMMUNITIES INC REIT	085 830 9333	40719-00002 01-19-10		5,670.48	4,350.34- 71.000-
01-19-10	BNY CONVERGEX 01/13 SALE 264 SHS @ 76.473 MISC .26 SIMON PROPERTY GROUP INC	085 830 9333	40719-00005 01-19-10		20,188.61	13,171.99- 264.000-
01-20-10	BNY CONVERGEX 01/14 SALE 192 SHS @ 38.6484 MISC .10 EASTGROUP PPTYS INC REIT	085 830 9333	40720-00001 01-20-10		7,420.40	6,289.72- 192.000-
01-21-10	BNY CONVERGEX 01/15 SALE 466 SHS @ 30.3103 MISC .18 HCP INC REIT	085 830 9333	40721-00001 01-21-10		14,124.42	13,341.73- 466.000-
01-28-10	BNY CONVERGEX 01/25 SALE 298 SHS @ 45.7516 MISC .17 SL GREEN REALTY CORP	085 830 9333	40728-00002 01-28-10		13,633.80	14,621.01- 298.000-
02-04-10	BNY CONVERGEX 02/01 SALE 203 SHS @ 78.004 MISC .20 AVALONBAY COMMUNITIES INC REIT	085 830 9333	40735-00001 02-04-10		15,834.61	12,438.29- 203.000-
02-04-10	BNY CONVERGEX 02/01 SALE 208 SHS @ 48.1706 MISC .13 DIGITAL RLTY TR INC	085 830 9333	40735-00003 02-04-10		10,019.36	6,951.24- 208.000-
02-04-10	BNY CONVERGEX 02/01 SALE 225 SHS @ 38.631 MISC .11 EASTGROUP PPTYS INC REIT	085 830 9333	40735-00004 02-04-10		8,691.86	7,370.77- 225.000-

BANK 12
REGION 46
OFFICE 790

- TRANSACTION-
DESCRIPTION

DATE

03/01/11
TIME 09:40
PAGE 0003

DATE 03/01/11
TIME 09:40
PAGE 0003

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN REIT

-TRANSACTION- DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY		- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
02-04-10	BNY CONVERGEX 02/01 SALE 973 SHS @ 28.888 MISC .36 HCP INC REIT	085	830	9333	40735-00006 02-04-10		28,107.67		27,857.30- 973.000-
02-04-10	BNY CONVERGEX 02/01 SALE 862 SHS @ 18.82 MISC .21 OMEGA HEALTHCARE INVS INC	085	830	9333	40735-00009 02-04-10		16,222.63		12,608.04- 862.000-
02-04-10	BNY CONVERGEX 02/01 SALE 313 SHS @ 47.2937 MISC .19 SL GREEN REALTY CORP	085	830	9333	40735-00013 02-04-10		14,802.74		15,356.96- 313.000-
02-05-10	CASH IN LIEU OF .074 FRACTIONAL SHARES/PAR AT 7.7600 PER SHARE/BOND DIAMONDROCK HOSPITALITY CO REIT	085	833	9999	40736-00001 02-05-10		.57		.66- .074-
02-05-10	BNY CONVERGEX 02/02 SALE 628 SHS @ 33.171 MISC .26 EQUITY RESIDENTIAL SH BEN INT REIT	085	830	9333	40736-00002 02-05-10		20,831.12		17,801.77- 628.000-
02-08-10	BNY CONVERGEX 02/03 SALE 549 SHS @ 23.9555 MISC .17 AMB PRY CORP REIT	085	830	9333	40739-00001 02-08-10		13,151.40		14,347.84- 549.000-
02-08-10	BNY CONVERGEX 02/03 SALE 267 SHS @ 32.652 MISC .11 MACK CALI REALTY CORP	085	830	9333	40739-00002 02-08-10		8,717.97		10,285.03- 267.000-
02-16-10	BNY CONVERGEX 02/10 SALE 121 SHS @ 32.1701 MISC .05 EQUITY RESIDENTIAL SH BEN INT REIT	085	830	9333	40747-00002 02-16-10		3,892.53		3,429.96- 121.000-
02-16-10	BNY CONVERGEX 02/10 SALE 111 SHS @ 62.87 MISC .09 VORNADO REALTY TRUST	085	830	9333	40747-00005 02-16-10		6,978.48		6,305.27- 111.000-

BANK 12
REGION 46
OFFICE 790

DATE 03/01/11
TIME 09:40
PAGE 0004

- TRANSACTION -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN REIT

DATE	DESCRIPTION	-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
02-18-10	BNY CONVERGEX 02/12 SALE 481 SHS @ 27.4349 MISC .17 HIGHWOODS PPTYS INC REIT	085 830	9333 40749-00001 02-18-10			13,196.02	12,671.30- 481.000-	
02-18-10	BNY CONVERGEX 02/12 SALE 221 SHS @ 62.043 MISC .18 VORNADO REALTY TRUST	085 830	9333 40749-00003 02-18-10			13,711.33	12,553.74- 221.000-	
02-26-10	BNY CONVERGEX 02/23 SALE 278 SHS @ 32.141 MISC .11 NATIONWIDE HEALTH PROPERTIES INC	085 830	9333 40757-00003 02-26-10			8,935.08	7,346.52- 278.000-	
03-01-10	BNY CONVERGEX 02/24 SALE 604 SHS @ 35.8861 MISC .28 EQUITY RESIDENTIAL SH BEN INT REIT	085 830	9333 40760-00002 03-01-10			21,674.93	17,121.45- 604.000-	
03-01-10	BNY CONVERGEX 02/24 SALE 138 SHS @ 68.27 MISC .12 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT	085 830	9333 40760-00003 03-01-10			9,421.14	7,981.78- 138.000-	
03-01-10	BNY CONVERGEX 02/24 SALE 140 SHS @ 41.802 MISC .08 HEALTH CARE REIT INC REIT	085 830	9333 40760-00004 03-01-10			5,852.20	5,984.08- 140.000-	
03-01-10	BNY CONVERGEX 02/24 SALE 176 SHS @ 80.7615 MISC .18 PUBLIC STORAGE	085 830	9333 40760-00006 03-01-10			14,213.84	11,787.79- 176.000-	
03-01-10	BNY CONVERGEX 02/24 SALE 218 SHS @ 20.491 MISC .06 SENIOR HOUSING PPTY TRUST	085 830	9333 40760-00007 03-01-10			4,466.98	4,474.03- 218.000-	
03-03-10	BNY CONVERGEX 02/26 SALE 224 SHS @ 29.3018 MISC .09 HIGHWOODS PPTYS INC REIT	085 830	9333 40762-00001 03-03-10			6,563.52	5,900.98- 224.000-	

BANK 12
REGION 46
OFFICE 790

- TRANSACTION -
DESCRIPTION

DATE 03/01/11
TIME 09:40
PAGE 0005

DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
03-03-10	BNY CONVERGEX 02/26 SALE 150 SHS @ 41.913 MISC .08 TANGER FACTORY OUTLET		085 830	9333 40762-00004 03-03-10		6,286.87	5,399.27- 150.000-
03-08-10	BNY CONVERGEX 03/03 SALE 153 SHS @ 35.8718 MISC .07 EQUITY RESIDENTIAL SH BEN INT REIT		085 830	9333 40767-00002 03-08-10		5,488.32	4,337.06- 153.000-
03-08-10	BNY CONVERGEX 03/03 SALE 93 SHS @ 69.681 MISC .08 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT		085 830	9333 40767-00003 03-08-10		6,480.25	5,379.02- 93.000-
03-08-10	BNY CONVERGEX 03/03 SALE 68 SHS @ 84.9801 MISC .07 PUBLIC STORAGE		085 830	9333 40767-00004 03-08-10		5,778.57	4,554.37- 68.000-
03-09-10	BNY CONVERGEX 03/04 SALE 211 SHS @ 33.3929 MISC .09 MACK CALI REALTY CORP		085 830	9333 40768-00002 03-09-10		7,045.81	8,127.87- 211.000-
03-09-10	BNY CONVERGEX 03/04 SALE 352 SHS @ 41.4859 MISC .19 TANGER FACTORY OUTLET		085 830	9333 40768-00003 03-09-10		14,602.85	12,670.27- 352.000-
03-11-10	BNY CONVERGEX 03/08 SALE 167 SHS @ 43.241 MISC .09 HEALTH CARE REIT INC REIT		085 830	9333 40770-00002 03-11-10		7,221.15	7,138.16- 167.000-
03-11-10	BNY CONVERGEX 03/08 SALE 227 SHS @ 34.271 MISC .10 NATIONWIDE HEALTH PROPERTIES INC		085 830	9333 40770-00003 03-11-10		7,779.42	5,998.78- 227.000-
03-15-10	BNY CONVERGEX 03/10 SALE 254 SHS @ 30.4709 MISC .10 HIGHWOODS PTYS INC REIT		085 830	9333 40774-00001 03-15-10		7,739.51	6,691.29- 254.000-

BANK 12
REGION 46
OFFICE 790

- TRANSACTION-
DESCRIPTION

DATE

03-15-10 BNY CONVERGEX
03/10 SALE 214 SHS @ 34.3105
MISC .09
MACK CALI REALTY CORP

03-16-10 BNY CONVERGEX
03/11 SALE 202 SHS @ 42.7804
MISC .11
TANGER FACTORY OUTLET

03-17-10 BNY CONVERGEX
03/12 SALE 1,622 SHS @ 5.191
MISC .11
DCT INDUSTRIAL TRUST INC

03-19-10 BNY CONVERGEX
03/16 SALE 493 SHS @ 17.6247
MISC .11
ACADIA REALTY TRUST
REIT

03-24-10 BNY CONVERGEX
03/19 SALE 336 SHS @ 76.1309
MISC .36
BOSTON PPTYS INC
REIT

03-24-10 BNY CONVERGEX
03/19 SALE 410 SHS @ 39.25
MISC .20
EQUITY RESIDENTIAL
SH BEN INT REIT

03-25-10 BNY CONVERGEX
03/22 SALE 176 SHS @ 42.801
MISC .10
TANGER FACTORY OUTLET

03-26-10 BNY CONVERGEX
03/23 SALE 225 SHS @ 76.1762
MISC .22
BOSTON PPTYS INC
REIT

03-29-10 BNY CONVERGEX
03/24 SALE 101 SHS @ 75.9522
MISC .10
BOSTON PPTYS INC
REIT

- C A S H -
INCOME

PRINCIPAL

INVEST/UNITS

DATE 03/01/11
TIME 09:40
PAGE 0006

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN REIT

085 830 9333 40774-00002
03-15-10

085 830 9333 40775-00002
03-16-10

085 830 9333 40776-00002
03-17-10

085 830 9333 40778-00001
03-19-10

085 830 9333 40783-00002
03-24-10

085 830 9333 40783-00003
03-24-10

085 830 9333 40784-00001
03-25-10

085 830 9333 40785-00001
03-26-10

085 830 9333 40788-00001
03-29-10

7,342.35

8,641.53

8,419.69

8,688.87

25,579.63

16,092.30

7,532.88

17,139.43

7,671.07

8,243.43-
214.000-

7,271.01-
202.000-

8,074.90-
1,622.000-

7,403.22-
493.000-

18,506.23-
336.000-

11,622.17-
410.000-

6,335.14-
176.000-

12,392.57-
225.000-

5,562.89-
101.000-

BANK 12
REGION 46
OFFICE 790

- TRANSACTION -

DATE 03/01/11
TIME 09:40
PAGE 0007

DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
03-29-10	BNY CONVERGEX 03/24 SALE 1,021 SHS @ 14.4593 MISC .19 CBL & ASSOC PPTYS INC REIT		085 830	9333 40788-00002 03-29-10		14,762.76	14,534.04- 1,021.000-
03-29-10	BNY CONVERGEX 03/24 SALE 142 SHS @ 54.5726 MISC .10 SL GREEN REALTY CORP		085 830	9333 40788-00003 03-29-10		7,749.21	6,967.06- 142.000-
03-30-10	CASH IN LIEU OF .058 FRACTIONAL SHARES/PAR AT 39.3500 PER SHARE/BOND THE MACERICH COMPANY		085 833	9999 40789-00001 03-30-10		2.28	1.77- .058-
03-31-10	BNY CONVERGEX 03/26 SALE 124 SHS @ 84.983 MISC .14 SIMON PROPERTY GROUP INC		085 830	9333 40790-00007 03-31-10		10,537.76	6,369.62- 124.000-
04-09-10	BNY CONVERGEX 04/06 SALE 282 SHS @ 41.1305 MISC .20 EQUITY RESIDENTIAL SH BEN INT REIT		085 830	9333 40799-00002 04-09-10		11,598.60	7,993.79- 282.000-
04-09-10	BNY CONVERGEX 04/06 SALE 107 SHS @ 94.4925 MISC .17 PUBLIC STORAGE		085 830	9333 40799-00003 04-09-10		10,110.53	7,166.44- 107.000-
04-12-10	BNY CONVERGEX 04/07 SALE 257 SHS @ 77.122 MISC .34 VORNADO REALTY TRUST		085 830	9333 40802-00005 04-12-10		19,820.02	14,598.69- 257.000-
04-13-10	BNY CONVERGEX 04/08 SALE 782 SHS @ 51.0098 MISC .68 MID AMER APT CMNTYS INC		085 830	9333 40803-00003 04-13-10		39,888.99	39,751.93- 782.000-
04-13-10	BNY CONVERGEX 04/08 SALE 61 SHS @ 92.874 MISC .10 PUBLIC STORAGE		085 830	9333 40803-00004 04-13-10		5,665.22	4,085.54- 61.000-

BANK 12
REGION 46
OFFICE 790

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:40
PAGE 0008

DATE	TRANSACTION- DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
04-14-10	BNY CONVERGEX 04/09 SALE 397 SHS @ 41.6321 MISC .28 EQUITY RESIDENTIAL SH BEN INT REIT		085 830	9333 40804-00001 04-14-10		16,527.66	11,253.67- 397.000-
04-14-10	BNY CONVERGEX 04/09 SALE 126 SHS @ 43.062 MISC .09 TANGER FACTORY OUTLET		085 830	9333 40804-00003 04-14-10		5,425.72	4,535.38- 126.000-
04-14-10	BNY CONVERGEX 04/09 SALE 102 SHS @ 78.995 MISC .14 VORNADO REALTY TRUST		085 830	9333 40804-00004 04-14-10		8,057.35	5,794.03- 102.000-
04-15-10	BNY CONVERGEX 04/12 SALE 317 SHS @ 46.7003 MISC .25 VENTAS INC		085 830	9333 40805-00012 04-15-10		14,803.74	9,189.20- 317.000-
04-16-10	BNY CONVERGEX 04/13 SALE 851 SHS @ 35.0502 MISC .51 NATIONWIDE HEALTH PROPERTIES INC		085 830	9333 40806-00004 04-16-10		29,827.21	22,488.82- 851.000-
04-22-10	BNY CONVERGEX 04/19 SALE 242 SHS @ 33.8216 MISC .14 NATIONWIDE HEALTH PROPERTIES INC		085 830	9333 40812-00002 04-22-10		8,184.69	6,395.18- 242.000-
04-22-10	BNY CONVERGEX 04/19 SALE 196 SHS @ 44.501 MISC .15 VENTAS INC		085 830	9333 40812-00003 04-22-10		8,722.05	5,681.65- 196.000-
04-27-10	BNY CONVERGEX 04/22 SALE 468 SHS @ 14.3225 MISC .12 CBL & ASSOC PPTYS INC REIT		085 830	9333 40817-00001 04-27-10		6,702.81	6,662.03- 468.000-
04-29-10	BNY CONVERGEX 04/26 SALE 323 SHS @ 81.05 MISC .44 BOSTON PPTYS INC REIT		085 830	9333 40819-00001 04-29-10		26,178.71	17,790.22- 323.000-

BANK 12
REGION 46
OFFICE 790

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:40
PAGE 0009

DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
04-29-10	BNY CONVERGEX 04/26 SALE 254 SHS @ 33.2009 MISC .14 HIGHWOODS PPTYS INC REIT		085 830	9333 40819-00003 04-29-10		8,432.88	6,691.29- 254.000-
04-29-10	BNY CONVERGEX 04/26 SALE 132 SHS @ 97.271 MISC .22 PUBLIC STORAGE		085 830	9333 40819-00005 04-29-10		12,839.56	8,840.85- 132.000-
04-29-10	BNY CONVERGEX 04/26 SALE 392 SHS @ 48.4941 MISC .32 VENTAS INC		085 830	9333 40819-00008 04-29-10		19,009.37	11,363.30- 392.000-
04-30-10	BNY CONVERGEX 04/27 SALE 199 SHS @ 43.492 MISC .15 TAUBMAN CTRS INC		085 830	9333 40820-00002 04-30-10		8,654.76	8,044.18- 199.000-
05-04-10	BNY CONVERGEX 04/29 SALE 228 SHS @ 78.2392 MISC .30 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT		085 830	9333 40824-00001 05-04-10		17,838.24	13,187.28- 228.000-
05-05-10	BNY CONVERGEX 04/30 SALE 385 SHS @ 15.42 MISC .10 CBL & ASSOC PPTYS INC REIT		085 830	9333 40825-00003 05-05-10		5,936.60	5,480.51- 385.000-
05-05-10	BNY CONVERGEX 04/30 SALE 645 SHS @ 27.5115 MISC .30 HOSPITALITY PPTYS TR SH BEN INT REIT		085 830	9333 40825-00005 05-05-10		17,744.62	14,880.67- 645.000-
05-06-10	BNY CONVERGEX 05/03 SALE 361 SHS @ 32.8774 MISC .20 HIGHWOODS PPTYS INC REIT		085 830	9333 40826-00001 05-06-10		11,868.54	9,510.06- 361.000-
05-06-10	BNY CONVERGEX 05/03 SALE 134 SHS @ 34.912 MISC .08 MACK CAL I REALTY CORP		085 830	9333 40826-00002 05-06-10		4,678.13	5,085.55- 134.000-

BANK 12
REGION 46
OFFICE 790

- TRANSACTION -
DESCRIPTION

DATE 03/01/11
TIME 09:40
PAGE 0011

DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNIT'S
05-21-10	BNY CONVERGEX 05/18 SALE 870 SHS @ 26.1593 MISC .38 AMERICAN CAMPUS CMNTYS INC		085 830	9333 40841-00001 05-21-10	22,758.21	22,488.23- 870.000-	
05-24-10	BNY CONVERGEX 05/19 SALE 703 SHS @ 18.9842 MISC .23 PEBBLEBROOK HOTEL TRUST		085 830	9333 40844-00002 05-24-10	13,345.67	15,119.07- 703.000-	
05-25-10	BNY CONVERGEX 05/20 SALE 490 SHS @ 32.3362 MISC .27 NATIONWIDE HEALTH PROPERTIES INC		085 830	9333 40845-00002 05-25-10	15,844.47	12,948.91- 490.000-	
05-25-10	BNY CONVERGEX 05/20 SALE 425 SHS @ 34.85 MISC .25 PLUM CREEK TIMBER CO INC		085 830	9333 40845-00003 05-25-10	14,811.00	15,873.51- 425.000-	
05-26-10	BNY CONVERGEX 05/21 SALE 373 SHS @ 45.1923 MISC .29 STARWOOD HOTELS & RESORTS WORLDWIDE INC		085 830	9333 40846-00003 05-26-10	16,856.44	14,971.91- 373.000-	
05-27-10	BNY CONVERGEX 05/24 SALE 667 SHS @ 10.9277 MISC .12 DEVELOPERS DIVERSIFIED RLTY REIT		085 830	9333 40847-00001 05-27-10	7,288.65	7,628.37- 667.000-	
06-02-10	BNY CONVERGEX 05/27 SALE 597 SHS @ 24.7796 MISC .25 POST PROPERTIES INC		085 830	9333 40853-00003 06-02-10	14,793.17	14,896.29- 597.000-	
06-11-10	BNY CONVERGEX 06/08 SALE 524 SHS @ 30.0697 MISC .27 MACK CALI REALTY CORP		085 830	9333 40862-00001 06-11-10	15,756.25	19,886.79- 524.000-	
06-11-10	BNY CONVERGEX 06/08 SALE 314 SHS @ 34.1656 MISC .18 PLUM CREEK TIMBER CO INC		085 830	9333 40862-00002 06-11-10	10,727.82	11,727.73- 314.000-	

DATE 03/01/11
TIME 09:40
PAGE 0012

-TRANSACTION ANALYSIS / SUMMARY -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN REIT

BANK	12
REGION	46
OFFICE	790

DATE	-TRANSACTION-	DESCRIPTION
12/1/2023	DEPOSIT	1000.00
12/2/2023	WITHDRAWAL	500.00
12/3/2023	DEPOSIT	750.00
12/4/2023	WITHDRAWAL	250.00
12/5/2023	DEPOSIT	1200.00
12/6/2023	WITHDRAWAL	800.00
12/7/2023	DEPOSIT	900.00
12/8/2023	WITHDRAWAL	300.00
12/9/2023	DEPOSIT	1100.00
12/10/2023	WITHDRAWAL	600.00
12/11/2023	DEPOSIT	1300.00
12/12/2023	WITHDRAWAL	400.00
12/13/2023	DEPOSIT	1400.00
12/14/2023	WITHDRAWAL	700.00
12/15/2023	DEPOSIT	1500.00
12/16/2023	WITHDRAWAL	900.00
12/17/2023	DEPOSIT	1600.00
12/18/2023	WITHDRAWAL	1000.00
12/19/2023	DEPOSIT	1700.00
12/20/2023	WITHDRAWAL	1100.00
12/21/2023	DEPOSIT	1800.00
12/22/2023	WITHDRAWAL	1200.00
12/23/2023	DEPOSIT	1900.00
12/24/2023	WITHDRAWAL	1300.00
12/25/2023	DEPOSIT	2000.00
12/26/2023	WITHDRAWAL	1400.00
12/27/2023	DEPOSIT	2100.00
12/28/2023	WITHDRAWAL	1500.00
12/29/2023	DEPOSIT	2200.00
12/30/2023	WITHDRAWAL	1600.00
12/31/2023	DEPOSIT	2300.00
1/1/2024	WITHDRAWAL	1700.00
1/2/2024	DEPOSIT	2400.00
1/3/2024	WITHDRAWAL	1800.00
1/4/2024	DEPOSIT	2500.00
1/5/2024	WITHDRAWAL	1900.00
1/6/2024	DEPOSIT	2600.00
1/7/2024	WITHDRAWAL	2000.00
1/8/2024	DEPOSIT	2700.00
1/9/2024	WITHDRAWAL	2100.00
1/10/2024	DEPOSIT	2800.00
1/11/2024	WITHDRAWAL	2200.00
1/12/2024	DEPOSIT	2900.00
1/13/2024	WITHDRAWAL	2300.00
1/14/2024	DEPOSIT	3000.00
1/15/2024	WITHDRAWAL	2400.00
1/16/2024	DEPOSIT	3100.00
1/17/2024	WITHDRAWAL	2500.00
1/18/2024	DEPOSIT	3200.00
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1/23/2024	WITHDRAWAL	2800.00
1/24/2024	DEPOSIT	3500.00
1/25/2024	WITHDRAWAL	2900.00
1/26/2024	DEPOSIT	3600.00
1/27/2024	WITHDRAWAL	3000.00
1/28/2024	DEPOSIT	3700.00
1/29/2024	WITHDRAWAL	3100.00
1/30/2024	DEPOSIT	3800.00
1/31/2024	WITHDRAWAL	3200.00
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2/2/2024	WITHDRAWAL	3300.00
2/3/2024	DEPOSIT	4000.00
2/4/2024	WITHDRAWAL	3400.00
2/5/2024	DEPOSIT	4100.00
2/6/2024	WITHDRAWAL	3500.00
2/7/2024	DEPOSIT	4200.00
2/8/2024	WITHDRAWAL	3600.00
2/9/2024	DEPOSIT	4300.00
2/10/2024	WITHDRAWAL	3700.00
2/11/2024	DEPOSIT	4400.00
2/12/2024	WITHDRAWAL	3800.00
2/13/2024	DEPOSIT	4500.00
2/14/2024	WITHDRAWAL	3900.00
2/15/2024	DEPOSIT	4600.00
2/16/2024	WITHDRAWAL	4000.00
2/17/2024	DEPOSIT	4700.00
2/18/2024	WITHDRAWAL	4100.00
2/19/2024	DEPOSIT	4800.00
2/20/2024	WITHDRAWAL	4200.00
2/21/2024	DEPOSIT	4900.00
2/22/2024	WITHDRAWAL	4300.00
2/23/2024	DEPOSIT	5000.00
2/24/2024	WITHDRAWAL	4400.00
2/25/2024	DEPOSIT	5100.00
2/26/2024	WITHDRAWAL	4500.00
2/27/2024	DEPOSIT	5200.00
2/28/2024	WITHDRAWAL	4600.00
2/29/2024	DEPOSIT	5300.00
3/1/2024	WITHDRAWAL	4700.00
3/2/2024	DEPOSIT	5400.00
3/3/2024</		

-CODES-		HISTORY	
TRAN	TAX	INDV	

- CASH - PR
INCOME

INVEST/UNITS

PRINCIPAL

06-17-10 BNY CONVERGEX
06/14 SALE 557 SHS @ 32.4376
MISC .31
MACK CALI REALTY CORP

18,067.44	21,139.21-
	557.000-

06-18-10 BNY CONVERGEX
06/15 SALE 517 SHS @ 15.2301
MISC .13
HOST HOTELS & RESORTS INC
REJT

7,873.83

06-18-10 BNY CONVERGX
06/15 SALE 249 SHS @ 36.8643
MISC .16
PLUM CREEK TIMBER CO INC

9,179.05
9,300.01-
249,000-

06-18-10 BNY CONVERGEX
06/15 SALE 144 SHS @ 89.7101
MISC.22
SIMON PROPERTY GROUP INC

12,918.04	7,636.71-
	144.000-

06-18-10 BNY CONVERGEX
06/15 SALE 224 SHS @ 48.7214
MISC .18
STARWOOD HOTELS & RESORTS
WORLDWIDE INC

10,913.41
8,991.18-
224.000-

06-29-10 BNY CONVERGEX
06/24 SALE 101 SHS @ 59.2607
MISC.10
DIGITAL RLTY TR INC

5,985.23 3,494.55-
101 000-

06-29-10 BNY CONVERGX
06/24 SALE 374 SHS @ 39.8221
MISC .25
TAUBMAN CTRS INC

14,893.21
15,118.20-
374,000-

06-30-10 BNY CONVERGEX
06/25 SALE 2,179 SHS @ 14.062
MISC .52
HOST HOTELS & RESORTS INC
REIT

30,640.58	29,687.52-
	2,179,000-

07-07-10 BNY CONVERGEX 07/01 SALE 84 SHS @ 98.156
MISC .14
ESSEX PPTY TR INC
REIT

8,244.96

BANK 12
REGION 46
OFFICE 790

- 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 -

DATE 03/01/11
TIME 09:40
PAGE 0013

01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN REIT

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-07-10	BNY CONVERGEX 07/01 SALE 680 SHS @ 13.5449 MISC .16 HOST HOTELS & RESORTS INC REIT	085 830	9333 40888-00004 07-07-10	9,210.38		9,264.58- 680.000-
07-08-10	BNY CONVERGEX 07/02 SALE 1,055 SHS @ 22.2813 MISC .40 POST PROPERTIES INC	085 830	9333 40889-00002 07-08-10	23,506.37		26,324.25- 1,055.000-
07-08-10	BNY CONVERGEX 07/02 SALE 248 SHS @ 36.6217 MISC .15 TAUBMAN CTRS INC	085 830	9333 40889-00003 07-08-10	9,082.03		10,024.90- 248.000-
07-15-10	BNY CONVERGEX 07/12 SALE 34 SHS @ 64.9905 MISC .04 ALEXANDRIA REAL ESTATE EQUITIES INC	085 830	9333 40896-00004 07-15-10	2,209.64		1,845.98- 34.000-
07-22-10	BNY CONVERGEX 07/19 SALE 200 SHS @ 60.9666 MISC .21 DIGITAL RLTY TR INC	085 830	9333 40903-00001 07-22-10	12,193.11		6,919.91- 200.000-
08-04-10	BNY CONVERGEX 07/30 SALE 90 SHS @ 81.5206 MISC .13 BOSTON PPTYS INC REIT	085 830	9333 40916-00001 08-04-10	7,336.73		5,357.75- 90.000-
08-04-10	BNY CONVERGEX 07/30 SALE 1,604 SHS @ 10.8669 MISC .30 PROLOGIS SH BEN INT	085 830	9333 40916-00003 08-04-10	17,430.21		27,894.74- 1,604.000-
08-06-10	BNY CONVERGEX 08/03 SALE 285 SHS @ 84.372 MISC .41 BOSTON PPTYS INC REIT	085 830	9333 40918-00001 08-06-10	24,045.61		16,966.21- 285.000-
08-09-10	BNY CONVERGEX 08/04 SALE 201 SHS @ 38.89 MISC .13 NATIONWIDE HEALTH PROPERTIES INC	085 830	9333 40921-00001 08-09-10	7,816.76		5,884.80- 201.000-

BANK 12
REGION 46
OFFICE 790

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:40
PAGE 0014

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN REIT

DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
08-16-10	BNY CONVERGEX 08/11 SALE 212 SHS @ 59.2405 MISC .21 DIGITAL RLTY TR INC		085 830	9333 40928-00001 08-16-10		12,558.77	7,335.10- 212.000-
08-24-10	BNY CONVERGEX 08/19 SALE 483 SHS @ 34.0487 MISC .28 HCP INC REIT		085 830	9333 40936-00002 08-24-10		16,445.24	15,563.34- 483.000-
08-25-10	BNY CONVERGEX 08/20 SALE 135 SHS @ 80.5406 MISC .19 BOSTON PPTYS INC REIT		085 830	9333 40937-00001 08-25-10		10,872.80	8,036.63- 135.000-
08-25-10	BNY CONVERGEX 08/20 SALE 1,627 SHS @ 19.5254 MISC .54 WEINGARTEN REALTY INVESTMENTS SH BEN INTEREST		085 830	9333 40937-00006 08-25-10		31,767.29	38,034.38- 1,627.000-
08-26-10	BNY CONVERGEX 08/23 SALE 2,694 SHS @ 10.2469 MISC .47 DEVELOPERS DIVERSIFIED RLTY REIT		085 830	9333 40938-00001 08-26-10		27,604.68	30,810.85- 2,694.000-
08-27-10	BNY CONVERGEX 08/24 SALE 237 SHS @ 77.2155 MISC .31 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT		085 830	9333 40939-00001 08-27-10		18,299.76	13,707.83- 237.000-
08-30-10	BNY CONVERGEX 08/25 SALE 229 SHS @ 50.0446 MISC .20 VENTAS INC		085 830	9333 40942-00002 08-30-10		11,460.02	6,638.25- 229.000-
09-01-10	BNY CONVERGEX 08/27 SALE 114 SHS @ 81.0703 MISC .16 BOSTON PPTYS INC REIT		085 830	9333 40944-00001 09-01-10		9,241.86	6,786.48- 114.000-

BANK 12
REGION 46
OFFICE 790

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN REIT

DATE 03/01/11
TIME 09:40
PAGE 0015

-TRANSACTION- DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H -		INVEST/UNITS
DATE	DESCRIPTION				INCOME	PRINCIPAL	
09-02-10	BNY CONVERGEX 08/30 SALE 140 SHS @ 103.4075 MISC .24 AVALONBAY COMMUNITIES INC REIT	085	830	9333 40945-00001 09-02-10		14,476.81	10,199.95- 140,000-
09-07-10	BNY CONVERGEX 09/01 SALE 86 SHS @ 83.9104 MISC .12 BOSTON PPTYS INC REIT	085	830	9333 40950-00002 09-07-10		7,216.17	5,119.63- 86,000-
09-08-10	BNY CONVERGEX 09/02 SALE 126 SHS @ 69.6266 MISC .15 ALEXANDRIA REAL ESTATE EQUITIES INC	085	830	9333 40951-00001 09-08-10		8,772.80	6,840.98- 126,000-
09-27-10	BNY CONVERGEX 09/22 SALE 891 SHS @ 34.8125 MISC .53 PLUM CREEK TIMBER CO INC	085	830	9333 40970-00001 09-27-10		31,017.41	33,278.35- 891,000-
09-27-10	BNY CONVERGEX 09/22 SALE 125 SHS @ 52.79 MISC .11 VENTAS INC	085	830	9333 40970-00002 09-27-10		6,598.64	3,623.50- 125,000-
09-28-10	BNY CONVERGEX 09/23 SALE 341 SHS @ 14.1901 MISC .08 HOST HOTELS & RESORTS INC REIT	085	830	9333 40971-00002 09-28-10		4,838.74	4,665.98- 341,000-
09-28-10	BNY CONVERGEX 09/23 SALE 71 SHS @ 42.69 MISC .05 THE MACERICH COMPANY	085	830	9333 40971-00004 09-28-10		3,030.94	2,357.05- 71,000-
09-28-10	BNY CONVERGEX 09/23 SALE 51 SHS @ 94.15 MISC .08 SIMON PROPERTY GROUP INC	085	830	9333 40971-00005 09-28-10		4,801.57	2,764.45- 51,000-
10-05-10	BNY CONVERGEX 09/30 SALE 211 SHS @ 97.8023 MISC .35 PUBLIC STORAGE	085	830	9333 40978-00003 10-05-10		20,635.94	14,131.96- 211,000-

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BANK 12
REGION 46
OFFICE 790

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:40
PAGE 0018

DATE

-TRANSACTION-
TRAN TAX INDV

HISTORY

- C A S H -
INCOME

PRINCIPAL

INVEST/UNITS

11-04-10 BNY CONVERGEX
11/01 SALE 394 SHS @ 102.5524
MISC .68
PUBLIC STORAGE
REITS

085 830 9333 41008-00002
11-04-10

40,404.96
26,388.58-
394.000-

11-22-10 BNY CONVERGEX
11/17 SALE 331 SHS @ 33.1501
MISC .19
KILROY RLTY CORP
REIT

085 830 9333 41026-00002
11-22-10

10,972.49
9,245.17-
331.000-

11-22-10 BNY CONVERGEX
11/17 SALE 270 SHS @ 51.6315
MISC .24
VENTAS INC

085 830 9333 41026-00003
11-22-10

13,940.27
7,826.76-
270.000-

11-23-10 BNY CONVERGEX
11/18 SALE 146 SHS @ 68.8773
MISC .17
ALEXANDRIA REAL ESTATE EQUITIES
INC

085 830 9333 41027-00001
11-23-10

10,055.91
7,926.85-
146.000-

11-24-10 BNY CONVERGEX
11/19 SALE 403 SHS @ 21.30
MISC .15
OMEGA HEALTHCARE INVS INC

085 830 9333 41028-00002
11-24-10

8,583.75
8,246.21-
403.000-

12-09-10 BNY CONVERGEX
12/06 SALE 326 SHS @ 27.16
MISC .15
NATIONAL RETAIL PTYS INC

085 830 9333 41043-00001
12-09-10

8,854.01
8,021.72-
326.000-

12-09-10 BNY CONVERGEX
12/06 SALE 47 SHS @ 100.99
MISC .08
SIMON PROPERTY GROUP INC

085 830 9333 41043-00002
12-09-10

4,746.45
2,547.63-
47.000-

12-09-10 BNY CONVERGEX
12/06 SALE 420 SHS @ 22.5101
MISC .16
UDR INC

085 830 9333 41043-00003
12-09-10

9,454.08
9,535.61-
420.000-

12-10-10 BNY CONVERGEX
12/07 SALE 395 SHS @ 33.96
MISC .23
KILROY RLTY CORP
REIT

085 830 9333 41044-00001
12-10-10

13,413.97
11,032.75-
395.000-

BANK 12
REGION 46
OFFICE 790

- TRANSACTION-
DATE DESCRIPTION

12-10-10 BNY CONVERGEX
12/07 SALE 159 SHS @ 99.577
MISC .27
PUBLIC STORAGE
REITS

12-10-10 BNY CONVERGEX
12/07 SALE 258 SHS @ 50.0306
MISC .22
TANGER FACTORY OUTLET

12-10-10 BNY CONVERGEX
12/07 SALE 355 SHS @ 51.0245
MISC .31
VENTAS INC

12-14-10 BNY CONVERGEX
12/09 SALE 239 SHS @ 34.6801
MISC .14
NATIONWIDE HEALTH PROPERTIES INC

12-20-10 BNY CONVERGEX
12/15 SALE 136 SHS @ 17.0201
MISC .04
CBL & ASSOC PPTYS INC
REIT

12-20-10 BNY CONVERGEX
12/15 SALE 80 SHS @ 51.9433
MISC .07
DIGITAL RLTY TR INC

12-20-10 BNY CONVERGEX
12/15 SALE 292 SHS @ 16.8601
MISC .09
HOST HOTELS & RESORTS INC
REIT

12-20-10 BNY CONVERGEX
12/15 SALE 249 SHS @ 20.75
MISC .09
OMEGA HEALTHCARE INVS INC

12-21-10 BNY CONVERGEX
12/16 SALE 175 SHS @ 44.4502
MISC .13
HEALTH CARE REIT INC
REIT

- TRANS ACTION ANALYSIS / SUMMARY -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN REIT

DATE 03/01/11
TIME 09:40
PAGE 0019

-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
085 830	9333 41044-00002 12-10-10		15,832.47	10,649.20- 159,000-
085 830	9333 41044-00003 12-10-10		12,907.67	9,679.50- 258,000-
085 830	9333 41044-00004 12-10-10		18,113.39	10,290.74- 355,000-
085 830	9333 41048-00001 12-14-10		8,288.40	7,987.71- 239,000-
085 830	9333 41054-00001 12-20-10		2,314.69	2,221.08- 136,000-
085 830	9333 41054-00002 12-20-10		4,155.39	2,964.42- 80,000-
085 830	9333 41054-00003 12-20-10		4,923.07	4,102.97- 292,000-
085 830	9333 41054-00004 12-20-10		5,166.66	5,095.05- 249,000-
085 830	9333 41055-00001 12-21-10		7,778.65	7,704.85- 175,000-

- C A S H -

BANK 12
REGION 46
OFFICE 790

- TRANSACTION-
DESCRIPTION

DATE 03/01/11
TIME 09:40
PAGE 0020

- 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 -
01/01/10 THROUGH 12/31/10

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN REIT

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
12-22-10	BNY CONVERGEX 12/17 SALE 95 SHS @ 51.0702 MISC .08 CAMDEN PROPERTY REIT	085 830	9333 41056-00001 12-22-10		4,851.59	3,906.67- 95,000-
12-22-10	BNY CONVERGEX 12/17 SALE 145 SHS @ 25.9601 MISC .06 NATIONAL RETAIL PPTYS INC	085 830	9333 41056-00002 12-22-10		3,764.15	3,567.94- 145,000-
12-23-10	BNY CONVERGEX 12/20 SALE 275 SHS @ 20.0217 MISC .09 PIEDMONT OFFICE REALTY TRU A	085 830	9333 41057-00002 12-23-10		5,505.87	5,145.87- 275,000-
12-27-10	BNY CONVERGEX 12/21 SALE 122 SHS @ 26.2301 MISC .06 NATIONAL RETAIL PPTYS INC	085 830	9333 41061-00001 12-27-10		3,200.02	3,001.99- 122,000-
12-31-10	BNY CONVERGEX 12/28 SALE 370 SHS @ 17.9201 MISC .11 KIMCO REALTY CORP REIT	085 830	9333 41065-00001 12-31-10		6,630.33	6,241.69- 370,000-

BANK 12
REGION 46
OFFICE 792

- TRANSACTION-
DATE DESCRIPTION

02-08-10 PERSHING
02/03 SALE 2,783 SHS @ 66.8104
MISC 2.38
DIAGEO PLC
SPONSORED ADR

-TRANSACTION-
DATE DESCRIPTION

04-15-10 BNY CONVERGEX
04/12 SALE 2,706 SHS @ 38.2711
MISC 1.79
AGL RES INC

04-15-10 BNY CONVERGEX
04/12 SALE 2,216 SHS @ 36.8903
MISC 1.21
MERCK & CO INC

05-12-10 PERSHING
05/07 SALE 15,178 SHS @ 10.9653
MISC 2.85
DEUTSCHE TELEKOM AG
SPONSORED ADR

05-12-10 PERSHING
05/07 SALE 5,875 SHS @ 19.543
MISC 1.95
FRANCE TELECOM
SPONSORED ADR

05-19-10 PERSHING
05/14 SALE 5,520 SHS @ 46.6107
MISC 4.39
BP PLC
SPONSORED ADR

06-10-10 BNY CONVERGEX
06/07 SALE 276 SHS @ 24.51
MISC .58
AT&T INC

06-10-10 BNY CONVERGEX
06/07 SALE 201 SHS @ 20.0501
MISC .35
ALTRIA GROUP INC

06-10-10 BNY CONVERGEX
06/07 SALE 159 SHS @ 30.09
MISC .51
BCE INC
ISIN CA05534BT604 SEDOL B188TJ4

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN MCVA

- C O D E S -
TRAN TAX INDV HISTORY

- C A S H -
INCOME PRINCIPAL INVEST/UNITS

085 830 0443 40739-00001
02-08-10

185,931.08 148,440.67-
2,783.000-

085 830 9333 40805-00001
04-15-10

103,559.81 77,845.07-
2,706.000-

085 830 9333 40805-00008
04-15-10

81,747.56 62,069.81-
2,216.000-

085 830 0443 40832-00001
05-12-10

166,428.51 196,847.84-
15,178.000-

085 830 0443 40832-00002
05-12-10

114,813.15 138,900.40-
5,875.000-

085 830 0443 40839-00001
05-19-10

257,287.01 256,836.49-
5,520.000-

085 830 9333 40861-00001
06-10-10

6,764.18 6,983.60-
276.000-

085 830 9333 40861-00002
06-10-10

4,029.76 3,561.48-
201.000-

085 830 9333 40861-00003
06-10-10

4,783.80 3,694.78-
159.000-

BANK 12
REGION 46
OFFICE 792

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN MCVA

DATE 03/01/11
TIME 09:40
PAGE 0002

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
06-10-10	BNY CONVERGEX 06/07 SALE 321 SHS @ 24.2301 MISC .59 BRISTOL MYERS SQUIBB CO	085	830	9333 40861-00004 06-10-10	7,777.33		6,914.90- 321.000-
06-10-10	BNY CONVERGEX 06/07 SALE 87 SHS @ 72.3301 MISC .53 CHEVRON CORPORATION	085	830	9333 40861-00006 06-10-10	6,292.23		6,265.63- 87.000-
06-10-10	BNY CONVERGEX 06/07 SALE 96 SHS @ 51.341 MISC .34 COCA COLA CO	085	830	9333 40861-00007 06-10-10	4,928.75		4,483.81- 96.000-
06-10-10	BNY CONVERGEX 06/07 SALE 84 SHS @ 50.1801 MISC .27 CONOCOPHILLIPS	085	830	9333 40861-00008 06-10-10	4,214.77		4,051.12- 84.000-
06-10-10	BNY CONVERGEX 06/07 SALE 165 SHS @ 39.98 MISC .52 DOMINION RESOURCES INC VA	085	830	9333 40861-00010 06-10-10	6,596.18		5,448.92- 165.000-
06-10-10	BNY CONVERGEX 06/07 SALE 348 SHS @ 15.8103 MISC .48 DUKE ENERGY HOLDING CORP	085	830	9333 40861-00011 06-10-10	5,501.97		4,909.28- 348.000-
06-10-10	BNY CONVERGEX 06/07 SALE 180 SHS @ 34.0101 MISC .45 GLAXO SMITHKLINE ADR	085	830	9333 40861-00012 06-10-10	6,121.32		6,244.88- 180.000-
06-10-10	BNY CONVERGEX 06/07 SALE 57 SHS @ 41.7802 MISC .20 HEALTH CARE REIT INC REIT	085	830	9333 40861-00013 06-10-10	2,381.30		2,483.85- 57.000-
06-10-10	BNY CONVERGEX 06/07 SALE 888 SHS @ 44.61 MISC .57 HEINZ H J CO	085	830	9333 40861-00014 06-10-10	39,613.11		31,916.94- 888.000-

BANK 12
REGION 46
OFFICE 792

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN MCVA

DATE 03/01/11
TIME 09:40
PAGE 0003

-TRANSACTION-		- C A S H -	
DATE	DESCRIPTION	INCOME	INVEST/UNITS
06-10-10	BNY CONVERGEX 06/07 SALE 96 SHS @ 58.4901 MISC .44 JOHNSON & JOHNSON	5,614.66	5,157.29- 96.000-
06-10-10	BNY CONVERGEX 06/07 SALE 129 SHS @ 61.1813 MISC .50 KIMBERLY-CLARK CORP	7,892.45	6,787.09- 129.000-
06-10-10	BNY CONVERGEX 06/07 SALE 192 SHS @ 32.7901 MISC .36 LILLY ELI & CO	6,295.26	6,249.32- 192.000-
06-10-10	BNY CONVERGEX 06/07 SALE 24 SHS @ 71.9802 MISC .13 LORILLARD INC	1,727.43	1,895.82- 24.000-
06-10-10	BNY CONVERGEX 06/07 SALE 111 SHS @ 67.5432 MISC .53 MC DONALDS CORP	7,496.71	6,515.42- 111.000-
06-10-10	BNY CONVERGEX 06/07 SALE 30 SHS @ 34.9901 MISC .13 NATIONWIDE HEALTH PROPERTIES INC	1,049.56	1,053.32- 30.000-
06-10-10	BNY CONVERGEX 06/07 SALE 156 SHS @ 15.7465 MISC .26 NEW YORK COMMUNITY BANCORP	2,456.08	2,542.41- 156.000-
06-10-10	BNY CONVERGEX 06/07 SALE 114 SHS @ 43.88 MISC .46 PHILIP MORRIS INTERNAT-W/I	5,001.86	4,644.26- 114.000-
06-10-10	BNY CONVERGEX 06/07 SALE 60 SHS @ 60.9716 MISC .35 PROCTER & GAMBLE CO	3,658.43	3,137.24- 60.000-
06-10-10	BNY CONVERGEX 06/07 SALE 105 SHS @ 38.2962 MISC .37 PROGRESS ENERGY INC	4,020.65	3,647.60- 105.000-

BANK 12
REGION 46
OFFICE 792

- 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 -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN MCVA

DATE 03/01/11
TIME 09:40
PAGE 0004

- TRANSACTION -		- C A S H -			
DATE	DESCRIPTION	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
06-10-10	BNY CONVERGEX 06/07 SALE 84 SHS @ 51.9602 MISC .36 REYNOLDS AMERICAN INC	085 830 9333 40861-00027 06-10-10		4,364.26	3,397.17- 84,000-
06-10-10	BNY CONVERGEX 06/07 SALE 54 SHS @ 36.2553 MISC .23 SCANA CORP W/I	085 830 9333 40861-00028 06-10-10		1,958.13	1,615.34- 54,000-
06-10-10	BNY CONVERGEX 06/07 SALE 213 SHS @ 32.60 MISC .64 SOUTHERN CO	085 830 9333 40861-00029 06-10-10		6,943.16	6,214.29- 213,000-
06-10-10	BNY CONVERGEX 06/07 SALE 33 SHS @ 54.75 MISC .13 TELEFONICA S A SPONSORED ADR	085 830 9333 40861-00030 06-10-10		1,806.62	2,833.31- 33,000-
06-10-10	BNY CONVERGEX 06/07 SALE 93 SHS @ 45.84 MISC .47 TOTAL S A	085 830 9333 40861-00031 06-10-10		4,262.65	5,458.51- 93,000-
06-10-10	BNY CONVERGEX 06/07 SALE 234 SHS @ 27.2698 MISC .52 VERIZON COMMUNICATIONS INC	085 830 9333 40861-00033 06-10-10		6,380.63	6,918.77- 234,000-
06-10-10	BNY CONVERGEX 06/07 SALE 234 SHS @ 20.0013 MISC .43 VODAFONE GROUP PLC SPONSORED ADR NEW	085 830 9333 40861-00034 06-10-10		4,680.43	4,486.28- 234,000-
06-10-10	BNY CONVERGEX 06/07 SALE 192 SHS @ 10.67 MISC .23 WINDSTREAM CORP W/I	085 830 9333 40861-00035 06-10-10		2,048.41	1,583.05- 192,000-
07-14-10	BNY CONVERGEX 07/08 SALE 2,302 SHS @ 7.2456 MISC .52 FRONTIER COMMUNICATIONS CO	085 830 9333 40895-00001 07-14-10		16,679.06	17,906.39- 2,302,000-

BANK 12
REGION 46
OFFICE 792

- TRANSACTION ANALYSIS / SUMMARY -
01/01/10 THROUGH 12/31/10
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN MCVA

DATE 03/01/11
TIME 09:40
PAGE 0005

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
07-16-10	CASH IN LIEU OF .702 FRACTIONAL SHARES/PAR AT 7.3100 PER SHARE/BOND FRONTIER COMMUNICATIONS CO	085	833	9999	40897-00001 07-16-10	5.13	5.46- .702-
08-11-10	BNY CONVERGEX 08/06 SALE 3,351 SHS @ 20.6262 MISC 1.31 PITNEY BOWES INC	085	830	9333	40923-00001 08-11-10	69,117.04	73,024.25- 3,351.000-

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

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/10 TO: 12/31/10

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY

PAGE: 86
RUN DATE: 03/01/11

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		TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED					
ASSET 971807102 (CONT'D)									
TOTAL-LONG									
ASSET 97381W104	WINDSTREAM CORP W/I								
830	792	40861-00035	00000	11/16/09	06/07/10	845.000	11,848.02	26,423.23	14,575.21-
TOTAL-SHORT									
ASSET 98156YAD3	WORLD OMNI AUTO RECEIVABLES TR								
	SERIES 2009-A	CLASS A3							
	03.330%	DUE 05/15/2013							
828	572	40988-00053	00000	04/07/09	10/15/10	1,169.870	1,169.87	1,169.65	.22 L
828	572	41019-00059	00000	04/07/09	11/15/10	9,251.140	9,251.14	9,249.43	1.71 L
828	572	41049-00055	00000	04/07/09	12/15/10	9,303.580	9,303.58	9,301.86	1.72 L
TOTAL-LONG									
						19,724.590	19,724.59	19,720.94	3.65
ASSET 983919101	XILINX INC								
830	640	41013-00002	00000	08/10/10	11/04/10	1,176.000	32,675.90	32,476.89	199.01 S
TOTAL-SHORT									
						1,176.000	32,675.90	32,476.89	199.01
ASSET 989390109	ZENITH NATIONAL INSURANCE CORP								
	MERGED 05/20/10 @ \$38.00 P/S								
830	682	40767-00003	00000	08/24/09	03/03/10	825.000	31,437.79	22,195.97	9,241.82 S
TOTAL-SHORT									
						825.000	31,437.79	22,195.97	9,241.82
LISTED SALES-TOTAL SHORT									
						23900,374.382	31859,931.49	31150,391.78	
						20518,207.291	27688,036.27	25766,799.07	
CAPITAL GAIN DISTRIBUTIONS									
									6,421.73 L
GRAND TOTAL-SHORT -LONG									
						44848,581.673	59977,954.58	57347,177.64	709,539.71
CARRYOVER(CURRENT)									
									1927,658.93
									.00 S
									.00 M
									.00 L

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY										PAGE: 1		
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN										RUN DATE: 03/01/11		
FROM: 01/01/10 TO: 12/31/10												
G A I N / L O S S										I N F O R M A T I O N		
FEDERAL										G/L		
TAX COST										STATE		
PROCEEDS										G/L		
UNITS										G/L		
TRADE										G/L		
DATES										G/L		
ACQUIRED										G/L		
SEQ LOT#										G/L		
OR-OFF SERIAL										G/L		
TAX CODE										G/L		
ASSET G1151C101 ACCENTURE PLC CLASS A												
ISIN IE00B4BNMY34 SEDOL B4BNMY3												
830	640	40938-00001	00000	02/02/10	08/23/10			966.000	36,277.13	40,285.77	4,008.64-S	.00
									36,277.13	40,285.77	4,008.64-	.00
TOTAL-SHORT												
ASSET G16962105 BUNGE LIMITED												
ISIN IE0056-00001 00000 11/03/09 09/08/10												
830	710	40956-00001	00000	05/15/09	09/08/10			798.000	44,580.87	45,517.92	937.05-S	.00
830	710	40956-00001	00000	05/15/09	09/08/10			997.000	55,698.16	55,233.80	464.36 L	.00
									100,279.03	100,751.72	937.05-	.00
TOTAL-SHORT											464.36	.00
TOTAL-LONG												
ASSET G7945M107 SEAGATE TECHNOLOGY												
ISIN IE00858JVZ52 SEDOL B5BJVZ5												
830	640	40909-00001	00000	08/31/09	07/23/10			1,964.000	25,161.95	27,268.37	2,106.42-S	.00
									25,161.95	27,268.37	2,106.42-	.00
TOTAL-SHORT												
ASSET G94368100 WARNER CHILCOTT PLC CL A												
SEDOL B446CM7												
ISIN IE00B446CM77												
830	640	41020-00001	00000	02/03/10	11/10/10			1,147.000	23,389.57	30,052.09	6,662.52-S	.00
									23,389.57	30,052.09	6,662.52-	.00
TOTAL-SHORT												
ASSET H01301102 ALCON INC												
SEDOL 2852395												
ISIN CH0013826497												
830	710	41033-00001	00000	11/03/09	11/23/10			287.000	45,992.23	40,516.36	5,475.87 L	.00
830	710	41033-00001	00000	05/18/09	11/23/10			513.000	82,209.12	51,163.29	31,045.83 L	.00
									128,201.35	91,679.65	36,521.70	.00
TOTAL-LONG												
ASSET H5833N103 NOBLE CORPORATION												
SEDOL: B6529D7												
ISIN: CH0033347318												
830	640	40777-00001	00000	05/12/08	03/15/10			709.000	30,664.85	43,411.48	12,746.63-L	.00
830	640	40789-00001	00000	05/12/08	03/25/10			815.000	32,861.85	49,901.77	17,039.92-L	.00
830	640	40789-00001	00000	01/08/10	03/25/10			58.000	2,338.63	2,606.56	267.93-S	.00
830	640	40790-00001	00000	01/08/10	03/26/10			379.000	15,093.14	17,032.52	1,939.38-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: 01/01/10 TO: 12/31/10

PAGE: 2
RUN DATE: 03/01/11

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 H5833N103 (CONT'D)								
TOTAL-SHORT								
TOTAL-LONG								
ASSET H8817H100 TRANSOCEAN LTD								
SEDOL B3KFW1								
ISIN CH0048265513								
830	640	40767-00001	00000	02/29/08	03/03/10	39,107.43	16,336.38-L	.00
830	640	40770-00001	00000	02/29/08	03/08/10	47,097.12	18,464.71-L	.00
TOTAL-LONG								
					51,403.46	86,204.55	34,801.09-	.00
ASSET N22717107 CORE LABORATORIES N V								
830	640	41009-00001	00000	09/20/10	11/02/10	33,583.78	3,768.57-S	.00
TOTAL-SHORT								
					29,815.21	33,583.78	3,768.57-	.00
ASSET 000375204 ABB LTD								
SPONSORED ADR								
830	640	41033-00002	00000	01/11/10	11/23/10	35,574.26	1,492.50-S	.00
TOTAL-SHORT								
					34,081.76	35,574.26	1,492.50-	.00
ASSET 001204106 AGL RES INC								
830	792	40805-00001	00000	11/16/09	04/12/10	38,565.60	3,838.05 S	.00
830	792	40805-00001	00000	03/11/09	04/12/10	39,279.47	21,876.69 L	.00
TOTAL-SHORT								
					103,559.81	77,845.07	3,838.05	.00
TOTAL-LONG							21,876.69	.00
ASSET 00163T109 AMB PRTY CORP								
REIT								
830	790	40739-00001	00000	09/18/03	02/03/10	13,154.72	2,183.24-L	.00
830	790	40739-00001	00000	12/18/09	02/03/10	2,270.45	90.53-S	.00
830	790	40987-00001	00000	03/19/10	10/08/10	8,428.54	444.81-S	.00
830	790	40987-00001	00000	03/12/10	10/08/10	9,665.93	122.80-S	.00
830	790	40987-00001	00000	05/19/10	10/08/10	4,875.32	37.75 S	.00
830	790	40987-00001	00000	12/18/09	10/08/10	11,926.10	837.19 S	.00
830	790	40987-00001	00000	10/28/09	10/08/10	13,564.26	2,857.13 S	.00
830	790	40987-00001	00000	06/23/09	10/08/10	865.41	469.66 L	.00

TAX CODE		OR-OFF 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	
ASSET		00163T109		(CONT'D)								UNITS		FEDERAL G/L	
												PROCEEDS		TAX COST	
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												66,233.88		64,873.53	
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REPORT: TMS-TX-23										GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY										PAGE: 4	
BANK 12 PNC BANK (12)										ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN										RUN DATE: 03/01/11	
REGION 46 BALTIMORE										FROM: 01/01/10 TO: 12/31/10											
OFFICE 001 PERSONAL																					
TAX		OR-OFF		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			
																PROCEEDS		TAX COST			
																UNITS		FEDERAL G/L			
																306.000		20,957.45			
																306.000		80.90			
																609.000		3,716.21 S			
																609.000		3,716.21			
																1,800.000		136.65 S			
																1,800.000		136.65			
																75,000.000		12,156.75 L			
																75,000.000		12,156.75			
																1,348.000		1,569.21 L			
																776.000		4,392.57 L			
																4,778.000		24,272.24 S			
																6,902.000		24,272.24			
																201.000		5,961.78			
																201.000		114.30 S			
																100,000.000		114.30			
																111,883.00		314.00-S			
																112,197.00		.00			
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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: 01/01/10 TO: 12/31/10

PAGE: 5
RUN DATE: 03/01/11

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 02364WAW5 (CONT'D)

TOTAL-SHORT

ASSET 02364W105 AMERICA MOVL S A B D E C V
830 640 40729-00001 00000 03/03/08 01/26/10

TOTAL-LONG

ASSET 024835100 AMERICAN CAMPUS CMNTYS INC
830 790 40827-00001 00000 02/18/10 05/04/10
830 790 40827-00001 00000 01/06/06 05/04/10
830 790 40827-00001 00000 12/16/05 05/04/10
830 790 40841-00001 00000 12/16/05 05/18/10
830 790 40841-00001 00000 01/20/06 05/18/10
830 790 40841-00001 00000 11/27/07 05/18/10
830 790 40841-00001 00000 06/23/09 05/18/10

TOTAL-SHORT
TOTAL-LONG

ASSET 029912201 AMERICAN TOWER CORP CL A
830 617 40980-00001 00000 08/28/08 10/04/10

TOTAL-LONG

ASSET 030710107 AMERON INTERNATIONAL CORP
830 682 40963-00001 00000 07/23/08 09/15/10

TOTAL-LONG

ASSET 032095101 AMPHENOL CORP NEW
CL A

830 640 40959-00001 00000 06/11/08 09/13/10

TOTAL-LONG

ASSET 03662Q105 ANSYS INC
830 640 40981-00001 00000 05/09/08 10/05/10

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		
		UNITS					
TOTAL-SHORT		100,000.000	111,883.00	112,197.00	314.00-		
TOTAL-LONG		1,393.000	59,349.54	84,366.63	25,017.09-L		
		1,393.000	59,349.54	84,366.63	25,017.09-		
		344.000	9,835.31	9,290.03	545.28 S		
		38.000	1,086.46	953.81	132.65 L		
		210.000	6,004.11	5,225.87	778.24 L		
		390.000	10,201.96	9,705.19	496.77 L		
		330.000	8,632.42	8,161.82	470.60 L		
		100.000	2,615.89	2,393.00	222.89 L		
		50.000	1,307.94	1,070.82	237.12 S		
TOTAL-SHORT		1,462.000	39,684.09	36,800.54	782.40		
TOTAL-LONG				2,101.15			

TOTAL-SHORT		1,091.000	55,608.70	45,788.83	9,819.87 L		
TOTAL-LONG		1,091.000	55,608.70	45,788.83	9,819.87		

TOTAL-SHORT		85.000	5,320.08	11,022.80	5,702.72-L		
TOTAL-LONG		85.000	5,320.08	11,022.80	5,702.72-		

TOTAL-SHORT		485.000	22,566.67	22,948.12	381.45-L		
TOTAL-LONG		485.000	22,566.67	22,948.12	381.45-		

TOTAL-SHORT		946.000	40,269.03	40,707.80	438.77-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: 01/01/10 TO: 12/31/10

PAGE: 6
RUN DATE: 03/01/11

TAX				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	STATE G/L	
ASSET 03662Q105 (CONT'D)				TOTAL-LONG							
830	ASSET	037833100	APPLE INC			946.000	40,269.03	40,707.80	438.77-	.00	
830	640	40817-00001	00000 03/03/08	04/22/10		117.000	30,042.21	14,145.30	15,896.91 L	.00	
830	640	40852-00002	00000 03/03/08	05/26/10		57.000	14,223.14	6,891.30	7,331.84 L	.00	
830	640	40887-00001	00000 03/03/08	06/30/10		48.000	12,270.22	5,803.20	6,467.02 L	.00	
830	617	40907-00001	00000 11/20/09	07/21/10		321.000	83,327.20	64,039.34	19,287.86 S	.00	
				TOTAL-SHORT							
				TOTAL-LONG							
830	ASSET	04743P108	ATHEROS COMMUNICATIONS			1,153.000	40,250.32	30,395.96	9,854.36 S	.00	
830	640	41057-00001	00000 08/26/10	12/20/10		1,153.000	40,250.32	30,395.96	9,854.36	.00	
				TOTAL-SHORT							
				TOTAL-LONG							
830	ASSET	048303CD1	ATLANTIC CITY ELECTRIC			65,000.000	83,552.95	64,701.65	18,851.30 L	.00	
830	572	40950-00003	00000 11/15/2018	09/01/10		65,000.000	83,552.95	64,701.65	18,851.30	.00	
				TOTAL-SHORT							
				TOTAL-LONG							
830	ASSET	049255706	ATLAS COPCO AB			6,781.000	105,673.75	63,063.30	42,610.45 L	.00	
830	710	40904-00002	SPONSORED ADR NEW REPSTG COM	05/15/09	07/20/10	6,781.000	105,673.75	63,063.30	42,610.45	.00	
				TOTAL-SHORT							
				TOTAL-LONG							
830	ASSET	050095108	ATWOOD OCEANICS INC			795.000	20,989.63	31,279.28	10,289.65-S	.00	
830	640	40957-00002	00000 10/23/09	09/09/10		795.000	20,989.63	31,279.28	10,289.65-	.00	
				TOTAL-SHORT							
				TOTAL-LONG							
830	ASSET	053332AH5	AUTOZONE INC			95,000.000	104,407.85	104,838.20	430.35-S	.00	
830	572	40789-00001	NOTES 06.500% DUE 01/15/2014	01/06/10	03/25/10	95,000.000	104,407.85	104,838.20	430.35-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: 01/01/10 TO: 12/31/10

PAGE: 7
RUN DATE: 03/01/11

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 053332AH5	(CONT'D)								
TOTAL-SHORT					95,000.000	104,407.85	104,838.20	430.35-	.00
ASSET 053484101 AVALONBAY COMMUNITIES INC									
REIT									
830	790	40719-00002	00000 10/26/09	01/13/10	71.000	5,670.48	5,209.40	461.08 S	.00
830	790	40735-00001	00000 10/26/09	02/01/10	51.000	3,978.15	3,741.96	236.19 S	.00
830	790	40735-00001	00000 10/30/09	02/01/10	85.000	6,630.26	5,906.12	724.14 S	.00
830	790	40735-00001	00000 08/05/09	02/01/10	67.000	5,226.20	4,377.97	848.23 S	.00
830	790	40945-00001	00000 04/30/10	08/30/10	36.000	3,722.61	3,775.23	52.62-S	.00
830	790	40945-00001	00000 06/11/10	08/30/10	104.000	10,754.20	10,738.71	15.49 S	.00
830	790	40985-00001	00000 06/11/10	10/06/10	4.000	417.75	413.03	4.72 S	.00
830	790	40985-00001	00000 04/21/10	10/06/10	176.000	18,381.20	16,878.63	1,502.57 S	.00
830	790	40985-00001	00000 08/05/09	10/06/10	7.000	731.07	457.40	273.67 L	.00
830	790	41006-00001	00000 08/05/09	10/28/10	40.000	4,359.15	2,613.71	1,745.44 L	.00
TOTAL-SHORT					641.000	59,871.07	54,112.16	3,739.80	.00
TOTAL-LONG								2,019.11	.00
ASSET 054303AT9 AVON PRODUCTS INC									
BONDS									
04.800% DUE 03/01/2013									
830	572	40778-00002	00000 02/27/08	03/16/10	70,000.000	75,086.90	69,898.50	5,188.40 L	.00
830	572	40838-00001	00000 02/27/08	05/13/10	200,000.000	214,966.00	199,710.00	15,256.00 L	.00
TOTAL-LONG					270,000.000	290,052.90	269,608.50	20,444.40	.00
ASSET 054303AV4 AVON PRODUCTS INC									
SR UNSEC									
05.625% DUE 03/01/2014									
830	572	40838-00003	00000 02/25/09	05/13/10	155,000.000	171,564.85	154,155.25	17,409.60 L	.00
TOTAL-LONG					155,000.000	171,564.85	154,155.25	17,409.60	.00
ASSET 054303102 AVON PRODUCTS INC									
830	617	40988-00001	00000 07/28/10	10/12/10	948.000	32,373.86	28,172.99	4,200.87 S	.00
830	640	41020-00002	00000 01/20/10	11/10/10	748.000	21,329.68	24,083.13	2,753.45-S	.00
830	640	41020-00002	00000 08/03/10	11/10/10	406.000	11,577.34	12,804.87	1,227.53-S	.00
830	640	41063-00001	00000 08/03/10	12/23/10	304.000	8,834.52	9,587.89	753.37-S	.00
830	640	41063-00001	00000 12/23/08	12/23/10	892.000	25,922.33	20,439.20	5,483.13 L	.00

TAX CODE		OR-OFF SERIAL		SEQ LOT#		D A T E S		G A I N / L O S S		I N F O R M A T I O N		S T A T E	
ASSET		054303102		(CONT'D)		ACQUIRED		TRADE		FEDERAL G/L		G/L	

REPORT: TMS-TX-23			GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY			PAGE: 9	
BANK 12 PNC BANK (12)			ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN			RUN DATE: 03/01/11	
REGION 46 BALTIMORE			FROM: 01/01/10 TO: 12/31/10				
OFFICE 001 PERSONAL							
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	
ASSET	055622104	(CONT'D)					
TOTAL-SHORT							
TOTAL-LONG							
ASSET 056752108 BAIDU INC							
830	640	40736-00002	00000	02/24/09	02/02/10		
TOTAL-SHORT							
TOTAL-LONG							
ASSET 06051GDW6 BANK OF AMERICA NA							
NOTES SERIES MTN							
04.900% DUE 05/01/2013							
830	572	40770-00001	00000	07/11/08	03/08/10		
TOTAL-LONG							
ASSET 06051GDZ9 BANK OF AMERICA CORP							
SR NTS							
07.625% DUE 06/01/2019							
830	572	40874-00001	00000	05/28/09	06/18/10		
TOTAL-LONG							
ASSET 06051GEA3 BANK OF AMERICA CORP							
SR NTS							
06.500% DUE 08/01/2016							
830	572	40837-00004	00000	07/23/09	05/12/10		
830	572	40987-00003	00000	07/23/09	10/08/10		
TOTAL-SHORT							
TOTAL-LONG							
ASSET 06051GEB1 BANK OF AMERICA CORP							
NOTES							
04.500% DUE 04/01/2015							
830	572	40837-00006	00000	03/08/10	05/12/10		
830	572	40900-00001	00000	03/08/10	07/14/10		

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	
				G / L		G / L	
				T A X C O S T			
				P R O C E E D S			
				U N I T S			
				5,520.000		256,836.49	
				257,287.01		29,311.53-	
						29,762.05	
				41,135.38		27,574.83 S	
				41,135.38		27,574.83	
				225,451.15		17,933.15 L	
				225,451.15		17,933.15	
				75,000.000		10,650.00 L	
				75,000.000		10,650.00	
				85,083.00		74,433.00	
				85,083.00		74,433.00	
				10,000.000		9,974.90	
				70,000.000		69,824.30	
				80,000.000		79,799.20	
				90,565.40		719.80	
						10,046.40	
				15,054.75		69.90 S	
				189,856.25		5,043.10 S	

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: 01/01/10 TO: 12/31/10

PAGE: 10
RUN DATE: 03/01/11

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 G/L	STATE G/L
ASSET 06051GEB1 (CONT'D)					-----	-----	-----	-----	-----
TOTAL-SHORT					200,000.000	204,911.00	199,798.00	5,113.00	.00
ASSET 064149A64 BANK OF NOVA SCOTIA									
ISIN US064149A641 SEDOL B3NV5Y8									
03.400% DUE 01/22/2015									
830	572	40981-00001	00000	06/22/10	110,000.000	117,791.30	112,348.50	5,442.80	.00
TOTAL-SHORT					110,000.000	117,791.30	112,348.50	5,442.80	.00
ASSET 071813109 BAXTER INTERNATIONAL INC									
830	617	40993-00001	00000	08/12/08	1,025.000	50,540.57	72,158.67	21,618.10	.00
TOTAL-LONG					1,025.000	50,540.57	72,158.67	21,618.10	.00
ASSET 081437AGO BEMIS COMPANY INC									
SR UNSEC									
05.650% DUE 08/01/2014									
830	572	41030-00001	00000	08/19/09	110,000.000	122,398.10	115,053.40	7,344.70	.00
830	572	41030-00001	00000	07/20/09	45,000.000	50,071.95	44,923.95	5,148.00	.00
TOTAL-LONG					155,000.000	172,470.05	159,977.35	12,492.70	.00
ASSET 084670702 BERKSHIRE HATHAWAY INC									
CLASS B									
830	633	40819-00001	00000	02/28/08	807.000	64,223.28	75,732.00	11,508.72	.00
TOTAL-LONG					807.000	64,223.28	75,732.00	11,508.72	.00
ASSET 09062X103 BIOGEN IDEC INC									
830	617	40890-00001	00000	12/31/09	837.000	40,703.70	44,818.01	4,114.31	.00
830	617	41016-00001	00000	12/31/09	2,213.000	138,548.09	118,497.32	20,050.77	.00
TOTAL-SHORT					3,050.000	179,251.79	163,315.33	15,936.46	.00
ASSET 09227Q100 BLACKBAUD INC									
830	682	40873-00001	00000	03/07/08	550.000	12,394.42	13,726.85	1,332.43	.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: 01/01/10 TO: 12/31/10

PAGE: 11
RUN DATE: 03/01/11

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 09227Q100 (CONT'D)		TOTAL-LONG		TOTAL-LONG		TOTAL-LONG		TOTAL-LONG	
ASSET 093671105 BLOCK H & R INC									
830	633	40735-00001	00000	08/29/08	21,294.53	25,479.43	4,184.90-L	.00	
830	633	40735-00001	00000	02/28/08	60,872.24	54,390.34	6,481.90 L	.00	
TOTAL-LONG									
ASSET 09534T508 BLUE COAT SYSTEMS INC									
830	640	40855-00001	00000	01/22/10	21,976.25	30,376.42	8,400.17-S	.00	
TOTAL-SHORT									
ASSET 101121101 BOSTON PPTYS INC									
REIT									
830	790	40783-00002	00000	10/10/08	2,207.77	2,003.39	204.38 L	.00	
830	790	40783-00002	00000	09/11/09	22,838.95	19,070.55	3,768.40 S	.00	
830	790	40783-00002	00000	02/10/10	532.91	435.25	97.66 S	.00	
830	790	40785-00001	00000	02/10/10	17,139.43	13,990.05	3,149.38 S	.00	
830	790	40788-00001	00000	02/10/10	7,671.07	6,279.97	1,391.10 S	.00	
830	790	40819-00001	00000	02/10/10	3,728.24	2,860.19	868.05 S	.00	
830	790	40819-00001	00000	10/28/09	10,941.56	7,879.57	3,061.99 S	.00	
830	790	40819-00001	00000	06/23/09	5,673.41	3,125.25	2,548.16 S	.00	
830	790	40819-00001	00000	09/18/03	5,835.50	3,072.56	2,762.94 L	.00	
830	790	40916-00001	00000	05/11/10	7,336.73	7,314.03	22.70 S	.00	
830	790	40918-00001	00000	05/11/10	5,062.23	4,876.02	186.21 S	.00	
830	790	40918-00001	00000	06/11/10	9,449.50	8,841.24	608.26 S	.00	
830	790	40918-00001	00000	06/11/10	6,496.54	6,019.77	476.77 S	.00	
830	790	40918-00001	00000	09/18/03	3,037.34	1,536.28	1,501.06 L	.00	
830	790	40937-00001	00000	09/18/03	10,872.80	5,761.06	5,111.74 L	.00	
830	790	40944-00001	00000	09/18/03	9,241.86	4,864.89	4,376.97 L	.00	
830	790	40950-00002	00000	09/18/03	7,216.17	3,670.01	3,546.16 L	.00	
830	790	41007-00001	00000	09/18/03	6,040.91	2,987.22	3,053.69 L	.00	
TOTAL-SHORT									
TOTAL-LONG									
ASSET 110122108 BRISTOL MYERS SQUIBB CO									
830	792	40861-00004	00000	11/16/09	7,777.33	7,822.74	45.41-S	.00	

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

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/10 TO: 12/31/10

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY

PAGE: 12
RUN DATE: 03/01/11

TAX CODE	OR-OFF ASSET	SERIAL 110122108	SEQ (CONT'D)	DATE ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT						321.000	7,777.33	7,822.74	45.41-	.00
ASSET 111320107 BROADCOM CORP						1,697.000	54,950.54	25,211.99	29,738.55	.00
830	640	40774-00001	00000	11/25/08	03/10/10	2,250.000	75,609.26	64,121.17	11,488.09	.00
830	617	40860-00001	00000	11/20/09	06/04/10	1,711.000	61,567.23	48,760.59	12,806.64	.00
830	617	40876-00001	00000	11/20/09	06/22/10	641.000	23,529.58	18,267.41	5,262.17	.00
830	617	40917-00001	00000	11/20/09	08/02/10					
TOTAL-SHORT						6,299.000	215,656.61	156,361.16	29,556.90	.00
TOTAL-LONG									29,738.55	.00
ASSET 118759109 BUCYRUS INTL INC						550.000	36,202.96	40,285.80	4,082.84	.00
830	640	40722-00001	00000	07/30/08	01/19/10	118.000	7,618.11	8,643.13	1,025.02	.00
830	640	40778-00001	00000	07/30/08	03/16/10	545.000	35,185.36	16,047.20	19,138.16	.00
830	640	40778-00001	00000	09/01/09	03/16/10	622.000	41,055.85	31,062.06	9,993.79	.00
830	640	41005-00002	00000	05/21/10	10/27/10					
TOTAL-SHORT						1,835.000	120,062.28	96,038.19	29,131.95	.00
TOTAL-LONG									5,107.86-	.00
ASSET 121897BA1 BURLINGTON NORTH SANTA F						100,000.000	112,263.00	99,767.00	12,496.00	.00
830	572	40887-00001	00000	03/15/2018	06/30/10	100,000.000	112,263.00	99,767.00	12,496.00	.00
TOTAL-LONG										
ASSET 124830100 CBL & ASSOC PPTYS INC						1,021.000	14,762.76	14,534.04	228.72	.00
830	790	40788-00002	00000	03/11/10	03/24/10	468.000	6,702.81	6,662.03	40.78	.00
830	790	40817-00001	00000	03/11/10	04/22/10	385.000	5,936.60	5,480.51	456.09	.00
830	790	40825-00003	00000	03/11/10	04/30/10	136.000	2,314.69	2,221.08	93.61	.00
830	790	41054-00001	00000	11/19/10	12/15/10					
TOTAL-SHORT						2,010.000	29,716.86	28,897.66	819.20	.00
ASSET 124977101 CB RICHARD ELLIS GROUP INC						3,150.000	45,469.70	34,663.55	10,806.15	.00
830	617	40789-00001	00000	11/20/09	03/25/10	1,680.000	27,336.29	18,487.22	8,849.07	.00
830	617	40802-00001	00000	11/20/09	04/07/10	2,325.000	45,616.24	25,585.00	20,031.24	.00
830	617	40993-00002	00000	11/20/09	10/15/10					

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

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/10 TO: 12/31/10

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY

PAGE: 13
RUN DATE: 03/01/11

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 12497T101 (CONT'D)						7,155.000	118,422.23	78,735.77	39,686.46		.00
TOTAL-SHORT											
ASSET 12513YAC4 CITIGROUP/DEUTSCHE BK COMM MTG SERIES 2007-CD4 CLASS A2B 05.205% DUE 12/11/2049						225,000.000	230,519.52	221,607.38	8,912.14	L	.00
830	572	40844	00002	00000	06/17/08 05/19/10	225,000.000	230,519.52	221,607.38	8,912.14		.00
TOTAL-LONG											
ASSET 12572Q105 CME GROUP INC A DERIVATIVES EXCHANGE						124.000	42,006.53	40,037.12	1,969.41	S	.00
830	617	40712	00001	00000	11/20/09 01/07/10	124.000	42,006.53	40,037.12	1,969.41		.00
TOTAL-SHORT											
ASSET 12616RAC5 CNH EQUIPMENT TRUST SERIES 2009-A CLASS A3 05.280% DUE 11/15/2012						6,005.820	6,005.82	6,005.44	.38	L	.00
828	572	40866	00003	00000	03/26/09 06/15/10	8,007.890	8,007.89	8,007.38	.51	L	.00
828	572	40896	00004	00000	03/26/09 07/15/10	6,767.220	6,767.22	6,766.79	.43	L	.00
828	572	40928	00004	00000	03/26/09 08/15/10	5,153.560	5,153.56	5,153.23	.33	L	.00
828	572	40958	00005	00000	03/26/09 09/15/10	5,263.280	5,263.28	5,262.95	.33	L	.00
828	572	40988	00004	00000	03/26/09 10/15/10	5,531.170	5,531.17	5,530.82	.35	L	.00
828	572	41019	00005	00000	03/26/09 11/15/10	6,466.690	6,466.69	6,466.28	.41	L	.00
828	572	41049	00003	00000	03/26/09 12/15/10						
TOTAL-LONG						43,195.630	43,195.63	43,192.89	2.74		.00
ASSET 12619NAD9 CNH EQUIPMENT TRUST SERIES 2007-B CLASS A3A 05.400% DUE 10/17/2011						15,964.890	15,964.89	15,963.71	1.18	L	.00
828	572	40715	00005	00000	09/12/07 01/15/10	14,179.450	14,179.45	14,178.41	1.04	L	.00
828	572	40747	00005	00000	09/12/07 02/15/10	10,546.100	10,546.10	10,545.32	.78	L	.00
828	572	40774	00006	00000	09/12/07 03/15/10	22,019.100	22,019.10	22,017.48	1.62	L	.00
828	572	40805	00004	00000	09/12/07 04/15/10	.000	.02	.00	.00		.00
828	572	40837	00010	00000	05/15/10	1,155.580	1,155.58	1,155.49	.09	L	.00
828	572	40837	00011	00000	09/12/07 05/15/10						

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

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
FROM: 01/01/10 TO: 12/31/10

PAGE: 14
RUN DATE: 03/01/11

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 12619NAD9 (CONT'D)

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

TOTAL-LONG

UNITS PROCEEDS TAX COST FEDERAL G/L STATE G/L
63,865.120 63,865.14 63,860.41 4.71 .00

ASSET 12721E102 CADBURY PLC

MERGED 03/30/10 @ \$30.38 P/S
SEE 50075N104

830 712 40732-00001 00000 02/28/08 01/27/10
830 712 40732-00001 00000 11/03/09 01/27/10

TOTAL-SHORT
TOTAL-LONG

694.000 37,411.95 36,073.37 1,338.58 L .00
531.000 28,625.00 27,112.59 1,512.41 S .00
1,225.000 66,036.95 63,185.96 1,512.41 .00
1,338.58 1,338.58 .00

ASSET 133131102 CAMDEN PROPERTY

REIT

830 790 41036-00001 00000 04/14/10 12/17/10

TOTAL-SHORT

95.000 4,851.59 4,417.07 434.52 S .00
95.000 4,851.59 4,417.07 434.52 .00

ASSET 13342B105 CAMERON INTL CORP

830 640 40826-00001 00000 09/15/08 05/03/10
830 640 40826-00001 00000 06/17/09 05/03/10

TOTAL-SHORT
TOTAL-LONG

803.000 32,468.36 32,216.20 252.16 L .00
651.000 26,322.41 18,471.15 7,851.26 S .00
1,454.000 58,790.77 50,687.35 7,851.26 .00
252.16 252.16 .00

ASSET 14042FAC1 CAPITAL ONE AUTO FINANCE TRUST
SER 2007-B CLASS A3A

05.030% DUE 04/15/2012

828 572 40715-00007 00000 05/04/07 01/15/10
828 572 40747-00007 00000 05/04/07 02/15/10
828 572 40774-00008 00000 05/04/07 03/15/10
828 572 40805-00006 00000 05/04/07 04/15/10
828 572 40837-00013 00000 05/04/07 05/15/10
828 572 40866-00005 00000 05/04/07 06/15/10
828 572 40896-00006 00000 05/04/07 07/15/10
828 572 40928-00006 00000 05/04/07 08/15/10

3,898.040 3,898.04 3,897.53 .51 L .00
3,905.630 3,905.63 3,905.11 .52 L .00
3,875.060 3,875.06 3,874.55 .51 L .00
4,212.330 4,212.33 4,211.77 .56 L .00
3,680.230 3,680.23 3,679.75 .48 L .00
3,440.860 3,440.86 3,440.40 .46 L .00
3,578.190 3,578.19 3,577.72 .47 L .00
1,825.070 1,825.07 1,824.63 .24 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: 01/01/10 TO: 12/31/10

PAGE: 15
RUN DATE: 03/01/11

TAX OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 14042FAC1 (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
28,415.410	28,415.41	28,411.66	3.75	.00

TOTAL-LONG

ASSET 141149Y108 CARDINAL HEALTH INC
830 633 40719-00001 00000 02/28/08 01/13/10
830 633 40872-00001 00000 02/28/08 06/16/10
830 633 40872-00001 00000 08/29/08 06/16/10

410.000	13,119.83	17,965.31	4,845.48-L	.00
490.000	17,526.37	21,470.74	3,944.37-L	.00
825.000	29,508.68	33,299.24	3,790.56-L	.00

TOTAL-LONG

ASSET 14170T101 CAREFUSION CORP
830 633 40929-00001 00000 02/28/08 08/12/10
830 633 40929-00001 00000 08/29/08 08/12/10

449.500	10,259.93	15,105.15	4,845.22-L	.00
412.500	9,415.40	12,768.76	3,353.36-L	.00

TOTAL-LONG

ASSET 14312WAD5 CARMAX AUTO OWNER TR
SERIES 2009-1 CLASS A3
04.120% DUE 03/15/2013

828 572 41019-00007 00000 04/07/09 11/15/10
828 572 41049-00005 00000 04/07/09 12/15/10

3,613.790	3,613.79	3,613.49	.30 L	.00
15,494.640	15,494.64	15,493.35	1.29 L	.00

TOTAL-LONG

ASSET 144114CZ9 PROGRESS ENERGY CAROLINA
1ST MTG

830 572 41000-00001 00000 01/08/09 10/22/10

45,000.000	52,443.00	44,958.60	7,484.40 L	.00
45,000.000	52,443.00	44,958.60	7,484.40	.00

TOTAL-LONG

ASSET 14911TAC9 CATERPILLAR FINANCIAL ASSET TR
SERIES 2008-A CLASS A3A
04.940% DUE 04/25/2014

828 572 40756-00002 00000 04/22/08 02/25/10
828 572 40784-00002 00000 04/22/08 03/25/10
828 572 40816-00002 00000 04/22/08 04/25/10
828 572 40845-00002 00000 04/22/08 05/25/10
828 572 40876-00004 00000 04/22/08 06/25/10
828 572 40907-00002 00000 04/22/08 07/25/10
828 572 40937-00002 00000 04/22/08 08/25/10
828 572 40970-00002 00000 04/22/08 09/25/10

12,925.740	12,925.74	12,925.50	.24 L	.00
11,372.010	11,372.01	11,371.79	.22 L	.00
21,140.810	21,140.81	21,140.41	.40 L	.00
11,833.140	11,833.14	11,832.92	.22 L	.00
12,833.530	12,833.53	12,833.29	.24 L	.00
13,489.910	13,489.91	13,489.65	.26 L	.00
11,480.600	11,480.60	11,480.38	.22 L	.00
10,468.270	10,468.27	10,468.07	.20 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: 01/01/10 TO: 12/31/10

PAGE: 17
RUN DATE: 03/01/11

TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	17275R102	(CONT'D)								G/L	G/L
TOTAL-LONG												
ASSET 172967CK5 CITIGROUP INC												
NTS												
830	572	40970-00003	00000	02/10/10	09/22/10			60,000.000	63,777.60	60,493.20	3,284.40	.00
TOTAL-SHORT												
ASSET 172967FF3 CITIGROUP INC												
SR NTS												
830	572	41012-00004	00000	08/02/10	11/03/10			40,000.000	42,459.60	39,598.00	2,861.60	.00
TOTAL-SHORT												
ASSET 17314AAF9 CITIGROUP FUNDING INC												
FDIC GUARANTEED												
830	572	40900-00003	00000	05/27/10	07/16/10			80,000.000	81,758.40	81,444.80	313.60	.00
TOTAL-SHORT												
ASSET 191216100 COCA COLA CO												
830	792	40861-00007	00000	11/18/09	06/07/10			96.000	4,928.75	5,434.39	505.64	.00
TOTAL-SHORT												
ASSET 195872106 COLONIAL PPTYS TR												
SH BEN INT REIT												
830	790	40838-00001	00000	04/14/10	05/13/10			964.000	14,700.75	14,825.45	124.70	.00
TOTAL-SHORT												
ASSET 20030N200 COMCAST CORP CLASS A SPECIAL												
830	633	40750-00001	00000	02/28/08	02/16/10			5,537.000	81,092.21	110,722.84	29,630.63	.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: 01/01/10 TO: 12/31/10

PAGE: 18
RUN DATE: 03/01/11

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	20030N200	(CONT'D)			5,537.000	81,092.21	110,722.84	29,630.63-	.00
TOTAL-LONG									
ASSET	20825C104	CONOCOPHILLIPS			84.000	4,214.77	4,693.64	478.87-S	.00
830	792	40861-00008	00000	04/12/10	159.000	8,149.22	13,238.02	5,088.80-L	.00
830	633	40894-00001	00000	08/28/08	630.000	32,289.34	22,987.00	9,302.34 L	.00
830	633	40894-00001	00000	03/12/09					.00
TOTAL-SHORT									
TOTAL-LONG									
ASSET	209111EW9	CONS EDISON CO OF NY			873.000	44,653.33	40,918.66	478.87-	.00
TOTAL-LONG									
ASSET	219350AN5	CORNING INC			95,000.000	105,191.60	94,924.95	10,266.65 S	.00
830	572	40726-00003	00000	03/23/09	95,000.000	105,191.60	94,924.95	10,266.65	.00
TOTAL-SHORT									
ASSET	219350AN5	CORNING INC			145,000.000	172,001.90	156,810.25	15,191.65 S	.00
830	572	40944-00001	00000	02/10/10	145,000.000	172,001.90	156,810.25	15,191.65	.00
TOTAL-SHORT									
ASSET	22546QAD9	CREDIT SUISSE SUB NOTES			125,000.000	122,587.50	124,695.00	2,107.50-S	.00
830	572	40837-00016	00000	01/11/10	125,000.000	122,587.50	124,695.00	2,107.50-	.00
TOTAL-SHORT									
ASSET	231021106	CUMMINS INC			646.000	57,444.84	30,498.11	26,946.73 L	.00
830	640	41009-00002	00000	10/08/09	646.000	57,444.84	30,498.11	26,946.73	.00
TOTAL-LONG									
ASSET	23304Y100	DBS GROUP HLDGS LTD			877.000	36,927.92	32,668.25	4,259.67 S	.00
830	710	40928-00001	00000	11/03/09	1,342.000	56,507.71	47,432.32	9,075.39 L	.00
830	710	40928-00001	00000	06/05/09					.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: 01/01/10 TO: 12/31/10

PAGE: 19
RUN DATE: 03/01/11

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 23304Y100 (CONT'D)											
TOTAL-SHORT						2,219.000	93,435.63	80,100.57	4,259.67		.00
TOTAL-LONG									9,075.39		.00
ASSET 233153105 DCT INDUSTRIAL TRUST INC											
830	790	40776-00002	00000	01/13/10	03/12/10	1,441.000	7,480.13	7,478.79	1.34 S		.00
830	790	40776-00002	00000	08/05/09	03/12/10	181.000	939.56	889.87	49.69 S		.00
830	790	41005-00001	00000	05/14/10	10/27/10	1,848.000	8,981.13	9,921.36	940.23-S		.00
830	790	41005-00001	00000	08/05/09	10/27/10	835.000	4,058.03	4,105.19	47.16-L		.00
TOTAL-SHORT						4,305.000	21,458.85	22,395.21	889.20-		.00
TOTAL-LONG									47.16-		.00
ASSET 2515A0U76 DEUTSCHE BANK AG											
NOTES ISIN US2515A0U761											
03.450% DUE 03/30/2015											
830	572	40833-00002	00000	03/23/10	05/10/10	55,000.000	54,868.55	54,904.85	36.30-S		.00
830	572	40981-00003	00000	03/23/10	10/05/10	85,000.000	90,115.30	84,852.95	5,262.35 S		.00
830	572	41022-00001	00000	03/23/10	11/15/10	65,000.000	68,095.95	64,887.55	3,208.40 S		.00
TOTAL-SHORT						205,000.000	213,079.80	204,645.35	8,434.45		.00
ASSET 251566105 DEUTSCHE TELEKOM AG											
SPONSORED ADR											
830	792	40832-00001	00000	11/16/09	05/07/10	6,220.000	68,203.01	90,437.56	22,234.55-S		.00
830	792	40832-00001	00000	03/11/09	05/07/10	8,958.000	98,225.50	106,410.28	8,184.78-L		.00
TOTAL-SHORT						15,178.000	166,428.51	196,847.84	22,234.55-		.00
TOTAL-LONG									8,184.78-		.00
ASSET 251591103 DEVELOPERS DIVERSIFIED RLTY											
REIT											
830	790	40833-00001	00000	04/12/10	05/10/10	594.000	7,638.77	7,934.83	296.06-S		.00
830	790	40847-00001	00000	04/12/10	05/24/10	304.000	3,321.96	4,060.92	738.96-S		.00
830	790	40847-00001	00000	03/08/10	05/24/10	363.000	3,966.69	4,178.09	211.40-S		.00
830	790	40938-00001	00000	03/08/10	08/23/10	307.000	3,145.74	3,533.54	387.80-S		.00
830	790	40938-00001	00000	03/03/10	08/23/10	1,369.000	14,027.77	15,094.59	1,066.82-S		.00
830	790	40938-00001	00000	02/24/10	08/23/10	1,018.000	10,431.17	10,430.73	.44 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
ASSET		251591103		(CONT'D)					G/L	G/L
TOTAL-SHORT						3,955.000	42,532.10	45,232.70	2,700.60-	.00
ASSET 25179M103 DEVON ENERGY CORP NEW										
830	640	40867-00001	00000	01/05/10	06/11/10	507.000	34,352.12	38,789.70	4,437.58-S	.00
830	640	40937-00002	00000	01/05/10	08/20/10	38.000	2,364.16	2,907.32	543.16-S	.00
830	640	40937-00002	00000	11/19/09	08/20/10	313.000	19,473.18	21,671.27	2,198.09-S	.00
830	640	40937-00002	00000	06/09/09	08/20/10	547.000	34,031.41	34,937.66	906.25-L	.00
TOTAL-SHORT						1,405.000	90,220.87	98,305.95	7,178.83-	.00
TOTAL-LONG									906.25-	.00
ASSET 25243Q205 DIAGEO PLC SPONSORED ADR										
830	792	40739-00001	00000	11/16/09	02/03/10	1,142.000	76,296.55	78,028.63	1,732.08-S	.00
830	792	40739-00001	00000	03/11/09	02/03/10	1,641.000	109,634.53	70,412.04	39,222.49 S	.00
TOTAL-SHORT						2,783.000	185,931.08	148,440.67	37,490.41	.00
ASSET 252784301 DIAMONDROCK HOSPITALITY CO REIT										
833	790	40736-00001	00000	10/07/09	02/05/10	.074	.57	.61	.04-S	.00
TOTAL-SHORT						.074	.57	.61	.04-	.00
ASSET 253868103 DIGITAL RLTY TR INC										
830	790	40735-00003	00000	10/26/09	02/01/10	115.000	5,539.55	5,271.92	267.63 S	.00
830	790	40735-00003	00000	10/09/09	02/01/10	93.000	4,479.81	4,223.26	256.55 S	.00
830	790	40880-00001	00000	04/26/10	06/24/10	101.000	5,985.23	6,086.97	101.74-S	.00
830	790	40903-00001	00000	04/26/10	07/19/10	27.000	1,646.07	1,627.21	18.86 S	.00
830	790	40903-00001	00000	10/09/09	07/19/10	173.000	10,547.04	7,856.17	2,690.87 S	.00
830	790	40928-00001	00000	10/09/09	08/11/10	55.000	3,258.17	2,497.63	760.54 S	.00
830	790	40928-00001	00000	11/05/07	08/11/10	27.000	1,599.47	1,117.67	481.80 L	.00
830	790	40928-00001	00000	09/02/09	08/11/10	129.000	7,641.89	5,313.64	2,328.25 S	.00
830	790	40928-00001	00000	10/16/07	08/11/10	1.000	59.24	39.38	19.86 L	.00
830	790	41006-00002	00000	10/16/07	10/28/10	97.000	5,756.43	3,819.86	1,936.57 L	.00
830	790	41054-00002	00000	11/05/10	12/15/10	80.000	4,155.39	4,556.79	401.40-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: 01/01/10 TO: 12/31/10

PAGE: 21
RUN DATE: 03/01/11

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 253868103 (CONT'D)							
TOTAL-SHORT					898.000	50,668.29	42,410.50
TOTAL-LONG							
ASSET 254687106 DISNEY WALT CO							
830	633	40985-00001	00000	12/22/09	10/06/10	85,912.66	82,830.34
TOTAL-SHORT					2,560.000	85,912.66	82,830.34
TOTAL-LONG							
ASSET 25659T107 DOLBY LABORATORIES INC							
CLASS A							
830	640	40844-00002	00000	11/10/08	05/19/10	43,374.02	21,992.68
TOTAL-SHORT					688.000	43,374.02	21,992.68
TOTAL-LONG							
ASSET 25746U109 DOMINION RESOURCES INC VA							
830	792	40861-00010	00000	12/08/09	06/07/10	6,596.18	6,321.92
TOTAL-SHORT					165.000	6,596.18	6,321.92
TOTAL-LONG							
ASSET 262037104 DRILL-QUIP INC							
830	682	40806-00002	00000	03/07/08	04/13/10	19,190.65	14,027.88
830	682	40825-00001	00000	03/07/08	04/30/10	11,842.58	9,351.92
TOTAL-SHORT					500.000	31,033.23	23,379.80
TOTAL-LONG							
ASSET 263534BX6 E1 DUPONT DE NEMOURS							
SR NTS							
04.750% DUE 03/15/2015							
830	572	40838-00005	00000	02/17/09	05/13/10	245,025.00	224,356.50
TOTAL-SHORT					225,000.000	245,025.00	224,356.50
TOTAL-LONG							
ASSET 26441C105 DUKE ENERGY HOLDING CORP							
830	792	40861-00011	00000	11/16/09	06/07/10	5,501.97	5,651.49
TOTAL-SHORT					348.000	5,501.97	5,651.49
TOTAL-LONG							
ASSET 26442CAH7 DUKE ENERGY CAROLINAS							
1ST MTG							
05.300% DUE 02/15/2040							
830	572	40932-00003	00000	11/16/09	08/17/10	66,658.20	59,743.80
TOTAL-SHORT					60,000.000	66,658.20	59,743.80
TOTAL-LONG							

FEDERAL G/L
5,819.56
2,438.23

STATE G/L
.00
.00

3,082.32 S
3,082.32

21,381.34 L
21,381.34

274.26 S
274.26

5,162.77 L
2,490.66 L
7,653.43

20,668.50 L
20,668.50

149.52-S
149.52-

6,914.40 S

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
830	572	40960-00002	00000	11/16/09	09/14/10	120,000.000	130,155.60	119,487.60	10,668.00	S	.00
TOTAL-SHORT						180,000.000	196,813.80	179,231.40	17,582.40		.00
ASSET 26884LAA7 EQT CORP											
NTS											
08.125% DUE 06/01/2019											
830	572	40932-00005	00000	03/19/10	08/17/10	90,000.000	111,701.70	108,525.60	3,176.10	S	.00
TOTAL-SHORT						90,000.000	111,701.70	108,525.60	3,176.10		.00
ASSET 277276101 EASTGROUP PPTYS INC											
REIT											
830	790	40715-00006	00000	08/24/09	01/12/10	192.000	7,116.39	7,395.15	278.76	S	.00
830	790	40715-00006	00000	09/18/03	01/12/10	193.000	7,153.45	5,293.93	1,859.52	L	.00
830	790	40720-00001	00000	09/18/03	01/14/10	192.000	7,420.40	5,266.50	2,153.90	L	.00
830	790	40735-00004	00000	09/18/03	02/01/10	225.000	8,691.86	6,171.69	2,520.17	L	.00
TOTAL-SHORT						802.000	30,382.10	24,127.27	278.76		.00
TOTAL-LONG									6,533.59		.00
ASSET 278642103 EBAY INC											
830	640	40707-00002	00000	05/12/08	01/04/10	1,444.000	34,366.32	44,922.98	10,556.66	L	.00
830	640	40935-00002	00000	05/12/08	08/18/10	802.000	17,905.47	24,950.30	7,044.83	L	.00
830	640	40935-00002	00000	06/11/10	08/18/10	939.000	20,964.14	21,069.19	105.05	S	.00
830	640	40935-00002	00000	08/11/09	08/18/10	992.000	22,147.41	22,249.37	101.96	L	.00
TOTAL-SHORT						4,177.000	95,383.34	113,191.84	105.05		.00
TOTAL-LONG									17,703.45		.00
ASSET 29250RAS5 ENBRIDGE ENERGY PARTNERS											
SR UNSEC											
05.200% DUE 03/15/2020											
830	572	40915-00001	00000	02/25/10	07/29/10	125,000.000	131,026.25	124,948.75	6,077.50	S	.00
TOTAL-SHORT						125,000.000	131,026.25	124,948.75	6,077.50		.00
ASSET 29358Q109 ENSCO PLC ADS											
830	640	40708-00002	00000	10/28/08	01/05/10	593.000	25,318.55	25,009.78	308.77	L	.00
830	640	40708-00002	00000	01/22/09	01/05/10	91.000	3,885.31	3,837.92	47.39	S	.00
830	640	40936-00001	00000	01/22/09	08/19/10	762.000	31,968.03	32,137.36	169.33	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: 01/01/10 TO: 12/31/10

PAGE: 23
RUN DATE: 03/01/11

TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N					STATE G/L
				ACQUIRED	TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL G/L		
ASSET 29358Q109												
TOTAL-SHORT							1,446.000	61,171.89	60,985.06	47.39		.00
TOTAL-LONG										139.44		.00
ASSET 29365KAA1 ENERGY TEXAS RESTORATION FUND												
SERIES 2009-A CLASS A1												
02.120% DUE 02/01/2016												
828	572	40914-00006	00000	10/29/09	08/01/10	10,466.020	10,466.02	10,465.32	10,465.32	.70 S		.00
TOTAL-SHORT							10,466.020	10,466.02	10,465.32	.70		.00
ASSET 29379VAP8 ENTERPRISE PRODUCTS OPER												
COM GTD												
05.200% DUE 09/01/2020												
830	572	40914-00007	00000	05/11/10	07/28/10	105,000.000	111,078.45	104,686.05	104,686.05	6,392.40 S		.00
TOTAL-SHORT							105,000.000	111,078.45	104,686.05	6,392.40		.00
ASSET 29426L108 EPICOR SOFTWARE CORP												
830	682	40750-00001	00000	03/07/08	02/16/10	1,250.000	10,301.24	13,532.75	13,532.75	3,231.51-L		.00
TOTAL-LONG							1,250.000	10,301.24	13,532.75	3,231.51-		.00
ASSET 29444U502 EQUINIX INC												
830	617	40722-00001	00000	11/20/09	01/19/10	604.000	61,549.11	56,883.81	46,335.82	4,665.30 S		.00
830	617	40986-00001	00000	11/20/09	10/06/10	492.000	35,031.91	46,335.82	11,303.91-S	11,303.91-S		.00
TOTAL-SHORT							1,096.000	96,581.02	103,219.63	6,638.61-		.00
ASSET 29476L107 EQUITY RESIDENTIAL												
SH BEN INT REIT												
830	790	40736-00002	00000	10/10/08	02/02/10	130.000	4,312.17	4,479.80	15,101.90	167.63-L		.00
830	790	40736-00002	00000	10/12/09	02/02/10	498.000	16,518.95	15,101.90	3,396.41	1,417.05 S		.00
830	790	40747-00002	00000	10/12/09	02/10/10	112.000	3,603.00	3,396.41	264.07	206.59 S		.00
830	790	40747-00002	00000	09/18/03	02/10/10	9.000	289.53	264.07	17,721.72	25.46 L		.00
830	790	40760-00002	00000	09/18/03	02/24/10	604.000	21,674.93	17,721.72	4,489.11	3,953.21 L		.00
830	790	40767-00002	00000	09/18/03	03/03/10	153.000	5,488.32	4,489.11	12,029.64	999.21 L		.00
830	790	40783-00003	00000	09/18/03	03/19/10	410.000	16,092.30	12,029.64	8,274.05	4,062.66 L		.00
830	790	40799-00002	00000	09/18/03	04/06/10	282.000	11,598.60	8,274.05	498.79	3,324.55 L		.00
830	790	40804-00001	00000	09/18/03	04/09/10	17.000	707.73	498.79	10,461.57	208.94 L		.00
830	790	40804-00001	00000	05/13/04	04/09/10	380.000	15,819.93	10,461.57	28,741.41	5,358.36 L		.00
830	790	41005-00002	00000	05/13/10	10/27/10	602.000	29,861.46	28,741.41	1,120.05 S	1,120.05 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: 01/01/10 TO: 12/31/10

PAGE: 24
RUN DATE: 03/01/11

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	FEDERAL	G/L	STATE
CODE												
830	790	41005-00002	00000	04/30/10	10/27/10		68.000	3,373.06	3,115.69	257.37	S	.00
830	790	41005-00002	00000	06/11/10	10/27/10		141.000	6,994.13	6,274.25	719.88	S	.00
830	790	41005-00002	00000	05/25/10	10/27/10		312.000	15,476.37	13,216.10	2,260.27	S	.00
830	790	41005-00002	00000	05/13/04	10/27/10		440.000	21,825.65	12,113.39	9,712.26	L	.00
830	790	41005-00002	00000	08/05/09	10/27/10		217.000	10,764.02	5,799.35	4,964.67	L	.00
TOTAL-SHORT							4,375.000	184,400.15	145,977.25	5,981.21		.00
TOTAL-LONG										32,441.69		.00
ASSET 294821608 ERICSSON (LM) TELEPHONE CO												
SPON ADR												
830	710	40783-00002	00000	02/05/10	03/19/10		8,884.000	94,218.96	86,550.59	7,668.37	S	.00
830	710	40783-00002	00000	12/09/09	03/19/10		8,712.000	92,394.81	83,476.64	8,918.17	S	.00
TOTAL-SHORT							17,596.000	186,613.77	170,027.23	16,586.54		.00
ASSET 297178105 ESSEX PPTY TR INC												
REIT												
830	790	40888-00003	00000	04/19/10	07/01/10		84.000	8,244.96	8,082.82	162.14	S	.00
TOTAL-SHORT							84.000	8,244.96	8,082.82	162.14		.00
ASSET 29736RAC4 ESTEE LAUDER COS INC												
SR NT												
06.000% DUE 05/15/2037												
830	572	40853-00003	00000	06/18/07	05/27/10		210,000.000	222,576.90	197,939.70	24,637.20	L	.00
830	572	40854-00002	00000	06/18/07	05/28/10		145,000.000	153,936.35	136,672.65	17,263.70	L	.00
TOTAL-LONG							355,000.000	376,513.25	334,612.35	41,900.90		.00
ASSET 302182100 EXPRESS SCRIPTS INC												
830	617	40838-00001	00000	11/20/09	05/13/10		248.000	25,805.86	21,005.38	4,800.48	S	.00
830	617	40910-00001	00000	11/20/09	07/26/10		2,918.000	124,961.25	123,575.99	1,385.26	S	.00
TOTAL-SHORT							3,166.000	150,767.11	144,581.37	6,185.74		.00
ASSET 302445101 FLIR SYSTEM INC												
830	640	40771-00001	00000	02/29/08	03/09/10		1,166.000	30,946.76	33,207.68	2,260.92	-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: 01/01/10 TO: 12/31/10

PAGE: 25
RUN DATE: 03/01/11

TAX CODE	OR-OFF SERIAL	SEQ LOT#	D A T E S ACQUIRED	T R A D E (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 302445101 (CONT'D)					1,166.000	30,946.76	33,207.68	2,260.92-	.00
TOTAL-LONG									
ASSET 302570BC9 FPL GROUP CAPITAL INC									
NOTES									
07.875% DUE 12/15/2015									
830	572	40887-00003	00000	12/09/08 06/30/10	190,000.000	233,266.80	190,000.00	43,266.80 L	.00
TOTAL-LONG					190,000.000	233,266.80	190,000.00	43,266.80	.00
ASSET 302941109 FTI CONSULTING INC									
830	640	40722-00002	00000	08/25/08 01/19/10	652.000	28,166.63	47,688.91	19,522.28-L	.00
TOTAL-LONG					652.000	28,166.63	47,688.91	19,522.28-	.00
ASSET 3128GUKA9 FEDERAL HOME LOAN MTG CORP									
GOLD POOL #E90289									
06.000% DUE 06/01/2017									
828	572	40715-00012	00000	12/18/03 12/31/09	3,944.190	3,944.19	4,282.83	338.64-L	.00
828	572	40747-00014	00000	12/18/03 01/31/10	3,854.170	3,854.17	4,185.08	330.91-L	.00
828	572	40774-00013	00000	12/18/03 02/28/10	10,020.380	10,020.38	10,880.71	860.33-L	.00
828	572	40805-00009	00000	12/18/03 03/31/10	3,806.330	3,806.33	4,133.14	326.81-L	.00
828	572	40837-00020	00000	12/18/03 04/30/10	3,912.570	3,912.57	4,248.50	335.93-L	.00
828	572	40866-00011	00000	12/18/03 05/31/10	26,068.960	26,068.96	28,307.20	2,238.24-L	.00
828	572	40896-00011	00000	12/18/03 06/30/10	3,794.350	3,794.35	4,120.13	325.78-L	.00
828	572	40928-00010	00000	12/18/03 07/31/10	3,728.510	3,728.51	4,048.63	320.12-L	.00
828	572	40958-00008	00000	12/18/03 08/31/10	15,882.420	15,882.42	17,246.06	1,363.64-L	.00
828	572	40988-00008	00000	12/18/03 09/30/10	3,631.560	3,631.56	3,943.36	311.80-L	.00
828	572	41019-00013	00000	12/18/03 10/31/10	3,588.510	3,588.51	3,896.61	308.10-L	.00
828	572	41049-00009	00000	12/18/03 11/30/10	3,867.330	3,867.33	4,199.37	332.04-L	.00
TOTAL-LONG					86,099.280	86,099.28	93,491.62	7,392.34-	.00
ASSET 3128KDFJ9 FEDERAL HOME LOAN MTG CORP									
GOLD POOL #A51069									
05.000% DUE 08/01/2036									
828	572	40715-00014	00000	08/01/06 12/31/09	1,029.410	1,029.41	974.72	54.69 L	.00
828	572	40747-00016	00000	08/01/06 01/31/10	1,608.410	1,608.41	1,522.96	85.45 L	.00
828	572	40774-00015	00000	08/01/06 02/28/10	80,832.070	80,832.07	76,537.87	4,294.20 L	.00
828	572	40805-00011	00000	08/01/06 03/31/10	903.410	903.41	855.42	47.99 L	.00
828	572	40837-00022	00000	08/01/06 04/30/10	923.980	923.98	874.89	49.09 L	.00
828	572	40866-00013	00000	08/01/06 05/31/10	931.260	931.26	881.79	49.47 L	.00

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

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
FROM: 01/01/10 TO: 12/31/10

PAGE: 26
RUN DATE: 03/01/11

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	UNITS	PROCEEDS	TAX COST	FEDERAL	
								G/L	STATE G/L
828	572	40896-00013	00000	08/01/06	934.920	934.92	885.25	49.67	.00
828	572	40928-00012	00000	08/01/06	24,914.420	24,914.42	23,590.84	1,323.58	.00
828	572	40958-00010	00000	08/01/06	892.920	892.92	845.48	47.44	.00
828	572	40988-00010	00000	08/01/06	891.220	891.22	843.87	47.35	.00
828	572	41019-00015	00000	08/01/06	7,691.530	7,691.53	7,282.92	408.61	.00
828	572	41049-00011	00000	08/01/06	16,371.720	16,371.72	15,501.97	869.75	.00
TOTAL-LONG					137,925.270	137,925.27	130,597.98	7,327.29	.00
ASSET 3128K42D6 FEDERAL HOME LOAN MTG CORP									
GOLD POOL #A44372									
05.000% DUE 04/01/2036									
828	572	40715-00016	00000	04/04/06	5,150.910	5,150.91	4,901.41	249.50	.00
828	572	40747-00018	00000	04/04/06	10,266.030	10,266.03	9,768.77	497.26	.00
828	572	40774-00017	00000	04/04/06	47,835.670	47,835.67	45,518.63	2,317.04	.00
828	572	40805-00013	00000	04/04/06	8,787.100	8,787.10	8,361.47	425.63	.00
828	572	40837-00024	00000	04/04/06	9,149.500	9,149.50	8,706.32	443.18	.00
828	572	40866-00015	00000	04/04/06	6,479.680	6,479.68	6,165.82	313.86	.00
828	572	40896-00014	00000	04/04/06	16,429.940	16,429.94	15,634.12	795.82	.00
828	572	40928-00014	00000	04/04/06	10,015.670	10,015.67	9,530.54	485.13	.00
828	572	40958-00012	00000	04/04/06	6,205.920	6,205.92	5,905.32	300.60	.00
828	572	40988-00012	00000	04/04/06	3,508.390	3,508.39	3,338.45	169.94	.00
828	572	41019-00017	00000	04/04/06	20,786.850	20,786.85	19,779.99	1,006.86	.00
828	572	41049-00013	00000	04/04/06	29,236.860	29,236.86	27,820.70	1,416.16	.00
TOTAL-LONG					173,852.520	173,852.52	165,431.54	8,420.98	.00
ASSET 3128K5CJ9 FEDERAL HOME LOAN MTG CORP									
GOLD POOL #A44573									
05.500% DUE 04/01/2036									
828	572	40715-00018	00000	04/04/06	14,131.880	14,131.88	13,800.66	331.22	.00
828	572	40747-00020	00000	04/04/06	11,725.840	11,725.84	11,451.02	274.82	.00
828	572	40774-00019	00000	04/04/06	35,386.630	35,386.63	34,557.26	829.37	.00
828	572	40805-00015	00000	04/04/06	22,135.910	22,135.91	21,617.10	518.81	.00
828	572	40837-00026	00000	04/04/06	26,154.090	26,154.09	25,541.10	612.99	.00
828	572	40866-00017	00000	04/04/06	6,827.460	6,827.46	6,667.44	160.02	.00
828	572	40896-00017	00000	04/04/06	13,750.160	13,750.16	13,427.89	322.27	.00
828	572	40928-00016	00000	04/04/06	15,762.680	15,762.68	15,393.24	369.44	.00
830	572	40936-00001	00000	04/04/06	323,691.162	346,147.24	316,104.66	30,042.58	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES		ACQUIRED	TRADE	UNITS	PROCEEDS	G A I N / L O S S		I N F O R M A T I O N	
			CONT'D)	(CONT'D)					TAX COST	FEDERAL G/L	STATE G/L	
ASSET 3128K5CJ9												
TOTAL-LONG												
							469,565.812	492,021.89	458,560.37	33,461.52		.00
ASSET 3128LXQ37 FEDERAL HOME LOAN MTG CORP												
GOLD POOL #G02274												
05.000% DUE 07/01/2036												
828	572	40715-00020	00000	07/20/06	12/31/09		13,272.780	13,272.78	12,451.53	821.25	L	.00
828	572	40747-00022	00000	07/20/06	01/31/10		13,128.440	13,128.44	12,316.12	812.32	L	.00
828	572	40774-00021	00000	07/20/06	02/28/10		36,775.720	36,775.72	34,500.22	2,275.50	L	.00
828	572	40805-00017	00000	07/20/06	03/31/10		15,397.690	15,397.69	14,444.96	952.73	L	.00
828	572	40837-00028	00000	07/20/06	04/30/10		13,533.440	13,533.44	12,696.06	837.38	L	.00
828	572	40866-00019	00000	07/20/06	05/31/10		12,368.380	12,368.38	11,603.09	765.29	L	.00
828	572	40896-00019	00000	07/20/06	06/30/10		11,038.320	11,038.32	10,355.32	683.00	L	.00
828	572	40928-00018	00000	07/20/06	07/31/10		12,056.760	12,056.76	11,310.75	746.01	L	.00
828	572	40958-00014	00000	07/20/06	08/31/10		17,564.020	17,564.02	16,477.25	1,086.77	L	.00
828	572	40988-00014	00000	07/20/06	09/30/10		19,784.420	19,784.42	18,560.26	1,224.16	L	.00
828	572	41019-00019	00000	07/20/06	10/31/10		19,801.600	19,801.60	18,576.38	1,225.22	L	.00
828	572	41049-00015	00000	07/20/06	11/30/10		20,818.880	20,818.88	19,530.71	1,288.17	L	.00
TOTAL-LONG							205,540.450	205,540.45	192,822.65	12,717.80		.00

ASSET 3128L8ZN8 FEDERAL HOME LOAN MTG CORP												
GOLD POOL #A75249												
05.000% DUE 04/01/2038												
828	572	40715-00022	00000	04/18/08	12/31/09		10,253.580	10,253.58	10,008.46	245.12 L		.00
828	572	40747-00024	00000	04/18/08	01/31/10		2,823.340	2,823.34	2,755.84	67.50 L		.00
828	572	40774-00023	00000	04/18/08	02/28/10		15,499.030	15,499.03	15,128.51	370.52 L		.00
828	572	40805-00019	00000	04/18/08	03/31/10		11,363.170	11,363.17	11,091.52	271.65 L		.00
828	572	40837-00030	00000	04/18/08	04/30/10		8,085.880	8,085.88	7,892.58	193.30 L		.00
828	572	40866-00021	00000	04/18/08	05/31/10		8,929.810	8,929.81	8,716.33	213.48 L		.00
828	572	40896-00021	00000	04/18/08	06/30/10		13,671.050	13,671.05	13,344.23	326.82 L		.00
828	572	40928-00020	00000	04/18/08	07/31/10		20,314.540	20,314.54	19,828.90	485.64 L		.00
828	572	40958-00016	00000	04/18/08	08/31/10		18,774.500	18,774.50	18,325.67	448.83 L		.00
828	572	40988-00016	00000	04/18/08	09/30/10		22,072.540	22,072.54	21,544.87	527.67 L		.00
828	572	41019-00021	00000	04/18/08	10/31/10		18,840.750	18,840.75	18,390.34	450.41 L		.00
828	572	41049-00017	00000	04/18/08	11/30/10		24,265.090	24,265.09	23,685.00	580.09 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: 01/01/10 TO: 12/31/10

PAGE: 28
RUN DATE: 03/01/11

GAIN / LOSS INFORMATION
FEDERAL G/L STATE G/L

174,893.280 174,893.28 170,712.25 4,181.03 -----
.00

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 3128L8ZN8 (CONT'D)

TOTAL-LONG

ASSET 3128M6LX4 FEDERAL HOME LOAN MTG CORP

GOLD POOL #G04542

05.500% DUE 02/01/2038

828	572	40715-00024	00000	09/16/08	12/31/09
828	572	40747-00026	00000	09/16/08	01/31/10
828	572	40774-00025	00000	09/16/08	02/28/10
828	572	40805-00021	00000	09/16/08	03/31/10
828	572	40837-00032	00000	09/16/08	04/30/10
828	572	40866-00023	00000	09/16/08	05/31/10
828	572	40896-00023	00000	09/16/08	06/30/10
828	572	40928-00022	00000	09/16/08	07/31/10
828	572	40958-00018	00000	09/16/08	08/31/10
828	572	40988-00018	00000	09/16/08	09/30/10
828	572	41019-00023	00000	09/16/08	10/31/10
828	572	41049-00019	00000	09/16/08	11/30/10

TOTAL-LONG

ASSET 3128S4HH3 FEDERAL HOME LOAN MTG CORP

POOL #1Q0232

VAR % DUE 12/01/2036

828	572	40715-00026	00000	01/08/08	11/30/09
828	572	40747-00028	00000	01/08/08	12/31/09
828	572	40774-00027	00000	01/08/08	01/31/10
828	572	40805-00023	00000	01/08/08	02/28/10
828	572	40837-00034	00000	01/08/08	03/31/10
828	572	40866-00025	00000	01/08/08	04/30/10
828	572	40896-00025	00000	01/08/08	05/31/10
828	572	40928-00024	00000	01/08/08	06/30/10
828	572	40958-00020	00000	01/08/08	07/31/10
828	572	40988-00020	00000	01/08/08	08/31/10
828	572	41019-00025	00000	01/08/08	09/30/10
828	572	41049-00021	00000	01/08/08	10/31/10

GAIN / LOSS INFORMATION
FEDERAL G/L STATE G/L

174,893.280 174,893.28 170,712.25 4,181.03 -----
.00

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 3128L8ZN8 (CONT'D)

TOTAL-LONG

ASSET 3128M6LX4 FEDERAL HOME LOAN MTG CORP

GOLD POOL #G04542

05.500% DUE 02/01/2038

828	572	40715-00024	00000	09/16/08	12/31/09
828	572	40747-00026	00000	09/16/08	01/31/10
828	572	40774-00025	00000	09/16/08	02/28/10
828	572	40805-00021	00000	09/16/08	03/31/10
828	572	40837-00032	00000	09/16/08	04/30/10
828	572	40866-00023	00000	09/16/08	05/31/10
828	572	40896-00023	00000	09/16/08	06/30/10
828	572	40928-00022	00000	09/16/08	07/31/10
828	572	40958-00018	00000	09/16/08	08/31/10
828	572	40988-00018	00000	09/16/08	09/30/10
828	572	41019-00023	00000	09/16/08	10/31/10
828	572	41049-00019	00000	09/16/08	11/30/10

TOTAL-LONG

ASSET 3128S4HH3 FEDERAL HOME LOAN MTG CORP

POOL #1Q0232

VAR % DUE 12/01/2036

828	572	40715-00026	00000	01/08/08	11/30/09
828	572	40747-00028	00000	01/08/08	12/31/09
828	572	40774-00027	00000	01/08/08	01/31/10
828	572	40805-00023	00000	01/08/08	02/28/10
828	572	40837-00034	00000	01/08/08	03/31/10
828	572	40866-00025	00000	01/08/08	04/30/10
828	572	40896-00025	00000	01/08/08	05/31/10
828	572	40928-00024	00000	01/08/08	06/30/10
828	572	40958-00020	00000	01/08/08	07/31/10
828	572	40988-00020	00000	01/08/08	08/31/10
828	572	41019-00025	00000	01/08/08	09/30/10
828	572	41049-00021	00000	01/08/08	10/31/10

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

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
FROM: 01/01/10 TO: 12/31/10

PAGE: 29
RUN DATE: 03/01/11

TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	3128S4HH3	(CONT'D)								G/L	G/L

TOTAL-LONG

ASSET 3128S4NY9 FEDERAL HOME LOAN MTG CORP

POOL #1Q0407

828	572	40715-00028	00000	02/25/08	11/30/09			6,048.530	6,048.53	6,141.15	92.62-L	.00
828	572	40747-00030	00000	02/25/08	12/31/09			7,441.540	7,441.54	7,555.49	113.95-L	.00
828	572	40774-00029	00000	02/25/08	01/31/10			844.690	844.69	857.62	12.93-L	.00
828	572	40805-00025	00000	02/25/08	02/28/10			19,741.530	19,741.53	20,043.82	302.29-L	.00
828	572	40837-00036	00000	02/25/08	03/31/10			12,603.780	12,603.78	12,796.77	192.99-L	.00
828	572	40866-00027	00000	02/25/08	04/30/10			9,890.870	9,890.87	10,042.32	151.45-L	.00
828	572	40896-00027	00000	02/25/08	05/31/10			7,968.010	7,968.01	8,090.02	122.01-L	.00
828	572	40928-00026	00000	02/25/08	06/30/10			2,885.740	2,885.74	2,929.93	44.19-L	.00
828	572	40958-00022	00000	02/25/08	07/31/10			15,601.140	15,601.14	15,840.03	238.89-L	.00
828	572	40988-00022	00000	02/25/08	08/31/10			11,626.460	11,626.46	11,804.49	178.03-L	.00
828	572	41019-00027	00000	02/25/08	09/30/10			2,309.870	2,309.87	2,345.24	35.37-L	.00
828	572	41049-00023	00000	02/25/08	10/31/10			3,342.210	3,342.21	3,393.39	51.18-L	.00

TOTAL-LONG

ASSET 3128X9AM2 FEDERAL HOME LN MTG CORP

NTS CALL 08/24/10 @ 100
02.250% DUE 08/24/2012

830	572	40727-00001	00000	08/03/09	01/22/10			277,117.50	277,117.50	275,000.00	2,117.50 S	.00
830	572	40839-00001	00000	08/03/09	05/18/10			221,034.00	221,034.00	220,000.00	1,034.00 S	.00

TOTAL-SHORT

ASSET 31283KF60 FEDERAL HOME LOAN MTG CORP

GOLD POOL #G11089

06.500% DUE 11/01/2013

828	572	40715-00030	00000	12/18/03	12/31/09			5,768.000	5,768.00	6,291.38	523.38-L	.00
828	572	40747-00032	00000	12/18/03	01/31/10			5,574.050	5,574.05	6,079.83	505.78-L	.00
828	572	40774-00031	00000	12/18/03	02/28/10			6,211.120	6,211.12	6,774.71	563.59-L	.00
828	572	40805-00027	00000	12/18/03	03/31/10			6,148.510	6,148.51	6,706.42	557.91-L	.00
828	572	40837-00038	00000	12/18/03	04/30/10			5,983.420	5,983.42	6,526.35	542.93-L	.00
828	572	40866-00029	00000	12/18/03	05/31/10			5,461.200	5,461.20	5,956.74	495.54-L	.00
828	572	40896-00029	00000	12/18/03	06/30/10			4,745.100	4,745.10	5,175.66	430.56-L	.00
828	572	40928-00028	00000	12/18/03	07/31/10			5,360.340	5,360.34	5,846.73	486.39-L	.00
828	572	40958-00024	00000	12/18/03	08/31/10			5,299.290	5,299.29	5,780.14	480.85-L	.00
828	572	40988-00024	00000	12/18/03	09/30/10			8,045.130	8,045.13	8,775.13	730.00-L	.00

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

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/10 TO: 12/31/10

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY

PAGE: 30
RUN DATE: 03/01/11

G A I N / L O S S I N F O R M A T I O N			
TAX CODE	OR-OFF	SERIAL	STATE
830	572	41000-00003	00000
TOTAL-LONG			

D A T E S			
OR-OFF	SERIAL	SEQ LOT#	ACQUIRED
830	572	41000-00003	00000
TOTAL-LONG			

ASSET 31288AMN2 FEDERAL HOME LOAN MTG CORP

GOLD POOL #C72165			
07.000% DUE 10/01/2032			
828	572	40715-00032	00000
828	572	40747-00034	00000
828	572	40774-00033	00000
828	572	40805-00029	00000
828	572	40837-00040	00000
828	572	40866-00031	00000
828	572	40896-00031	00000
828	572	40928-00030	00000
828	572	40958-00026	00000
828	572	40988-00026	00000
828	572	41019-00029	00000
828	572	41049-00025	00000
TOTAL-LONG			

ASSET 31292H4J0 FEDERAL HOME LN MTG CORP

GOLD POOL #C01725			
05.500 % DUE 12/01/2033			
828	572	40715-00034	00000
828	572	40747-00036	00000
828	572	40774-00035	00000
828	572	40805-00031	00000
828	572	40837-00042	00000
828	572	40866-00033	00000
828	572	40896-00033	00000
828	572	40928-00032	00000
828	572	40958-00028	00000
828	572	40988-00028	00000
828	572	41019-00031	00000
828	572	41049-00027	00000

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
109,923.150	118,717.00	119,897.41	1,180.41-L
168,519.310	177,313.16	183,810.50	6,497.34-

939.050	939.05	1,028.65	89.60-L
20,383.820	20,383.82	22,328.72	1,944.90-L
55,650.090	55,650.09	60,959.90	5,309.81-L
796.620	796.62	872.63	76.01-L
890.840	890.84	975.84	85.00-L
855.400	855.40	937.02	81.62-L
859.830	859.83	941.87	82.04-L
864.870	864.87	947.39	82.52-L
822.710	822.71	901.21	78.50-L
827.230	827.23	906.16	78.93-L
832.550	832.55	911.99	79.44-L
28,646.060	28,646.06	31,379.30	2,733.24-L
112,369.070	112,369.07	123,090.68	10,721.61-

20,368.750	20,368.75	20,776.32	407.57-L
13,122.080	13,122.08	13,384.65	262.57-L
25,179.150	25,179.15	25,682.97	503.82-L
15,118.330	15,118.33	15,420.84	302.51-L
15,188.340	15,188.34	15,492.25	303.91-L
16,278.140	16,278.14	16,603.86	325.72-L
17,032.490	17,032.49	17,373.30	340.81-L
12,624.010	12,624.01	12,876.61	252.60-L
24,136.490	24,136.49	24,619.45	482.96-L
25,866.270	25,866.27	26,383.84	517.57-L
24,332.400	24,332.40	24,819.28	486.88-L
27,076.490	27,076.49	27,618.28	541.79-L

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

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/10 TO: 12/31/10

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY

PAGE: 31
RUN DATE: 03/01/11

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	D A T E S ACQUIRED	T R A D E (CONT'D)	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 31292H4J0						236,322.940	236,322.94	241,051.65	4,728.71-	.00
TOTAL-LONG										
ASSET 3136FHEV3 FEDERAL NATL MTG ASSN										
NTS CALL 03/23/11 @ 100										
02.375% DUE 03/23/2012										
830	572	40754	00001	00000	05/20/09 02/18/10	360,000.000	365,568.77	365,364.00	204.77 S	.00
TOTAL-SHORT						360,000.000	365,568.77	365,364.00	204.77	.00
ASSET 31371MQC4 FEDERAL NATL MTG ASSN										
POOL # 256151										
05.500% DUE 03/01/2036										
828	572	40725	00003	00000	06/16/06 12/31/09	8,726.310	8,726.31	8,407.25	319.06 L	.00
828	572	40756	00004	00000	06/16/06 01/31/10	4,522.890	4,522.89	4,357.52	165.37 L	.00
828	572	40784	00004	00000	06/16/06 02/28/10	5,811.350	5,811.35	5,598.87	212.48 L	.00
828	572	40816	00004	00000	06/16/06 03/31/10	8,285.330	8,285.33	7,982.40	302.93 L	.00
828	572	40845	00004	00000	06/16/06 04/30/10	5,552.120	5,552.12	5,349.12	203.00 L	.00
828	572	40876	00006	00000	06/16/06 05/31/10	27,422.100	27,422.10	26,419.48	1,002.62 L	.00
828	572	40907	00004	00000	06/16/06 06/30/10	5,655.780	5,655.78	5,448.99	206.79 L	.00
828	572	40937	00004	00000	06/16/06 07/31/10	7,802.040	7,802.04	7,516.78	285.26 L	.00
828	572	40970	00008	00000	06/16/06 08/31/10	9,838.370	9,838.37	9,478.66	359.71 L	.00
828	572	40998	00006	00000	06/16/06 09/30/10	9,689.040	9,689.04	9,334.79	354.25 L	.00
828	572	41030	00006	00000	06/16/06 10/31/10	9,180.160	9,180.16	8,844.51	335.65 L	.00
828	572	41061	00004	00000	06/16/06 11/30/10	9,752.410	9,752.41	9,395.84	356.57 L	.00
TOTAL-LONG						112,237.900	112,237.90	108,134.21	4,103.69	.00
ASSET 31371NSLO FEDERAL NATL MTG ASSN										
POOL #257123										
05.500% DUE 03/01/2038										
828	572	40725	00005	00000	04/18/08 12/31/09	4,850.970	4,850.97	4,854.00	3.03-L	.00
828	572	40756	00006	00000	04/18/08 01/31/10	4,739.520	4,739.52	4,742.48	2.96-L	.00
828	572	40784	00006	00000	04/18/08 02/28/10	3,281.310	3,281.31	3,283.36	2.05-L	.00
828	572	40816	00006	00000	04/18/08 03/31/10	3,208.460	3,208.46	3,210.47	2.01-L	.00
828	572	40845	00006	00000	04/18/08 04/30/10	5,326.750	5,326.75	5,330.08	3.33-L	.00
828	572	40876	00008	00000	04/18/08 05/31/10	13,354.140	13,354.14	13,362.49	8.35-L	.00
828	572	40907	00006	00000	04/18/08 06/30/10	5,508.340	5,508.34	5,511.78	3.44-L	.00
828	572	40937	00006	00000	04/18/08 07/31/10	4,962.100	4,962.10	4,965.20	3.10-L	.00
828	572	40970	00010	00000	04/18/08 08/31/10	5,944.750	5,944.75	5,948.47	3.72-L	.00
828	572	40998	00008	00000	04/18/08 09/30/10	5,322.810	5,322.81	5,326.14	3.33-L	.00
828	572	41030	00008	00000	04/18/08 10/31/10	5,614.640	5,614.64	5,618.15	3.51-L	.00

TAX CODE	OR-OFF	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
									UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L	
828	572	41061-00006	00000	04/18/08	11/30/10				7,754.710	7,754.71	7,759.56	4.85-L	.00	
TOTAL-LONG									69,868.500	69,868.50	69,912.18	43.68-	.00	
ASSET 313747206 FEDERAL REALTY INVT TRUST														
SH BEN INT NEW REIT														
830	790	40760-00003	00000	12/24/09	02/24/10				138.000	9,421.14	9,663.88	242.74-S	.00	
830	790	40767-00003	00000	12/24/09	03/03/10				86.000	5,992.49	6,022.41	29.92-S	.00	
830	790	40767-00003	00000	02/01/10	03/03/10				7.000	487.76	460.42	27.34 S	.00	
830	790	40824-00001	00000	02/01/10	04/29/10				125.000	9,779.74	8,221.80	1,557.94 S	.00	
830	790	40824-00001	00000	07/01/04	04/29/10				103.000	8,058.50	4,225.71	3,832.79 L	.00	
830	790	40939-00001	00000	07/01/04	08/24/10				237.000	18,299.76	9,723.23	8,576.53 L	.00	
TOTAL-SHORT									696.000	52,039.39	38,317.45	1,312.62	.00	
TOTAL-LONG												12,409.32	.00	

ASSET 31385XUB1 FEDERAL NATL MTG ASSN														
POOL # 555978														
06.500% DUE 11/01/2033														
828	572	40725-00007	00000	12/17/03	12/31/09				7,995.810	7,995.81	8,712.91	717.10-L	.00	
828	572	40756-00008	00000	12/17/03	01/31/10				6,736.300	6,736.30	7,340.45	604.15-L	.00	
828	572	40784-00008	00000	12/17/03	02/28/10				9,400.410	9,400.41	10,243.49	843.08-L	.00	
828	572	40816-00008	00000	12/17/03	03/31/10				31,182.870	31,182.87	33,979.51	2,796.64-L	.00	
828	572	40845-00008	00000	12/17/03	04/30/10				6,201.220	6,201.22	6,757.38	556.16-L	.00	
828	572	40876-00010	00000	12/17/03	05/31/10				7,548.210	7,548.21	8,225.17	676.96-L	.00	
830	572	40895-00001	00000	12/17/03	07/08/10				421,646.106	468,554.23	459,461.43	9,092.80 L	.00	
828	572	40907-00008	00000	12/17/03	06/30/10				10,131.540	10,131.54	11,040.18	908.64-L	.00	
TOTAL-LONG									500,842.466	547,750.59	545,760.52	1,990.07	.00	

ASSET 31397B4MO FEDERAL HOME LOAN MTG CORP														
SERIES 3220 CLASS PC														
06.00% DUE 11/15/2032														
828	572	40896-00035	00000	12/19/08	07/01/10				16,574.180	16,574.18	16,936.74	362.56-L	.00	
828	572	40928-00034	00000	12/19/08	08/01/10				18,618.360	18,618.36	19,025.64	407.28-L	.00	
828	572	40958-00030	00000	12/19/08	09/01/10				24,839.410	24,839.41	25,382.77	543.36-L	.00	
828	572	40988-00030	00000	12/19/08	10/01/10				20,105.330	20,105.33	20,545.13	439.80-L	.00	
828	572	41019-00033	00000	12/19/08	11/01/10				26,121.540	26,121.54	26,692.95	571.41-L	.00	
828	572	41049-00029	00000	12/19/08	12/01/10				21,272.180	21,272.18	21,737.51	465.33-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: 01/01/10 TO: 12/31/10

PAGE: 33
RUN DATE: 03/01/11

TAX CODE	OR-OFF	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
						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 31397B4M0	(CONT'D)					127,531.000	127,531.00	130,320.74	2,789.74-	.00
TOTAL-LONG										
ASSET 31398AYW6	FEDERAL NATL MTG ASSN									
	NTS CALL 08/25/10 @ 100									
	03.500% DUE 08/25/2014									
830	572	40747-00038	00000	08/07/09	02/10/10	490,000.000	496,639.50	487,868.50	8,771.00 S	.00
TOTAL-SHORT						490,000.000	496,639.50	487,868.50	8,771.00	.00
ASSET 31398AZG0	FEDERAL NATL MTG ASSN									
	NTS CALL 09/29/11 @ 100									
	03.000% DUE 09/29/2014									
830	572	40839-00003	00000	09/16/09	05/18/10	500,000.000	506,875.00	499,650.00	7,225.00 S	.00
TOTAL-SHORT						500,000.000	506,875.00	499,650.00	7,225.00	.00
ASSET 31402CUJ9	FEDERAL NATL MTG ASSN									
	POOL #725185									
	05.000% DUE 02/01/2019									
828	572	40725-00009	00000	03/10/04	12/31/09	17,087.300	17,087.30	17,756.46	669.16-L	.00
828	572	40756-00010	00000	03/10/04	01/31/10	14,512.410	14,512.41	15,080.74	568.33-L	.00
828	572	40784-00010	00000	03/10/04	02/28/10	12,122.660	12,122.66	12,597.40	474.74-L	.00
828	572	40816-00010	00000	03/10/04	03/31/10	13,399.710	13,399.71	13,924.46	524.75-L	.00
828	572	40845-00010	00000	03/10/04	04/30/10	13,849.250	13,849.25	14,391.60	542.35-L	.00
828	572	40876-00012	00000	03/10/04	05/31/10	27,916.550	27,916.55	29,009.80	1,093.25-L	.00
828	572	40907-00010	00000	03/10/04	06/30/10	13,263.170	13,263.17	13,782.57	519.40-L	.00
828	572	40937-00008	00000	03/10/04	07/31/10	16,051.670	16,051.67	16,680.27	628.60-L	.00
828	572	40970-00012	00000	03/10/04	08/31/10	12,830.550	12,830.55	13,333.01	502.46-L	.00
828	572	40998-00010	00000	03/10/04	09/30/10	12,419.230	12,419.23	12,905.58	486.35-L	.00
828	572	41030-00010	00000	03/10/04	10/31/10	14,079.680	14,079.68	14,631.06	551.38-L	.00
828	572	41061-00008	00000	03/10/04	11/30/10	14,413.700	14,413.70	14,978.16	564.46-L	.00
TOTAL-LONG						181,945.880	181,945.88	189,071.11	7,125.23-	.00
ASSET 31403DQE2	FEDERAL NATL MTG ASSN									
	POOL # 745753									
	04.500% DUE 11/01/2033									
828	572	40725-00011	00000	05/14/08	12/31/09	2,668.080	2,668.08	2,528.84	139.24 L	.00
828	572	40756-00012	00000	05/14/08	01/31/10	2,554.980	2,554.98	2,421.64	133.34 L	.00
828	572	40784-00012	00000	05/14/08	02/28/10	2,401.780	2,401.78	2,276.44	125.34 L	.00
828	572	40816-00012	00000	05/14/08	03/31/10	1,765.330	1,765.33	1,673.20	92.13 L	.00

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

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/10 TO: 12/31/10

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
PAGE: 34
RUN DATE: 03/01/11

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#	DATES	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
828	572	40845-00012	00000	05/14/08	04/30/10		2,046.850	2,046.85	1,940.03	106.82	L .00
828	572	40876-00014	00000	05/14/08	05/31/10		2,265.130	2,265.13	2,146.92	118.21	L .00
828	572	40907-00012	00000	05/14/08	06/30/10		4,675.070	4,675.07	4,431.09	243.98	L .00
828	572	40937-00010	00000	05/14/08	07/31/10		2,861.050	2,861.05	2,711.74	149.31	L .00
828	572	40970-00014	00000	05/14/08	08/31/10		4,843.170	4,843.17	4,590.42	252.75	L .00
828	572	40998-00012	00000	05/14/08	09/30/10		5,597.210	5,597.21	5,305.10	292.11	L .00
828	572	41030-00012	00000	05/14/08	10/31/10		8,093.620	8,093.62	7,671.23	422.39	L .00
828	572	41061-00010	00000	05/14/08	11/30/10		4,704.970	4,704.97	4,459.43	245.54	L .00
TOTAL-LONG							44,477.240	44,477.24	42,156.08	2,321.16	.00
ASSET 31403MVE6 FEDERAL NATL MTG ASSN											
POOL # 753113											
06.000% DUE 12/01/2033											
828	572	40725-00013	00000	12/17/03	12/31/09		26,272.710	26,272.71	27,884.94	1,612.23	-L .00
828	572	40756-00014	00000	12/17/03	01/31/10		1,134.840	1,134.84	1,204.48	69.64	-L .00
828	572	40784-00014	00000	12/17/03	02/28/10		23,816.670	23,816.67	25,278.19	1,461.52	-L .00
828	572	40816-00014	00000	12/17/03	03/31/10		1,088.250	1,088.25	1,155.03	66.78	-L .00
828	572	40845-00014	00000	12/17/03	04/30/10		64,463.400	64,463.40	68,419.22	3,955.82	-L .00
828	572	40876-00016	00000	12/17/03	05/31/10		11,762.130	11,762.13	12,483.92	721.79	-L .00
828	572	40907-00014	00000	12/17/03	06/30/10		13,217.490	13,217.49	14,028.59	811.10	-L .00
828	572	40937-00012	00000	12/17/03	07/31/10		22,422.600	22,422.60	23,798.57	1,375.97	-L .00
828	572	40970-00016	00000	12/17/03	08/31/10		13,712.400	13,712.40	14,553.87	841.47	-L .00
828	572	40998-00014	00000	12/17/03	09/30/10		15,054.060	15,054.06	15,977.86	923.80	-L .00
828	572	41030-00014	00000	12/17/03	10/31/10		901.470	901.47	956.79	55.32	-L .00
828	572	41061-00012	00000	12/17/03	11/30/10		981.750	981.75	1,042.00	60.25	-L .00
TOTAL-LONG							194,827.770	194,827.77	206,783.46	11,955.69	.00
ASSET 31403VPV5 FEDERAL NATL MTG ASSN											
POOL # 759236											
05.500% DUE 01/01/2019											
828	572	40725-00015	00000	05/06/04	12/31/09		1,500.320	1,500.32	1,534.29	33.97	-L .00
828	572	40756-00016	00000	05/06/04	01/31/10		4,604.220	4,604.22	4,708.46	104.24	-L .00
828	572	40784-00016	00000	05/06/04	02/28/10		10,659.520	10,659.52	10,900.86	241.34	-L .00
828	572	40816-00016	00000	05/06/04	03/31/10		1,530.770	1,530.77	1,565.43	34.66	-L .00
828	572	40845-00016	00000	05/06/04	04/30/10		12,025.430	12,025.43	12,297.69	272.26	-L .00
828	572	40876-00018	00000	05/06/04	05/31/10		15,050.450	15,050.45	15,391.20	340.75	-L .00
828	572	40907-00016	00000	05/06/04	06/30/10		1,216.990	1,216.99	1,244.54	27.55	-L .00
828	572	40937-00014	00000	05/06/04	07/31/10		1,252.440	1,252.44	1,280.80	28.36	-L .00
828	572	40970-00018	00000	05/06/04	08/31/10		1,282.090	1,282.09	1,311.12	29.03	-L .00
828	572	40998-00016	00000	05/06/04	09/30/10		1,242.920	1,242.92	1,271.06	28.14	-L .00
828	572	41030-00016	00000	05/06/04	10/31/10		1,346.190	1,346.19	1,376.67	30.48	-L .00

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

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/10 TO: 12/31/10

PAGE: 35
RUN DATE: 03/01/11

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY									
I N F O R M A T I O N									
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
CODE									
828	572	41061-00014	00000	05/06/04	11/30/10		1,280.920	1,280.92	1,309.92
TOTAL-LONG							52,992.260	52,992.26	54,192.04
ASSET 31406GXKO FEDERAL NATL MTG ASSN									
POOL # 809882									
828	572	40725-00017	00000	05/20/05	12/31/09		6,168.240	6,168.24	6,237.63
828	572	40756-00018	00000	05/20/05	01/31/10		329.930	329.93	333.64
828	572	40784-00018	00000	05/20/05	02/28/10		6,881.980	6,881.98	6,959.40
828	572	40816-00018	00000	05/20/05	03/31/10		5,308.710	5,308.71	5,368.43
828	572	40845-00018	00000	05/20/05	04/30/10		326.520	326.52	330.19
828	572	40876-00020	00000	05/20/05	05/31/10		6,585.890	6,585.89	6,659.98
828	572	40907-00018	00000	05/20/05	06/30/10		326.850	326.85	330.53
828	572	40937-00016	00000	05/20/05	07/31/10		348.380	348.38	352.30
828	572	40970-00020	00000	05/20/05	08/31/10		6,111.360	6,111.36	6,180.11
828	572	40998-00018	00000	05/20/05	09/30/10		328.870	328.87	332.57
828	572	41030-00018	00000	05/20/05	10/31/10		6,834.150	6,834.15	6,911.03
828	572	41061-00016	00000	05/20/05	11/30/10		310.500	310.50	313.99
TOTAL-LONG							39,861.380	39,861.38	40,309.80
ASSET 31407JWL2 FEDERAL NATL MTG ASSN									
POOL #832351									
VAR % DUE 08/01/2035									
828	572	40725-00019	00000	02/07/08	12/31/09		14,919.870	14,919.87	15,215.94
828	572	40756-00020	00000	02/07/08	01/31/10		16,786.050	16,786.05	17,119.15
828	572	40784-00020	00000	02/07/08	02/28/10		14,585.060	14,585.06	14,874.48
828	572	40816-00020	00000	02/07/08	03/31/10		10,329.870	10,329.87	10,534.85
828	572	40845-00020	00000	02/07/08	04/30/10		24,046.920	24,046.92	24,524.10
828	572	40876-00022	00000	02/07/08	05/31/10		47,781.030	47,781.03	48,729.18
828	572	40907-00020	00000	02/07/08	06/30/10		53,671.150	53,671.15	54,736.18
828	572	40937-00018	00000	02/07/08	07/31/10		20,180.680	20,180.68	20,581.14
828	572	40970-00022	00000	02/07/08	08/31/10		4,394.300	4,481.50	4,720.20
828	572	40998-00020	00000	02/07/08	09/30/10		9,954.420	9,954.42	10,151.95
828	572	41030-00020	00000	02/07/08	10/31/10		378.290	378.29	385.80
828	572	41061-00018	00000	02/07/08	11/30/10		384.020	384.02	391.64
TOTAL-LONG							217,411.660	217,411.66	221,725.91
ASSET 31407NQ8 FEDERAL NATL MTG ASSN									
POOL #835760									
04.500% DUE 09/01/2035									
828	572	40725-00021	00000	05/13/08	12/31/09		4,871.740	4,871.74	4,608.36
TOTAL-LONG							4,871.740	4,871.74	4,608.36
TOTAL-LONG							4,314.25-	4,314.25-	4,314.25-

STATE G/L

.00

FEDERAL G/L

29,000-L

1,199.78-

69,39-L

3,71-L

77,42-L

59,72-L

3,67-L

74,09-L

3,68-L

3,92-L

68,75-L

3,70-L

76,88-L

3,49-L

448.42-

296.07-L

333,10-L

289,42-L

204,98-L

477,18-L

948,15-L

1,065.03-L

400,46-L

87,20-L

197,53-L

7,51-L

7,62-L

4,314.25-

263.38 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: 01/01/10 TO: 12/31/10

PAGE: 36
RUN DATE: 03/01/11

G A I N / L O S S I N F O R M A T I O N										STATE	
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L
CODE										G/L	G/L
828	572	40756-00022	00000	05/13/08	01/31/10		3,907.940	3,907.94	3,696.67	211.27	L
828	572	40784-00022	00000	05/13/08	02/28/10		3,394.800	3,394.80	3,211.27	183.53	L
828	572	40816-00022	00000	05/13/08	03/31/10		3,986.650	3,986.65	3,771.12	215.53	L
828	572	40845-00022	00000	05/13/08	04/30/10		3,527.510	3,527.51	3,336.80	190.71	L
828	572	40876-00024	00000	05/13/08	05/31/10		3,431.010	3,431.01	3,245.52	185.49	L
828	572	40907-00022	00000	05/13/08	06/30/10		7,203.940	7,203.94	6,814.48	389.46	L
828	572	40937-00020	00000	05/13/08	07/31/10		4,767.280	4,767.28	4,509.55	257.73	L
828	572	40970-00024	00000	05/13/08	08/31/10		7,197.890	7,197.89	6,808.75	389.14	L
828	572	40998-00022	00000	05/13/08	09/30/10		6,995.690	6,995.69	6,617.49	378.20	L
828	572	41030-00022	00000	05/13/08	10/31/10		8,649.540	8,649.54	8,181.93	467.61	L
828	572	41061-00020	00000	05/13/08	11/30/10		10,330.620	10,330.62	9,772.12	558.50	L
TOTAL-LONG										3,690.55	.00

ASSET 31407RV27 FEDERAL NATL MTG ASSN

P O O L # 838633										STATE	
05.500% DUE 11/01/2035											
828	572	40725-00023	00000	12/14/05	12/31/09		15,858.420	15,858.42	15,688.68	169.74	L
828	572	40756-00024	00000	12/14/05	01/31/10		21,545.380	21,545.38	21,314.78	230.60	L
828	572	40784-00024	00000	12/14/05	02/28/10		24,055.200	24,055.20	23,797.73	257.47	L
828	572	40816-00024	00000	12/14/05	03/31/10		1,027.840	1,027.84	1,016.84	11.00	L
828	572	40845-00024	00000	12/14/05	04/30/10		1,104.750	1,104.75	1,092.93	11.82	L
828	572	40876-00026	00000	12/14/05	05/31/10		24,088.000	24,088.00	23,830.18	257.82	L
828	572	40907-00024	00000	12/14/05	06/30/10		12,521.240	12,521.24	12,387.22	134.02	L
828	572	40937-00022	00000	12/14/05	07/31/10		24,254.700	24,254.70	23,995.10	259.60	L
828	572	40970-00026	00000	12/14/05	08/31/10		1,081.840	1,081.84	1,070.26	11.58	L
828	572	40998-00024	00000	12/14/05	09/30/10		635.020	635.02	628.22	6.80	L
828	572	41030-00024	00000	12/14/05	10/31/10		11,449.640	11,449.64	11,327.09	122.55	L
828	572	41061-00022	00000	12/14/05	11/30/10		21,129.190	21,129.19	20,903.04	226.15	L
TOTAL-LONG										1,699.15	.00

ASSET 31409BEW3 FEDERAL NATL MTG ASSN

P O O L # 866049										STATE	
05.500% DUE 03/01/2036											
828	572	40725-00025	00000	04/19/06	12/31/09		3,870.010	3,870.01	3,770.24	99.77	L
828	572	40756-00026	00000	04/19/06	01/31/10		4,485.850	4,485.85	4,370.20	115.65	L
828	572	40784-00026	00000	04/19/06	02/28/10		682.200	682.20	664.61	17.59	L
828	572	40816-00026	00000	04/19/06	03/31/10		7,599.420	7,599.42	7,403.50	195.92	L
828	572	40845-00026	00000	04/19/06	04/30/10		5,499.600	5,499.60	5,357.81	141.79	L
828	572	40876-00028	00000	04/19/06	05/31/10		22,016.420	22,016.42	21,448.81	567.61	L
828	572	40907-00026	00000	04/19/06	06/30/10		5,171.600	5,171.60	5,038.27	133.33	L
828	572	40937-00024	00000	04/19/06	07/31/10		3,785.580	3,785.58	3,687.98	97.60	L

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

ACCOUNT

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/10 TO: 12/31/10

PAGE: 37
RUN DATE: 03/01/11

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
CODE									
828	572	40970-00028	00000	04/19/06	08/31/10		11,055.760	11,055.76	10,770.73
828	572	40998-00026	00000	04/19/06	09/30/10		607.430	607.43	591.77
828	572	41030-00026	00000	04/19/06	10/31/10		5,446.470	5,446.47	5,306.05
828	572	41061-00024	00000	04/19/06	11/30/10		608.900	608.90	593.20
TOTAL-LONG							70,829.240	70,829.24	69,003.17
ASSET 31409TRM2 FEDERAL NATL MTG ASSN									
POOL # 878092									
06.000% DUE 04/01/2036									
828	572	40725-00027	00000	04/19/06	12/31/09		5,106.290	5,106.29	5,110.68
828	572	40756-00028	00000	04/19/06	01/31/10		6,816.650	6,816.65	6,822.51
828	572	40784-00028	00000	04/19/06	02/28/10		3,182.040	3,182.04	3,184.77
828	572	40816-00028	00000	04/19/06	03/31/10		3,867.690	3,867.69	3,871.01
828	572	40845-00028	00000	04/19/06	04/30/10		19,630.290	19,630.29	19,647.16
828	572	40876-00030	00000	04/19/06	05/31/10		11,947.610	11,947.61	11,957.88
830	572	40895-00003	00000	04/19/06	07/12/10		374,023.472	411,425.82	374,344.90
828	572	40907-00028	00000	04/19/06	06/30/10		14,613.318	14,613.31	14,625.88
TOTAL-LONG							439,187.360	476,589.70	439,564.79
ASSET 31409W2W0 FEDERAL NATL MTG ASSN									
POOL #881089									
06.000% DUE 04/01/2036									
828	572	40725-00029	00000	07/18/06	12/31/09		813.370	813.37	802.19
828	572	40756-00030	00000	07/18/06	01/31/10		339.190	339.19	334.53
828	572	40784-00030	00000	07/18/06	02/28/10		376.720	376.72	371.54
828	572	40816-00030	00000	07/18/06	03/31/10		11,871.290	11,871.29	11,708.06
828	572	40845-00030	00000	07/18/06	04/30/10		360.150	360.15	355.20
828	572	40876-00032	00000	07/18/06	05/31/10		364.340	364.34	359.33
828	572	40907-00030	00000	07/18/06	06/30/10		366.600	366.60	361.56
828	572	40937-00026	00000	07/18/06	07/31/10		370.400	370.40	365.31
828	572	40970-00030	00000	07/18/06	08/31/10		348.110	348.11	343.32
828	572	40998-00028	00000	07/18/06	09/30/10		21,280.270	21,280.27	20,987.66
828	572	41030-00028	00000	07/18/06	10/31/10		337.990	337.99	333.34
828	572	41061-00026	00000	07/18/06	11/30/10		341.530	341.53	336.83
TOTAL-LONG							37,169.960	37,169.96	36,658.87
ASSET 31410CU59 FEDERAL NATL MTG ASSN									
POOL #885404									
06.000% DUE 06/01/2036									
828	572	40725-00031	00000	07/20/06	12/31/09		2,799.760	2,799.76	2,770.89

STATE G/L
285.03 L
15.66 L
140.42 L
15.70 L

1,826.07

4.39-L
5.86-L
2.73-L
3.32-L
16.87-L
10.27-L
37,080.92 L
12.57-L

37,024.91

11.18 L
4.66 L
5.18 L
163.23 L
4.95 L
5.01 L
5.04 L
5.09 L
4.79 L
292.61 L
4.65 L
4.70 L

511.09

28.87 L

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

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
FROM: 01/01/10 TO: 12/31/10

PAGE: 38
RUN DATE: 03/01/11

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	FEDERAL G/L	STATE G/L
828	572	40756-00032	00000	07/20/06	01/31/10		3,077.470	3,077.47	3,045.73	31.74 L	.00
828	572	40784-00032	00000	07/20/06	02/28/10		2,460.840	2,460.84	2,435.46	25.38 L	.00
828	572	40816-00032	00000	07/20/06	03/31/10		7,561.030	7,561.03	7,483.06	77.97 L	.00
828	572	40845-00032	00000	07/20/06	04/30/10		18,088.120	18,088.12	17,901.59	186.53 L	.00
828	572	40876-00034	00000	07/20/06	05/31/10		587.420	587.42	581.36	6.06 L	.00
830	572	40895-00005	00000	07/20/06	07/12/10		366,573.425	403,230.77	362,793.16	40,437.61 L	.00
828	572	40907-00032	00000	07/20/06	06/30/10		571.950	571.95	566.06	5.89 L	.00
TOTAL-LONG							401,720.015	438,377.36	397,577.31	40,800.05	.00
ASSET 31410GKG7 FEDERAL NATL MTG ASSN											
POOL #888695											
05.000% DUE 08/01/2037											
828	572	40725-00033	00000	07/02/09	12/31/09		11,127.740	11,127.74	11,374.64	246.90-S	.00
828	572	40756-00034	00000	07/02/09	01/31/10		8,916.800	8,916.80	9,114.64	197.84-S	.00
828	572	40784-00034	00000	07/02/09	02/28/10		9,412.690	9,412.69	9,621.53	208.84-S	.00
828	572	40816-00034	00000	07/02/09	03/31/10		8,620.700	8,620.70	8,811.97	191.27-S	.00
828	572	40845-00034	00000	07/02/09	04/30/10		9,831.160	9,831.16	10,049.29	218.13-S	.00
828	572	40876-00036	00000	07/02/09	05/31/10		22,757.410	22,757.41	23,262.34	504.93-S	.00
828	572	40907-00034	00000	07/02/09	06/30/10		9,226.810	9,226.81	9,431.53	204.72-S	.00
828	572	40937-00028	00000	07/02/09	07/31/10		7,980.110	7,980.11	8,157.17	177.06-L	.00
828	572	40970-00032	00000	07/02/09	08/31/10		10,983.320	10,983.32	11,227.01	243.69-L	.00
828	572	40998-00030	00000	07/02/09	09/30/10		12,653.700	12,653.70	12,934.45	280.75-L	.00
828	572	41030-00030	00000	07/02/09	10/31/10		12,343.730	12,343.73	12,617.61	273.88-L	.00
828	572	41061-00028	00000	07/02/09	11/30/10		12,346.540	12,346.54	12,620.48	273.94-L	.00
TOTAL-SHORT							136,200.710	136,200.71	139,222.66	1,772.63-	.00
TOTAL-LONG										1,249.32-	.00
ASSET 31410XPL4 FEDERAL NATL MTG ASSN											
POOL # 900527											
06.000% DUE 09/01/2036											
828	572	40725-00035	00000	07/07/09	12/31/09		11,369.760	11,369.76	11,931.14	561.38-S	.00
828	572	40756-00036	00000	07/07/09	01/31/10		10,963.130	10,963.13	11,504.43	541.30-S	.00
828	572	40784-00036	00000	07/07/09	02/28/10		7,417.150	7,417.15	7,783.37	366.22-S	.00
828	572	40816-00036	00000	07/07/09	03/31/10		9,725.030	9,725.03	10,205.20	480.17-S	.00
828	572	40845-00036	00000	07/07/09	04/30/10		46,985.950	46,985.95	49,305.88	2,319.93-S	.00
828	572	40876-00038	00000	07/07/09	05/31/10		8,434.650	8,434.65	8,851.11	416.46-S	.00
830	572	40895-00007	00000	07/07/09	07/12/10		352,954.302	384,196.26	370,381.44	13,814.82 L	.00
828	572	40907-00036	00000	07/07/09	06/30/10		8,959.028	8,959.02	9,401.38	442.36-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 G/L	STATE G/L
ASSET 31410XPL4		(CONT'D)							
TOTAL-SHORT									
TOTAL-LONG									
ASSET 31411XZ65 FEDERAL NATL MTG ASSN									
POOL #917965									
06.000% DUE 05/01/2037									
828	572	40725-00037	00000	06/08/07	12/31/09	7,894.000	7,894.00	94.36 L	.00
828	572	40756-00038	00000	06/08/07	01/31/10	21,758.560	21,758.56	260.08 L	.00
828	572	40784-00038	00000	06/08/07	02/28/10	22,521.560	22,521.56	269.20 L	.00
828	572	40816-00038	00000	06/08/07	03/31/10	8,570.270	8,467.83	102.44 L	.00
828	572	40845-00038	00000	06/08/07	04/30/10	64,314.080	63,545.33	768.75 L	.00
828	572	40876-00040	00000	06/08/07	05/31/10	33,742.820	33,339.49	403.33 L	.00
830	572	40895-00009	00000	06/08/07	07/12/10	479,222.694	473,494.48	52,901.70 L	.00
830	572	40895-00009	00000	06/13/07	07/12/10	221,371.644	217,791.65	25,371.26 L	.00
828	572	40907-00039	00000	06/13/07	06/30/10	8,675.982	8,675.98	140.30 L	.00
TOTAL-LONG						868,071.610	937,036.36	80,311.42	.00
ASSET 31412PYH8 FEDERAL NATL MTG ASSN									
POOL # 931412									
04.500% DUE 06/01/2024									
828	572	40725-00039	00000	06/23/09	12/31/09	8,614.930	8,614.93	164.22-S	.00
828	572	40756-00040	00000	06/23/09	01/31/10	5,579.630	5,685.99	106.36-S	.00
828	572	40784-00040	00000	06/23/09	02/28/10	3,864.160	3,937.82	73.66-S	.00
828	572	40816-00040	00000	06/23/09	03/31/10	5,473.650	5,577.99	104.34-S	.00
828	572	40845-00040	00000	06/23/09	04/30/10	7,276.750	7,415.46	138.71-S	.00
828	572	40876-00042	00000	06/23/09	05/31/10	4,458.990	4,543.99	85.00-S	.00
828	572	40907-00041	00000	06/23/09	06/30/10	6,937.810	7,070.06	132.25-L	.00
828	572	40937-00030	00000	06/23/09	07/31/10	10,848.020	11,054.81	206.79-L	.00
828	572	40970-00034	00000	06/23/09	08/31/10	10,638.130	10,840.92	202.79-L	.00
828	572	40998-00032	00000	06/23/09	09/30/10	17,767.120	18,105.80	338.68-L	.00
828	572	41030-00032	00000	06/23/09	10/31/10	20,071.610	20,454.22	382.61-L	.00
828	572	41061-00030	00000	06/23/09	11/30/10	19,722.290	20,098.24	375.95-L	.00
TOTAL-SHORT						121,253.090	121,253.09	672.29-	.00
TOTAL-LONG								1,639.07-	.00

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TAX CODE	OR-OFF	SERIAL	SEQ	DATE LOT#	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 35177Q105 FRANCE TELECOM SPONSORED ADR												
830		792	40832-00002	00000	11/16/09	05/07/10	2,408.000	47,058.73	63,642.24	16,583.51-S	.00	
830		792	40832-00002	00000	03/11/09	05/07/10	3,467.000	67,754.42	75,258.16	7,503.74-L	.00	
TOTAL-SHORT							5,875.000	114,813.15	138,900.40	16,583.51-	.00	
TOTAL-LONG									11,186.64	13.96-	.00	
ASSET 35906A108 FRONTIER COMMUNICATIONS CO												
830		792	40895-00001	00000	12/08/09	07/08/10	359.819	2,607.06	3,171.30	564.24-S	.00	
830		792	40895-00001	00000	11/16/09	07/08/10	796.452	5,770.66	6,363.48	592.82-S	.00	
830		792	40895-00001	00000	03/11/09	07/08/10	1,145.729	8,301.34	8,313.85	12.51-L	.00	
833		792	40897-00001	00000	03/11/09	07/16/10	.702	5.13	5.09	.04 L	.00	
TOTAL-SHORT							2,302.702	16,684.19	17,853.72	1,157.06-	.00	
TOTAL-LONG										12.47-	.00	
ASSET 3620AASD1 GOVT NATL MTG ASSN POOL # 724216												
828		572	41049-00032	00000	11/22/10	11/30/10	5,885.390	5,885.39	6,227.02	341.63-S	.00	
TOTAL-SHORT							5,885.390	5,885.39	6,227.02	341.63-	.00	
ASSET 36467W109 GAMESTOP CORP CL A												
830		640	40714-00004	00000	02/29/08	01/11/10	2,000.000	40,502.96	85,851.40	45,348.44-L	.00	
TOTAL-LONG							2,000.000	40,502.96	85,851.40	45,348.44-	.00	
ASSET 36962G3P7 GENERAL ELEC CAP CORP SR NOTES												
830		572	40837-00044	00000	01/08/08	05/12/10	90,000.000	86,801.40	88,739.10	1,937.70-L	.00	
TOTAL-LONG							90,000.000	86,801.40	88,739.10	1,937.70-	.00	
ASSET 370334BG8 GENERAL MILLS INC SR UNSEC												
830		572	40739-00001	00000	07/31/08	02/05/10	135,000.000	147,019.05	134,708.40	12,310.65 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: 01/01/10 TO: 12/31/10

PAGE: 42
RUN DATE: 03/01/11

TAX CODE	OR-OFF	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	
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 37733W105 GLAXO SMITHKL INE ADR												
830	792	40861-00012	00000	11/16/09	06/07/10		180.000	6,121.32	7,556.36	1,435.04-S		.00
TOTAL-SHORT							180.000	6,121.32	7,556.36	1,435.04-		.00
ASSET 38141GFM1 GOLDMAN SACHS GROUP INC SR NOTES												
830	572	40853-00007	00000	02/05/10	05/27/10		45,000.000	45,896.40	47,688.30	1,791.90-S		.00
TOTAL-SHORT							45,000.000	45,896.40	47,688.30	1,791.90-		.00
ASSET 38141G104 GOLDMAN SACHS GROUP INC												
830	640	40811-00001	00000	01/28/09	04/16/10		347.000	56,823.93	29,841.79	26,982.14 L		.00
TOTAL-LONG							347.000	56,823.93	29,841.79	26,982.14		.00
ASSET 38259P508 GOOGLE INC-CL A												
830	633	40719-00002	00000	10/29/09	01/13/10		48.000	28,063.01	26,125.92	1,937.09 S		.00
830	633	40719-00002	00000	10/16/08	01/13/10		71.000	41,509.87	24,182.15	17,327.72 L		.00
TOTAL-SHORT							119.000	69,572.88	50,308.07	1,937.09		.00
TOTAL-LONG										17,327.72		.00
ASSET 39538FAA3 GREENPOINT BK BROOKLYN N Y MED TERM SUB BK NT BE TRANCH SB00001												
09.250% DUE 10/01/2010												
829	572	40974-00004	00000	10/28/08	10/01/10		120,000.000	120,000.00	116,400.00	3,600.00 L		.00
TOTAL-LONG							120,000.000	120,000.00	116,400.00	3,600.00		.00
ASSET 396789FR5 GREENWICH CAPITAL COMMERCIAL FD SERIES 2004-GG1 CLASS A5												
04.8830% DUE 06/10/2036												
830	572	40853-00009	00000	03/11/08	05/27/10		80,000.000	81,753.13	76,640.61	5,112.52 L		.00

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 396789FR5 (CONT'D)						80,000.000	81,753.13	76,640.61	5,112.52	.00
TOTAL-LONG										
ASSET 396789FS3 GREENWICH CAPITAL COMMERCIAL SERIES 2004-GG1 CLASS A6 05.135% DUE 06/10/2036						630,000.000	654,806.25	622,346.47	32,459.78	.00
830	572	40841-00001	00000	08/14/08	05/18/10	630,000.000	654,806.25	622,346.47	32,459.78	.00
TOTAL-LONG										
ASSET 401617105 GUESS INC						1,075.000	35,996.41	44,530.37	8,533.96	.00
830	640	40944-00004	00000	02/29/08	08/27/10	1,075.000	35,996.41	44,530.37	8,533.96	.00
TOTAL-LONG										
ASSET 40414L109 HCP INC REIT						308.000	9,381.87	9,183.51	198.36	.00
830	790	40715-00009	00000	07/11/07	01/12/10	171.000	5,208.76	5,028.32	180.44	.00
830	790	40721-00001	00000	02/06/08	01/15/10	189.000	5,728.57	5,557.62	170.95	.00
830	790	40721-00001	00000	02/20/08	01/15/10	277.000	8,395.85	8,090.81	305.04	.00
830	790	40735-00006	00000	02/20/08	02/01/10	33.000	953.29	963.89	10.60	.00
830	790	40735-00006	00000	10/10/08	02/01/10	160.000	4,622.02	4,572.54	49.48	.00
830	790	40735-00006	00000	07/24/07	02/01/10	170.000	4,910.90	4,758.13	152.77	.00
830	790	40735-00006	00000	08/02/07	02/01/10	20.000	577.75	535.20	42.55	.00
830	790	40735-00006	00000	07/27/07	02/01/10	220.000	6,355.28	5,633.45	721.83	.00
830	790	40735-00006	00000	11/06/08	02/01/10	40.000	1,155.51	1,019.20	136.31	.00
830	790	40735-00006	00000	01/28/09	02/01/10	70.000	2,022.13	1,699.60	322.53	.00
830	790	40735-00006	00000	02/12/09	02/01/10	70.000	2,022.14	1,435.97	586.17	.00
830	790	40735-00006	00000	06/23/09	02/01/10	120.000	3,466.52	2,398.42	1,068.10	.00
830	790	40735-00006	00000	03/06/09	02/01/10	70.000	2,022.13	1,100.40	921.73	.00
830	790	40936-00002	00000	06/30/10	08/19/10	483.000	16,445.24	15,634.71	810.53	.00
830	790	40985-00003	00000	06/30/10	10/06/10	11.000	399.29	356.07	43.22	.00
830	790	40985-00003	00000	06/29/10	10/06/10	1,089.000	39,530.14	35,017.01	4,513.13	.00
TOTAL-SHORT						3,501.000	113,197.39	102,984.85	7,942.88	.00
TOTAL-LONG									2,269.66	.00

ASSET 40415F101 HDFC BANK LTD						201.000	30,173.67	22,381.35	7,792.32	.00
830	710	40838-00001	00000	11/03/09	05/13/10	706.000	105,983.14	55,881.53	50,101.61	.00
830	710	40838-00001	00000	05/15/09	05/13/10					

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT												
ASSET		406216101	HALLIBURTON CO					907.000	136,156.81	78,262.88	57,893.93	.00
830		617	41013-00002	00000	12/21/09	11/04/10		1,375.000	44,549.17	41,545.22	3,003.95 S	.00
830		640	41016-00001	00000	03/27/08	11/08/10		983.000	32,355.19	38,810.22	6,455.03-L	.00
830		640	41016-00001	00000	08/19/10	11/08/10		1,062.000	34,955.46	30,007.66	4,947.80 S	.00
830		640	41016-00001	00000	06/17/09	11/08/10		874.000	28,767.49	19,059.84	9,707.65 L	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 41283VAD5 HARLEY DAVIDSON MOTORCYCLE TR												
SER 2007-2 CLASS A4												
05.120% DUE 08/15/2013												
828		572	40866-00036	00000	05/15/07	06/15/10		12,429.780	12,429.78	12,429.43	.35 L	.00
828		572	40896-00037	00000	05/15/07	07/15/10		29,946.140	29,946.14	29,945.30	.84 L	.00
828		572	40928-00040	00000	05/15/07	08/15/10		28,162.130	28,162.13	28,161.34	.79 L	.00
828		572	40958-00033	00000	05/15/07	09/15/10		28,949.200	28,949.20	28,948.39	.81 L	.00
828		572	40988-00033	00000	05/15/07	10/15/10		26,575.180	26,575.18	26,574.44	.74 L	.00
828		572	41019-00036	00000	05/15/07	11/15/10		25,972.310	25,972.31	25,971.59	.72 L	.00
828		572	41049-00034	00000	05/15/07	12/15/10		25,361.320	25,361.32	25,360.61	.71 L	.00
TOTAL-LONG												
TOTAL-LONG		177,396.060										
ASSET 416515AU8 HARTFORD FINL SVCS GRP												
SR NOTES												
06.300% DUE 03/15/2018												
830		572	40963-00003	00000	02/28/08	09/15/10		55,000.000	58,852.20	54,998.35	3,853.85 L	.00
TOTAL-LONG												
TOTAL-LONG		55,000.000										
ASSET 418056AR8 HASBRO INC												
SR UNSEC												
06.125% DUE 05/15/2014												
830		572	40834-00003	00000	05/08/09	05/11/10		90,000.000	100,009.80	89,937.90	10,071.90 L	.00
TOTAL-LONG												
TOTAL-LONG		90,000.000										
ASSET 42217K106 HEALTH CARE REIT INC												
REIT												
830		790	40760-00004	00000	01/08/10	02/24/10		40.000	1,672.06	1,761.56	89.50-S	.00
830		790	40760-00004	00000	02/01/10	02/24/10		100.000	4,180.14	4,316.85	136.71-S	.00

TAX				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#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
830	790	40770-00002	00000	02/01/10	03/08/10		1,000	43,24	43,17	.07 S	.00
830	790	40770-00002	00000	08/05/09	03/08/10		166,000	7,177.91	7,127.89	50.02 S	.00
830	792	40770-00013	00000	10/19/09	06/07/10		57,000	2,381.30	2,588.05	206.75-S	.00
830	790	41055-00001	00000	10/11/10	12/16/10		175,000	7,778.65	8,597.75	819.10-S	.00
				TOTAL-SHORT				23,233.30	24,435.27	1,201.97-	.00
				ASSET 423074103 HEINZ H J CO				39,613.11	37,488.70	2,124.41 S	.00
830	792	40861-00014	00000	11/16/09	06/07/10		888,000	39,613.11	37,488.70	2,124.41	.00
				TOTAL-SHORT				39,613.11			.00
				ASSET 431284108 HIGHWOODS PPTYS INC				13,196.02	13,759.97	563.95-S	.00
830	790	40749-00001	00000	08/05/09	02/12/10		481,000	6,563.52	6,407.97	155.55 S	.00
830	790	40762-00001	00000	08/05/09	02/26/10		224,000	7,739.51	7,266.18	473.33 S	.00
830	790	40774-00001	00000	08/05/09	03/10/10		254,000	166.00	143.03	22.97 S	.00
830	790	40819-00003	00000	08/05/09	04/26/10		5,000	2,988.03	2,134.80	853.23 L	.00
830	790	40819-00003	00000	04/16/09	04/26/10		90,000	5,278.85	3,476.89	1,801.96 S	.00
830	790	40819-00003	00000	05/27/09	04/26/10		159,000	690.41	459.21	231.20 S	.00
830	790	40826-00001	00000	05/27/09	05/03/10		21,000	986.31	627.79	358.52 S	.00
830	790	40826-00001	00000	06/23/09	05/03/10		30,000	10,191.82	6,351.65	3,840.17 L	.00
830	790	40826-00001	00000	04/08/09	05/03/10		310,000	47,800.47	40,627.49	2,479.58	.00
				TOTAL-SHORT				1,574,000	4,693.40		.00
				TOTAL-LONG							

				ASSET 43812UAC5 HONDA AUTO RECEIVABLES OWNER TR				11,879.65	11,879.26	.39 L	.00
828	572	41019-00038	00000	05/05/09	11/15/10		12,634.15	12,634.15	12,633.74	.41 L	.00
828	572	41049-00036	00000	05/05/09	12/15/10		24,513.80	24,513.00		.80	.00
				TOTAL-LONG				54,537.38	78,216.57	23,679.19-L	.00
				ASSET 438516106 HONEYWELL INTL INC							
830	640	40708-00004	00000	02/29/08	01/05/10		1,350,000				.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: 01/01/10 TO: 12/31/10

PAGE: 46
RUN DATE: 03/01/11

GAIN/LOSS INFORMATION

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE
ASSET 438516106 (CONT'D)						

UNITS	PROCEEDS
1	100
2	200
3	300
4	400
5	500
6	600
7	700
8	800
9	900
10	1000
11	1100
12	1200
13	1300
14	1400
15	1500
16	1600
17	1700
18	1800
19	1900
20	2000
21	2100
22	2200
23	2300
24	2400
25	2500
26	2600
27	2700
28	2800
29	2900
30	3000
31	3100
32	3200
33	3300
34	3400
35	3500
36	3600
37	3700
38	3800
39	3900
40	4000
41	4100
42	4200
43	4300
44	4400
45	4500
46	4600
47	4700
48	4800
49	4900
50	5000
51	5100
52	5200
53	5300
54	5400
55	5500
56	5600
57	5700
58	5800
59	5900
60	6000
61	6100
62	6200
63	6300
64	6400
65	6500
66	6600
67	6700
68	6800
69	6900
70	7000
71	7100
72	7200
73	7300
74	7400
75	7500
76	7600
77	7700
78	7800
79	7900
80	8000
81	8100
82	8200
83	8300
84	8400
85	8500
86	8600
87	8700
88	8800
89	8900
90	9000
91	9100
92	9200
93	9300
94	9400
95	9500
96	9600
97	9700
98	9800
99	9900
100	10000

UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
1 350 000	54 537.38	78 216.57	23 679.19-	.00

ASSET 44106M102 HOSPITALITY PPTYS TR
SH BEN INT REIT

645.000	17,744.62	14,880.67	2,863.95	\$	.00
645.000	17,744.62	14,880.67	2,863.95		.00

ASSET	441060100	HOSP IRA	INC
830	640	40915-00002	00000 02/04/10 07/29/10

584.000	29,802.30	29,474.25	328.05 S	.00
584.000	29,802.30	29,474.25	328.05	.00

ASSET 44107P104 HOST HOTELS & RESORTS INC REIT

[illegible]TOTAL-SHORT
TOTAL-LONG

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

ASSET	44920NAD6	HYUNDAI	AUTO	REC	TR	SERIES	2007-A	CLASS	A3A	05.040%	DUE	01/17/2012										
828	572	40715	-00039	00000	09/19/07	01/15/10				4,124.730			4,124.73							.20	L	.00
828	572	40747	-00046	00000	09/19/07	02/15/10				4,135.800			4,135.80							.20	L	.00
828	572	40774	-00041	00000	09/19/07	03/15/10				4,132.710			4,132.71							.20	L	.00
828	572	40805	-00036	00000	09/19/07	04/15/10				4,548.410			4,548.41							.22	L	.00
828	572	40837	-00051	00000	09/19/07	05/15/10				4,057.290			4,057.29							.20	L	.00
828	572	40866	-00039	00000	09/19/07	06/15/10				3,763.570			3,763.57							.18	L	.00
828	572	40896	-00040	00000	09/19/07	07/15/10				3,823.620			3,823.62							.18	L	.00
828	572	40929	-00004	00000	09/19/07	08/14/10				3,696.490			3,696.49							.18	L	.00
828	572	40958	-00038	00000	09/19/07	09/14/10				3,688.890			3,688.89							.18	L	.00
828	572	40988	-00036	00000	09/19/07	10/15/10				3,316.590			3,316.59							.16	L	.00
828	572	41019	-00040	00000		11/15/10				.000			.01							.00	L	.00
828	572	41019	-00041	00000	09/19/07	11/15/10				977.530			977.53							.05	L	.00
828	572	41019	-00041	00000	09/19/07	11/15/10														.05	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: 01/01/10 TO: 12/31/10

PAGE: 47
RUN DATE: 03/01/11

TAX CODE	OR-OFF	SERIAL	SEQ	DATES		TRADE	G A I N / L O S S				I N F O R M A T I O N		
				LOT#	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
TOTAL-LONG													
ASSET 44920XAD4 HYUNDAI AUTO RECEIVABLES TRUST													
SERIES 2008-A CLASS A3													
04.930% DUE 12/17/2012													
828	572	40839-00005	00000	06/13/08	05/14/10		2,311.290	2,311.29	2,310.91		.38 L	.00	
828	572	40866-00041	00000	06/13/08	06/14/10		9,297.340	9,297.34	9,295.82		1.52 L	.00	
828	572	40896-00042	00000	06/13/08	07/14/10		9,166.930	9,166.93	9,165.43		1.50 L	.00	
828	572	40928-00045	00000	06/13/08	08/14/10		8,798.990	8,798.99	8,797.55		1.44 L	.00	
828	572	40958-00040	00000	06/13/08	09/14/10		9,467.370	9,467.37	9,465.82		1.55 L	.00	
828	572	40988-00038	00000	06/13/08	10/14/10		9,062.170	9,062.17	9,060.69		1.48 L	.00	
828	572	41019-00043	00000	06/13/08	11/14/10		8,419.540	8,418.16	8,418.16		1.38 L	.00	
828	572	41049-00038	00000	06/13/08	12/15/10		8,367.850	8,366.48			1.37 L	.00	
TOTAL-LONG							64,891.480	64,891.48	64,880.86		10.62	.00	
ASSET 450911102 ITT CORPORATION													
830	640	40741-00001	00000	09/30/09	02/05/10		556.000	26,989.45	28,670.14		1,680.69-S	.00	
TOTAL-SHORT							556.000	26,989.45	28,670.14		1,680.69-	.00	
ASSET 45687AAB8 INGERSOLL RAND GL HLD CO													
COMP GUAR													
06.000% DUE 08/15/2013													
830	572	40860-00003	00000	08/12/08	06/04/10		305,000.000	336,973.15	304,868.85		32,104.30 L	.00	
TOTAL-LONG							305,000.000	336,973.15	304,868.85		32,104.30	.00	
ASSET 46120E602 INTUITIVE SURGICAL INC													
830	640	41009-00003	00000	03/11/08	11/02/10		184.000	48,857.21	48,802.61		54.60 L	.00	
TOTAL-LONG							184.000	48,857.21	48,802.61		54.60	.00	
ASSET 465741106 ITRON, INC.													
830	640	41054-00002	00000	08/04/10	12/15/10		529.000	29,295.52	32,330.36		3,034.84-S	.00	
TOTAL-SHORT							529.000	29,295.52	32,330.36		3,034.84-	.00	
ASSET 46625HHN3 JPMORGAN CHASE & CO													
NTS													
04.650% DUE 06/01/2014													
830	572	40925-00001	00000	05/13/09	08/10/10		160,000.000	173,182.40	159,670.40		13,512.00 L	.00	

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

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/10 TO: 12/31/10

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY

PAGE: 48
RUN DATE: 03/01/11

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG												
ASSET 46625H100 JPMORGAN CHASE & CO												
830		633		40774	00001	00000	08/29/08	1,130.000	48,758.88	43,345.56	5,413.32 L	.00
830		633		40847	00001	00000	08/29/08	1,380.000	54,613.27	52,935.28	1,677.99 L	.00
830		633		40852	00003	00000	08/29/08	1,408.000	55,197.45	54,009.33	1,188.12 L	.00
830		633		40911	00002	00000	08/29/08	1,024.000	41,764.06	39,279.52	2,484.54 L	.00
TOTAL-LONG									200,333.66	189,569.69	10,763.97	.00
ASSET 46627NAA3 JP MORGAN CHASE CAP XV												
NTS												
830		572		41062	00002	00000	12/16/09	85,000.000	85,000.00	75,837.85	9,162.15 L	.00
830		572		41062	00002	00000	12/16/09	40,000.000	40,000.00	35,582.40	4,417.60 L	.00
TOTAL-LONG									125,000.00	111,420.25	13,579.75	.00
ASSET 46632X106 JSR CORP												
UNSPON ADR												
830		710		40956	00004	00000	05/13/10	1,178.000	18,165.87	23,226.63	5,060.76-S	.00
830		710		40957	00001	00000	05/13/10	2,989.000	46,335.59	58,934.11	12,598.52-S	.00
TOTAL-SHORT									64,501.46	82,160.74	17,659.28-	.00
ASSET 477878AC6 JOHN DEERE OWNER TRUST												
SERIES 2008-A CLASS A3												
04.180% DUE 06/15/2012												
828		572		40715	00042	00000	04/07/08	14,296.980	14,296.98	14,295.92	1.06 L	.00
828		572		40747	00050	00000	04/07/08	17,701.850	17,701.85	17,700.53	1.32 L	.00
828		572		40774	00045	00000	04/07/08	11,390.950	11,390.95	11,390.10	.85 L	.00
828		572		40805	00039	00000	04/07/08	10,770.660	10,770.66	10,769.86	.80 L	.00
828		572		40837	00054	00000	04/07/08	12,286.540	12,286.54	12,285.63	.91 L	.00
828		572		40866	00043	00000	04/07/08	7,298.310	7,298.31	7,297.77	.54 L	.00
828		572		40896	00047	00000	04/07/08	6,644.250	6,644.25	6,643.75	.50 L	.00
828		572		40928	00044	00000	04/07/08	8,197.110	8,197.11	8,196.50	.61 L	.00
828		572		40958	00043	00000	04/07/08	6,571.380	6,571.38	6,570.89	.49 L	.00
828		572		40988	00041	00000	04/07/08	5,387.400	5,387.40	5,387.00	.40 L	.00
828		572		41019	00046	00000	04/07/08	9,231.440	9,231.44	9,230.75	.69 L	.00
828		572		41049	00041	00000	04/07/08	6,211.110	6,211.11	6,210.65	.46 L	.00

TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	TRADE	DATES		G A I N / L O S S I N F O R M A T I O N					STATE G/L
					ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L		
ASSET 487836BA5 (CONT'D)												
TOTAL-LONG												
160,000.000												

ASSET 49427F108 KILROY RLTY CORP												
REIT												
830	790	41026-00002	00000	04/15/10	11/17/10		262.000	8,685.17	8,943.95	258.78-S	.00	
830	790	41026-00002	00000	11/18/09	11/17/10		69.000	2,287.32	2,122.63	164.69 S	.00	
830	790	41044-00001	00000	11/18/09	12/07/10		246.000	8,354.02	7,567.65	786.37 L	.00	
830	790	41044-00001	00000	08/05/09	12/07/10		149.000	5,059.95	3,844.30	1,215.65 L	.00	

TOTAL-SHORT												
726.000												
24,386.46												
22,478.53												
2,002.02												

ASSET 494368103 KIMBERLY-CLARK CORP												
830	792	40861-00016	00000	11/16/09	06/07/10		129.000	7,892.45	8,312.76	420.31-S	.00	

TOTAL-SHORT												
129.000												
7,892.45												
420.31-												

ASSET 49446R109 KIMCO REALTY CORP												
REIT												
830	790	41065-00001	00000	10/25/10	12/28/10		370.000	6,630.33	6,443.51	186.82 S	.00	

TOTAL-SHORT												
370.000												
6,443.51												
186.82												

ASSET 500255AQ7 KOHLS CORPORATION												
SR UNSEC												
830	572	40887-00005	00000	11/14/08	06/30/10		55,000.000	66,332.20	36,611.85	29,720.35 L	.00	

TOTAL-LONG												
55,000.000												
66,332.20												
29,720.35												

ASSET 500458401 KOMATSU LTD												
SPON ADR												
830	710	40897-00002	00000	05/15/09	07/13/10		4,724.000	90,742.73	66,431.25	24,311.48 L	.00	

TOTAL-LONG												
4,724.000												
90,742.73												
66,431.25												
24,311.48												

ASSET 50075NBA1 KRAFT FOODS INC												
SR UNSEC												
830	572	40754-00003	00000	02/04/10	02/18/10		75,000.000	75,446.25	74,478.75	967.50 S	.00	
830	572	40754-00003	00000	02/04/10	02/18/10		95,000.000	95,565.25	94,217.20	1,348.05 S	.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
ASSET 501044CH2 KROGER CO									
BONDS									
06.150% DUE 01/15/2020									
830	572	40771-00008	00000	06/05/08	03/09/10	113,930.25	105,962.85	7,967.40	L
830	572	40840-00003	00000	06/05/08	05/17/10	39,130.00	35,320.95	3,809.05	L
830	572	40840-00003	00000	01/09/08	05/17/10	290,680.00	259,347.40	31,332.60	L
TOTAL-SHORT						171,011.50	168,695.95	2,315.55	.00
TOTAL-LONG						443,740.25	400,631.20	43,109.05	.00
ASSET 501173207 KUBOTA CORP									
SPON ADR									
830	710	40932-00001	00000	11/03/09	08/17/10	34,598.76	32,834.02	1,764.74	S
830	710	40932-00001	00000	05/15/09	08/17/10	122,747.15	95,712.17	27,034.98	L
TOTAL-SHORT						157,345.91	128,546.19	1,764.74	.00
TOTAL-LONG								27,034.98	.00
ASSET 501889208 LKQ CORP									
830	640	40740-00002	00000	03/02/09	02/04/10	28,920.39	21,435.93	7,484.46	S
TOTAL-SHORT						28,920.39	21,435.93	7,484.46	.00
ASSET 502117203 L OREAL CO									
UNSPONSORED ADR									
830	710	40768-00001	00000	11/03/09	03/04/10	49,801.44	48,015.28	1,786.16	S
830	710	40768-00001	00000	05/15/09	03/04/10	23,209.67	16,524.24	6,685.43	S
TOTAL-SHORT						73,011.11	64,539.52	8,471.59	.00
ASSET 502441306 LVMH MOET HENNESSY LOUIS									
ADR									
830	710	40967-00001	00000	11/03/09	09/21/10	87,442.30	64,412.32	23,029.98	S
830	710	40967-00001	00000	08/03/09	09/21/10	53,992.33	36,479.92	17,512.41	L
TOTAL-SHORT						141,434.63	100,892.24	23,029.98	.00
TOTAL-LONG								17,512.41	.00
ASSET 517942108 LASALLE HOTEL PPTYs									
REIT									
830	790	40715-00012	00000	08/25/09	01/12/10	7,627.83	5,881.63	1,746.20	S

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 52108HUK8 LB-UBS COMMERCIAL MTG TR												
SERIES 2003-C7 CLASS A2												
04.064% DUE 09/17/2027												
828	572	40715-00045	00000	04/10/06	01/11/10			2,632.910	2,632.91	2,534.79	98.12 L	.00
828	572	40749-00002	00000	04/10/06	02/11/10			13,899.740	13,899.74	13,381.76	517.98 L	.00
828	572	40776-00002	00000	04/10/06	03/11/10			1,058.140	1,058.14	1,018.71	39.43 L	.00
828	572	40806-00004	00000	04/10/06	04/11/10			781.280	781.28	752.17	29.11 L	.00
828	572	40837-00056	00000	04/10/06	05/11/10			840.650	840.65	809.32	31.33 L	.00
828	572	40900-00005	00000	04/10/06	06/12/10			25,249.410	25,249.41	24,308.48	940.93 L	.00
828	572	40901-00003	00000	04/10/06	07/10/10			16,649.320	16,649.32	16,028.88	620.44 L	.00
828	572	40929-00006	00000	04/10/06	08/09/10			725.020	725.02	698.00	27.02 L	.00
828	572	40960-00005	00000	04/10/06	09/09/10			3,157.410	3,157.41	3,039.75	117.66 L	.00
828	572	40991-00006	00000	04/10/06	10/09/10			777.670	777.67	748.69	28.98 L	.00
828	572	41022-00004	00000	04/10/06	11/09/10			738.320	738.32	710.81	27.51 L	.00
828	572	41051-00002	00000	04/10/06	12/09/10			793.430	793.43	763.86	29.57 L	.00
TOTAL-LONG								67,303.300	67,303.30	64,795.22	2,508.08	.00
ASSET 53217R207 LIFE TIME FITNESS INC												
830	682	41001-00001	00000	03/07/08	10/25/10			475.000	17,719.34	13,551.85	4,167.49 L	.00
TOTAL-LONG								475.000	17,719.34	13,551.85	4,167.49	.00
ASSET 532457108 LILLY ELI & CO												
830	792	40861-00018	00000	11/16/09	06/07/10			192.000	6,295.26	6,875.85	580.59-S	.00
TOTAL-SHORT								192.000	6,295.26	6,875.85	580.59-	.00
ASSET 535678106 LINEAR TECHNOLOGY CORP												
830	640	40998-00002	00000	05/08/08	10/20/10			1,140.000	34,715.26	41,263.90	6,548.64-L	.00
TOTAL-LONG								1,140.000	34,715.26	41,263.90	6,548.64-	.00
ASSET 539830AU3 LOCKHEED MARTIN CORP												
SR NTS												
05.500% DUE 11/15/2039												
830	572	40809-00003	00000	11/13/09	04/14/10			95,000.000	92,999.30	94,214.35	1,215.05-S	.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	DEB	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L		G/L
ASSET 539830AU3 (CONT'D)											
TOTAL-SHORT						95,000.000	92,999.30	94,214.35	1,215.05-		.00
ASSET 543859AH5 LORAL CORP											
07.000% DUE 09/15/2023											
830	572	40809-00005	00000	08/08/08	04/14/10	155,000.000	179,060.65	159,329.15	19,731.50 L		.00
TOTAL-LONG						155,000.000	179,060.65	159,329.15	19,731.50		.00
ASSET 544147101 LORILLARD INC											
830	792	40861-00019	00000	11/16/09	06/07/10	24.000	1,727.43	1,936.15	208.72-S		.00
TOTAL-SHORT						24.000	1,727.43	1,936.15	208.72-		.00
ASSET 548661107 LOWES COMPANIES INC											
830	617	40805-00002	00000	11/20/09	04/12/10	582.000	14,805.73	12,389.62	2,416.11 S		.00
TOTAL-SHORT						582.000	14,805.73	12,389.62	2,416.11		.00
ASSET 550021109 LULULEMON ATHLETICA INC											
830	682	40887-00001	00000	07/16/09	06/30/10	250.000	9,454.76	3,476.15	5,978.61 S		.00
830	682	41048-00001	00000	07/16/09	12/09/10	175.000	11,647.21	2,433.31	9,213.90 L		.00
TOTAL-SHORT						425.000	21,101.97	5,909.46	5,978.61		.00
TOTAL-LONG									9,213.90		.00
ASSET 554382101 THE MACERICH COMPANY											
830	790	40715-00015	00000	09/18/03	01/12/10	272.000	8,789.02	9,747.29	958.27-L		.00
833	790	40789-00001	00000	09/18/03	03/30/10	.058	2.28	2.08	.20 L		.00
830	790	40971-00004	00000	04/15/10	09/23/10	71.000	3,030.94	2,843.49	187.45 S		.00
TOTAL-SHORT						343.058	11,822.24	12,592.86	187.45		.00
TOTAL-LONG									958.07-		.00
ASSET 554489104 MACK CALI REALTY CORP											
830	790	40739-00002	00000	05/30/07	02/03/10	267.000	8,717.97	12,807.48	4,089.51-L		.00
830	790	40768-00002	00000	05/30/07	03/04/10	89.000	2,971.93	4,269.16	1,297.23-L		.00
830	790	40768-00002	00000	06/11/07	03/04/10	122.000	4,073.88	5,542.36	1,468.48-L		.00
830	790	40774-00002	00000	06/11/07	03/10/10	138.000	4,734.79	6,269.23	1,534.44-L		.00
830	790	40774-00002	00000	08/02/07	03/10/10	10.000	343.10	395.00	51.90-L		.00
830	790	40774-00002	00000	11/27/07	03/10/10	60.000	2,058.60	2,053.20	5.40 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: 01/01/10 TO: 12/31/10

PAGE: 54
RUN DATE: 03/01/11

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	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	790	40774-00002	00000	08/05/09	03/10/10		205.86	184.74	21.12 S	.00
830	790	40826-00002	00000	04/08/10	05/03/10		4,678.13	4,905.25	227.12-S	.00
830	790	40862-00001	00000	04/08/10	06/08/10		6,825.70	8,309.63	1,483.93-S	.00
830	790	40862-00001	00000	08/05/09	06/08/10		8,930.55	9,144.63	214.08-S	.00
830	790	40868-00001	00000	08/05/09	06/14/10		12,228.77	11,607.83	620.94 S	.00
830	790	40868-00001	00000	10/10/08	06/14/10		1,946.22	1,500.05	446.17 L	.00
830	790	40868-00001	00000	11/06/08	06/14/10		2,594.97	1,758.40	836.57 L	.00
830	790	40868-00001	00000	06/23/09	06/14/10		1,297.48	865.49	431.99 S	.00
TOTAL-SHORT							61,607.95	69,612.45	851.08-	.00
TOTAL-LONG									7,153.42-	.00
ASSET 571903202 MARRIOTT INTERNATIONAL INC										
CL A										
830	617	40741-00001	00000	11/20/09	02/05/10		125,927.91	127,167.20	1,239.29-S	.00
830	790	40994-00003	00000	04/26/10	10/18/10		7,423.52	7,947.81	524.29-S	.00
830	790	40994-00003	00000	05/10/10	10/18/10		10,145.48	10,248.88	103.40-S	.00
830	790	40994-00003	00000	04/16/10	10/18/10		8,660.77	8,334.65	326.12 S	.00
TOTAL-SHORT							152,157.68	153,698.54	1,540.86-	.00
ASSET 573284AJ5 MARTIN MARIETTA MATERIAL										
SR UNSUB										
06.250% DUE 05/01/2037										
830	572	40757-00001	00000	04/25/07	02/23/10		105,932.25	114,983.90	9,051.65-L	.00
830	572	40789-00004	00000	06/03/08	03/25/10		37,323.20	34,685.20	2,638.00 L	.00
830	572	40789-00004	00000	10/28/08	03/25/10		37,323.20	22,400.00	14,923.20 L	.00
830	572	40942-00001	00000	10/28/08	08/25/10		47,028.08	24,640.00	22,388.08 L	.00
830	572	40959-00003	00000	10/28/08	09/13/10		139,155.30	75,600.00	63,555.30 L	.00
TOTAL-LONG							366,762.03	272,309.10	94,452.93	.00
ASSET 57636Q104 MASTERCARD INC CL A										
830	640	40860-00001	00000	01/04/10	06/04/10		24,684.61	31,923.27	7,238.66-S	.00
TOTAL-SHORT							24,684.61	31,923.27	7,238.66-	.00
ASSET 577128101 MATTHEWS INTL CORP										
CL A										
830	682	40868-00003	00000	03/07/08	06/14/10		8,474.37	12,202.82	3,728.45-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#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L
ASSET 577128101 (CONT'D)											
TOTAL-LONG											
ASSET 580135101 MC DONALDS CORP											
830	792	40861-00020	00000	11/16/09	06/07/10		111.000	7,496.71	7,146.15	350.56 S	.00
TOTAL-SHORT											
ASSET 585055106 MEDTRONIC INC											
830	640	40946-00002	00000	02/11/10	08/31/10		697.000	21,919.86	29,412.49	7,492.63-S	.00
TOTAL-SHORT											
ASSET 58933Y105 MERCK & CO INC											
830	792	40805-00008	00000	06/04/09	04/12/10		618.000	22,797.83	16,535.27	6,262.56 S	.00
830	792	40805-00008	00000	03/11/09	04/12/10		1,598.000	58,949.73	35,120.84	23,828.89 L	.00
TOTAL-SHORT											
TOTAL-LONG											
ASSET 59156RAN8 METLIFE INC											
NOTES											
05.000% DUE 06/15/2015											
830	572	40796-00002	00000	06/20/05	03/31/10		135,000.000	141,316.65	134,634.15	6,682.50 L	.00
830	572	40796-00002	00000	08/01/06	03/31/10		50,000.000	52,339.50	47,129.00	5,210.50 L	.00
830	572	40887-00007	00000	08/01/06	06/30/10		150,000.000	160,224.00	141,387.00	18,837.00 L	.00
TOTAL-SHORT											
TOTAL-LONG											
ASSET 594918104 MICROSOFT CORP											
830	617	40805-00003	00000	11/20/09	04/12/10		1,352.000	40,991.92	40,000.27	991.65 S	.00
830	633	40867-00002	00000	02/28/08	06/11/10		1,289.000	32,262.10	36,083.62	3,821.52-L	.00
830	633	40867-00002	00000	08/29/08	06/11/10		291.000	7,283.37	8,066.52	783.15-L	.00
830	617	40952-00002	00000	11/20/09	09/03/10		2,500.000	60,723.95	73,965.00	13,241.05-S	.00
TOTAL-SHORT											
TOTAL-LONG											
ASSET 59522J103 MID AMER APT CMNTYS INC											
830	790	40803-00003	00000	04/19/06	04/08/10		94.000	4,794.84	5,022.51	227.67-L	.00
830	790	40803-00003	00000	06/23/06	04/08/10		120.000	6,121.07	6,392.99	271.92-L	.00
830	790	40803-00003	00000	03/06/07	04/08/10		10.000	510.09	525.00	14.91-L	.00

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

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
FROM: 01/01/10 TO: 12/31/10

PAGE: 56
RUN DATE: 03/01/11

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES		UNITS	PROCEEDS	TAX COST		FEDERAL		STATE
					ACQUIRED	TRADE					G/L	G/L	
830	790	40803-00003	00000	02/26/10	04/08/10		260.000	13,262.33	13,643.63		381.30-S		.00
830	790	40803-00003	00000	02/03/10	04/08/10		156.000	7,957.39	7,391.12		566.27 S		.00
830	790	40803-00003	00000	11/27/07	04/08/10		30.000	1,530.27	1,353.90		176.37 L		.00
830	790	40803-00003	00000	08/05/09	04/08/10		62.000	3,162.55	2,605.86		556.69 S		.00
830	790	40803-00003	00000	10/10/08	04/08/10		30.000	1,530.27	1,140.90		389.37 L		.00
830	790	40803-00003	00000	06/23/09	04/08/10		20.000	1,020.18	677.00		343.18 S		.00
TOTAL-SHORT							782.000	39,888.99	38,752.91		1,084.84		.00
TOTAL-LONG											51.24		.00
ASSET 602675100 MINDRAY MEDICAL INTL LTD ADR													
ISIN US6026751007													
SEDOL B1FCP24													
830	640	40929-00001	00000	11/09/09	08/12/10		921.000	23,891.63	30,608.33		6,716.70-S		.00
TOTAL-SHORT							921.000	23,891.63	30,608.33		6,716.70-		.00
ASSET 606783207 MITSUBISHI ESTATE													
UNSPON ADR													
830	710	40858-00001	00000	11/03/09	05/27/10		173.000	26,489.22	26,444.33		44.89 S		.00
830	710	40858-00001	00000	05/15/09	05/27/10		550.000	84,214.30	83,050.00		1,164.30 L		.00
TOTAL-SHORT							723.000	110,703.52	109,494.33		44.89		.00
TOTAL-LONG											1,164.30		.00
ASSET 610236101 MONRO MUFFLER BRAKE INC													
830	682	40963-00002	00000	03/07/08	09/15/10		250.000	11,089.51	4,080.35		7,009.16 L		.00
830	682	41049-00004	00000	03/07/08	12/10/10		300.000	15,792.63	4,896.42		10,896.21 L		.00
833	682	41065-00001	00000	03/07/08	12/31/10		.500	17.55	5.44		12.11 L		.00
TOTAL-LONG							550.500	26,899.69	8,982.21		17,917.48		.00
ASSET 61748AAE6 MORGAN STANLEY													
SUB NTS													
04.750% DUE 04/01/2014													
830	572	40859-00001	00000	08/07/08	06/03/10		40,000.000	39,652.40	34,968.40		4,684.00 L		.00
TOTAL-LONG							40,000.000	39,652.40	34,968.40		4,684.00		.00
ASSET 617700109 MORNINGSTAR INC													
830	682	40952-00001	00000	11/12/08	09/03/10		550.000	22,394.74	17,714.62		4,680.12 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: 01/01/10 TO: 12/31/10

PAGE: 57
RUN DATE: 03/01/11

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 617700109 (CONT'D)

----- DATES -----
TOTAL-LONG
ASSET 636180BJ9 NATIONAL FUEL GAS CO
NTS
08.750% DUE 05/01/2019
830 572 40901-00004 00000 04/01/09 07/15/10

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

550.000 22,394.74 17,714.62 4,680.12 ----- .00

TOTAL-LONG
ASSET 637071101 NATIONAL OILWELL VARCO INC
830 640 40936-00003 00000 02/29/08 08/19/10
830 640 40936-00003 00000 11/03/08 08/19/10

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

865.000 33,506.76 54,369.40 20,862.64-L .00
224.000 8,676.90 6,842.96 1,833.94 L .00

1,089.000 42,183.66 61,212.36 19,028.70- .00

TOTAL-LONG
ASSET 637417106 NATIONAL RETAIL PPTYS INC
830 790 41043-00001 00000 11/04/10 12/06/10
830 790 41056-00002 00000 11/04/10 12/17/10
830 790 41061-00001 00000 11/04/10 12/21/10

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

326.000 8,854.01 9,042.92 188.91-S .00
145.000 3,764.15 4,022.15 258.00-S .00
122.000 3,200.02 3,384.16 184.14-S .00

593.000 15,818.18 16,449.23 631.05- .00

TOTAL-SHORT
ASSET 638620104 NATIONWIDE HEALTH PROPERTIES INC
830 790 40757-00003 00000 02/01/10 02/23/10
830 790 40757-00003 00000 08/05/09 02/23/10
830 790 40770-00003 00000 08/05/09 03/08/10
830 790 40806-00004 00000 08/05/09 04/13/10
830 790 40812-00002 00000 08/05/09 04/19/10
830 790 40812-00002 00000 10/10/08 04/19/10
830 790 40812-00002 00000 01/28/09 04/19/10
830 790 40845-00002 00000 01/28/09 05/20/10
830 790 40845-00002 00000 06/23/09 05/20/10
830 790 40845-00002 00000 09/18/03 05/20/10
830 792 40861-00021 00000 01/15/10 06/07/10
830 790 40921-00001 00000 06/28/10 08/04/10
830 790 41048-00001 00000 10/06/10 12/09/10

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

247.000 7,938.72 8,281.41 342.69-S .00
31.000 996.36 994.69 1.67 S .00
227.000 7,779.42 7,283.70 495.72 S .00
851.000 29,827.21 27,305.87 2,521.34 S .00
149.000 5,039.33 4,780.93 258.40 S .00
70.000 2,367.48 1,990.42 377.06 L .00
23.000 777.88 596.62 181.26 L .00
47.000 1,519.78 1,219.18 300.60 L .00
50.000 1,616.78 1,260.41 356.37 S .00
393.000 12,707.91 6,402.54 6,305.37 L .00
30.000 1,049.56 1,053.32 3.76-S .00
201.000 7,816.76 7,312.54 504.22 S .00
239.000 8,288.40 9,562.39 1,273.99-S .00

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

ACCOUNT

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/10 TO: 12/31/10

PAGE: 58
RUN DATE: 03/01/11

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE
ASSET 638620104 (CONT'D)						

TOTAL-SHORT
TOTAL-LONG

ASSET 647581107 NEW ORIENTAL ED & TECHNOLOGY
GROUP INC

GROUP	SPONSORED ADR	SPONSOR	DATE
830	640	41019-00003	00000 07/31/09 11/09/10

TOTAL - LONG

ASSET 649445103 NEW YORK COMMUNITY BANCORP
792 40861-00022 00000 05/13/10 06/07/10
930

TOTAL-SHORT

ASSET 651639ALO NEWMONT MINING CORP
ISIN US651639AL04

830	572	40971-00001	00000	01/27/10	09/23/10
830	572	40971-00001	00000	02/01/10	09/23/10

TOTAL-SHORT

ASSET 652478AH1 NEWS
NT SER F
09.250% DUE 02/01/2013

830	572	40796-00004	00000	10/27/08	03/31/10
830	572	40839-00006	00000	10/27/08	05/14/10

TOTAL-**LONG**

ASSET 652478AW8 NEWS AMERICA HOLDINGS
DEBENTURES

830	572	40916-00001 00000 10/01/08 07/30/10	08.450% DUE 08/01/2034	DEBENTURES

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
2,558.000	87,725.59	78,044.02	2,517.28	.00
			7,164.29	.00

UNITS

2,558,000

PROCEEDS

87,725.59

TAX COST

78,044.02

2,517.28	G/L
7,164.29	

STATE
G/L

11,930.81 L	.00
11,930.81	.00

28,213.58

28,213.58

40,144.39

40,144.39

383.000

383.000

115.95-S	-----	.00
115.95-	-----	.00

2,572.03

2,572.03

2,456.08

2,456.08

156.000

4,238.80	\$	.00
5,489.00	\$	.00
9,727.80		.00

40,370.00
50,272.00

90,642.00

44,608.80
55,761.00

100,369.80

40,000.000
50,000.000

90,000.000

23,836.50 L	.00
7,968.00 L	.00
-----	-----
31,804.50	.00

152,716.50
50,905.50

203,622.00

176,553.00
58,873.50

235,426.50

150,000.000	
50,000.000	

200 000 000	

20.314.45 L .00

62 040 55

82 355 00

000 000 000

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: 01/01/10 TO: 12/31/10

PAGE: 59
RUN DATE: 03/01/11

GAIN/LOSS INFORMATION

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE
ASSET 652478AW8						

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE
ASSET 652478AW8						

TOTAL - LONG

ASSET	65248E104	NEWS CORPORATION CL A
830	633	40778-00001 0000 02/28/08 03/16/10
830	633	40966-00001 0000 02/28/08 09/20/10
830	633	40966-00001 0000 08/29/08 09/20/10

TOTAL-LONG

ASSET	654902204	NOKIA CORP	SPONSORED	ADR	
830	710	40992-00001	00000	05/15/09	10/14/10
830	710	40992-00001	00000	11/03/09	10/14/10

TOTAL-SHORT
TOTAL-LONG

ASSET	655044105	NOBLE ENERGY INC
830	640	40860-00002 00000 10/10/08 06/04/10

TOTAL - LONG

ASSET	65535H208	NOMURA HOLDINGS INC	SPON	ADR
830	710	40768-00002	00000	05/29/09 03/04/10
830	710	40768-00002	00000	11/03/09 03/04/10

TOTAL-SHORT

ASSET 655664AK6 NORDSTROM INC
SR UNSECURED
06.250% DUE 01/15/2018

		6% .250%	DUE	01/15/2018	
830	572	40711-00002	00000	01/30/08	01/06/10
830	572	40711-00002	00000	01/08/08	01/06/10
830	572	40711-00002	00000	11/27/07	01/06/10
830	572	40711-00002	00000	07/09/08	01/06/10
830	572	40727-00003	00000	07/09/08	01/22/10
830	572	40727-00003	00000	10/30/08	01/22/10

UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
65,000.000	82,355.00	62,040.55	20,314.45	.00

970.000	13,632.59	18,728.08	5,095.49-L	.00
3,895.000	54,529.08	75,201.93	20,672.85-L	.00
5,290.000	74,058.75	74,905.87	847.12-L	.00
	-----	-----	-----	-----
10 155 000	142,220.42	168,835.88	26,615.46-	.00

9,393.000	102,874.15	132,065.58	29,191.43-L	.00
2,879.000	31,531.43	36,361.77	4,830.34-S	.00
-----	-----	-----	-----	-----
12,272.000	134,405.58	168,427.35	4,830.34-	.00
			29,191.43-	.00

7,147,000	51,031.08	53,602.50	2,571.42-S	.00
3,360,000	23,991.10	23,520.00	471.10 S	.00
-----	-----	-----	-----	-----
10,507,000	75,022.18	77,122.50	2,100.32-	.00

85,000,000	93,086.90	87,414.00	5,672.90	L	.00
185,000,000	202,600.90	188,154.25	14,446.65	L	.00
105,000,000	114,989.70	104,357.40	10,632.30	L	.00
30,000,000	32,854.20	29,055.90	3,798.30	L	.00
75,000,000	82,320.75	72,639.75	9,681.00	L	.00
125,000,000	137,201.25	94,138.75	43,062.50	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: 01/01/10 TO: 12/31/10

PAGE: 61
RUN DATE: 03/01/11

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 67066G104 (CONT'D)					2,327.000	21,111.12	29,884.26	8,773.14-	.00
TOTAL-SHORT									
ASSET 674599105 OCCIDENTAL PETROLEUM CORP					237.000	19,011.48	18,763.39	248.09 S	.00
830	617	40858-00002	00000 01/15/10	06/02/10	399.000	31,426.62	33,338.21	1,911.59-S	.00
830	640	40914-00005	00000 03/25/10	07/28/10	389.000	31,439.57	32,502.66	1,063.09-S	.00
830	640	40979-00003	00000 03/25/10	10/01/10	350.000	28,287.54	27,662.88	624.66 S	.00
830	640	40979-00003	00000 05/21/10	10/01/10	503.000	46,418.10	39,822.73	6,595.37 S	.00
830	617	41049-00002	00000 01/15/10	12/10/10					
TOTAL-SHORT					1,878.000	156,583.31	152,089.87	4,493.44	.00
ASSET 681936100 OMEGA HEALTHCARE INVS INC					862.000	16,222.63	10,137.12	6,085.51 L	.00
830	790	40735-00009	00000 06/23/06	02/01/10	360.000	8,258.30	8,188.85	69.45 S	.00
830	790	40995-00001	00000 10/11/10	10/19/10	36.000	825.83	756.40	69.43 S	.00
830	790	40995-00001	00000 08/25/10	10/19/10	334.000	7,114.08	7,017.71	96.37 S	.00
830	790	41028-00002	00000 08/25/10	11/19/10	69.000	1,469.67	1,436.75	32.92 S	.00
830	790	41028-00002	00000 07/09/10	11/19/10	249.000	5,166.66	5,184.78	18.12-S	.00
830	790	41054-00004	00000 07/09/10	12/15/10					
TOTAL-SHORT					1,910.000	39,057.17	32,721.61	250.05	.00
TOTAL-LONG								6,085.51	.00
ASSET 68389X105 ORACLE CORP					1,015.000	25,689.27	23,324.70	2,364.57 L	.00
830	617	40721-00003	00000 08/12/08	01/15/10	1,975.000	44,535.79	45,385.50	849.71-L	.00
830	617	40882-00004	00000 08/12/08	06/28/10					
TOTAL-LONG					2,990.000	70,225.06	68,710.20	1,514.86	.00
ASSET 69361YAE3 PSE&G TRANSITION FDG LLC									
SERIES 2001-1 CLASS A5									
06.450% DUE 03/15/2013									
828	572	40774-00049	00000 09/04/07	03/15/10	83,605.140	83,605.14	86,266.79	2,661.65-L	.00
828	572	40866-00048	00000 09/04/07	06/15/10	79,593.360	79,593.36	82,127.29	2,533.93-L	.00
828	572	40958-00046	00000 09/04/07	09/15/10	92,337.720	92,337.72	95,277.38	2,939.66-L	.00
828	572	41049-00045	00000 09/04/07	12/15/10	96,254.100	96,254.10	99,318.44	3,064.34-L	.00

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY										PAGE: 62
7170505 ZACHARY SMITH REYNOLDS FDN										03/01/11
FROM: 01/01/10 TO: 12/31/10										
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 ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 69361YAE3 (CONT'D)										
TOTAL-LONG					351,790.320	351,790.32	362,989.90	11,199.58-	.00	
ASSET 69366A100 PSS WORLD MED INC										
830	682	40739-00002	00000	09/22/08	02/03/10	1,050.000	19,736.60	20,933.01	1,196.41-L	
830	682	40748-00001	00000	09/22/08	02/11/10	100.000	2,052.03	1,993.62	58.41 L	
830	682	40748-00001	00000	10/10/08	02/11/10	550.000	11,286.19	9,111.68	2,174.51 L	
830	682	40806-00005	00000	10/10/08	04/13/10	600.000	13,921.98	9,940.02	3,981.96 L	
TOTAL-LONG					2,300.000	46,996.80	41,978.33	5,018.47	.00	
ASSET 695114CK2 PACIFICORP										
1ST MORTGAGE										
05.500% DUE 01/15/2019										
830	572	40736-00001	00000	01/05/09	02/02/10	75,000.000	80,328.00	74,508.75	5,819.25 L	
TOTAL-LONG					75,000.000	80,328.00	74,508.75	5,819.25	.00	
ASSET 69832A205 PANASONIC CORPORATION LTD										
ADR										
830	710	40741-00002	00000	05/15/09	02/05/10	5,321.000	82,408.47	80,025.18	2,383.29 S	
830	710	40753-00002	00000	05/15/09	02/17/10	2,887.000	41,438.03	43,419.04	1,981.01-S	
830	710	40753-00002	00000	11/03/09	02/17/10	2,432.000	34,907.27	33,757.38	1,149.89 S	
TOTAL-SHORT					10,640.000	158,753.77	157,201.60	1,552.17	.00	
ASSET 70509V100 PEBBLEBROOK HOTEL TRUST										
830	790	40844-00002	00000	12/11/09	05/19/10	703.000	13,345.67	15,119.07	1,773.40-S	
TOTAL-SHORT					703.000	13,345.67	15,119.07	1,773.40-	.00	
ASSET 712704105 PEOPLE'S UNITED FINANCIAL IN										
830	617	40802-00002	00000	11/20/09	04/07/10	6,350.000	100,645.79	104,644.19	3,998.40-S	
TOTAL-SHORT					6,350.000	100,645.79	104,644.19	3,998.40-	.00	
ASSET 71372U104 PERFECT WORLD CO LTD ADR										
ISIN US71372U1043 SEDOL B23F975										
830	640	40795-00001	00000	12/17/09	03/30/10	717.000	26,464.45	29,606.87	3,142.42-S	
TOTAL-SHORT					717.000	26,464.45	29,606.87	3,142.42-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: 01/01/10 TO: 12/31/10

PAGE: 63
RUN DATE: 03/01/11

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	71372U104	(CONT'D)							G/L	G/L
TOTAL-SHORT											
ASSET	714046109	PERKINELMER INC					1,483.000	30,996.83	26,033.32	4,963.51	.00
830	640	40741-00003	00000	07/01/09	02/05/10		1,483.000	30,996.83	26,033.32	4,963.51	.00
TOTAL-SHORT											
ASSET	715684106	PERUSAHAAN PERSEROAN PERSERO P					920.000	34,051.84	31,651.59	2,400.25	.00
830	710	41027-00002	00000	11/03/09	11/18/10		3,152.000	116,664.58	84,080.55	32,584.03	.00
830	710	41027-00002	00000	05/15/09	11/18/10		4,072.000	150,716.42	115,732.14	34,984.28	.00
TOTAL-LONG											
ASSET	718172109	PHILIP MORRIS INTERNAT-W/I					114.000	5,001.86	5,781.80	779.94	.00
830	792	40861-00023	00000	11/16/09	06/07/10		114.000	5,001.86	5,781.80	779.94	.00
TOTAL-SHORT											
ASSET	720190206	PIEDMONT OFFICE REALTY TRU A					275.000	5,505.87	5,555.00	49.13	.00
830	790	41057-00002	00000	03/30/10	12/20/10		275.000	5,505.87	5,555.00	49.13	.00
TOTAL-SHORT											
ASSET	724479100	PITNEY BOWES INC					3,351.000	69,117.04	73,024.25	3,907.21	.00
830	792	40923-00001	00000	06/07/10	08/06/10		3,351.000	69,117.04	73,024.25	3,907.21	.00
TOTAL-SHORT											
ASSET	729251108	PLUM CREEK TIMBER CO INC					420.000	15,487.99	17,154.57	1,666.58	.00
830	790	40840-00002	00000	04/29/10	05/17/10		1.000	34.85	40.84	5.99	.00
830	790	40845-00003	00000	04/29/10	05/20/10		349.000	12,162.44	13,614.14	1,451.70	.00
830	790	40845-00003	00000	01/08/10	05/20/10		75.000	2,613.71	2,882.38	268.67	.00
830	790	40845-00003	00000	01/14/10	05/20/10		261.000	8,917.07	10,030.67	1,113.60	.00
830	790	40862-00002	00000	01/14/10	06/08/10		53.000	1,810.75	2,026.67	215.92	.00
830	790	40862-00002	00000	03/26/10	06/08/10		37.000	1,363.96	1,414.84	50.88	.00
830	790	40869-00002	00000	03/26/10	06/15/10		212.000	7,815.09	7,801.60	13.49	.00
830	790	40970-00001	00000	02/04/10	06/15/10		110.000	3,829.31	4,048.00	218.69	.00
830	790	40970-00001	00000	02/01/10	09/22/10		169.000	5,883.21	6,198.75	315.54	.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: 01/01/10 TO: 12/31/10

PAGE: 64
RUN DATE: 03/01/11

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE
830	790	40970-00001	00000	08/05/09	09/22/10	

TOTAL-SHORT
TOTAL-LONG

ASSET 737464107 POST PROPERTIES INC

MOBILE	ACCOUNT	DATE	AMOUNT	DATE	AMOUNT
830	790	40853-00003	00000	04/14/10	05/27/10
830	790	40889-00002	00000	04/14/10	07/02/10

TOTAL-SHORT

ASSET 74005PAS3 PRAXAIR INC

NTS

04.375% DUE 03/31/2014

830	572	40831-00005	00000	03/23/09	05/06/10
830	572	40838-00011	00000	03/23/09	05/13/10

TOTAL - LONG

ASSET 74144T108 PRICE T ROWE GROUP INC

ASSET	747-400 PRICE	NAME	CHECK DATE
830	640	40747-00001	00000 05/08/08 02/10/10
830	640	40747-00001	00000 02/29/08 02/10/10

TOTAL - LONG

ASSET 74153Q102 PRIDE INTERNATIONAL INC

830 640 40714-00005 00000 06/19/09 01/11/10

TOTAL-SHORT

ASSET 742718109 PROCTER & GAMBLE CO

NO.	NAME	DATE	TIME	LOCATION
830	617	40809-00001	00000	08/12/08 04/14/10
830	792	40861-00025	00000	11/18/09 06/07/10
830	617	40876-00005	00000	08/12/08 06/22/10
830	617	40876-00005	00000	11/20/09 06/22/10
830	617	40921-00001	00000	11/20/09 08/04/10

TOTAL-SHORT
TOTAL-LONG

ASSET 743263AQ8 PROGRESS ENERGY INC

SR NTS

04.875% DUE 12/01/2019

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
612,000	21,304.89	20,653.90	650.99 L	.00
2,299,000	81,223.27	85,866.36	5,294.08-	.00
			650.99	.00
597,000	14,793.17	14,896.28	103.11-S	.00
1,055,000	23,506.37	26,324.26	2,817.89-S	.00
1,652,000	38,299.54	41,220.54	2,921.00-	.00
105,000,000	112,628.25	104,668.20	7,960.05 L	.00
105,000,000	112,736.40	104,668.20	8,068.20 L	.00
210,000,000	225,364.65	209,336.40	16,028.25	.00
200,000	9,821.45	12,115.32	2,293.87-L	.00
387,000	19,004.52	19,694.43	689.91-L	.00
587,000	28,825.97	31,809.75	2,983.78-	.00
1,338,000	44,696.75	31,362.18	13,334.57 S	.00
1,338,000	44,696.75	31,362.18	13,334.57	.00
425,000	26,779.61	29,915.33	3,135.72-L	.00
60,000	3,658.43	3,736.03	77.60-S	.00
486,000	29,760.63	34,209.05	4,448.42-L	.00
362,000	22,167.39	22,389.70	222.31-S	.00
572,000	34,629.27	35,378.20	748.93-S	.00
1,905,000	116,995.33	125,628.31	1,048.84-	.00
			7,584.14-	.00

TOTAL-SHORT
TOTAL-LONG

ASSET 743263AQ8 PROGRESS ENERGY INC

SR NTS

04.875% DUE 12/01/2019

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: 01/01/10 TO: 12/31/10

PAGE: 65
RUN DATE: 03/01/11

TAX CODE	OR-OFF SERIAL	SEQ LOT#	D A T E S A C Q U I R E D	T R A D E D A T E	G A I N / L O S S I N F O R M A T I O N					S T A T E G / L
					U N I T S	P R O C E E D S	T A X C O S T	F E D E R A L G / L		
830	572	41000-00007	00000	11/16/09	10/22/10	75,000.000	82,989.75	74,856.75	8,133.00 S	.00
						75,000.000	82,989.75	74,856.75	8,133.00	.00
						105.000	4,020.65	4,052.49	31.84-S	.00
						105.000	4,020.65	4,052.49	31.84-	.00
						638.000	7,765.35	17,970.93	10,205.58-L	.00
						132.000	1,434.41	3,718.12	2,283.71-L	.00
						230.000	2,499.34	5,533.80	3,034.46-L	.00
						465.000	5,053.02	6,496.05	1,443.03-S	.00
						40.000	434.67	557.60	122.93-L	.00
						737.000	8,008.77	9,499.93	1,491.16-S	.00
						2,242.000	25,195.56	43,776.43	2,934.19-	.00
									15,646.68-	.00
						110,000.000	116,350.30	109,841.60	6,508.70 S	.00
						110,000.000	116,350.30	109,841.60	6,508.70	.00
						176.000	14,213.84	13,288.00	925.84 S	.00
						68.000	5,778.57	5,134.00	644.57 S	.00
						107.000	10,110.53	8,078.50	2,032.03 S	.00
						61.000	5,665.22	4,605.50	1,059.72 S	.00
						132.000	12,839.56	9,966.00	2,873.56 S	.00
						211.000	20,635.94	15,930.50	4,705.44 L	.00
						370.000	35,747.13	27,935.00	7,812.13 L	.00
						156.000	15,716.73	11,778.00	3,938.73 L	.00
						17.000	1,712.72	1,189.63	523.09 L	.00
						43.000	4,409.68	3,009.08	1,400.60 L	.00
						20.000	2,051.01	1,255.60	795.41 L	.00
						331.000	33,944.27	12,577.67	21,366.60 L	.00
						159.000	15,832.47	6,041.84	9,790.63 L	.00

ASSET 743263105 PROGRESS ENERGY INC
830 792 40861-00026 00000 11/16/09 06/07/10

TOTAL-SHORT

ASSET 743410102 PROLOGIS
SH BEN INT
830 790 40833-00004 00000 09/18/03 05/10/10
830 790 40916-00003 00000 09/18/03 07/30/10
830 790 40916-00003 00000 10/10/08 07/30/10
830 790 40916-00003 00000 04/09/10 07/30/10
830 790 40916-00003 00000 10/24/08 07/30/10
830 790 40916-00003 00000 02/01/10 07/30/10

TOTAL-SHORT
TOTAL-LONG

ASSET 74432QBL8 PRUDENTIAL FINANCIAL INC
SR UNSEC
830 572 40986-00003 00000 01/11/10 10/07/10

03.875% DUE 01/14/2015

TOTAL-SHORT

ASSET 74460D109 PUBLIC STORAGE
REITS
830 790 40760-00006 00000 08/05/09 02/24/10
830 790 40767-00004 00000 08/05/09 03/03/10
830 790 40799-00003 00000 08/05/09 04/06/10
830 790 40803-00004 00000 08/05/09 04/08/10
830 790 40819-00005 00000 08/05/09 04/26/10
830 790 40978-00003 00000 08/05/09 09/30/10
830 790 40986-00001 00000 08/05/09 10/07/10
830 790 40995-00002 00000 08/05/09 10/19/10
830 790 40995-00002 00000 09/11/09 10/19/10
830 790 41008-00002 00000 09/11/09 11/01/10
830 790 41008-00002 00000 06/23/09 11/01/10
830 790 41008-00002 00000 09/18/03 11/01/10
830 790 41044-00002 00000 09/18/03 12/07/10

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: 01/01/10 TO: 12/31/10

PAGE: 66
RUN DATE: 03/01/11

TAX CODE	OR-OFF	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				
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT							1,851.000	178,657.67	120,789.32	7,535.72	.00
TOTAL-LONG										50,332.63	.00
ASSET 747525103 QUALCOMM INC											
830		617		40707-00003	00000	08/12/08 01/04/10	1,491.000	70,353.89	81,110.40	10,756.51-L	.00
TOTAL-LONG							1,491.000	70,353.89	81,110.40	10,756.51-	.00
ASSET 74975E303 RWE AG											
SPONSORED ADR REPSTG ORD PAR											
830		712		41044-00002	00000	02/28/08 12/07/10	205.000	13,242.77	25,010.00	11,767.23-L	.00
830		712		41044-00002	00000	11/03/09 12/07/10	150.000	9,689.84	12,988.50	3,298.66-L	.00
TOTAL-LONG							355.000	22,932.61	37,998.50	15,065.89-	.00
ASSET 754907103 RAYONIER INC											
830		790		40992-00004	00000	02/01/10 10/14/10	192.000	9,546.29	8,077.44	1,468.85 S	.00
830		790		40992-00004	00000	12/11/09 10/14/10	333.000	16,556.85	13,995.99	2,560.86 S	.00
830		790		40992-00004	00000	08/05/09 10/14/10	432.000	21,479.15	18,099.24	3,379.91 L	.00
TOTAL-SHORT							957.000	47,582.29	40,172.67	4,029.71	.00
TOTAL-LONG										3,379.91	.00
ASSET 760975102 RESEARCH IN MOTION LTD											
830		640		40803-00001	00000	02/29/08 04/08/10	560.000	38,995.61	59,068.80	20,073.19-L	.00
TOTAL-LONG							560.000	38,995.61	59,068.80	20,073.19-	.00
ASSET 761713106 REYNOLDS AMERICAN INC											
830		792		40861-00027	00000	11/16/09 06/07/10	84.000	4,364.26	4,277.74	86.52 S	.00
TOTAL-SHORT							84.000	4,364.26	4,277.74	86.52	.00
ASSET 767744105 RITCHIE BROS AUCTIONEERS INC											
830		682		40902-00001	00000	03/07/08 07/16/10	925.000	16,418.38	22,103.71	5,685.33-L	.00
TOTAL-LONG							925.000	16,418.38	22,103.71	5,685.33-	.00
ASSET 768573107 RIVERBED TECHNOLOGY INC											
830		682		40963-00004	00000	05/09/08 09/15/10	375.000	16,773.62	6,186.04	10,587.58 L	.00
830		682		40987-00002	00000	05/09/08 10/11/10	250.000	10,939.86	4,124.03	6,815.83 L	.00
830		682		41054-00003	00000	05/09/08 12/15/10	270.000	9,201.77	2,226.97	6,974.80 L	.00

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

ACCOUNT

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/10 TO: 12/31/10

PAGE: 67
RUN DATE: 03/01/11

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
CODE									
830	682	41054-00003	00000	05/13/08	12/15/10		955.000	32,546.99	7,645.20
TOTAL-LONG							1,850.000	69,462.24	20,182.24
ASSET 784117103 SEI INVESTMENT CO									
830	640	40922-00001	00000	05/06/10	08/05/10		1,498.000	29,215.00	33,856.15
TOTAL-SHORT							1,498.000	29,215.00	33,856.15
ASSET 78440X101 SL GREEN REALTY CORP									
830	790	40715-00018	00000	09/18/09	01/12/10		164.000	8,193.83	7,067.42
830	790	40715-00018	00000	09/18/03	01/12/10		86.000	4,296.76	3,104.97
830	790	40728-00002	00000	09/18/03	01/25/10		298.000	13,633.80	10,759.08
830	790	40735-00013	00000	09/18/03	02/01/10		313.000	14,802.74	11,300.64
830	790	40788-00003	00000	09/18/03	03/24/10		142.000	7,749.21	5,126.81
830	790	40833-00006	00000	09/18/03	05/10/10		92.000	5,875.39	3,321.60
830	790	40834-00002	00000	09/18/03	05/11/10		162.000	10,536.43	5,848.90
TOTAL-SHORT							1,257.000	65,088.16	46,529.42
TOTAL-LONG									
ASSET 786514BQ1 SAFEWAY INC									
SR UNSECURED									
06.250% DUE 03/15/2014									
830	572	40973-00005	00000	12/17/08	09/27/10		85,000.000	97,648.00	84,607.30
TOTAL-LONG							85,000.000	97,648.00	84,607.30
ASSET 790849103 ST JUDE MEDICAL INC									
830	617	40809-00002	00000	11/20/09	04/14/10		375.000	15,857.12	12,938.55
TOTAL-SHORT							375.000	15,857.12	12,938.55
ASSET 79548CAB2 SALOMON BROTHERS MTG SEC VII									
SERIES 2000-C3 CLASS A2									
06.592% DUE 12/18/2033									
828	572	40719-00004	00000	11/06/08	01/01/10		9,388.990	9,388.99	9,176.27
828	572	40749-00004	00000	11/06/08	02/01/10		2,622.970	2,622.97	2,563.54
828	572	40777-00002	00000	11/06/08	03/01/10		72,733.880	72,733.88	71,085.99
828	572	40809-00008	00000	11/06/08	04/01/10		13,068.120	13,068.12	12,772.04
828	572	40838-00014	00000	11/06/08	05/01/10		14,802.340	14,802.34	14,466.97
828	572	40869-00002	00000	11/06/08	06/01/10		28,881.820	28,881.82	28,227.46
828	572	40900-00009	00000	11/06/08	07/01/10		15,247.620	15,247.62	14,902.16

FEDERAL
G/L
24,901.79 L
49,280.00

STATE
G/L
.00
.00

UNITS
955.000
1,850.000

PROCEEDS
32,546.99
69,462.24

TAX COST
7,645.20
20,182.24

FEDERAL
G/L
4,641.15-S
4,641.15-

STATE
G/L
.00
.00

UNITS
1,498.000
1,498.000

PROCEEDS
29,215.00
29,215.00

TAX COST
33,856.15
33,856.15

FEDERAL
G/L
1,126.41 S
1,191.79 L
2,874.72 L
3,502.10 L
2,622.40 L
2,553.79 L
4,687.53 L

STATE
G/L
.00
.00
.00
.00
.00
.00
.00

UNITS
164.000
86.000
298.000
313.000
142.000
92.000
162.000

PROCEEDS
8,193.83
4,296.76
13,633.80
14,802.74
7,749.21
5,875.39
10,536.43

TAX COST
7,067.42
3,104.97
10,759.08
11,300.64
5,126.81
3,321.60
5,848.90

FEDERAL
G/L
13,040.70 L
13,040.70

STATE
G/L
.00
.00

UNITS
85,000.000
85,000.000

PROCEEDS
97,648.00
97,648.00

TAX COST
84,607.30
84,607.30

FEDERAL
G/L
2,918.57 S
2,918.57

STATE
G/L
.00
.00

UNITS
375.000
375.000

PROCEEDS
15,857.12
15,857.12

TAX COST
12,938.55
12,938.55

FEDERAL
G/L
212.72 L
59.43 L
1,647.89 L
296.08 L
335.37 L
654.36 L
345.46 L

STATE
G/L
.00
.00
.00
.00
.00
.00
.00

UNITS
9,388.990
2,622.970
72,733.880
13,068.120
14,802.340
28,881.820
15,247.620

PROCEEDS
9,388.99
2,622.97
72,733.88
13,068.12
14,802.34
28,881.82
15,247.62

TAX COST
9,176.27
2,563.54
71,085.99
12,772.04
14,466.97
28,227.46
14,902.16

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

ACCOUNT

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/10 TO: 12/31/10

PAGE: 68
RUN DATE: 03/01/11

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE
828	572	40930-00002	00000	11/06/08	08/01/10	
828	572	40963-00006	00000	11/06/08	09/01/10	
828	572	40993-00001	00000	11/06/08	10/02/10	
828	572	41023-00002	00000	11/06/08	11/02/10	

TOTAL-LONG

ASSET 80589M102 SCANA CORP W/I
830 792 40861-00028 00000 11/16/09 06/07/10

TOTAL-SHORT

ASSET 806857108 SCHLUMBERGER LTD
SEDOL 2779201 ISIN AN8068571086
830 617 40721-00004 00000 08/12/08 01/15/10
830 640 40776-00001 00000 06/16/09 03/12/10

TOTAL-SHORT
TOTAL-LONG

ASSET 808513105 SCHWAB CHARLES CORP NEW
830 617 40809-00003 00000 11/20/09 04/14/10

TOTAL-SHORT

ASSET 81721M109 SENIOR HOUSING PPTY TRUST
830 790 40760-00007 00000 02/04/10 02/24/10

TOTAL-SHORT

ASSET 828806109 SIMON PROPERTY GROUP INC
833 790 40713-00003 00000 09/18/03 01/13/10
830 790 40719-00005 00000 12/18/09 01/13/10
830 790 40719-00005 00000 08/05/09 01/13/10
830 790 40790-00007 00000 02/01/10 03/26/10
830 790 40869-00003 00000 04/26/10 06/15/10
830 790 40971-00005 00000 08/18/10 09/23/10
830 790 41043-00002 00000 08/18/10 12/06/10

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	
4,111.330	4,111.33	4,018.18	93.15 L	.00	
8,574.330	8,574.33	8,380.07	194.26 L	.00	
19,516.450	19,516.45	19,074.28	442.17 L	.00	
10,573.260	10,573.26	10,333.71	239.55 L	.00	
199,521.110	199,521.11	195,000.67	4,520.44	.00	
54.000	1,958.13	1,881.73	76.40 S	.00	
54.000	1,958.13	1,881.73	76.40	.00	
429.000	30,406.88	40,240.20	9,833.32-L	.00	
734.000	47,045.79	42,039.48	5,006.31 S	.00	
1,163.000	77,452.67	82,279.68	5,006.31	.00	
			9,833.32-	.00	
1,475.000	28,570.33	26,872.73	1,697.60 S	.00	
1,475.000	28,570.33	26,872.73	1,697.60	.00	
218.000	4,466.98	4,590.06	123.08-S	.00	
218.000	4,466.98	4,590.06	123.08-	.00	
.785	60.16	33.42	26.74 L	.00	
24.785	1,895.36	1,906.48	11.12-S	.00	
239.215	18,293.25	14,467.29	3,825.96 S	.00	
124.000	10,537.76	9,082.75	1,455.01 S	.00	
144.000	12,918.04	13,062.10	144.06-S	.00	
51.000	4,801.57	4,687.41	114.16 S	.00	
47.000	4,746.45	4,319.76	426.69 S	.00	

TAX CODE	OR-OFF ASSET	SERIAL 828806109	SEQ (CONT'D)	TRADE #	DATES ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 828806109 (CONT'D)										
TOTAL-SHORT						630.785	53,252.59	47,559.21	5,666.64	.00
TOTAL-LONG									26.74	.00
ASSET 828807CB1 SIMON PROPERTY GROUP LP										
SR UNSEC										
830	572	41007-00003	06.750% DUE 05/15/2014	01/19/10	10/29/10	45,000.000	51,984.90	49,249.35	2,735.55	.00
TOTAL-SHORT						45,000.000	51,984.90	49,249.35	2,735.55	.00
ASSET 828807CC9 SIMON PROPERTY GROUP LP										
SR UNSEC										
830	572	40756-00045	04.200% DUE 02/01/2015	01/19/10	02/22/10	35,000.000	35,159.95	34,923.00	236.95	.00
TOTAL-SHORT						35,000.000	35,159.95	34,923.00	236.95	.00
ASSET 830566105 SKECHERS U S A INC										
CL A										
830	640	41006-00002	00000 08/03/10	10/28/10		835.000	16,218.35	28,884.49	12,666.14	.00
TOTAL-SHORT						835.000	16,218.35	28,884.49	12,666.14	.00
ASSET 842587107 SOUTHERN CO										
830	792	40861-00029	00000 11/16/09	06/07/10		213.000	6,943.16	6,786.14	157.02	.00
TOTAL-SHORT						213.000	6,943.16	6,786.14	157.02	.00
ASSET 854616AN9 STANLEY WORKS										
NOTES										
830	572	41042-00003	06.150% DUE 10/01/2013	09/24/08	12/03/10	160,000.000	179,204.80	159,686.40	19,518.40	.00
TOTAL-LONG						160,000.000	179,204.80	159,686.40	19,518.40	.00
ASSET 855030AJ1 STAPLES INC										
SR UNSEC										
830	572	40839-00008	09.750% DUE 01/15/2014	01/22/10	05/14/10	150,000.000	183,973.50	183,421.50	552.00	.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: 01/01/10 TO: 12/31/10

PAGE: 70
RUN DATE: 03/01/11

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 855030AJ1 (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

150,000.000 183,973.50 183,421.50 552.00 .00

TOTAL-SHORT

ASSET 85590A401 STARWOOD HOTELS & RESORTS

WORLDWIDE INC

830	790	40830-00002	00000	04/26/10	05/05/10	14,673.49	48.31	15,742.02	1,068.53-S	.00
830	790	40840-00004	00000	04/26/10	05/17/10	14,928.25	309.000	54.66	6.35-S	.00
830	790	40840-00004	00000	02/25/10	05/17/10	1,787.52	37.000	11,576.10	3,352.15 S	.00
830	790	40840-00004	00000	01/12/10	05/17/10	7,818.13	173.000	1,368.96	418.56 S	.00
830	790	40846-00003	00000	01/12/10	05/21/10	8,947.93	198.000	6,400.83	1,417.30 S	.00
830	790	40846-00003	00000	02/01/10	05/21/10	90.38	2.000	6,727.84	2,220.09 S	.00
830	790	40846-00003	00000	12/07/09	05/21/10	10,913.41	224.000	7,513.97	23.29 S	.00
830	790	40869-00004	00000	12/07/09	06/15/10				3,399.44 S	.00

TOTAL-SHORT

1,232.000 59,207.42 49,451.47 9,755.95 .00

ASSET 859737207 STERLITE INDUSTRIES INDI ADS

ADT ISIN US8597372072

SEDOL B1YX3G8

830	640	40945-00004	00000	07/17/09	08/30/10	29,323.94		26,571.84	2,752.10 L	.00

TOTAL-LONG

2,276.000 29,323.94 26,571.84 2,752.10 .00

ASSET 867224107 SUNCOR ENERGY INC

ISIN CA867224107

SEDOL B3NBOP5

830	617	40721-00005	00000	11/20/09	01/15/10	51,822.96		51,204.88	618.08 S	.00
830	640	40750-00001	00000	06/25/09	02/16/10	33,876.23		34,122.22	245.99-S	.00
830	617	40760-00001	00000	11/20/09	02/24/10	107,470.66		129,970.66	22,500.00-S	.00

TOTAL-SHORT

6,217.000 193,169.85 215,297.76 22,127.91- .00

ASSET 867652109 SUNPOWER CO.

ISIN CA867652109

SEDOL B3NBOP5

830	640	40770-00003	00000	02/29/08	03/08/10	6,772.71		21,616.49	14,843.78-L	.00
830	640	40770-00003	00000	09/28/09	03/08/10	12,341.85		18,295.02	5,953.17-S	.00

TOTAL-SHORT

937.000 19,114.56 39,911.51 14,843.78- .00

TOTAL-LONG

ASSET 874039100 TAIWAN SEMICONDUCTOR MTG CO

ADR

830	710	40924-00002	00000	05/18/09	08/09/10	84,374.50		88,643.04	4,268.54-L	.00

8,484.000 84,374.50 88,643.04 4,268.54-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: 01/01/10 TO: 12/31/10

PAGE: 71
RUN DATE: 03/01/11

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	GAIN/LOSS INFORMATION				STATE G/L
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 874039100 (CONT'D)							8,484.000	84,374.50	88,643.04	4,268.54-	.00
TOTAL-LONG											
ASSET 875465106 TANGER FACTORY OUTLET											
830		40706-00001	00000	10/19/09	12/31/09		30.000	1,184.97	1,156.49	28.48 S	.00
830		40706-00001	00000	10/29/09	12/31/09		159.000	6,280.34	5,977.27	303.07 S	.00
830		40706-00001	00000	10/09/09	12/31/09		226.000	8,926.77	8,489.69	437.08 S	.00
830		40706-00001	00000	08/05/09	12/31/09		139.000	5,490.36	5,174.47	315.89 S	.00
830		40762-00004	00000	02/18/10	02/26/10		150.000	6,286.87	6,227.41	59.46 S	.00
830		40768-00003	00000	02/18/10	03/04/10		3.000	124.46	124.55	.09-S	.00
830		40768-00003	00000	02/01/10	03/04/10		177.000	7,342.91	6,778.57	564.34 S	.00
830		40768-00003	00000	08/05/09	03/04/10		114.000	4,729.33	4,243.81	485.52 S	.00
830		40768-00003	00000	10/22/09	03/04/10		58.000	2,406.15	2,142.99	263.16 S	.00
830		40775-00002	00000	10/22/09	03/11/10		90.000	3,850.19	3,325.34	524.85 S	.00
830		40775-00002	00000	10/10/08	03/11/10		40.000	1,711.19	1,260.00	451.19 L	.00
830		40775-00002	00000	01/24/06	03/11/10		72.000	3,080.15	2,254.87	825.28 L	.00
830		40784-00001	00000	01/24/06	03/22/10		98.000	4,194.44	3,069.14	1,125.30 L	.00
830		40784-00001	00000	01/27/06	03/22/10		78.000	3,338.44	2,434.15	904.29 L	.00
830		40804-00003	00000	01/27/06	04/09/10		51.000	2,196.12	1,591.56	604.56 L	.00
830		40804-00003	00000	01/30/06	04/09/10		75.000	3,229.60	2,335.70	893.90 L	.00
830		40998-00002	00000	05/24/10	10/20/10		219.000	10,585.23	8,940.96	1,644.27 S	.00
830		40998-00002	00000	01/30/06	10/20/10		186.000	8,990.19	5,792.54	3,197.65 L	.00
830		40998-00002	00000	02/08/06	10/20/10		32.000	1,546.70	982.33	564.37 L	.00
830		41044-00003	00000	02/08/06	12/07/10		228.000	11,406.78	6,999.07	4,407.71 L	.00
830		41044-00003	00000	06/23/09	12/07/10		30.000	1,500.89	898.23	602.66 L	.00
TOTAL-SHORT							2,255.000	98,402.08	80,199.14	4,626.03	.00
TOTAL-LONG										13,576.91	.00
ASSET 87612E106 TARGET CORP											
830		40712-00003	00000	11/20/09	01/07/10		1,377.000	69,060.48	65,386.71	3,673.77 S	.00
830		40805-00006	00000	11/20/09	04/12/10		227.000	12,682.31	10,769.07	1,903.24 S	.00
830		40858-00003	00000	11/20/09	06/02/10		231.000	12,431.08	10,969.01	1,462.07 S	.00
830		40917-00005	00000	11/20/09	08/02/10		2,796.000	144,074.93	132,767.78	11,307.15 S	.00
TOTAL-SHORT							4,631.000	238,248.80	219,902.57	18,346.23	.00
ASSET 876664103 TAUBMAN CTRS INC											
830		40714-00002	00000	11/25/09	01/11/10		414.000	14,129.66	14,128.66	1.00 S	.00
830		40820-00002	00000	03/09/10	04/27/10		199.000	8,654.76	8,044.18	610.58 S	.00
830		40880-00002	00000	03/09/10	06/24/10		374.000	14,893.21	15,118.20	224.99-S	.00
830		40889-00003	00000	03/09/10	07/02/10		248.000	9,082.03	10,024.90	942.87-S	.00

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

ACCOUNT

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/10 TO: 12/31/10

PAGE: 72
RUN DATE: 03/01/11

TAX CODE OR-OFF SERIAL SEQ LOT# DATES ACQUIRED TRADE

TOTAL-SHORT

ASSET 87938WAL7 TELEFONICA EMISIONES SAU
COM GTD ISIN US87938WAL72
03.729% DUE 04/27/2015

830 572 40837-00059 00000 04/12/10 05/12/10

TOTAL-SHORT

ASSET 879382208 TELEFONICA S A
SPONSORED ADR

830 792 40861-00030 00000 11/16/09 06/07/10

TOTAL-SHORT

ASSET 881624209 TEVA PHARMACEUTICAL INDS LTD
ADR

830 617 40712-00004 00000 11/20/09 01/07/10

TOTAL-SHORT

ASSET 883556102 THERMO FISHER SCIENTIFIC INC
830 617 40858-00004 00000 11/20/09 06/02/10
830 617 40882-00005 00000 11/20/09 06/28/10

TOTAL-SHORT

ASSET 88579Y101 3M COMPANY

830 640 40806-00006 00000 08/14/09 04/13/10

TOTAL-SHORT

ASSET 887315AK5 TIME WARNER COMPANIES INC
DEB

09.125% DUE 01/15/2013

830 572 40789-00008 00000 11/04/05 03/25/10
830 572 40839-00010 00000 11/04/05 05/14/10
830 572 40839-00010 00000 08/01/06 05/14/10

GAIN / LOSS

PROCEEDS

UNITS

TAX COST

FEDERAL

G/L

STATE

G/L

556.28-

421.25-S

421.25-

1,071.20-S

1,071.20-

3,777.50 S

3,777.50

1,542.80 S

4,262.15 S

5,804.95

7,849.00 S

7,849.00

1,497.75-L

1,085.85-L

7,264.00 L

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/10 TO: 12/31/10

TAX	CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE
	ASSET	887315AK5	(CONT'D)					

UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
370,000.000	433,277.00	428,596.60	4,680.40	.00

TOTAL - LONG

ASSET 887317AF2 TIME WARNER INC

CO GUARNT
04.880% DUE 03/15/2020

830 572 40935-00002 00000 07/07/10 08/18/10

TOTAL-SHORT

ASSET 887317AGO TIME WARNER INC

COM GTD
04.700% DUE 01/15/2021

572	41048-00005	00000	08/18/10	12/09/10
572	41048-00005	00000	08/04/10	12/09/10

TOTAL--SHORT

ASSET 887317AJ4 TIME WANNER INC

CO GUARNT
03.150% DUE 07/15/2015

830 572 40921-00005 0000 07/07/10 08/04/10

TOTAL-SHORT

ASSET 89147U100 TORTOISE ENERGY CAPITAL CORP

830 682 40881-00003 00000 03/07/08 06/25/10

TOTAL - LONG

ASSET 89151E109 TOTAL S A

830 792 40861-00031 00000 11/16/09 06/07/10

TOTAL-SHORT

ASSET 892356106 TRACTOR SUPPLY CO

830 682 40887-00003 00000 03/07/08 06/30/10

12,748.29	8,665.82 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: 01/01/10 TO: 12/31/10

PAGE: 74
RUN DATE: 03/01/11

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 892356106 (CONT'D)

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

TOTAL-LONG

350.000 21,414.11 12,748.29 8,665.82 .00

ASSET 896239100 TRIMBLE NAVIGATION LTD

830 640 40903-00004 00000 05/20/08 07/19/10

795.000 22,560.53 27,230.50 4,669.97-L .00

TOTAL-LONG

795.000 22,560.53 27,230.50 4,669.97- .00

ASSET 902653104 UDR INC

830 790 41043-00003 00000 11/04/10 12/06/10

388.000 8,733.77 9,059.80 326.03-S .00

830 790 41043-00003 00000 11/04/10 12/06/10

32.000 720.31 746.24 25.93-S .00

TOTAL-SHORT

420.000 9,454.08 9,806.04 351.96- .00

ASSET 90327XAC8 USAA AUTO OWNER TRUST

SERIES 2009-1 CLASS A3

03.020% DUE 06/17/2013

828 572 40896-00049 00000 04/15/09 07/15/10

14,547.680 14,547.68 14,544.93 2.75 L .00

828 572 40928-00053 00000 04/15/09 08/15/10

15,022.610 15,022.61 15,019.77 2.84 L .00

828 572 40958-00049 00000 04/15/09 09/15/10

14,777.360 14,777.36 14,774.56 2.80 L .00

828 572 40988-00046 00000 04/15/09 10/15/10

14,004.490 14,004.49 14,001.84 2.65 L .00

828 572 41019-00052 00000 04/15/09 11/15/10

12,997.270 12,997.27 12,994.81 2.46 L .00

828 572 41049-00047 00000 04/15/09 12/15/10

12,721.390 12,721.39 12,718.98 2.41 L .00

TOTAL-LONG

84,070.800 84,070.80 84,054.89 15.91 .00

ASSET 90333WAC2 US BANK NA

SUB NTS

04.800% DUE 04/15/2015

830 572 40778-00005 00000 11/04/08 03/16/10

80,000.000 85,272.00 71,452.80 13,819.20 L .00

TOTAL-LONG

80,000.000 85,272.00 71,452.80 13,819.20 .00

ASSET 904767704 UNILEVER PLC W/I

SPONSORED ADR

830 710 40939-00002 00000 11/03/09 08/24/10

985.000 25,621.98 29,155.21 3,533.23-S .00

830 710 40939-00002 00000 05/15/09 08/24/10

376.000 9,780.57 8,587.73 1,192.84 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: 01/01/10 TO: 12/31/10

PAGE: 75
RUN DATE: 03/01/11

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	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L	G/L
ASSET 904767704 (CONT'D)						1,361.000	35,402.55	37,742.94	3,533.23-	1,192.84	.00
TOTAL-SHORT											.00
TOTAL-LONG											.00
ASSET 907818DB1 UNION PACIFIC CORP											
NOTES											
07.875% DUE 01/15/2019											
830	572	40761-00002	00000	10/02/08	02/25/10	115,000.000	139,417.95	114,789.55	24,628.40	L	.00
830	572	40767-00004	00000	10/02/08	03/03/10	100,000.000	121,650.00	99,817.00	21,833.00	L	.00
830	572	40873-00002	00000	10/02/08	06/21/10	140,000.000	175,093.80	139,743.80	35,350.00	L	.00
TOTAL-LONG						355,000.000	436,161.75	354,350.35	81,811.40		.00
ASSET 911312ALO UNITED PARCEL SERVICE											
SR UNSEC											
03.875% DUE 04/01/2014											
830	572	40882-00001	00000	03/19/09	06/29/10	130,000.000	139,878.70	129,711.40	10,167.30	L	.00
TOTAL-LONG						130,000.000	139,878.70	129,711.40	10,167.30		.00
ASSET 911312106 UNITED PARCEL SERVICE CL B											
830	633	40909-00001	00000	02/04/10	07/23/10	838.000	53,246.79	48,315.31	4,931.48	S	.00
TOTAL-SHORT						838.000	53,246.79	48,315.31	4,931.48		.00
ASSET 912795UN9 USA TREASURY BILL											
DTD 10/22/09 DUE 04/22/10											
830	572	40812-00001	00000	04/22/10		255,000.000	254,991.61	254,991.61	.00		.00
ASSET 912795URO USA TREASURY BILL											
DTD 11/19/09 DUE 05/20/10											
830	572	40840-00005	00000	05/20/10		105,000.000	104,997.55	104,997.55	.00		.00
ASSET 912795V24 USA TREASURY BILLS											
DTD 02/04/2010 DUE 08/05/2010											
830	572	40917-00002	00000	08/05/10		70,000.000	69,997.63	69,997.63	.00		.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: 01/01/10 TO: 12/31/10

PAGE: 76
RUN DATE: 03/01/11

TAX OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 912795V24 (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

ASSET 912810FT0 USA TREASURY NOTE
04.500% DUE 02/15/2036
830 572 40803-00002 00000 03/25/10 04/08/10
830 572 40908-00004 00000 06/30/10 07/26/10
830 572 40908-00004 00000 05/27/10 07/26/10
830 572 40971-00005 00000 08/25/10 09/23/10

TOTAL-SHORT

ASSET 912810PT9 USA TREASURY NOTES
04.750% DUE 02/15/2037
830 572 40740-00009 00000 05/01/09 02/04/10
830 572 40740-00009 00000 11/13/08 02/04/10
830 572 40740-00009 00000 05/26/09 02/04/10
830 572 40755-00005 00000 05/26/09 02/19/10
830 572 40803-00004 00000 05/26/09 04/08/10
830 572 40823-00006 00000 05/26/09 04/28/10
830 572 40823-00006 00000 08/06/09 04/28/10
830 572 40880-00004 00000 08/06/09 06/24/10
830 572 40900-00010 00000 06/09/09 07/16/10
830 572 40908-00006 00000 05/28/08 07/16/10
830 572 40908-00006 00000 06/18/08 07/22/10
830 572 40932-00015 00000 06/18/08 08/12/10
830 572 40936-00003 00000 06/18/08 08/19/10
830 572 40936-00003 00000 06/10/09 08/19/10
830 572 40937-00033 00000 06/10/09 08/24/10
830 572 40937-00033 00000 06/13/08 08/24/10
830 572 40937-00033 00000 10/09/07 08/24/10

TOTAL-SHORT
TOTAL-LONG

ASSET 912828CT5 USA TREASURY NOTES
04.250% DUE 08/15/2014
830 572 40714-00007 00000 06/18/09 01/11/10
830 572 40747-00059 00000 02/04/10 02/10/10
830 572 40796-00008 00000 02/04/10 03/31/10
830 572 40796-00008 00000 02/10/10 03/31/10

80,000.000 77,612.50 77,906.25 293.75-S .00
60,000.000 65,128.13 66,009.37 881.24-S .00
5,000.000 5,427.34 5,273.44 153.90 S .00
30,000.000 34,457.81 35,238.27 780.46-S .00
175,000.000 182,625.78 184,427.33 1,801.55- .00

5,000.000 5,218.16 5,525.00 306.84-S .00
35,000.000 36,527.15 37,061.72 534.57-L .00
95,000.000 99,145.12 99,601.56 456.44-S .00
150,000.000 151,622.45 157,265.63 5,643.18-S .00
105,000.000 105,713.67 110,085.94 4,372.27-S .00
105,000.000 108,396.10 110,085.93 1,689.83-S .00
5,000.000 5,161.72 5,169.53 7.81-S .00
105,000.000 118,284.96 108,560.16 9,724.80 S .00
155,000.000 176,179.29 158,063.67 18,115.62 L .00
30,000.000 34,099.22 30,309.37 3,789.85 L .00
65,000.000 74,648.44 65,670.31 8,978.13 L .00
30,000.000 34,453.12 30,126.56 4,326.56 L .00
80,000.000 92,043.75 80,337.50 11,706.25 L .00
75,000.000 88,974.61 75,316.41 13,658.20 L .00
165,000.000 198,386.73 165,696.11 32,690.62 L .00
135,000.000 162,316.41 134,810.16 27,506.25 L .00
200,000.000 243,546.88 199,718.75 43,828.13 L .00
95,000.000 115,684.77 94,599.20 21,085.57 L .00
50,000.000 60,886.72 49,130.86 11,755.86 L .00
1685,000.000 1911,289.27 1717,134.37 2,751.57- .00
196,906.47

110,000.000 119,178.12 117,485.16 1,692.96 S .00
145,000.000 158,520.12 159,018.55 498.43-S .00
135,000.000 146,300.97 148,051.76 1,750.79-S .00
10,000.000 10,837.11 10,958.59 121.48-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: 01/01/10 TO: 12/31/10

PAGE: 77
RUN DATE: 03/01/11

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE
830	572	40818-00001	00000	02/10/10	04/23/10	
830	572	40818-00001	00000	03/31/10	04/23/10	
830	572	40818-00001	00000	03/25/10	04/23/10	
830	572	40818-00001	00000	06/18/09	04/23/10	

TOTAL-SHORT

ASSET 912828HW3 USA TREASURY NOTES
TREASURY INFLATION PROTECTN SEC
00.625% DUE 04/15/2013

830	572	40959-00009	00000	11/21/08	09/13/10
830	572	40959-00009	00000	10/29/08	09/13/10

TOTAL-LONG

ASSET 912828JH4 USA TREASURY NOTES
04.000% DUE 08/15/2018

830	572	40714-00009	00000	08/05/09	01/11/10
830	572	40714-00009	00000	06/08/09	01/11/10
830	572	40726-00005	00000	06/08/09	01/21/10
830	572	40739-00004	00000	02/02/10	02/05/10
830	572	40741-00004	00000	02/02/10	02/05/10
830	572	40741-00004	00000	06/08/09	02/05/10
830	572	40795-00003	00000	06/08/09	03/30/10
830	572	40795-00003	00000	06/09/09	03/30/10
830	572	40803-00006	00000	06/09/09	04/12/10
830	572	40880-00006	00000	06/09/09	06/24/10

TOTAL-SHORT
TOTAL-LONG

ASSET 912828KD1 USA TREASURY NOTES
02.750% DUE 02/15/2019

830	572	40763-00003	00000	02/18/10	03/01/10
830	572	40783-00003	00000	03/12/10	03/19/10
830	572	40803-00008	00000	03/12/10	04/12/10
830	572	40803-00008	00000	02/18/10	04/12/10
830	572	40854-00006	00000	05/17/10	05/26/10
830	572	40902-00004	00000	07/15/10	07/16/10
830	572	40911-00007	00000	07/15/10	07/27/10
830	572	40921-00007	00000	07/29/10	08/02/10
830	572	40929-00009	00000	07/29/10	08/10/10
830	572	40929-00009	00000	07/15/10	08/10/10

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		
351,418.96	356,154.30	4,735.34-S	.00		
189,225.59	189,717.78	492.19-S	.00		
102,722.46	102,744.72	22.26-S	.00		
1324,579.15	1308,357.43	16,221.72 S	.00		
2402,782.48	2392,488.29	10,294.19	.00		
474,830.78	430,411.15	44,419.63 L	.00		
490,658.47	433,293.98	57,364.49 L	.00		
965,489.25	863,705.13	101,784.12	.00		
20,482.03	20,448.44	33.59 S	.00		
107,530.66	106,747.27	783.39 S	.00		
41,657.81	40,665.63	992.18 S	.00		
36,572.27	36,410.94	161.33 S	.00		
41,903.13	41,612.50	290.63 S	.00		
104,757.81	101,664.06	3,093.75 S	.00		
117,964.84	116,913.67	1,051.17 S	.00		
112,835.93	111,409.38	1,426.55 S	.00		
180,263.67	177,242.19	3,021.48 S	.00		
27,147.46	25,320.31	1,827.15 L	.00		
791,115.61	778,434.39	10,854.07	.00		
		1,827.15	.00		
136,531.65	134,533.40	1,998.25 S	.00		
173,900.00	173,524.23	375.77 S	.00		
46,457.03	46,898.44	441.41-S	.00		
23,228.51	23,195.41	33.10 S	.00		
97,394.53	95,382.81	2,011.72 S	.00		
40,064.06	39,890.62	173.44 S	.00		
104,499.61	104,712.89	213.28-S	.00		
40,081.25	39,896.88	184.37 S	.00		
86,696.68	84,780.86	1,915.82 S	.00		
20,399.22	19,945.31	453.91 S	.00		

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	UNITS	PROCEEDS	TAX COST	FEDERAL		STATE
									G/L	G/L	
830	572	40929-00009	00000	06/30/10	08/10/10	40,000.000	40,798.43	39,829.69	968.74	S	.00
830	572	40935-00006	00000	08/17/10	08/18/10	105,000.000	108,166.40	108,289.50	123.10	-S	.00
830	572	40935-00006	00000	06/30/10	08/18/10	70,000.000	72,110.93	69,701.95	2,408.98	S	.00
830	572	40935-00006	00000	06/23/10	08/18/10	48,000.000	49,447.50	47,203.13	2,244.37	S	.00
830	572	40935-00006	00000	06/21/10	08/18/10	140,000.000	144,221.87	136,078.91	8,142.96	S	.00
830	572	40935-00006	00000	05/17/10	08/18/10	240,000.000	247,237.49	228,918.74	18,318.75	S	.00
830	572	40935-00006	00000	05/12/10	08/18/10	125,000.000	128,769.52	118,549.80	10,219.72	S	.00
830	572	40935-00006	00000	04/14/10	08/18/10	195,000.000	200,880.46	180,854.88	20,025.58	S	.00
TOTAL-SHORT						1758,000.000	1760,885.14	1692,187.45	68,697.69		.00
ASSET 912828KK5 USA TREASURY NOTES											
01.375% DUE 04/15/2012											
830	572	41043-00002	00000	11/22/10	12/08/10	35,000.000	35,429.30	35,499.02	69.72	-S	.00
TOTAL-SHORT						35,000.000	35,429.30	35,499.02	69.72		.00
ASSET 912828KT6 USA TREASURY NOTES											
02.375% DUE 03/31/2016											
830	572	40900-00014	00000	07/16/10	07/14/10	20,000.000	20,282.81	20,320.31	37.50	-S	.00
830	572	40911-00009	00000	07/16/10	07/27/10	30,000.000	30,417.19	30,480.47	63.28	-S	.00
830	572	40921-00009	00000	07/16/10	08/04/10	50,000.000	51,281.25	50,800.78	480.47	S	.00
830	572	40959-00011	00000	07/16/10	09/13/10	530,000.000	547,887.50	538,488.27	9,399.23	S	.00
830	572	40959-00011	00000	05/12/10	09/13/10	25,000.000	25,843.75	24,544.92	1,298.83	S	.00
TOTAL-SHORT						655,000.000	675,712.50	664,634.75	11,077.75		.00
ASSET 912828LG3 USA TREASURY NOTES											
01.000% DUE 07/31/2011											
830	572	41043-00004	00000	09/13/10	12/08/10	2990,000.000	3004,366.05	3008,570.59	4,204.54	-S	.00
830	572	41043-00004	00000	11/03/10	12/08/10	410,000.000	411,969.93	412,402.35	432.42	-S	.00
TOTAL-SHORT						3400,000.000	3416,335.98	3420,972.94	4,636.96		.00
ASSET 912828LK4 USA TREASURY NOTE											
02.375% DUE 08/31/2014											
830	572	40959-00015	00000	08/30/10	09/13/10	75,000.000	78,471.68	78,776.37	304.69	-S	.00

TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	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 912828LK4 (CONT'D)						75,000.000	78,471.68	78,776.37	304.69-	.00	
TOTAL-SHORT											
ASSET 912828LY4 USA TREASURY NOTES											
830	572	40839-00012	03.375% DUE 11/15/2019	01/22/10	05/18/10	50,000.000	49,984.38	49,017.58	966.80 S	.00	
830	572	40839-00012	00000	01/06/10	05/18/10	250,000.000	249,921.87	241,972.66	7,949.21 S	.00	
830	572	40880-00008	00000	01/06/10	06/24/10	95,000.000	97,059.57	91,949.61	5,109.96 S	.00	
830	572	40958-00050	00000	09/01/10	09/08/10	50,000.000	53,236.33	53,779.29	542.96-S	.00	
830	572	40960-00006	00000	09/01/10	09/16/10	25,000.000	26,423.83	26,889.65	465.82-S	.00	
830	572	40960-00006	00000	08/19/10	09/16/10	25,000.000	26,423.82	26,820.31	396.49-S	.00	
830	572	40967-00001	00000	08/19/10	09/21/10	50,000.000	53,248.05	53,640.63	392.58-S	.00	
830	572	41008-00003	00000	08/19/10	11/03/10	325,000.000	350,530.27	348,664.06	1,866.21 S	.00	
830	572	41008-00003	00000	09/23/10	11/03/10	35,000.000	37,749.42	37,545.70	203.72 S	.00	
830	572	41008-00003	00000	08/18/10	11/03/10	30,000.000	32,356.64	32,057.81	298.83 S	.00	
830	572	41056-00005	00000	08/18/10	12/17/10	75,000.000	75,981.44	80,144.53	4,163.09-S	.00	
TOTAL-SHORT						1010,000.000	1052,915.62	1042,481.83	10,433.79	.00	
ASSET 912828MG2 USA TREASURY NOTES											
830	572	40839-00016	01.375% DUE 01/15/2013	05/14/10	05/18/10	200,000.000	201,406.24	201,265.62	140.62 S	.00	
830	572	40875-00006	00000	06/04/10	06/17/10	305,000.000	307,847.45	307,680.68	166.77 S	.00	
830	572	40875-00006	00000	05/19/10	06/17/10	115,000.000	116,073.63	115,862.50	211.13 S	.00	
830	572	40900-00016	00000	07/08/10	07/16/10	200,000.000	202,789.06	202,546.88	242.18 S	.00	
830	572	40998-00036	00000	07/08/10	10/20/10	55,000.000	56,216.02	55,700.39	515.63 S	.00	
830	572	41030-00037	00000	10/22/10	11/22/10	100,000.000	101,843.75	102,136.72	292.97-S	.00	
830	572	41050-00008	00000	10/22/10	12/09/10	20,000.000	20,279.69	20,427.34	147.65-S	.00	
830	572	41050-00008	00000	07/08/10	12/09/10	210,000.000	212,936.72	212,674.23	262.49 S	.00	
830	572	41050-00008	00000	07/12/10	12/09/10	30,000.000	30,419.53	30,359.77	59.76 S	.00	
TOTAL-SHORT						1235,000.000	1249,812.09	1248,654.13	1,157.96	.00	
ASSET 912828MHO USA TREASURY NOTES											
830	572	40839-00020	02.250% DUE 01/31/2015	05/14/10	05/18/10	180,000.000	181,807.04	181,244.54	562.50 S	.00	
830	572	40839-00020	00000	05/13/10	05/18/10	1210,000.000	1222,147.31	1212,836.00	9,311.31 S	.00	
830	572	40839-00020	00000	05/12/10	05/18/10	110,000.000	111,104.30	110,197.66	906.64 S	.00	
830	572	40876-00045	00000	05/12/10	06/22/10	15,000.000	15,229.69	15,026.95	202.74 S	.00	
830	572	40876-00045	00000	04/23/10	06/22/10	210,000.000	213,215.62	207,457.03	5,758.59 S	.00	
830	572	40901-00008	00000	06/30/10	07/15/10	85,000.000	87,314.26	87,058.60	255.66 S	.00	
830	572	40908-00008	00000	06/30/10	07/26/10	60,000.000	61,699.22	61,453.13	246.09 S	.00	

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

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/10 TO: 12/31/10

PAGE: 80
RUN DATE: 03/01/11

G A I N / L O S S I N F O R M A T I O N									
							FEDERAL	STATE	
TAX	D A T E S			T R A D E			PROCEEDS	TAX COST	G/L
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS		
830	572	40943-00003	00000	08/24/10	08/26/10		215,000.000	224,574.21	193.18-S
	572	40957-00005	00000	08/24/10	09/09/10		25,000.000	26,007.81	127.93-S
	572	40959-00017	00000	08/24/10	09/13/10		160,000.000	166,231.25	1,037.50-S
	572	40959-00017	00000	06/30/10	09/13/10		230,000.000	238,957.42	3,387.10 S
	572	40959-00017	00000	04/23/10	09/13/10		1260,000.000	1309,071.08	64,328.92 S
	572	41030-00041	00000	10/13/10	11/22/10		235,000.000	245,510.75	2,432.60-S
	572	41030-00041	00000	11/15/10	11/22/10		65,000.000	67,907.23	40.63 S
	572	41030-00041	00000	11/22/10	11/22/10		20,000.000	20,862.50	32.03 S
	572	41043-00006	00000	11/22/10	12/02/10		120,000.000	124,364.06	810.94-S
	572	41050-00010	00000	11/22/10	12/09/10		15,000.000	15,424.22	222.65-S
	572	41050-00010	00000	04/23/10	12/09/10		145,000.000	149,100.77	5,856.64 S
	572	41057-00006	00000	04/23/10	12/20/10		390,000.000	400,618.37	15,341.04 S
TOTAL-SHORT							4750,000.000	4881,179.14	101,405.09
ASSET 912828PE4 USA TREASURY NOTES									
01.250% DUE 10/31/2015									
830	572	41056-00007	00000	12/08/10	12/17/10		810,000.000	782,662.50	4,872.64-S
830	572	41057-00008	00000	12/08/10	12/20/10		475,000.000	460,119.15	1,707.01-S
TOTAL-SHORT							1285,000.000	1242,781.65	6,579.65-
ASSET 913017109 UNITED TECHNOLOGIES CORP									
830	640	40981-00003	00000	02/29/08	10/05/10		850.000	61,206.19	1,119.69 L
TOTAL-LONG							850.000	61,206.19	1,119.69
ASSET 92276F100 VENTAS INC									
830	790	40805-00012	00000	01/08/10	04/12/10		143.000	6,678.03	511.94 S
830	790	40805-00012	00000	02/01/10	04/12/10		87.000	4,062.86	355.01 S
830	790	40805-00012	00000	08/05/09	04/12/10		87.000	4,062.85	869.22 S
830	790	40812-00003	00000	08/05/09	04/19/10		196.000	8,722.05	1,527.21 S
830	790	40819-00008	00000	08/05/09	04/26/10		289.000	14,014.56	3,405.83 S
830	790	40819-00008	00000	10/10/08	04/26/10		103.000	4,994.81	1,457.79 L
830	790	40942-00002	00000	10/10/08	08/25/10		7.000	350.31	109.93 L
830	790	40942-00002	00000	07/24/07	08/25/10		30.000	1,501.31	477.23 L
830	790	40942-00002	00000	08/02/07	08/25/10		20.000	1,000.88	318.48 L
830	790	40942-00002	00000	11/06/08	08/25/10		60.000	3,002.62	1,242.36 L
830	790	40942-00002	00000	06/23/09	08/25/10		80.000	4,003.50	1,793.39 L
830	790	40942-00002	00000	04/16/09	08/25/10		30.000	1,501.31	690.71 L
830	790	40942-00002	00000	02/12/09	08/25/10		2.000	100.09	51.85 L
830	790	40970-00002	00000	02/12/09	09/22/10		48.000	2,533.88	1,376.12 L
830	790	40970-00002	00000	01/23/04	09/22/10		77.000	4,064.76	2,227.91 L

TAX				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
830	790	40994-00004	00000	01/23/04	10/18/10	10,847.25	4,818.75	6,028.50	L		.00
830	790	41001-00004	00000	01/23/04	10/25/10	15,514.60	6,941.87	8,572.73	L		.00
830	790	41001-00004	00000	06/16/04	10/25/10	18,660.18	7,782.39	10,877.79	L		.00
830	790	41007-00002	00000	06/16/04	10/29/10	7,340.36	3,046.25	4,294.11	L		.00
830	790	41026-00003	00000	06/16/04	11/17/10	13,940.27	6,003.56	7,936.71	L		.00
830	790	41044-00004	00000	06/16/04	12/07/10	18,113.39	7,893.56	10,219.83	L		.00
TOTAL-SHORT						145,009.87	80,665.22	6,669.21			.00
TOTAL-LONG								57,675.44			.00
ASSET 92343VAKO VERIZON COMMUNICATIONS											
NOTES											
06.400% DUE 02/15/2038											
830	572	41006-00003	00000	08/19/10	10/28/10	272,460.00	281,707.20	9,247.20	-S		.00
TOTAL-SHORT						272,460.00	281,707.20	9,247.20			.00
ASSET 92343VAL8 VERIZON COMMUNICATIONS											
BONDS											
05.500% DUE 02/15/2018											
830	572	40936-00009	00000	02/08/08	08/19/10	375,985.50	330,854.70	45,130.80	L		.00
TOTAL-LONG						375,985.50	330,854.70	45,130.80			.00
ASSET 92343V104 VERIZON COMMUNICATIONS INC											
830	792	40861-00033	00000	12/08/09	06/07/10	6,380.63	7,839.32	1,458.69	-S		.00
TOTAL-SHORT						6,380.63	7,839.32	1,458.69			.00
ASSET 92826C839 VISA INC											
CLASS A SHARES											
830	617	40707-00004	00000	11/20/09	01/04/10	50,505.37	45,757.77	4,747.60	S		.00
830	617	40742-00002	00000	11/20/09	02/08/10	74,655.76	72,122.58	2,533.18	S		.00
830	617	40743-00002	00000	11/20/09	02/09/10	77,902.47	74,526.67	3,375.80	S		.00
TOTAL-SHORT						203,063.60	192,407.02	10,656.58			.00
ASSET 928563402 VMWARE INC CLASS A											
830	640	40888-00005	00000	02/24/10	07/01/10	39,600.25	30,689.99	8,910.26	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	STATE G/L
ASSET 928563402 (CONT'D)										
TOTAL-SHORT						636.000	39,600.25	30,689.99	8,910.26	.00
ASSET 92857W209 VODAFONE GROUP PLC SPONSORED ADR NEW						234.000	4,680.43	5,468.56	788.13-S	.00
830	792	40861-00034	00000	11/16/09	06/07/10	234.000	4,680.43	5,468.56	788.13-	.00
TOTAL-SHORT										
ASSET 92867BAD6 VOLKSWAGEN AUTO LOAN ENHANCED TR SERIES 2008-1 CLASS A3 04.500% DUE 07/20/2012						19,857.410	19,857.41	19,856.43	.98 L	.00
828	572	40756-00048	00000	05/01/08	02/01/10	16,512.050	16,512.05	16,511.24	.81 L	.00
828	572	40781-00003	00000	05/01/08	03/20/10	16,208.130	16,208.13	16,207.33	.80 L	.00
828	572	40810-00002	00000	05/01/08	04/20/10	19,268.610	19,268.61	19,267.66	.95 L	.00
828	572	40840-00010	00000	05/01/08	05/20/10	15,156.750	15,156.75	15,156.00	.75 L	.00
828	572	40872-00005	00000	05/01/08	06/20/10	14,732.440	14,732.44	14,731.71	.73 L	.00
828	572	40901-00011	00000	05/01/08	07/20/10	18,181.360	18,181.36	18,180.46	.90 L	.00
828	572	40932-00020	00000	05/01/08	08/20/10	14,495.340	14,495.34	14,494.63	.71 L	.00
828	572	40963-00008	00000	05/01/08	09/20/10	14,234.180	14,234.18	14,233.48	.70 L	.00
828	572	40993-00003	00000	05/01/08	10/20/10	15,691.130	15,691.13	15,690.36	.77 L	.00
828	572	41026-00004	00000	05/01/08	11/20/10	11,895.960	11,895.96	11,895.37	.59 L	.00
828	572	41054-00003	00000	05/01/08	12/20/10					
TOTAL-LONG						176,233.360	176,233.36	176,224.67	8.69	.00
ASSET 929042109 VORNADO REALTY TRUST						9.912	623.16	693.81	70.65-S	.00
830	790	40747-00005	00000	12/14/09	02/10/10	30.017	1,887.14	1,800.37	86.77 S	.00
830	790	40747-00005	00000	09/11/09	02/10/10	57.000	3,583.55	3,348.63	234.92 S	.00
830	790	40747-00005	00000	08/07/09	02/10/10	14.071	884.63	810.06	74.57 S	.00
830	790	40747-00005	00000	08/27/09	02/10/10	221.000	13,711.33	12,722.89	988.44 S	.00
830	790	40749-00003	00000	08/27/09	02/12/10	27.929	2,153.90	1,607.86	546.04 S	.00
830	790	40802-00005	00000	08/27/09	04/07/10	101.000	7,789.19	5,476.50	2,312.69 S	.00
830	790	40802-00005	00000	09/02/09	04/07/10	128.071	9,876.93	6,936.66	2,940.27 S	.00
830	790	40802-00005	00000	09/03/09	04/07/10	62.929	4,970.99	3,408.40	1,562.59 S	.00
830	790	40804-00004	00000	09/03/09	04/09/10	39.071	3,086.36	1,838.28	1,248.08 L	.00
830	790	40804-00004	00000	09/18/03	04/09/10	172.000	14,976.87	13,647.98	1,328.89 S	.00
830	790	40987-00006	00000	06/22/10	10/11/10					

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: 01/01/10 TO: 12/31/10

PAGE: 83
RUN DATE: 03/01/11

GAIN/LOSS INFORMATION

TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE
ASSET	929042109	(CONT'D)					

UNITS

PROCEEDS

TAX COST

FEDERAL
G/L

STATE
G/LTOTAL-SHORT
TOTAL-LONG

ASSET 929160109 VULCAN MATERIALS CO

830	633	41044-00004	00000	08/29/08	12/07/10
830	633	41044-00004	00000	02/28/08	12/07/10

TOTAL - LONG

ASSET 929297109 WMS INDUSTRIES INC

ASSET	923237103 WMS INDUSTRIES INC	640	40925-00001	00000	03/16/10	08/10/10
830						

TOTAL-SHORT

ASSET 929766AC7 WACHOVIA BANK COMMERCIAL MTG TR
SERIES 2002-C1 CLASS A3
06.164% DUE 04/15/2034

[illegible]

TOTAL - LONG

ASSET 929766BJ1 WACHOVIA BANK COMM MTG TRUST
SER 2002-C2 CLASS A2

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
01/01/10	828	40715-00057	08/25/05	01/01/10	
02/01/10	828	40747-00066	08/25/05	02/01/10	
03/01/10	828	40774-00057	08/25/05	03/01/10	
04/01/10	828	40805-00045	08/25/05	04/01/10	
05/01/10	828	40837-00074	08/25/05	05/01/10	
06/01/10	828	40865-00054	08/25/05	06/01/10	
07/01/10	828	40893-00054	08/25/05	07/01/10	
08/01/10	828	40921-00054	08/25/05	08/01/10	
09/01/10	828	40949-00054	08/25/05	09/01/10	
10/01/10	828	40977-00054	08/25/05	10/01/10	
11/01/10	828	41005-00054	08/25/05	11/01/10	
12/01/10	828	41033-00054	08/25/05	12/01/10	
01/01/11	828	41061-00054	08/25/05	01/01/11	
02/01/11	828	41089-00054	08/25/05	02/01/11	
03/01/11	828	41117-00054	08/25/05	03/01/11	
04/01/11	828	41145-00054	08/25/05	04/01/11	
05/01/11	828	41173-00054	08/25/05	05/01/11	
06/01/11	828	41201-00054	08/25/05	06/01/11	
07/01/11	828	41229-00054	08/25/05	07/01/11	
08/01/11	828	41257-00054	08/25/05	08/01/11	
09/01/11	828	41285-00054	08/25/05	09/01/11	
10/01/11	828	41313-00054	08/25/05	10/01/11	
11/01/11	828	41341-00054	08/25/05	11/01/11	
12/01/11	828	41369-00054	08/25/05	12/01/11	
01/01/12	828	41397-00054	08/25/05	01/01/12	
02/01/12	828	41425-00054	08/25/05	02/01/12	
03/01/12	828	41453-00054	08/25/05	03/01/12	
04/01/12	828	41481-00054	08/25/05	04/01/12	
05/01/12	828	41509-00054	08/25/05	05/01/12	
06/01/12	828	41537-00054	08/25/05	06/01/12	
07/01/12	828	41565-00054	08/25/05	07/01/12	
08/01/12	828	41593-00054	08/25/05	08/01/12	
09/01/12	828	41621-00054	08/25/05	09/01/12	
10/01/12	828	41649-00054	08/25/05	10/01/12	
11/01/12	828	41677-00054	08/25/05	11/01/12	
12/01/12	828	41705-00054	08/25/05	12/01/12	
01/01/13	828	41733-00054	08/25/05	01/01/13	
02/01/13	828	41761-00054	08/25/05	02/01/13	
03/01/13	828	41789-00054	08/25/05	03/01/13	
04/01/13	828	41817-00054	08/25/05	04/01/13	
05/01/13	828	41845-00054	08/25/05	05/01/13	
06/01/13	828	41873-00054	08/25/05	06/01/13	
07/01/13	828	41901-00054	08/25/05	07/01/13	
08/01/13	828	41929-00054	08/25/05	08/01/13	
09/01/13	828	41957-00054	08/25/05	09/01/13	
10/01/13	828	41985-00054	08/25/05	10/01/13	
11/01/13	828	42013-00054	08/25/05	11/01/13	
12/01/13	828	42041-00054	08/25/05	12/01/13	
01/01/14	828	42069-00054	08/25/05	01/01/14	
02/01/14	828	42097-00054	08/25/05	02/01/14	
03/01/14	828	4			

33,024.370	33,024.37	33,874.49	850.12-L	.00
4,551.580	4,551.58	4,668.75	117.17-L	.00
14,442.000	14,442.00	14,813.77	371.77-L	.00
4,550.280	4,550.28	4,667.41	117.13-L	.00
5,173.540	5,173.54	5,306.72	133.18-L	.00
4,611.640	4,611.64	4,730.35	118.71-L	.00
5,233.320	5,233.32	5,368.04	134.72-L	.00
4,673.760	4,673.76	4,794.07	120.31-L	.00
4,703.260	4,703.26	4,824.33	121.07-L	.00
5,322.590	5,322.59	5,459.60	137.01-L	.00
21,141.670	21,141.67	21,685.90	544.23-L	.00
17,552.900	17,552.90	18,004.75	451.85-L	.00
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124,980.910	124,980.91	128,198.18	3,217.27-	.00

2,693.430	2,693.43	2,649.45	43.98	L	.00
2,708.740	2,708.74	2,664.51	44.23	L	.00
3,719.110	3,719.11	3,658.38	60.73	L	.00
2,745.310	2,745.31	2,700.48	44.83	L	.00
3,091.380	3,091.38	3,040.91	50.47	L	.00
2,670.090	2,670.09	2,626.49	43.60	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: 01/01/10 TO: 12/31/10

PAGE: 84
RUN DATE: 03/01/11

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	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
828	572	40866-00054	00000	01/18/06	06/01/10		108.410	108.41	105.72	2.69 L	.00
828	572	40896-00055	00000	01/18/06	07/01/10		3,123.690	3,123.69	3,046.09	77.60 L	.00
828	572	40928-00061	00000	01/18/06	08/01/10		2,812.060	2,812.06	2,742.20	69.86 L	.00
828	572	40958-00056	00000	01/18/06	09/01/10		2,828.050	2,828.05	2,757.79	70.26 L	.00
828	572	40988-00050	00000	01/18/06	10/01/10		3,171.910	3,171.91	3,093.11	78.80 L	.00
828	572	41019-00057	00000	01/18/06	11/01/10		2,862.170	2,862.17	2,791.06	71.11 L	.00
828	572	41049-00052	00000	01/18/06	12/01/10		3,205.130	3,205.13	3,125.50	79.63 L	.00
TOTAL-LONG							35,739.480	35,739.48	35,001.69	737.79	.00
ASSET 930059100 WADDELL & REED FINL INC											
830	682	40963-00005	00000	09/16/09	09/15/10		700.000	19,127.32	18,746.07	381.25 S	.00
TOTAL-SHORT							700.000	19,127.32	18,746.07	381.25	.00
ASSET 93114W107 WAL-MART DE MEXICO S A B DE C V											
SPONSORED ADR REPSTG SER V SHS											
830	710	40825-00002	00000	11/03/09	04/30/10		2,816.000	66,905.62	49,715.35	17,190.27 S	.00
830	710	40825-00002	00000	05/15/09	04/30/10		86.000	2,043.28	1,259.81	783.47 S	.00
TOTAL-SHORT							2,902.000	68,948.90	50,975.16	17,973.74	.00
ASSET 931142CS0 WAL-MART STORES INC											
SR NOTES											
830	572	40950-00007	00000	04/08/10	09/01/10		100,000.000	114,641.00	99,481.00	15,160.00 S	.00
TOTAL-SHORT							100,000.000	114,641.00	99,481.00	15,160.00	.00
ASSET 93964QAD0 WASHINGTON POST CO											
NOTES											
830	572	40776-00006	00000	01/27/09	03/12/10		195,000.000	221,001.30	194,247.30	26,754.00 L	.00
TOTAL-LONG							195,000.000	221,001.30	194,247.30	26,754.00	.00
ASSET 939653101 WASHINGTON REAL ESTATE											
INVESTMENT TRUST SH BEN INT											
830	790	40715-00020	00000	08/05/09	01/12/10		264.000	7,141.92	7,084.86	57.06 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: 01/01/10 TO: 12/31/10

PAGE: 85
RUN DATE: 03/01/11

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES		UNITS	G A I N / L O S S I N F O R M A T I O N				STATE G/L
			ACQUIRED	TRADE		PROCEEDS	TAX COST	FEDERAL G/L		
ASSET 939653101 (CONT'D)										
TOTAL-SHORT										
ASSET 948741103 WEINGARTEN REALTY INVESTMENTS										
SH BEN INTEREST										
830	790	40937-00006	00000	04/12/10	08/20/10	1,627.000	31,767.29	38,034.38	6,267.09-S	.00
TOTAL-SHORT										
ASSET 94974BET3 WELLS FARGO & CO										
SR UNSEC										
03.750% DUE 10/01/2014										
830	572	41002-00002	00000	09/24/09	10/26/10	190,000.000	201,726.80	189,690.30	12,036.50 L	.00
TOTAL-LONG										
ASSET 959802109 WESTERN UNION CO - W/I										
830	617	40805-00007	00000	11/20/09	04/12/10	3,000.000	52,289.14	56,385.60	4,096.46-S	.00
830	617	40826-00001	00000	11/20/09	05/03/10	7,232.000	132,030.96	135,926.89	3,895.93-S	.00
TOTAL-SHORT										
ASSET 961214BH5 WETPAC BANKING CORP										
ISIN US961214BH54 SEDOL B41R9X3										
04.200% DUE 02/27/2015										
830	572	40931-00001	00000	03/31/10	08/16/10	155,000.000	165,974.00	159,553.90	6,420.10 S	.00
TOTAL-SHORT										
ASSET 966387102 WHITING PETROLEUM CORP										
830	682	40973-00004	00000	02/26/09	09/27/10	290.000	27,872.70	6,944.69	20,928.01 L	.00
830	682	41048-00002	00000	02/26/09	12/09/10	215.000	23,835.74	5,148.65	18,687.09 L	.00
830	682	41051-00003	00000	02/26/09	12/14/10	205.000	23,270.88	4,909.17	18,361.71 L	.00
TOTAL-LONG										
ASSET 971807102 WILMINGTON TRUST CORP										
830	682	40767-00002	00000	06/16/08	03/03/10	845.000	11,848.02	26,423.23	14,575.21-L	.00

SUMMARY OF INVESTMENTS

AS OF 12/31/10

PAGE 1

ACCOUNT
12-46-501-7170505

ZACHARY SMITH REYNOLDS FDN CONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	6,321,351.06 ✓	6,321,351.06	6,321,351.06	3.664	13,780.55	.218
FIXED INCOME						
BONDS	40,124,415.26	40,058,148.68	41,617,194.60	24.124	1,739,796.47	4.180
MUTUAL FUNDS - FIXED	2,165,000.00	2,165,000.00	2,473,802.22	1.434	100,764.80	4.073
TOTAL FIXED INCOME	42,289,415.26	42,223,148.68	44,090,996.82	25.557	1,840,561.27	4.174
EQUITIES						
COMMON STOCK	41,772,698.39	41,194,883.87	50,528,734.33	29.289	1,020,101.51	2.019
MUTUAL FUNDS - EQUITY	59,725,594.53	59,029,789.38	62,679,232.88	36.332	660,301.91	1.053
OTHER EQUITY ASSETS	10,210,544.45	10,210,544.45	8,896,621.83	5.157		
TOTAL EQUITIES	111,708,837.37	110,435,217.70	122,104,589.04	70.778	1,680,403.42	1.376
TOTAL PRINCIPAL ASSETS	160,319,603.69	158,979,717.44	172,516,936.92	100.000	3,534,745.24	2.049
CASH EQUIVALENTS	997,925.55 /	997,925.55	997,925.55	99.228	2,175.48	.218
EQUITIES	3,402.61	3,402.61	7,768.78	.772	295.49	3.804
ACCOUNT TOTAL	161,320,931.85	159,981,045.60	173,522,631.25		3,537,216.21	2.038



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 2

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
	H EQUIVALENTS							
93,902.020	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059 ACCOUNT 12-46-792-7170505	93,902.02	93,902.02	93,902.02	0.054	204.71	0.218	1.000
78,172.430	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059 ACCOUNT 12-46-640-7170505	78,172.43	78,172.43	78,172.43	0.045	170.42	0.218	1.000
73,533.180	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059 ACCOUNT 12-46-682-7170505	73,533.18	73,533.18	73,533.18	0.042	160.30	0.218	1.000
181,478.920	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059 ACCOUNT 12-46-712-7170505	181,478.92	181,478.92	181,478.92	0.105	395.62	0.218	1.000
299,265.570	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059 ACCOUNT 12-46-710-7170505	299,265.57	299,265.57	299,265.57	0.172	652.40	0.218	1.000
57,597.740	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059 ACCOUNT 12-46-790-7170505	57,597.74	57,597.74	57,597.74	0.033	125.56	0.218	1.000



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
12-46-501-7170505

ZACHARY SMITH REYNOLDS FDN CONS

PAGE 3

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
72,488.790	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059	3,772,488.79	3,772,488.79	3,772,488.79	2.174	8,224.03	0.218	1.000
	ACCOUNT 12-46-001-7170505							
997,925.550	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059	997,925.55	997,925.55	997,925.55	0.575	2,175.48	0.218	1.000
	(INCOME INVESTMENT)							
	ACCOUNT 12-46-001-7170505							
1,085,971.690	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059	1,085,971.69	1,085,971.69	1,085,971.69	0.626	2,367.42	0.218	1.000
	ACCOUNT 12-46-572-7170505							
94,549.510	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059	94,549.51	94,549.51	94,549.51	0.054	206.12	0.218	1.000
	ACCOUNT 12-46-617-7170505							
584,391.210	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059	584,391.21	584,391.21	584,391.21	0.337	1,273.97	0.218	1.000
	ACCOUNT 12-46-633-7170505							
	TOTAL CASH EQUIVALENTS	7,319,276.61	7,319,276.61	7,319,276.61	4.217	15,956.03	0.218	
	U.S. GOVERNMENT BONDS & NOTES	5,030.84	5,029.30	5,021.85	0.003	50.00	0.996	100.437
	5,000.000 USA TREASURY NOTES 01.000% DUE 07/31/2011							



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 4

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
05,000.000	USA TREASURY NOTES 01.375% DUE 04/15/2012	714,461.15	714,461.15	713,918.25	0.411	9,693.75	1.358	101.265
3,045,000.000	USA TREASURY NOTES 01.375% DUE 01/15/2013 ACCOUNT 12-46-572-7170505	3,077,683.63	3,073,898.45	3,091,618.95	1.782	41,868.75	1.354	101.531
15,000.000	USA TREASURY NOTES 02.250% DUE 01/31/2015 ACCOUNT 12-46-572-7170505	15,392.98	14,818.36	15,396.00	0.009	337.50	2.192	102.640
2,285,000.000	USA TREASURY NOTES 01.250% DUE 10/31/2015 ACCOUNT 12-46-572-7170505	2,221,626.89	2,221,626.89	2,211,788.60	1.275	28,562.50	1.291	96.796
1,295,000.000	USA TREASURY NOTES 03.375% DUE 11/15/2019 ACCOUNT 12-46-572-7170505	1,350,381.22	1,331,099.23	1,323,114.45	0.763	43,706.25	3.303	102.171
990,000.000	USA TREASURY NOTE 04.500% DUE 02/15/2036 ACCOUNT 12-46-572-7170505	1,083,047.23	1,077,765.21	1,025,105.40	0.591	44,550.00	4.346	103.546
	TOTAL U.S. GOVERNMENT BONDS & NOTES	8,467,623.94	8,438,698.59	8,385,963.50	4.834	168,768.75	2.013	
	U.S. GOVERNMENT AGENCIES							
20,000.000	FEDERAL NATL MTG ASSN NTS CALL 03/23/11 @ 100 02.375% DUE 03/23/2012 ACCOUNT 12-46-572-7170505	20,298.00	20,298.00	20,095.40	0.012	475.00	2.364	100.477



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 5

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
20,000.000	WELLS FARGO & COMPANY FDIC GTD SER FRN VAR% DUE 06/15/2012 ACCOUNT 12-46-572-7170505	221,029.60	221,029.60	220,543.40	0.127	1,147.43	0.520	100.247
294,661.790	FEDERAL HOME LOAN MTG CORP GOLD POOL #E90289 06.000% DUE 06/01/2017 ACCOUNT 12-46-572-7170505	319,960.94	319,960.95	321,991.67	0.186	17,679.71	5.491	109.275
136,658.410	FEDERAL NATL MTG ASSN POOL # 759236 05.500% DUE 01/01/2019 ACCOUNT 12-46-572-7170505	139,752.43	139,752.43	148,093.99	0.085	7,516.21	5.075	108.368
579,616.280	FEDERAL NATL MTG ASSN POOL #725185 05.000% DUE 02/01/2019 ACCOUNT 12-46-572-7170505	602,314.81	602,314.83	622,397.76	0.359	28,980.81	4.656	107.381
383,865.960	FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024 ACCOUNT 12-46-572-7170505	391,183.37	391,183.37	403,201.29	0.232	17,273.97	4.284	105.037
407,416.760	FEDERAL NATL MTG ASSN POOL #931478 04.500% DUE 07/01/2024 ACCOUNT 12-46-572-7170505	427,532.96	427,532.96	427,938.34	0.247	18,333.75	4.284	105.037
405,515.700	FEDERAL HOME LOAN MTG CORP GOLD POOL #C72165 07.000% DUE 10/01/2032 ACCOUNT 12-46-572-7170505	444,207.61	444,207.62	456,862.10	0.263	28,386.10	6.213	112.662



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 6

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
192,067.860	FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033 ACCOUNT 12-46-572-7170505	182,044.28	182,044.30	198,790.24	0.115	8,643.05	4.348	103.500
752,936.220	FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033 ACCOUNT 12-46-572-7170505	768,002.08	768,002.10	809,263.38	0.466	41,411.49	5.117	107.481
470,211.840	FEDERAL NATL MTG ASSN POOL # 753113 06.000% DUE 12/01/2033 ACCOUNT 12-46-572-7170505	499,066.51	499,066.54	519,259.64	0.299	28,212.71	5.433	110.431
167,992.670	FEDERAL NATL MTG ASSN POOL # 809882 ACCOUNT 12-46-572-7170505	169,882.60	169,882.61	180,970.10	0.104	9,239.60	5.106	107.725
176,633.240	FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035 ACCOUNT 12-46-572-7170505	180,138.30	180,138.30	183,129.81	0.106	4,640.16	2.534	103.678
168,942.550	FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035 ACCOUNT 12-46-572-7170505	159,809.10	159,809.11	174,537.93	0.101	7,602.41	4.356	103.312
307,251.320	FEDERAL NATL MTG ASSN POOL #838633 05.500% DUE 11/01/2035 ACCOUNT 12-46-572-7170505	303,962.76	303,962.77	331,004.92	0.191	16,898.82	5.105	107.731



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 7

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
254,673.340	FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036 ACCOUNT 12-46-572-7170505	258,573.01	258,573.02	268,382.41	0.155	12,598.69	4.694	105.383
296,384.840	FEDERAL NATL MTG ASSN POOL # 256151 05.500% DUE 03/01/2036 ACCOUNT 12-46-572-7170505	285,548.27	285,548.29	319,298.35	0.184	16,301.17	5.105	107.731
333,647.770	FEDERAL NATL MTG ASSN POOL #866049 05.500% DUE 03/01/2036 ACCOUNT 12-46-572-7170505	325,045.93	325,045.93	363,485.89	0.209	18,350.63	5.049	108.943
439,161.460	FEDERAL HOME LOAN MTG CORP GOLD POOL #A44372 05.000% DUE 04/01/2036 ACCOUNT 12-46-572-7170505	417,889.57	417,889.58	462,876.18	0.267	21,958.07	4.744	105.400
202,951.440	FEDERAL NATL MTG ASSN POOL #881089 06.000% DUE 04/01/2036 ACCOUNT 12-46-572-7170505	200,160.83	200,160.84	225,157.43	0.130	12,177.09	5.408	110.941
110,892.760	FEDERAL HOME LOAN MTG CORP GOLD POOL #G02274 05.000% DUE 07/01/2036 ACCOUNT 12-46-572-7170505	479,281.25	479,281.27	538,480.97	0.310	25,544.64	4.744	105.400
467,126.440	FEDERAL HOME LOAN MTG CORP GOLD POOL #A51069 05.000% DUE 08/01/2036 ACCOUNT 12-46-572-7170505	442,310.36	442,310.36	492,351.27	0.284	23,356.32	4.744	105.400



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 8

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
210,544.020	FEDERAL HOME LOAN MTG CORP POOL #1Q232 VAR % DUE 12/01/2036 ACCOUNT 12-46-572-7170505	213,866.67	213,866.68	221,132.28	0.127	11,207.26	5.068	105.029
328,035.290	FEDERAL NATL MTG ASSN POOL #886695 05.000% DUE 08/01/2037 ACCOUNT 12-46-572-7170505	335,313.58	335,313.58	345,952.58	0.199	16,401.76	4.741	105.462
459,596.903	FEDERAL NATL MTG ASSN POOL #AA0916 05.000% DUE 08/01/2037 ACCOUNT 12-46-572-7170505	488,932.09	488,932.10	486,101.86	0.280	22,979.85	4.727	105.767
253,075.030	FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038 ACCOUNT 12-46-572-7170505	256,712.95	256,712.96	270,820.65	0.156	13,919.13	5.140	107.012
165,722.870	FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038 ACCOUNT 12-46-572-7170505	165,826.43	165,826.44	177,601.89	0.102	9,114.76	5.132	107.168
248,537.870	FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038 ACCOUNT 12-46-572-7170505	242,596.24	242,596.25	260,793.27	0.150	12,426.89	4.765	104.931
404,797.228	GOV'T NATL MTG ASSN POOL # 724216 04.500% DUE 08/15/2039 ACCOUNT 12-46-572-7170505	428,294.45	428,294.45	420,912.21	0.243	18,215.88	4.328	103.981



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 9

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
317,720.352	FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040 ACCOUNT 12-46-572-7170505	859,372.98	859,372.98	865,900.44	0.499	40,886.02	4.722	105.892
844,842.574	FEDERAL NATL MTG ASSN POOL #AE6344 04.500% DUE 11/01/2040 ACCOUNT 12-46-572-7170505	862,168.44	862,168.44	869,833.02	0.501	38,017.92	4.371	102.958
	TOTAL U.S. GOVERNMENT AGENCIES	11,091,078.40	11,091,078.66	11,607,160.67	6.689	549,897.30	4.738	
	CORPORATE BONDS							
240,000.000	GENERAL ELEC CAP CORP SR NOTES 05.875% DUE 01/14/2038	236,637.60	236,637.60	249,256.80	0.144	14,100.00	5.657	103.857
135,000.000	BANK OF AMERICA CORP 05.625% DUE 07/01/2020	134,443.20	134,443.20	137,353.05	0.079	7,593.75	5.529	101.743
220,000.000	UNITED TECHNOLOGIES COR NTS 06.125% DUE 07/15/2038	219,355.40	219,355.40	251,858.20	0.145	13,475.00	5.350	114.481
300,000.000	PEPSICO INC NOTES 05.500% DUE 01/15/2040	99,522.00	99,522.00	105,298.00	0.061	5,500.00	5.223	105.298
560,000.000	SEARIVER MARITIME FINL HLDGS INC DEB GTD DEFED INT DUE 09/01/2012 ACCOUNT 12-46-572-7170505	438,528.30	438,528.30	538,277.60	0.310	0.00	0.000	96.121

STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 10

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
15,000.000	CAPITAL ONE BANK NTS 06.500% DUE 06/13/2013 ACCOUNT 12-46-572-7170505	104,303.50	104,303.50	125,631.75	0.072	7,475.00	5.950	109.245
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	91,864.80	0.053	5,600.00	6.096	114.831
205,000.000	HSBC BANK USA SUB NTS 04.625% DUE 04/01/2014 ACCOUNT 12-46-572-7170505	219,083.50	219,083.50	214,231.15	0.123	9,481.25	4.426	104.503
105,000.000	MORGAN STANLEY SUB NTS 04.750% DUE 04/01/2014 ACCOUNT 12-46-572-7170505	91,792.05	91,792.05	107,491.65	0.062	4,987.50	4.640	102.373
95,000.000	CITIGROUP INC NTS 05.125% DUE 05/05/2014 ACCOUNT 12-46-572-7170505	95,780.90	95,780.90	100,919.45	0.058	4,868.75	4.824	106.231
95,000.000	BP CAPITAL MARKETS PKC ISIN US05565QBL14 03.625% DUE 05/08/2014 ACCOUNT 12-46-572-7170505	189,957.30	189,957.30	200,873.40	0.116	7,068.75	3.519	103.012
175,000.000	ENTERPRISE PRODUCTS OPER SR NOTES SERIES W1 05.600% DUE 10/15/2014 ACCOUNT 12-46-572-7170505	193,436.25	193,436.25	193,063.50	0.111	9,800.00	5.076	110.322



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 11

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
190,000.000	CITIGROUP INC SR UNSEC 06.010% DUE 01/15/2015 ACCOUNT 12-46-572-7170505	206,091.75	206,091.75	208,701.70	0.120	11,419.00	5.471	109.843
115,000.000	BANK OF NOVA SCOTIA ISIN US064149A641 SEDOL B3NVEY8 03.400% DUE 01/22/2015 ACCOUNT 12-46-572-7170505	117,455.25	117,455.25	119,518.35	0.069	3,910.00	3.271	103.929
130,000.000	TELEFONICA EMISIONES SAU COM GTD ISIN US87938WAL72 03.729% DUE 04/27/2015 ACCOUNT 12-46-572-7170505	130,000.00	130,000.00	128,683.10	0.074	4,847.70	3.767	98.987
85,000.000	GENERAL ELEC CAP CORP SR UNSEC 03.500% DUE 06/29/2015 ACCOUNT 12-46-572-7170505	85,802.40	85,802.40	86,677.05	0.050	2,975.00	3.432	101.973
100,000.000	MORGAN STANLEY SR UNSEC 04.000% DUE 07/24/2015 ACCOUNT 12-46-572-7170505	99,655.00	99,655.00	101,178.00	0.058	4,000.00	3.953	101.178
115,000.000	WESTPAC BANKING CORP SR UNSEC ISIN US961214BN23 03.000% DUE 08/04/2015 ACCOUNT 12-46-572-7170505	216,628.95	216,628.95	216,135.20	0.125	6,450.00	2.984	100.528
100,000.000	ADN CORP SR NOTES 03.500% DUE 09/30/2015 ACCOUNT 12-46-572-7170505	99,697.80	99,697.80	99,882.00	0.058	3,500.00	3.504	99.882



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 12

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
205,000.000	RABOBANK NEDERLAND COM GTD ISIN US21685WBL00 02.125% DUE 10/13/2015 ACCOUNT 12-46-572-7170505	204,837.05	204,837.05	198,355.95	0.114	4,356.25	2.196	96.759
120,000.000	BANK OF NEW YORK MELLON SR UNSEC 02.500% DUE 01/15/2016 ACCOUNT 12-46-572-7170505	119,964.00	119,964.00	119,010.00	0.069	3,000.00	2.521	99.175
110,000.000	CRH AMERICA INC COM GTD 04.125% DUE 01/15/2016 ACCOUNT 12-46-572-7170505	109,662.50	109,662.50	109,001.20	0.063	4,537.50	4.163	99.092
135,000.000	XEROX CORPORATION SR NTS 06.400% DUE 03/15/2016 ACCOUNT 12-46-572-7170505	150,350.40	150,350.40	153,948.60	0.089	8,640.00	5.612	114.036
110,000.000	SIMON PROPERTY GROUP LP NTS 05.875% DUE 03/01/2017 ACCOUNT 12-46-572-7170505	121,348.45	121,348.45	121,605.00	0.070	6,462.50	5.314	110.550
20,000.000	JPMORGAN CHASE & CO SUB NT 06.125% DUE 06/27/2017 ACCOUNT 12-46-572-7170505	118,126.80	118,126.80	131,713.20	0.076	7,350.00	5.580	109.761
50,000.000	AMB PROPERTY L.P. SR UNSEC 04.500% DUE 08/15/2017 ACCOUNT 12-46-572-7170505	49,460.50	49,460.50	50,032.00	0.029	2,250.00	4.497	100.064



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 13

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
265,000.000	KROGER CO SR NTS 06.400% DUE 08/15/2017 ACCOUNT 12-46-572-7170505	274,736.10	274,736.10	303,470.05	0.175	16,960.00	5.589	114.517
90,000.000	HASBRO INC NOTES 06.300% DUE 09/15/2017 ACCOUNT 12-46-572-7170505	98,648.10	98,648.10	97,174.80	0.056	5,670.00	5.835	107.972
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	269,580.00	0.155	14,880.00	5.520	112.325
70,000.000	BANK OF AMERICA CORP SR UNSEC 05.750% DUE 12/01/2017 ACCOUNT 12-46-572-7170505	76,398.70	76,398.70	72,502.50	0.042	4,025.00	5.552	103.575
85,000.000	POTASH CORP SASKATCHEWAN SR UNSEC 03.250% DUE 12/01/2017 ACCOUNT 12-46-572-7170505	84,704.20	84,704.20	82,237.50	0.047	2,762.50	3.359	96.750
175,000.000	WELLS FARGO COMPANY SR UNSEC 05.625% DUE 12/11/2017 ACCOUNT 12-46-572-7170505	197,604.75	197,604.75	194,776.75	0.112	9,843.75	5.054	111.301
140,000.000	BURLINGTON NORTH SANTA F SR UNSECURED 05.750% DUE 03/15/2018 ACCOUNT 12-46-572-7170505	139,673.80	139,673.80	157,431.40	0.091	8,050.00	5.113	112.451



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 14

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
35,000.000	HARTFORD FINL SVCS GRP SR NOTES 06.300% DUE 03/15/2018 ACCOUNT 12-46-572-7170505	84,997.45	84,997.45	89,565.35	0.052	5,355.00	5.979	105.371
100,000.000	NISOURCE FINANCE CORP NOTES 06.400% DUE 03/15/2018 ACCOUNT 12-46-572-7170505	116,536.00	116,536.00	111,314.00	0.064	6,400.00	5.750	111.314
140,000.000	AMERICAN EXPRESS SR UNSECURED 07.000% DUE 03/19/2018 ACCOUNT 12-46-572-7170505	158,316.20	158,316.20	162,841.00	0.094	9,800.00	6.018	116.315
280,000.000	GOLDMAN SACHS GROUP INC SR NOTES 06.150% DUE 04/01/2018 ACCOUNT 12-46-572-7170505	295,129.95	294,873.25	307,566.00	0.177	17,220.00	5.599	109.845
170,000.000	MERRILL LYNCH & CO NOTES SERIES MTN 06.875% DUE 04/25/2018 ACCOUNT 12-46-572-7170505	184,450.00	184,450.00	185,728.40	0.107	11,687.50	6.293	109.252
5,000.000	KLA INSTRUMENTS CORP SR UNSECURED 06.900% DUE 05/01/2018 ACCOUNT 12-46-572-7170505	105,865.40	105,865.40	104,492.40	0.060	6,555.00	6.273	109.992
195,000.000	CONCAST CORP NOTES 05.700% DUE 05/15/2018 ACCOUNT 12-46-572-7170505	209,302.30	209,302.30	213,760.95	0.123	11,115.00	5.200	109.621



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 15

ZACHARY SMITH REYNOLDS FDN CONS

ACCOUNT
12-46-501-7170505

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
100,000.000	SUNCOR ENERGY INC SEDOL B39T1S3 ISIN US86722TAA07 06.100% DUE 06/01/2018 ACCOUNT 12-46-572-7170505	114,645.00	114,645.00	114,806.00	0.066	6,100.00	5.313	114.806
140,000.000	DOMINION RESOURCES INC NOTES 06.400% DUE 06/15/2018 ACCOUNT 12-46-572-7170505	139,868.40	139,868.40	163,032.80	0.094	8,960.00	5.496	116.452
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	273,236.85	0.157	16,019.95	5.863	116.271
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	156,672.00	0.090	10,650.00	6.798	130.560
105,000.000	CONOCOPHILLIPS NOTES 05.750% DUE 02/01/2019 ACCOUNT 12-46-572-7170505	107,430.30	107,430.30	119,602.35	0.069	6,037.50	5.048	113.907
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	55,636.00	0.032	2,825.00	5.078	111.272
90,000.000	ANADARKO PETROLEUM CORP NTS 08.700% DUE 03/15/2019 ACCOUNT 12-46-572-7170505	112,768.20	112,768.20	109,527.30	0.063	7,830.00	7.149	121.697



STATEMENT OF INVESTMENTS

AS OF 12/31/10

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

PAGE 16

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
05,000.000	PROGRESS ENERGY INC SR UNSEC 07.050% DUE 03/15/2019 ACCOUNT 12-46-572-7170505	130,861.50	130,861.50	125,014.05	0.072	7,402.50	5.921	119.061
130,000.000	DOW CHEMICAL CO/THE NTS 08.550% DUE 05/15/2019 ACCOUNT 12-46-572-7170505	164,108.60	164,108.60	162,344.00	0.094	11,115.00	6.847	124.880
215,000.000	BARCLAYS BANK PLC ISIN US06739FFS56 SEDOL B4XGSM0 06.7500% DUE 05/22/2019 ACCOUNT 12-46-572-7170505	237,613.70	237,613.70	243,192.95	0.140	14,512.50	5.967	113.113
55,000.000	EQT CORP NTS 08.125% DUE 06/01/2019 ACCOUNT 12-46-572-7170505	66,321.20	66,321.20	64,053.55	0.037	4,468.75	6.977	116.461
135,000.000	AMERIPRISE FINANCIAL INC SR UNSEC 07.300% DUE 06/28/2019 ACCOUNT 12-46-572-7170505	155,259.45	155,259.45	160,483.95	0.092	9,855.00	6.141	118.877
25,000.000	NORTHROP GRUMMAN CORP SR UNSEC 05.050% DUE 08/01/2019 ACCOUNT 12-46-572-7170505	124,796.25	124,796.25	133,247.50	0.077	6,312.50	4.737	106.598
130,000.000	REINSURANCE GRP OF AMER SR NTS 06.450% DUE 11/15/2019 ACCOUNT 12-46-572-7170505	137,554.90	137,554.90	138,205.60	0.080	8,385.00	6.067	106.312



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
12-46-501-7170505

ZACHARY SMITH REYNOLDS FDN CONS

PAGE 17

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
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	76,575.80	0.044	4,637.50	6.056	109.394
65,000.000	DIGITAL REALTY TRUST COMP GUAR 05.875% DUE 02/01/2020 ACCOUNT 12-46-572-7170505	69,408.30	69,408.30	66,311.05	0.038	3,818.75	5.759	102.017
100,000.000	FIRST NIAGIRA FIN GROUP NOTES 06.750% DUE 03/19/2020 ACCOUNT 12-46-572-7170505	102,385.90	102,385.90	104,602.00	0.060	6,750.00	6.453	104.602
110,000.000	AMERICA MOVIL SAB DE CV COM GTD ISIN US02364WAV72 05.000% DUE 03/30/2020 ACCOUNT 12-46-572-7170505	120,401.60	120,401.60	114,521.00	0.066	5,500.00	4.803	104.110
90,000.000	TOLEDO EDISON COMPANY 1ST MTG 07.250% DUE 05/01/2020 ACCOUNT 12-46-572-7170505	106,460.10	106,460.10	107,245.80	0.062	6,471.72	6.034	119.162
70,000.000	XCEL ENERGY INC SR UNSEC CALL 11/15/19 @100 04.70% DUE 05/15/2020 ACCOUNT 12-46-572-7170505	169,790.80	169,790.80	176,677.60	0.102	7,990.00	4.522	103.928
100,000.000	DISCOVERY COMMUNICATIONS CO GUARNT 05.050% DUE 06/01/2020 ACCOUNT 12-46-572-7170505	99,675.00	99,675.00	105,449.00	0.061	5,050.00	4.789	105.449



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 18

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
160,000.000	PRUDENTIAL FINANCIAL INC SR UNSEC 05.375% DUE 06/21/2020 ACCOUNT 12-46-572-7170505	169,886.25	169,886.25	167,078.40	0.096	8,600.00	5.167	104.424
170,000.000	JPMORGAN CHASE & CO SR UNSEC 04.400% DUE 07/22/2020 ACCOUNT 12-46-572-7170505	169,252.00	169,252.00	167,550.30	0.097	7,480.00	4.464	98.559
80,000.000	SAFEWAY INC SR UNSEC 03.950% DUE 08/15/2020 ACCOUNT 12-46-572-7170505	77,296.80	77,296.80	75,768.00	0.044	3,160.00	4.171	94.710
110,000.000	COMMONWEALTH REIT SR UNSEC 05.875% DUE 09/15/2020 ACCOUNT 12-46-572-7170505	108,487.30	108,487.30	107,586.60	0.062	6,462.50	6.007	97.806
110,000.000	VALE OVERSEAS LIMITED CO GRNT ISIN US919111AL70 04.625% DUE 09/15/2020 ACCOUNT 12-46-572-7170505	110,477.40	110,477.40	109,325.70	0.063	5,087.50	4.654	99.387
110,000.000	WEATHERFORD INTL LTD CO GTD SEDOL B3V9761 05.125% DUE 09/15/2020 ACCOUNT 12-46-572-7170505	110,636.35	110,636.35	109,886.70	0.063	5,637.50	5.130	99.897
110,000.000	AUTOZONE INC SR NTS CALL 8/15/20 @ 100 04.000% DUE 11/15/2020 ACCOUNT 12-46-572-7170505	109,692.75	109,692.75	103,743.20	0.060	4,400.00	4.241	94.312



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
12-46-501-7170505

ZACHARY SMITH REYNOLDS FDN CONS

PAGE 19

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
110,000.000	WILLIAMS PARTNERS LP NOTES CALL 08/15/20 @100 04.125% DUE 11/15/2020 ACCOUNT 12-46-572-7170505	109,990.10	109,990.10	104,316.30	0.060	4,537.50	4.350	94.833
95,000.000	MERCK & CO INC SR UNSEC 03.875% DUE 01/15/2021 ACCOUNT 12-46-572-7170505	94,713.10	94,713.10	94,503.15	0.054	3,681.25	3.895	99.477
110,000.000	REALTY INCOME CORP SR UNSEC CALL 10/15/20 @ 100 05.750% DUE 01/15/2021 ACCOUNT 12-46-572-7170505	109,344.40	109,344.40	114,786.10	0.066	6,325.00	5.510	104.351
150,000.000	DIRECTV HOLDINGS/FING COM GTD CALL 11/15/20 @ 100 04.600% DUE 02/15/2021 ACCOUNT 12-46-572-7170505	149,901.00	149,901.00	147,520.50	0.085	6,900.00	4.677	98.347
240,000.000	GTE CORP DEB 06.940% DUE 04/15/2028 ACCOUNT 12-46-572-7170505	271,533.60	271,533.60	268,279.20	0.155	16,656.00	6.208	111.783
95,000.000	TIME WARNER INC NT 06.625% DUE 05/15/2029 ACCOUNT 12-46-572-7170505	103,475.90	103,475.90	104,956.95	0.060	6,293.75	5.997	110.481
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	316,784.00	0.183	20,475.00	6.463	121.840



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 20

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
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	62,156.12	0.036	3,770.00	6.065	119.531
175,000.000	NEWS AMERICA HOLDINGS DEBENTURES 08.450% DUE 08/01/2034 ACCOUNT 12-46-572-7170505	167,032.25	167,032.25	217,189.00	0.125	14,787.50	6.809	124.108
120,000.000	NEXEN INC NOTES 05.875% DUE 03/10/2035 ACCOUNT 12-46-572-7170505	112,582.80	112,582.80	110,955.60	0.064	7,050.00	6.354	92.463
135,000.000	MIDAMERICAN ENERGY HLDGS BDS SERIES WI 06.125% DUE 04/01/2036 ACCOUNT 12-46-572-7170505	137,415.15	137,415.15	146,497.95	0.084	8,268.75	5.644	108.517
115,000.000	HOME DEPOT INC SR UNSEC 05.875% DUE 12/16/2036 ACCOUNT 12-46-572-7170505	113,891.40	113,891.40	119,677.05	0.069	6,756.25	5.645	104.067
191,000.000	MARTIN MARIETTA MATERIAL SR UNSUB 06.250% DUE 05/01/2037 ACCOUNT 12-46-572-7170505	127,934.20	106,135.00	182,765.99	0.105	11,937.50	6.532	95.689
95,000.000	KOHL'S CORPORATION SR UNSEC 06.875% DUE 12/15/2037 ACCOUNT 12-46-572-7170505	63,630.01	63,238.65	109,312.70	0.063	6,531.25	5.975	115.066



STATEMENT OF INVESTMENTS

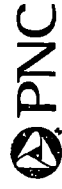
AS OF 12/31/10

PAGE 21

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
105,000.000	KINDER MORGAN ENER PART SR UNSEC 06.950% DUE 01/15/2038 ACCOUNT 12-46-572-7170505	114,967.65	114,967.65	114,582.30	0.066	7,297.50	6.369	109.126
110,000.000	ORACLE CORP SR UNSEC 06.125% DUE 07/08/2039 ACCOUNT 12-46-572-7170505	124,042.60	124,042.60	122,808.40	0.071	6,737.50	5.486	111.644
125,000.000	PUGET SOUND ENERGY INC 1ST MORTGAGE 05.757% DUE 10/01/2039 ACCOUNT 12-46-572-7170505	127,850.00	127,850.00	126,586.25	0.073	7,196.25	5.685	101.269
105,000.000	ARCELOMITTAL ISIN US03938LAP94 SEDOL B4VHFF7 07.000% DUE 10/15/2039 ACCOUNT 12-46-572-7170505	106,189.05	106,189.05	108,348.45	0.062	7,350.00	6.784	103.189
150,000.000	USB CAPITAL XIII TRUST COMP GUAR 06.625% DUE 12/15/2039 ACCOUNT 12-46-572-7170505	145,749.00	145,749.00	152,496.00	0.088	9,937.50	6.517	101.664
10,000.000	BERKSHIRE HATHAWAY FIN CO GUARNT 05.750% DUE 01/15/2040 ACCOUNT 12-46-572-7170505	111,915.10	111,915.10	114,842.20	0.066	6,325.00	5.508	104.402
85,000.000	WAL-MART STORES INC SR NOTES 05.625% DUE 04/01/2040 ACCOUNT 12-46-572-7170505	84,558.85	84,558.85	90,706.90	0.052	4,781.25	5.271	106.714



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 22

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
65,000.000	STANLEY BLACK & DECKER COM GTD 05.200% DUE 09/01/2040 ACCOUNT 12-46-572-7170505	65,057.75	65,057.75	60,842.60	0.035	3,380.00	5.555	93.604
90,000.000	HESS CORP SR UNSEC 05.600% DUE 02/15/2041 ACCOUNT 12-46-572-7170505	92,169.90	92,169.90	89,393.40	0.052	5,040.00	5.638	99.326
	TOTAL CORPORATE BONDS	12,592,662.02	12,556,333.36	13,204,684.96	7.608	677,505.62	5.131	
	MBS,CMO,ASSET BACKED							
285,000.000	COMMERCIAL MORTGAGE PASS THRU CT SERIES 2007-C9 CLASS A2 05.811% DUE 12/10/2049	278,943.75	278,943.75	291,543.60	0.168	16,561.35	5.681	102.296
215,000.000	GOVT NATL MTG ASSN SERIES 2008-22 CLASS B 04.500% DUE 12/16/2038	207,684.95	207,684.95	227,177.60	0.131	9,675.00	4.259	105.664
340,000.000	GOVT NATL MTG ASSN SERIES 2008-48 CLASS D 05.243% DUE 10/16/2039	328,449.52	328,449.52	367,077.60	0.212	17,826.20	4.856	107.964
28,766.640	VOLKSWAGEN AUTO LOAN ENHANCED TR SERIES 2008-1 CLASS A3 04.500% DUE 07/20/2012 ACCOUNT 12-46-572-7170505	28,765.22	28,765.22	28,909.03	0.017	1,294.50	4.478	100.495
86,804.370	CNH EQUIPMENT TRUST SERIES 2009-A CLASS A3 05.280% DUE 11/15/2012 ACCOUNT 12-46-572-7170505	86,798.87	86,798.87	87,973.62	0.051	4,583.27	5.210	101.347



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
12-46-501-7170505

ZACHARY SMITH REYNOLDS FDN CONS

PAGE 23

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
85,108.520	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2008-A CLASS A3 04.930% DUE 12/17/2012 ACCOUNT 12-46-572-7170505	85,094.59	85,094.59	86,580.90	0.050	4,195.85	4.846	101.730
145,486.200	HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-2 CLASS A3 02.790% DUE 01/15/2013 ACCOUNT 12-46-572-7170505	145,481.42	145,481.42	147,105.46	0.085	4,059.06	2.759	101.113
195,891.570	CARMAX AUTO OWNER TR SERIES 2009-1 CLASS A3 04.120% DUE 03/15/2013 ACCOUNT 12-46-572-7170505	195,875.29	195,875.29	199,419.58	0.115	8,070.73	4.047	101.801
87,827.160	PSE&G TRANSITION FDG LLC SERIES 2001-1 CLASS A5 06.450% DUE 03/15/2013 ACCOUNT 12-46-572-7170505	90,623.22	90,623.22	88,636.93	0.051	5,664.85	6.391	100.922
110,275.410	WORLD OMNI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 03.330% DUE 05/15/2013 ACCOUNT 12-46-572-7170505	110,255.03	110,255.03	111,723.33	0.064	3,672.17	3.287	101.313
125,929.200	USAA AUTO OWNER TRUST SERIES 2009-1 CLASS A3 03.020% DUE 06/17/2013 ACCOUNT 12-46-572-7170505	125,905.38	125,905.38	127,154.49	0.073	3,803.06	2.991	100.973
337,603.940	HARLEY DAVIDSON MOTORCYCLE TR SER 2007-2 CLASS A4 05.120% DUE 08/15/2013 ACCOUNT 12-46-572-7170505	337,594.52	337,594.53	344,879.30	0.199	17,285.32	5.012	102.155



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
12-46-501-7170505

ZACHARY SMITH REYNOLDS FDN CONS

PAGE 24

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
70,000.000	HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013 ACCOUNT 12-46-572-7170505	369,953.49	369,953.49	371,184.00	0.214	4,625.00	1.246	100.320
275,000.000	VOLKSWAGEN AUTO LOAN ENHANCED SERIES 2010-1 CLASS A3 01.310% DUE 01/20/2014 ACCOUNT 12-46-572-7170505	274,987.30	274,987.30	276,430.00	0.159	3,602.50	1.303	100.520
76,396.900	CATERPILLAR FINANCIAL ASSET TR SERIES 2008-A CLASS A3A 04.940% DUE 04/25/2014 ACCOUNT 12-46-572-7170505	76,395.45	76,395.46	76,848.83	0.044	3,774.01	4.911	100.591
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	320,530.60	0.185	13,420.00	4.187	105.092
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	533,850.00	0.308	27,950.00	5.236	106.770
355,000.000	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	260,814.00	0.150	5,737.50	2.200	102.280
220,000.000	HYUNDAI AUTO REC TR SERIES 2010-B CLASS A3 00.970% DUE 04/15/2015 ACCOUNT 12-46-572-7170505	219,960.75	219,960.75	219,555.60	0.127	2,134.00	0.972	99.798



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 25

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
300,000.000	NISSAN AUTO LEASE TRUST SERIES 2010-A CLASS A3 01.390% DUE 01/15/2016 ACCOUNT 12-46-572-7170505	499,927.70	499,927.70	502,849.95	0.290	6,950.00	1.382	100.569
139,533.980	ENERGY TEXAS RESTORATION FUND SERIES 2009-A CLASS A1 02.120% DUE 02/01/2016 ACCOUNT 12-46-572-7170505	139,524.62	139,524.62	142,557.68	0.082	2,958.12	2.075	102.167
425,000.000	GE CAPITAL CREDIT CARD MASTER SERIES 2010-3 CLASS A 02.210% DUE 06/15/2016 ACCOUNT 12-46-572-7170505	424,953.25	424,953.25	432,084.75	0.249	9,392.50	2.174	101.667
30,363.690	LB-UBS COMMERCIAL MTG TR SERIES 2003-C7 CLASS A2 04.064% DUE 09/17/2027 ACCOUNT 12-46-572-7170505	29,232.16	29,232.17	30,485.45	0.018	1,233.98	4.048	100.401
152,469.000	FEDERAL HOME LOAN MTG CORP SERIES 3220 CLASS PC 06.00% DUE 11/15/2032 ACCOUNT 12-46-572-7170505	155,804.26	155,804.26	155,675.42	0.090	9,148.14	5.876	102.103
67,019.710	FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034 ACCOUNT 12-46-572-7170505	162,742.65	162,259.74	173,359.78	0.100	10,256.68	5.916	103.796
147,348.540	WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034 ACCOUNT 12-46-572-7170505	151,141.60	151,141.61	148,550.90	0.086	9,082.56	6.114	100.816



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 26

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
83,941.300	WACHOVIA BANK COMM MTG TRUST SER 2002-C2 CLASS A2 04.043% DUE 11/15/2034 ACCOUNT 12-46-572-7170505	82,383.92	81,855.86	85,009.87	0.049	3,393.75	3.992	101.273
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	477,956.70	0.275	21,128.60	4.421	107.406
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	632,400.00	0.364	33,225.80	5.254	102.000
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	62,132.40	0.036	3,263.40	5.252	103.554
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	483,197.60	0.278	25,478.70	5.273	102.808
380,000.000	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	707,465.20	0.408	38,617.20	5.459	104.039
TOTAL MBS,CMO,ASSET BACKED MUNICIPAL BONDS		7,740,623.30	7,739,612.37	8,201,120.17	4.728	332,063.80	4.049	



STATEMENT OF INVESTMENTS

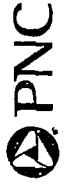
AS OF 12/31/10

ZACHARY SMITH REYNOLDS FDN CONS

PAGE 27

ACCOUNT
12-46-501-7170505

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
100,000.000	TEXAS ST TRANSN COMM TAX FIRST TIER SER B 05.178% DUE 04/01/2030 ACCOUNT 12-46-572-7170505	102,427.60	102,425.70	99,847.00	0.058	5,178.00	5.186	99.847
130,000.000	OHIO ST UNIV GEN RCPTS BUILD AMERICA BONDS 04.910% DUE 06/01/2040 ACCOUNT 12-46-572-7170505	130,000.00	130,000.00	118,418.30	0.068	6,383.00	5.390	91.091
	TOTAL MUNICIPAL BONDS	232,427.60	232,425.70	218,265.30	0.126	11,561.00	5.297	
	COMMON STOCK							
2,641.000	ABB LTD SPONSORED ADR	52,534.82	51,473.21	59,290.45	0.034	1,251.83	2.111	22.450
3,906.000	DCT INDUSTRIAL TRUST INC	19,873.10	19,203.46	20,740.86	0.012	1,093.68	5.273	5.310
505.000	BUNGE LIMITED ACCOUNT 12-46-712-7170505	25,224.75	25,224.75	33,087.60	0.019	464.60	1.404	65.520
1,491.000	BUNGE LIMITED ACCOUNT 12-46-710-7170505	83,195.22	82,601.40	97,690.32	0.056	1,371.72	1.404	65.520
1,950.000	COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117 ACCOUNT 12-46-712-7170505	83,053.30	83,053.30	113,665.50	0.066	2,106.00	1.853	58.290
558.000	HERBALIFE LTD ACCOUNT 12-46-640-7170505	33,216.29	33,216.29	38,150.46	0.022	502.20	1.316	68.370



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 28

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
2,420.000	INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302 ACCOUNT 12-46-712-7170505	93,465.84	93,465.84	113,957.80	0.066	677.60	0.595	47.090
2,883.000	MARVELL TECHNOLOGY GROUP LTD ACCOUNT 12-46-640-7170505	31,709.25	31,709.25	53,479.65	0.031	0.00	0.000	18.550
6,885.000	NABORS INDUSTRIES LTD ACCOUNT 12-46-712-7170505	186,785.17	186,785.17	161,522.10	0.093	0.00	0.000	23.460
420.000	PARTNERRE LTD ACCOUNT 12-46-712-7170505	32,607.11	32,607.11	33,747.00	0.019	924.00	2.738	80.350
629.000	ALCON INC SEDOL: 2852395 ISIN: CH0013826497 ACCOUNT 12-46-710-7170505	67,967.22	62,732.37	102,778.60	0.059	2,138.60	2.081	163.400
8,760.000	WEATHERFORD INTL LTD SEDOL: B5KL6S7 ISIN: CH0038838394 ACCOUNT 12-46-712-7170505	218,419.55	218,419.55	199,728.00	0.115	0.00	0.000	22.800
5,136.000	LOGITECH INTERNATIONAL SEDOL: B18ZRK2 ISIN: CH0025751329 ACCOUNT 12-46-710-7170505	83,918.64	83,918.64	95,272.80	0.055	0.00	0.000	18.550
4,655.000	NOBLE CORPORATION SEDOL: B65Z9D7 ISIN: CH0033347318 ACCOUNT 12-46-712-7170505	221,583.42	221,583.42	166,509.35	0.096	1,619.94	0.973	35.770



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 29

ZACHARY SMITH REYNOLDS FDN CONS

ACCOUNT
12-46-501-7170505

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,646.000	TRANSOCEAN LTD SEDOL B3KFWW1 ISIN CH0048265513 ACCOUNT 12-46-712-7170505	210,336.85	210,336.85	114,413.46	0.066	148.14	0.129	69.510
1,584.000	TRANSOCEAN LTD SEDOL B3KFWW1 ISIN CH0048265513 ACCOUNT 12-46-633-7170505	176,050.36	176,050.36	110,103.84	0.063	142.56	0.129	69.510
1,135.000	TYCO INTERNATIONAL LTD SEDOL B64GC98 ISIN: CH0100383485 ACCOUNT 12-46-633-7170505	47,012.95	47,012.95	47,034.40	0.027	953.40	2.027	41.440
3,656.000	UBS AG - NEW ISIN CH0024899483 SEDOL B18VFJ4 ACCOUNT 12-46-712-7170505	82,974.06	82,973.63	60,214.32	0.035	7,253.50	12.046	16.470
1,688.000	CHECK POINT SOFTWARE TECH SEDOL Z181334 ISIN IL0010824113 ACCOUNT 12-46-640-7170505	72,163.52	72,163.52	78,086.88	0.045	0.00	0.000	46.260
2,040.000	ASML HOLDING NV F ISIN USN070591862 ACCOUNT 12-46-640-7170505	60,110.98	60,110.98	78,213.60	0.045	465.12	0.595	38.340
600.000	CORE LABORATORIES N V ACCOUNT 12-46-712-7170505	35,602.64	35,602.64	53,430.00	0.031	144.00	0.270	89.050
6,823.000	QIAGEN NV ACCOUNT 12-46-710-7170505	118,843.08	118,843.08	133,389.65	0.077	0.00	0.000	19.550



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 30

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
11,542.000	AT&T INC ACCOUNT 12-46-792-7170505	292,045.91	291,350.39	339,103.96	0.195	19,852.24	5.854	29.380
1,500.000	ABBOTT LABORATORIES INC ACCOUNT 12-46-792-7170505	73,057.51	73,057.51	71,865.00	0.041	2,640.00	3.674	47.910
744.000	ABERCROMBIE & FITCH CO CL A ACCOUNT 12-46-640-7170505	31,023.76	31,023.76	42,876.72	0.025	520.80	1.215	57.630
1,660.000	ACADIA REALTY TRUST REIT ACCOUNT 12-46-790-7170505	26,836.82	26,501.73	30,278.40	0.017	1,195.20	3.947	18.240
4,245.000	AGILENT TECHNOLOGIES (IPO) ACCOUNT 12-46-633-7170505	116,143.21	116,143.21	175,870.35	0.101	0.00	0.000	41.430
385.000	AGRIUM INC SEDOL 2015530 ISIN CA0089161081 ACCOUNT 12-46-640-7170505	19,065.37	18,440.19	35,323.75	0.020	42.35	0.120	91.750
795.000	AGRIUM INC SEDOL 2015530 ISIN CA0089161081 ACCOUNT 12-46-712-7170505	26,550.06	26,550.06	72,941.25	0.042	87.45	0.120	91.750
13,780.000	AIR LIQUIDE ADR ACCOUNT 12-46-710-7170505	231,318.03	231,318.32	352,079.00	0.203	5,456.88	1.550	25.550
1,026.000	ALEXANDRIA REAL ESTATE EQUITIES INC ACCOUNT 12-46-790-7170505	55,705.16	46,006.45	75,164.76	0.043	1,846.80	2.457	73.260



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 31

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
21,977.000	ALLIANZ SE SPON ADR ACCOUNT 12-46-710-7170505	219,613.24	219,613.24	260,866.99	0.150	8,395.21	3.218	11.870
951.000	ALTERA CORP ACCOUNT 12-46-640-7170505	20,908.49	20,908.49	33,836.58	0.019	228.24	0.675	35.580
8,401.000	ALTRIA GROUP INC ACCOUNT 12-46-792-7170505	148,855.75	148,501.77	206,832.62	0.119	12,769.52	6.174	24.620
1,200.000	AMAZON COM INC ACCOUNT 12-46-640-7170505	78,003.55	77,856.00	216,000.00	0.124	0.00	0.000	180.000
3,842.000	AMERICA MOVIL S A B DE C V ACCOUNT 12-46-710-7170505	144,424.04	144,424.04	220,300.28	0.127	1,959.42	0.889	57.340
1,475.000	AMERICAN CAMPUS CMNTYS INC ACCOUNT 12-46-682-7170505	38,260.47	38,260.47	46,846.00	0.027	1,991.25	4.251	31.760
9,980.000	AMERICAN EXPRESS CO ACCOUNT 12-46-633-7170505	425,956.85	425,956.85	428,341.60	0.247	7,185.60	1.678	42.920
7,917.000	AMERICAN TOWER CORP CL A ACCOUNT 12-46-617-7170505	320,581.17	318,969.94	408,833.88	0.236	0.00	0.000	51.640
425.000	AMERON INTERNATIONAL CORP ACCOUNT 12-46-682-7170505	32,919.17	25,869.06	32,457.25	0.019	510.00	1.571	76.370
1,685.000	AMERIPRISE FINANCIAL INC-W/I ACCOUNT 12-46-633-7170505	83,636.14	83,636.14	96,971.75	0.056	1,213.20	1.251	57.550
646.000	AMPHENOL CORP NEW CL A	30,565.94	30,565.94	34,095.88	0.020	38.76	0.114	52.780
	ACCOUNT 12-46-640-7170505							



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 32

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
2,325.000	ANGLO AMERICAN PLC UNSP ADR ACCOUNT 12-46-640-7170505	34,736.20	34,736.20	60,705.75	0.035	244.13	0.402	26.110
1,070.000	ANSYS INC ACCOUNT 12-46-682-7170505	37,778.49	37,778.49	55,714.90	0.032	0.00	0.000	52.070
824.000	APACHE CORPORATION ACCOUNT 12-46-640-7170505	91,875.29	91,875.29	98,245.52	0.057	494.40	0.503	119.230
-132.000	APPLE INC ACCOUNT 12-46-640-7170505	-196,253.84	-196,253.84	-42,577.92	0.025	0.00	0.000	322.560
2,611.000	APPLE INC ACCOUNT 12-46-617-7170505	644,144.49	635,669.63	842,204.16	0.485	0.00	0.000	322.560
1,937.000	ARM HOLDINGS PLC SPONSORED ADR ACCOUNT 12-46-640-7170505	31,013.11	31,013.11	40,192.75	0.023	201.45	0.501	20.750
10,526.000	ARM HOLDINGS PLC SPONSORED ADR ACCOUNT 12-46-710-7170505	146,689.78	146,689.78	218,414.50	0.126	1,094.70	0.501	20.750
6,600.000	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM ACCOUNT 12-46-710-7170505	67,089.67	61,380.00	167,838.00	0.097	1,801.80	1.074	25.430
997.000	AUTODESK INC ACCOUNT 12-46-640-7170505	38,184.30	38,184.30	38,085.40	0.022	59.82	0.157	38.200
686.000	AVALONBAY COMMUNITIES INC REIT ACCOUNT 12-46-790-7170505	49,979.78	39,394.57	77,209.30	0.044	2,449.02	3.172	112.550



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 33

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
7,179.000	AVON PRODUCTS INC ACCOUNT 12-46-617-7170505	207,173.41	206,268.70	208,621.74	0.120	6,317.52	3.028	29.060
1,250.000	AXA SPONSORED ADR ACCOUNT 12-46-712-7170505	37,793.06	37,793.06	20,812.50	0.012	731.25	3.514	16.650
1,145.000	BASF SE SPONSORED ADR ACCOUNT 12-46-712-7170505	70,022.28	70,022.28	91,554.20	0.053	1,851.47	2.022	79.960
7,898.000	BCE INC ISIN CA0553487604 SEDOL B188TJ4 ACCOUNT 12-46-792-7170505	183,530.58	182,412.38	280,063.08	0.161	15,416.90	5.505	35.460
1,968.000	BG GROUP PLC SPON ADR ACCOUNT 12-46-710-7170505	164,728.81	164,728.81	200,736.00	0.116	1,914.86	0.954	102.000
649.000	BABCOCK & WILCOX CO ACCOUNT 12-46-640-7170505	14,924.73	14,924.73	16,607.91	0.010	0.00	0.000	25.590
930.000	BAIDU INC ACCOUNT 12-46-640-7170505	13,001.36	13,001.36	89,772.90	0.052	0.00	0.000	96.530
10,055.000	BANK NEW YORK MELLON CORP COM ACCOUNT 12-46-633-7170505	317,596.17	317,596.17	303,661.00	0.175	3,619.80	1.192	30.200
1,373.000	BARRICK GOLD CORP SEDOL 2024677 ISIN CA0679011084 ACCOUNT 12-46-640-7170505	49,485.42	49,485.42	73,016.14	0.042	659.04	0.903	53.180
-1,119.000	BAXTER INTERNATIONAL INC ACCOUNT 12-46-633-7170505	-61,445.29	-61,445.29	-56,643.78	0.033	-1,387.56	2.450	50.620



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 34

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
7,461.000	BAXTER INTERNATIONAL INC ACCOUNT 12-46-617-7170505	415,094.85	403,044.68	377,675.82	0.218	9,251.64	2.450	50.620
1,173.000	BECTON DICKINSON & CO ACCOUNT 12-46-633-7170505	78,527.19	78,527.19	99,141.96	0.057	1,923.72	1.940	84.520
3,125.000	BED BATH AND BEYOND ACCOUNT 12-46-633-7170505	103,840.43	103,840.43	153,593.75	0.089	0.00	0.000	49.150
6,093.000	BERKSHIRE HATHAWAY INC CLASS B ACCOUNT 12-46-633-7170505	509,858.71	501,656.00	488,110.23	0.281	0.00	0.000	80.110
2,260.000	BHP BILLITON LTD SPONSORED ADR ACCOUNT 12-46-712-7170505	164,617.25	164,617.25	209,999.20	0.121	3,932.40	1.873	92.920
2,705.000	BIOMED REALTY TRUST INC ACCOUNT 12-46-790-7170505	48,747.34	48,747.34	50,448.25	0.029	1,839.40	3.646	18.650
875.000	BLACKBOARD INC. ACCOUNT 12-46-682-7170505	33,496.26	33,496.26	36,137.50	0.021	0.00	0.000	41.300
1,700.000	BLACKBAUD INC ACCOUNT 12-46-682-7170505	42,428.43	42,428.43	44,030.00	0.025	748.00	1.699	25.900
1,102.000	BOSTON PPTYS INC REIT ACCOUNT 12-46-790-7170505	65,602.67	47,027.30	94,882.20	0.055	2,204.00	2.323	86.100
13,307.000	BRISTOL MYERS SQUIBB CO ACCOUNT 12-46-792-7170505	286,655.99	285,748.15	352,369.36	0.203	17,565.24	4.985	26.480



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 35

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
1,085.000	BRITISH AMERICAN TOBACCO PLC SPONSORED ADR ACCOUNT 12-46-712-7170505	78,340.47	78,340.47	84,304.50	0.049	3,439.45	4.080	77.700
3,764.000	BROADCOM CORP ACCOUNT 12-46-617-7170505	106,040.64	104,540.52	163,922.20	0.094	1,204.48	0.735	43.550
1,505.000	BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555 ACCOUNT 12-46-712-7170505	38,976.16	38,976.16	50,101.45	0.029	782.60	1.562	33.290
4,421.000	BRUKER CORP ACCOUNT 12-46-640-7170505	56,136.35	56,136.35	73,388.60	0.042	0.00	0.000	16.600
2,567.000	CB & ASSOC PPTYS INC REIT ACCOUNT 12-46-790-7170505	41,922.96	41,922.96	44,922.50	0.026	2,053.60	4.571	17.500
11,647.000	CB RICHARD ELLIS GROUP INC ACCOUNT 12-46-617-7170505	128,167.08	128,167.08	238,530.56	0.137	0.00	0.000	20.480
2,250.000	CLECO CORP NEW ACCOUNT 12-46-682-7170505	49,477.95	49,477.95	69,210.00	0.040	2,250.00	3.251	30.760
1,682.000	CME GROUP INC A DERIVATIVES EXCHANGE ACCOUNT 12-46-617-7170505	518,917.89	518,917.89	541,183.50	0.312	7,737.20	1.430	321.750
-369.000	CME GROUP INC A DERIVATIVES EXCHANGE ACCOUNT 12-46-640-7170505	-131,078.73	-131,078.73	-118,725.75	0.068	-1,697.40	1.430	321.750
499.000	CNOOC LTD SPON ADR ACCOUNT 12-46-640-7170505	99,473.08	99,473.08	118,946.63	0.069	2,367.26	1.990	238.370



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 36

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
6,335.000	CSL LTD UNSPON ADR ACCOUNT 12-46-710-7170505	88,425.20	88,425.20	119,731.50	0.069	2,204.58	1.841	18.900
11,265.000	CVS CAREMARK CORPORATION ACCOUNT 12-46-633-7170505	383,460.91	383,460.91	391,684.05	0.226	5,632.50	1.438	34.770
2,846.000	CAMDEN PROPERTY REIT ACCOUNT 12-46-790-7170505	117,035.69	109,399.23	153,627.08	0.089	5,122.80	3.335	53.980
1,375.000	CANADIAN NATL RAILWAY CO SEDOL 2210959 ISIN CA1363751027 ACCOUNT 12-46-712-7170505	74,870.20	74,870.20	91,396.25	0.053	1,490.50	1.631	66.470
-2,417.000	CANADIAN NATURAL RESOURCES SEDOL 2171573 ISIN CA1363851017 ACCOUNT 12-46-712-7170505	-107,963.11	-107,963.11	-107,363.14	0.062	-727.52	0.678	44.420
11,273.000	CANADIAN NATURAL RESOURCES SEDOL 2171573 ISIN CA1363851017 ACCOUNT 12-46-633-7170505	441,978.28	441,978.28	500,746.66	0.289	3,393.17	0.678	44.420
2,000.000	CP RAILWAY LIMITED - W/I ACCOUNT 12-46-712-7170505	118,529.21	118,529.21	129,620.00	0.075	2,146.00	1.656	64.810
4,452.000	CANON INC SPONS ADR ACCOUNT 12-46-710-7170505	202,331.38	202,331.38	228,565.68	0.132	5,311.24	2.324	51.340
440.000	CAPELLA EDUCATION CO ACCOUNT 12-46-682-7170505	24,782.68	24,782.68	29,295.20	0.017	0.00	0.000	66.580



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
12-46-501-7170505

ZACHARY SMITH REYNOLDS FDN CONS

PAGE 37

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,425.000	CARMAX INC ACCOUNT 12-46-640-7170505	30,354.07	30,354.07	45,429.00	0.026	0.00	0.000	31.880
2,524.000	CARNIVAL CORP SEDOL 2523044 ISIN PA1436583006 ACCOUNT 12-46-710-7170505	86,837.71	86,837.71	116,381.64	0.067	2,524.00	2.169	46.110
5,810.000	CENTURYLINK INC ACCOUNT 12-46-792-7170505	189,365.13	189,365.13	268,247.70	0.155	16,849.00	6.281	46.170
3,596.000	CHEVRON CORPORATION ACCOUNT 12-46-792-7170505	258,979.15	258,401.39	328,135.00	0.189	10,356.48	3.156	91.250
12,950.000	CHINA RESOURCES ENTER SPON ADR ACCOUNT 12-46-710-7170505	87,605.25	87,605.25	108,521.00	0.063	1,437.45	1.325	8.380
2,869.000	CINCINNATI FINANCIAL CORP ACCOUNT 12-46-792-7170505	75,998.09	75,998.09	90,918.61	0.052	4,590.40	5.049	31.690
-5,535.000	CISCO SYSTEMS INC ACCOUNT 12-46-640-7170505	-108,993.07	-108,993.07	-111,973.05	0.065	0.00	0.000	20.230
22,165.000	CISCO SYSTEMS INC ACCOUNT 12-46-617-7170505	501,009.73	501,009.73	448,397.95	0.258	0.00	0.000	20.230
1,765.000	CIRRUS LOGIC INC ACCOUNT 12-46-640-7170505	30,441.84	30,441.84	28,204.70	0.016	0.00	0.000	15.980
925.000	CLARCOR INC ACCOUNT 12-46-682-7170505	33,680.82	33,680.82	39,673.25	0.023	388.50	0.979	42.890
507.000	CLIFFS NATURAL RESOURCES INC ACCOUNT 12-46-640-7170505	31,049.44	31,049.44	39,551.07	0.023	283.92	0.718	78.010



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 38

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
1,801.000	COACH INC ACCOUNT 12-46-640-7170505	51,874.55	45,761.45	99,613.31	0.057	1,080.60	1.085	55.310
3,149.000	COCA COLA CO ACCOUNT 12-46-633-7170505	177,805.83	177,805.83	207,109.73	0.119	5,542.24	2.676	65.770
2,804.000	COCA COLA CO ACCOUNT 12-46-792-7170505	112,563.47	104,493.47	184,419.08	0.106	4,935.04	2.676	65.770
3,791.000	COCHLEAR LTD UNSPON ADR ACCOUNT 12-46-710-7170505	121,181.53	121,181.53	159,222.00	0.092	3,286.80	2.064	42.000
2,025.000	COGNEX CORP ACCOUNT 12-46-682-7170505	41,582.30	40,243.56	59,575.50	0.034	648.00	1.088	29.420
988.000	COGNIZANT TECHNOLOGY SOLUTIONS ACCOUNT 12-46-640-7170505	41,098.63	41,098.63	72,410.52	0.042	0.00	0.000	73.290
1,500.000	COHEN & STEERS INC ACCOUNT 12-46-682-7170505	39,246.31	39,246.31	39,150.00	0.023	600.00	1.533	26.100
1,975.000	COHU INC ACCOUNT 12-46-682-7170505	26,985.13	26,985.13	32,745.50	0.019	474.00	1.448	16.580
530.000	COMPASS MINERALS INTL INC ACCOUNT 12-46-682-7170505	33,767.52	33,767.52	47,313.10	0.027	826.80	1.748	89.270
1,322.000	COMPLETE PRODIN SERVICES ACCOUNT 12-46-640-7170505	36,623.89	36,623.89	39,065.10	0.023	0.00	0.000	29.550
3,855.000	CONOCOPHILLIPS ACCOUNT 12-46-792-7170505	185,917.59	185,275.07	262,525.50	0.151	8,481.00	3.231	68.100



STATEMENT OF INVESTMENTS

AS OF 12/31/10

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

PAGE 39

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,758.000	CONSOLIDATED EDISON INC ACCOUNT 12-46-792-7170505	120,715.61	120,715.61	136,714.06	0.079	6,564.04	4.801	49.570
851.000	CORPORATE OFFICE PTYS TR REIT ACCOUNT 12-46-790-7170505	32,000.88	32,000.88	29,742.45	0.017	1,404.15	4.721	34.950
5,243.000	COSTCO WHOLESALE CORP ACCOUNT 12-46-633-7170505	334,180.13	332,421.82	378,597.03	0.218	4,299.26	1.136	72.210
6,773.000	COSTCO WHOLESALE CORP ACCOUNT 12-46-617-7170505	426,769.55	426,769.55	489,078.33	0.282	5,553.86	1.136	72.210
5,062.000	CROWN CASTLE INTL CORP ACCOUNT 12-46-617-7170505	188,023.43	188,023.43	221,867.46	0.128	0.00	0.000	43.830
1,782.000	DBS GROUP HLDGS LTD SPONSORED ADR ACCOUNT 12-46-710-7170505	60,960.26	56,769.25	80,083.08	0.046	2,895.75	3.616	44.940
4,454.000	DASSAULT SYSTEMS SA SPON ADR ACCOUNT 12-46-710-7170505	193,841.90	193,841.90	340,820.08	0.196	1,928.58	0.566	76.520
4,785.000	DEVON ENERGY CORP NEW ACCOUNT 12-46-633-7170505	463,666.49	463,666.49	375,670.35	0.216	3,062.40	0.815	78.510
3,135.000	DIAGEO PLC SPONSORED ADR ACCOUNT 12-46-633-7170505	244,519.74	244,519.74	233,024.55	0.134	7,411.14	3.180	74.330
235.000	DIAGEO PLC SPONSORED ADR ACCOUNT 12-46-712-7170505	20,339.33	20,339.33	17,467.55	0.010	555.54	3.180	74.330



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 40

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
3,763.000	DIAMONDROCK HOSPITALITY CO REIT	35,091.47	35,091.52	45,156.00	0.026	1,241.79	2.750	12.000
2,506.000	DIGITAL RLTY IR INC	92,860.35	79,317.96	129,159.24	0.074	5,312.72	4.113	51.540
6,790.000	DOMINION RESOURCES INC VA	224,231.09	223,358.09	290,068.80	0.167	13,376.30	4.611	42.720
645.000	DOVER CORP	33,335.53	33,335.53	37,700.25	0.022	709.50	1.882	58.450
915.000	DRILL-QUIP INC	34,816.85	26,979.29	71,113.80	0.041	0.00	0.000	77.720
1,271.000	DUFF & PHELPS CORP CL A	24,482.57	24,482.57	21,429.06	0.012	305.04	1.423	16.860
14,535.000	DUKE ENERGY HOLDING CORP	205,047.09	204,304.88	258,868.35	0.149	14,244.30	5.503	17.810
2,094.000	EMC CORP	38,160.64	38,160.64	47,952.60	0.028	0.00	0.000	22.900
3,987.000	EDG RES INC	436,778.37	436,778.37	364,451.67	0.210	2,471.94	0.678	91.410
1,069.000	EATON CORP	90,669.30	90,669.30	108,514.19	0.063	2,480.08	2.285	101.510
2,810.000	ENCANA CORP	75,087.51	75,087.51	81,827.20	0.047	2,248.00	2.747	29.120
	SEDOL 2793193							
	ISIN CA2925051047							
	ACCOUNT 12-46-710-7170505							



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 41

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
1,010.000	ENSIGN ENERGY SERVICES INC SEDOL B00LXQ9 ISIN CA2935701078 ACCOUNT 12-46-712-7170505	17,734.96	17,734.96	15,292.63	0.009	383.80	2.510	15.141
2,100.000	EPICOR SOFTWARE CORP ACCOUNT 12-46-682-7170505	22,735.02	22,735.02	21,210.00	0.012	0.00	0.000	10.100
1,916.000	EQUINIX INC ACCOUNT 12-46-617-7170505	180,446.01	180,446.01	155,694.16	0.090	0.00	0.000	81.260
2,084.000	EQUITY RESIDENTIAL SH BEN INT REIT ACCOUNT 12-46-790-7170505	69,599.30	55,179.58	108,263.80	0.062	3,813.72	3.523	51.950
12,394.000	ERSTE GROUP BANK AG SPON ADR ACCOUNT 12-46-710-7170505	189,685.02	189,685.02	294,605.38	0.170	3,519.90	1.195	23.770
1,070.000	ESSEX PPTY TR INC REIT ACCOUNT 12-46-790-7170505	82,012.45	75,124.23	122,215.40	0.070	4,419.10	3.616	114.220
2,679.000	EXPEDIA INC ACCOUNT 12-46-640-7170505	65,510.48	65,510.48	67,216.11	0.039	750.12	1.116	25.090
3,606.000	EXPRESS SCRIPTS INC ACCOUNT 12-46-633-7170505	137,046.14	137,046.14	194,904.30	0.112	0.00	0.000	54.050
1,934.000	EXTRA SPACE STORAGE INC ACCOUNT 12-46-790-7170505	33,632.26	33,632.26	33,651.60	0.019	773.60	2.299	17.400
10,278.000	FANUC LTD UNSP ADR ACCOUNT 12-46-710-7170505	140,061.08	140,061.08	263,527.92	0.152	2,240.60	0.850	25.640



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ZACHARY SMITH REYNOLDS FDN CONS

PAGE 42

ACCOUNT
12-46-501-7170505

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
574.000	F5 NETWORKS INC ACCOUNT 12-46-640-7170505	29,612.95	29,612.95	74,711.84	0.043	0.00	0.000	130.160
220.000	FIRST SOLAR INC ACCOUNT 12-46-640-7170505	45,423.75	45,423.75	28,630.80	0.016	0.00	0.000	130.140
1,331.000	FLUOR CORP ACCOUNT 12-46-640-7170505	60,837.56	60,837.56	88,192.06	0.051	665.50	0.755	66.260
290.000	FRANKLIN RESOURCES INC ACCOUNT 12-46-640-7170505	26,879.96	26,879.96	32,250.90	0.019	290.00	0.899	111.210
382.000	FREEMPORT MCMORAN COPPER & GOLD INC ACCOUNT 12-46-640-7170505	35,678.46	35,678.46	45,874.38	0.026	764.00	1.665	120.090
2,744.000	FRESENIUS MEDICAL CARE AG & CO SPONSORED ADR ACCOUNT 12-46-710-7170505	116,406.86	116,406.86	158,301.36	0.091	1,470.78	0.929	57.690
7,314.000	GAZPROM DAO SPON ADR ACCOUNT 12-46-710-7170505	155,258.09	155,258.09	186,068.16	0.107	1,791.93	0.963	25.440
650.000	GEN PROBE INC ACCOUNT 12-46-640-7170505	30,861.94	30,861.94	37,927.50	0.022	0.00	0.000	58.350
2,954.000	GILEAD SCIENCES INC ACCOUNT 12-46-617-7170505	136,296.08	136,296.08	107,052.96	0.062	0.00	0.000	36.240
1,825.000	GLACIER BANCORP INC ACCOUNT 12-46-682-7170505	27,358.26	27,358.26	27,575.75	0.016	949.00	3.441	15.110



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ZACHARY SMITH REYNOLDS FDN CONS

PAGE 43

ACCOUNT
12-46-501-7170505

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
8,243.000	GLAXO SMITHKLINE ADR	285,980.91	284,669.43	323,290.46	0.186	16,477.76	5.097	39.220
	ACCOUNT 12-46-792-7170505							
371.000	GOOGLE INC-CL A	176,235.00	176,235.00	220,362.87	0.127	0.00	0.000	593.970
	ACCOUNT 12-46-640-7170505							
156.000	GOOGLE INC-CL A	56,307.84	48,952.55	92,659.32	0.053	0.00	0.000	593.970
	ACCOUNT 12-46-633-7170505							
2,343.000	GRAFTECH INTERNATIONAL LTD	35,357.04	35,357.04	46,485.12	0.027	0.00	0.000	19.840
	ACCOUNT 12-46-640-7170505							
925.000	GROUP 1 AUTOMOTIVE INC	38,902.91	38,902.91	38,628.00	0.022	370.00	0.958	41.760
	ACCOUNT 12-46-682-7170505							
3,225.000	GRUPO TELEVISIA SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF	54,330.96	44,319.24	83,624.25	0.048	1,680.23	2.009	25.930
	ACCOUNT 12-46-633-7170505							
2,600.000	GULFPORT ENERGY CORP NEW	35,887.56	35,887.56	56,368.00	0.032	0.00	0.000	21.680
	ACCOUNT 12-46-682-7170505							
4,261.000	HCP INC REIT	126,176.19	126,176.19	156,762.19	0.090	7,925.46	5.056	36.790
	ACCOUNT 12-46-792-7170505							
1,295.000	HMS HLDGS CORP	35,823.97	35,462.89	83,877.15	0.048	0.00	0.000	64.770
	ACCOUNT 12-46-682-7170505							
2,229.000	HSBC HLDGS PLC SPONSORED ADR NEW	97,921.46	97,921.46	113,768.16	0.066	3,789.30	3.331	51.040
	ACCOUNT 12-46-710-7170505							



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
12-46-501-7170505

ZACHARY SMITH REYNOLDS FDN CONS

PAGE 44

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
6,634.000	HALLIBURTON CO ACCOUNT 12-46-617-7170505	194,661.96	193,463.47	270,866.22	0.156	2,388.24	0.882	40.830
1,450.000	HANGER ORTHOPEDIC GROUP INC NEW ACCOUNT 12-46-682-7170505	30,981.28	30,981.28	30,725.50	0.018	0.00	0.000	21.190
676.000	HANSEN NATURAL CORP ACCOUNT 12-46-640-7170505	31,928.02	31,928.02	35,341.28	0.020	0.00	0.000	52.280
4,669.000	HARLEY DAVIDSON INC ACCOUNT 12-46-633-7170505	170,218.93	170,218.93	161,874.23	0.093	1,867.60	1.154	34.670
4,700.000	HARMONIC INC ACCOUNT 12-46-682-7170505	28,121.56	28,025.25	40,279.00	0.023	0.00	0.000	8.570
2,250.000	HEALTH CARE SERVICES GROUP INC ACCOUNT 12-46-682-7170505	31,541.85	31,541.85	36,607.50	0.021	1,395.00	3.811	16.270
3,406.000	HEALTH CARE REIT INC REIT ACCOUNT 12-46-792-7170505	148,666.86	149,981.19	162,261.84	0.094	9,400.56	5.793	47.640
3,043.000	HEALTH CARE REIT INC REIT ACCOUNT 12-46-790-7170505	133,976.29	131,537.63	144,968.52	0.084	8,398.68	5.793	47.640
2,465.000	HEARTLAND EXPRESS INC ACCOUNT 12-46-682-7170505	42,222.56	42,222.56	39,489.30	0.023	197.20	0.499	16.020
6,948.000	HEINZ H J CO ACCOUNT 12-46-792-7170505	249,728.48	244,156.72	343,648.08	0.198	12,506.40	3.639	49.460
845.000	HELMERICH & PAYNE INC ACCOUNT 12-46-640-7170505	36,116.06	36,116.06	40,965.60	0.024	202.80	0.495	48.480



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 45

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
2,490.000	HERSHA HOSPITALITY TRUST REIT	15,321.14	15,321.14	16,434.00	0.009	498.00	3.030	6.600
	ACCOUNT 12-46-790-7170505							
3,163.000	HEWLETT-PACKARD CO	124,675.18	124,675.18	133,162.30	0.077	1,012.16	0.760	42.100
	ACCOUNT 12-46-633-7170505							
1,475.000	HIBBETT SPORTS INC	24,846.86	24,846.86	54,427.50	0.031	0.00	0.000	36.900
	ACCOUNT 12-46-682-7170505							
2,214.000	HIGHWOODS PPTYS INC REIT	70,138.26	70,138.26	70,515.90	0.041	3,763.80	5.338	31.850
	ACCOUNT 12-46-790-7170505							
1,325.000	HITTITE MICROWAVE CORP	42,808.23	42,808.23	80,878.00	0.047	0.00	0.000	61.040
	ACCOUNT 12-46-682-7170505							
973.000	HOME PROPERTIES INC REIT	52,981.01	52,981.01	53,991.77	0.031	2,257.36	4.181	55.490
	ACCOUNT 12-46-790-7170505							
3,031.000	HOSPITALITY PPTYS TR SH BEN INT REIT	79,672.62	79,672.62	69,834.24	0.040	5,455.80	7.813	23.040
	ACCOUNT 12-46-792-7170505							
10,887.000	HOTEL MOTELS & RESORTS INC REIT	152,976.22	141,289.83	194,550.69	0.112	435.48	0.224	17.870
	ACCOUNT 12-46-790-7170505							
7,470.000	HOYA CORP SPONSORED ADR	149,804.63	149,804.63	181,595.70	0.105	4,780.80	2.633	24.310
	ACCOUNT 12-46-710-7170505							
1,175.000	ICU MED INC ACCOUNT 12-46-682-7170505	41,416.49	41,416.49	42,887.50	0.025	0.00	0.000	36.500



STATEMENT OF INVESTMENTS

AS OF 12/31/10

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

PAGE 46

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
675.000	IBERIBANK CORP ACCOUNT 12-46-682-7170505	39,160.51	39,160.51	39,912.75	0.023	918.00	2.300	59.130
5,056.000	ICICI BANK LTD SPON ADR ACCOUNT 12-46-710-7170505	201,829.02	201,829.02	256,035.84	0.148	2,603.84	1.017	50.640
810.000	ILLUMINA INC ACCOUNT 12-46-640-7170505	32,695.16	32,695.16	51,305.40	0.030	0.00	0.000	63.340
1,643.000	IMAX CORP ACCOUNT 12-46-640-7170505	32,480.80	32,480.80	46,119.01	0.027	0.00	0.000	28.070
3,617.000	IMPERIAL OIL LTD NEW ACCOUNT 12-46-710-7170505	126,624.19	126,624.19	146,560.84	0.084	1,598.71	1.091	40.520
544.000	INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1/4 ACCOUNT 12-46-640-7170505	33,835.98	33,835.98	41,387.52	0.024	275.81	0.666	76.080
2,114.000	INTEL CORP ACCOUNT 12-46-640-7170505	41,526.15	41,526.15	44,457.42	0.026	1,331.82	2.996	21.030
502.000	INTERCONTINENTAL EXCHANGE INC ACCOUNT 12-46-640-7170505	38,447.70	38,447.70	59,813.30	0.034	0.00	0.000	119.150
751.000	INTUIT SOFTWARE ACCOUNT 12-46-640-7170505	36,298.01	36,298.01	37,024.30	0.021	0.00	0.000	49.300
7,258.000	IRON MTN INC PA ACCOUNT 12-46-633-7170505	210,730.17	210,730.17	181,522.58	0.105	5,443.50	2.999	25.010
6,000.000	ITAU UNIBANCO BANCO HOLDING SPONSORED ADR ACCOUNT 12-46-710-7170505	110,570.40	110,570.40	144,060.00	0.083	498.00	0.346	24.010

STATEMENT OF INVESTMENTS

AS OF 12/31/10

ZACHARY SMITH REYNOLDS FDN CONS

PAGE 47

ACCOUNT
12-46-501-7170505

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,031.000	JABIL CIRCUIT ACCOUNT 12-46-640-7170505	31,196.97	31,196.97	40,802.79	0.024	568.68	1.394	20.090
-23.000	JOHNSON & JOHNSON ACCOUNT 12-46-792-7170505	-34,926.13	-35,724.64	-1,422.55	0.001	-49.68	3.492	61.850
6,330.000	JOHNSON & JOHNSON ACCOUNT 12-46-633-7170505	384,062.47	384,062.47	391,510.50	0.226	13,672.80	3.492	61.850
5,258.000	JOHNSON & JOHNSON ACCOUNT 12-46-617-7170505	339,098.06	331,759.64	325,207.30	0.187	11,357.28	3.492	61.850
1,694.000	JUPITER TELECOM INSPON ADR ACCOUNT 12-46-710-7170505	86,754.49	81,537.81	120,019.90	0.069	1,226.46	1.022	70.850
1,033.000	KILROY RLTY CORP REIT ACCOUNT 12-46-790-7170505	28,852.74	26,652.13	37,673.51	0.022	1,446.20	3.839	36.470
5,314.000	KIMBERLY-CLARK CORP ACCOUNT 12-46-792-7170505	279,585.89	278,060.22	334,994.56	0.193	14,028.96	4.188	63.040
9,363.000	KIMCO REALTY CORP REIT ACCOUNT 12-46-790-7170505	157,948.36	157,746.54	168,908.52	0.097	6,741.36	3.991	18.040
1,336.000	KOHATSU LTD SPON ADR ACCOUNT 12-46-640-7170505	37,461.97	37,461.97	40,707.92	0.023	81.50	0.200	30.470
36,930.000	LI & FUNG LTD UNSPON ADR ISIN US5018971029 SEDOL B3F8NP5 ACCOUNT 12-46-710-7170505	164,321.83	164,321.83	219,364.20	0.126	3,323.70	1.515	5.940

STATEMENT OF INVESTMENTS

AS OF 12/31/10

ZACHARY SMITH REYNOLDS FDN CONS

PAGE 48

ACCOUNT
12-46-501-7170505

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
8,498.000	L OREAL CO UNSPONSORED ADR ACCOUNT 12-46-710-7170505	136,819.31	127,889.80	190,865.08	0.110	2,260.47	1.184	22.460
7,806.000	LVMH MOET HENNESSY LOUIS ADR ACCOUNT 12-46-710-7170505	134,804.53	122,849.43	258,768.90	0.149	2,903.83	1.122	33.150
525.000	LANDAUER INC ACCOUNT 12-46-682-7170505	25,295.66	25,295.66	31,484.25	0.018	1,155.00	3.669	59.970
1,337.000	LASALLE HOTEL PTYS REIT ACCOUNT 12-46-790-7170505	33,419.19	33,419.19	35,296.80	0.020	588.28	1.667	26.400
3,417.000	LIBERTY PTY TR ACCOUNT 12-46-790-7170505	107,701.35	107,701.35	109,070.64	0.063	6,492.30	5.952	31.920
750.000	LIFE TIME FITNESS INC ACCOUNT 12-46-682-7170505	19,765.34	18,731.54	30,742.50	0.018	0.00	0.000	40.990
7,897.000	LILLY ELI & CO ACCOUNT 12-46-792-7170505	257,036.00	256,409.47	276,710.88	0.159	15,478.12	5.594	35.040
970.000	LOCKHEED MARTIN CORP ACCOUNT 12-46-633-7170505	68,133.28	68,133.28	67,812.70	0.039	2,910.00	4.291	69.910
7,465.000	LOEWS CORPORATION ACCOUNT 12-46-633-7170505	314,781.45	314,781.45	290,463.15	0.167	1,866.25	0.643	38.910
938.000	LONGTOP FINL TECHNOLOGIES LTD ADR ISIN US54318F1084 SEDOL B28G1Z5 ACCOUNT 12-46-640-7170505	34,033.74	34,033.74	33,936.84	0.020	0.00	0.000	36.180

STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
12-46-501-7170505

ZACHARY SMITH REYNOLDS FDN CONS

PAGE 49

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
10,278.000	LONZA GROUP AG UNSPON ADR ACCOUNT 12-46-710-7170505	87,989.96	87,989.96	81,915.66	0.047	976.41	1.192	7.970
938.000	LORILLARD INC ACCOUNT 12-46-792-7170505	74,094.91	74,054.58	76,972.28	0.044	4,221.00	5.484	82.060
13,708.000	LOWES COMPANIES INC ACCOUNT 12-46-617-7170505	296,186.51	296,186.51	343,796.64	0.198	6,031.52	1.754	25.080
1,019.000	LULULEMON ATHLETICA INC ACCOUNT 12-46-640-7170505	32,150.57	32,150.57	69,719.98	0.040	0.00	0.000	68.420
1,075.000	LULULEMON ATHLETICA INC ACCOUNT 12-46-682-7170505	14,947.44	14,947.44	73,551.50	0.042	0.00	0.000	68.420
95.739	THE MACERICH COMPANY (INCOME INVESTMENT) ACCOUNT 12-46-790-7170505	1,684.05	1,684.05	4,535.16	0.003	191.48	4.222	47.370
2,662.261	THE MACERICH COMPANY ACCOUNT 12-46-790-7170505	88,381.50	66,933.31	126,111.30	0.073	5,324.52	4.222	47.370
1,650.000	MANULIFE FINANCIAL CORP SEDOL 2492520 ISIN CA56501R1064 ACCOUNT 12-46-712-7170505	44,221.99	44,221.99	28,347.00	0.016	843.15	2.974	17.180
958.000	MARRIOTT INTERNATIONAL INC CL A ACCOUNT 12-46-790-7170505	32,609.14	31,334.56	39,795.32	0.023	335.30	0.843	41.540
1,035.000	MASTERCARD INC CL A ACCOUNT 12-46-617-7170505	229,558.44	229,558.44	231,953.85	0.134	621.00	0.268	224.110



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
12-46-501-7170505

ZACHARY SMITH REYNOLDS FDN CONS

PAGE 50

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
800.000	MATTHEWS INTL CORP CL A	35,499.12	35,499.12	27,984.00	0.016	256.00	0.915	34.980
1,298.000	ACCOUNT 12-46-682-7170505 MC DERMOTT INTERNATIONAL INC ACCOUNT 12-46-640-7170505	16,294.90	16,294.90	26,855.62	0.015	259.60	0.967	20.690
4,681.000	MC DONALDS CORP ACCOUNT 12-46-792-7170505	274,763.00	274,132.27	359,313.56	0.207	11,421.64	3.179	76.760
6,046.000	MELCO CROWN ENTERTAINMENT LTD ADR ISIN US5854641009 SEDOL BIKYHF2 ACCOUNT 12-46-640-7170505	37,761.50	37,761.50	38,452.56	0.022	0.00	0.000	6.360
757.000	MERCADOLIBRE INC ACCOUNT 12-46-640-7170505	31,464.25	31,464.25	50,450.27	0.029	0.00	0.000	66.645
8,917.000	MERCK & CO INC ACCOUNT 12-46-633-7170505	265,346.27	226,480.89	321,368.68	0.185	13,553.84	4.218	36.040
1,975.000	MERIDIAN BIOSCIENCE INC ACCOUNT 12-46-682-7170505	58,557.23	58,557.23	45,741.00	0.026	1,501.00	3.282	23.160
28.000	MICROSOFT CORP ACCOUNT 12-46-633-7170505	-868.61	-1,486.84	781.48	0.000	17.92	2.293	27.910
13,678.000	MICROSOFT CORP ACCOUNT 12-46-617-7170505	388,293.48	384,763.09	381,752.98	0.220	8,753.92	2.293	27.910
1,025.000	MID AMER APT CMNTYS INC ACCOUNT 12-46-682-7170505	45,802.52	45,802.52	65,077.25	0.038	2,572.75	3.953	63.490
652.000	MID AMER APT CMNTYS INC ACCOUNT 12-46-790-7170505	36,839.60	36,839.60	41,395.48	0.024	1,636.52	3.953	63.490



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
12-46-501-7170505

ZACHARY SMITH REYNOLDS FDN CONS

PAGE 51

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
850.000	MIDDLEBY CORP ACCOUNT 12-46-682-7170505	39,645.76	39,645.76	71,757.00	0.041	17.00	0.024	84.420
1,087.000	MONRO MUFFLER BRAKE INC ACCOUNT 12-46-682-7170505	11,827.58	11,827.58	37,599.33	0.022	347.84	0.925	34.590
634.000	MONSANTO CO ACCOUNT 12-46-633-7170505	48,500.75	48,500.75	44,151.76	0.025	710.08	1.608	69.640
2,370.000	MOODY'S CORP ACCOUNT 12-46-633-7170505	95,416.87	95,416.87	62,899.80	0.036	1,090.20	1.733	26.540
10,334.000	MTN GROUP LTD SPONS ADR ACCOUNT 12-46-710-7170505	164,083.25	164,083.25	213,500.44	0.123	4,484.96	2.101	20.660
865.000	NII HOLDINGS INC CL B ACCOUNT 12-46-640-7170505	29,497.80	29,497.80	38,630.90	0.022	0.00	0.000	44.660
550.000	NATIONAL HEALTH INVS INC ACCOUNT 12-46-682-7170505	24,036.65	24,036.65	24,761.00	0.014	1,331.00	5.375	45.020
1,043.000	NATIONAL OILWELL VARCO INC ACCOUNT 12-46-640-7170505	44,293.29	29,327.72	70,141.75	0.040	458.92	0.654	67.250
2,043.000	NATIONAL RETAIL PTYS INC ACCOUNT 12-46-790-7170505	50,271.05	48,413.47	54,139.50	0.031	3,105.36	5.736	26.500
1,520.000	NATIONWIDE HEALTH PROPERTIES INC ACCOUNT 12-46-790-7170505	50,800.52	39,112.48	55,297.60	0.032	2,857.60	5.168	36.380
2,267.000	NATIONWIDE HEALTH PROPERTIES INC ACCOUNT 12-46-792-7170505	79,595.66	79,595.66	82,473.46	0.048	4,261.96	5.168	36.380



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 52

ZACHARY SMITH REYNOLDS FDN CONS

ACCOUNT
12-46-501-7170505

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
5,942.000	NESTLE S.A. SPONSORED ADR REPSTG REG SH ACCOUNT 12-46-710-7170505	226,916.60	226,916.60	349,508.44	0.201	5,329.97	1.525	58.820
2,632.000	NESTLE S.A. SPONSORED ADR REPSTG REG SH ACCOUNT 12-46-712-7170505	125,642.30	125,642.30	154,814.24	0.089	2,360.90	1.525	58.820
1,699.000	METAPP INC ACCOUNT 12-46-640-7170505	40,776.00	40,776.00	93,377.04	0.054	0.00	0.000	54.960
243.000	NETFLIX INC ACCOUNT 12-46-640-7170505	30,810.43	30,810.43	42,695.10	0.025	0.00	0.000	175.700
7,950.000	NEW YORK COMMUNITY BANCORP ACCOUNT 12-46-792-7170505	129,564.84	129,535.22	149,857.50	0.086	7,950.00	5.305	18.850
2,690.000	NIKE INC CLASS B ACCOUNT 12-46-617-7170505	172,143.74	172,143.74	229,779.80	0.132	3,335.60	1.452	85.420
600.000	NORDSON CORPORATION ACCOUNT 12-46-682-7170505	19,416.48	19,416.48	55,128.00	0.032	504.00	0.914	91.880
3,125.000	NORTHERN TRUST CORP ACCOUNT 12-46-617-7170505	163,112.51	163,112.51	173,156.25	0.100	3,500.00	2.021	55.410
1,175.000	NOVARTIS AG SPONSORED ADR ACCOUNT 12-46-712-7170505	59,482.99	59,482.99	69,266.25	0.040	1,942.28	2.804	58.950
1,720.000	NOVO NORDISK A S ADR ACCOUNT 12-46-710-7170505	90,765.38	86,188.17	193,620.40	0.112	1,683.88	0.870	112.570



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 53

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
769.000	NOVO NORDISK A S ADR	58,614.66	58,614.66	86,566.33	0.050	752.85	0.870	112.570
	ACCOUNT 12-46-640-7170505							
-771.000	OCCIDENTAL PETROLEUM CORP	-99,506.53	-100,636.45	-75,635.10	0.044	-1,171.92	1.549	98.100
	ACCOUNT 12-46-617-7170505							
7,965.000	OCCIDENTAL PETROLEUM CORP	682,050.54	682,050.54	781,366.50	0.450	12,106.80	1.549	98.100
	ACCOUNT 12-46-633-7170505							
1,351.000	OMEGA HEALTHCARE INVS INC	27,644.24	26,503.99	30,316.44	0.017	1,999.48	6.595	22.440
	ACCOUNT 12-46-790-7170505							
1,487.000	OMNIVISION TECHNOLOGIES INC	33,987.47	33,987.47	44,030.07	0.025	0.00	0.000	29.610
	ACCOUNT 12-46-640-7170505							
3,576.000	ORACLE CORP	80,198.57	80,198.57	111,928.80	0.065	715.20	0.639	31.300
	ACCOUNT 12-46-640-7170505							
10,085.000	ORACLE CORP	225,943.45	224,220.95	315,660.50	0.182	2,017.00	0.639	31.300
	ACCOUNT 12-46-617-7170505							
1,186.000	PAN AMERICAN SILVER CORP ISIN CA6979001089 SEDOL 2669272	37,231.62	37,231.62	48,875.06	0.028	59.30	0.121	41.210
	ACCOUNT 12-46-640-7170505							
1,100.000	PARKER HANNIFIN CORP	72,605.48	72,605.48	94,930.00	0.055	1,276.00	1.344	86.300
	ACCOUNT 12-46-640-7170505							
520.000	PEETS COFFEE & TEA INC	18,392.25	18,392.25	21,704.80	0.013	0.00	0.000	41.740
	ACCOUNT 12-46-682-7170505							
4,913.000	PEPSICO INC	315,391.29	315,391.29	320,966.29	0.185	9,432.96	2.939	65.330
	ACCOUNT 12-46-617-7170505							



STATEMENT OF INVESTMENTS

AS OF 12/31/10

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

PAGE 54

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
3,282.000	PETROLEO BRASILIERO SA SPONSORED ADR ACCOUNT 12-46-710-7170505	112,936.13	112,936.13	112,145.94	0.065	492.30	0.439	34.170
10,910.000	PFIZER INC ACCOUNT 12-46-633-7170505	178,434.75	178,434.75	191,034.10	0.110	8,728.00	4.569	17.510
2,040.000	PHILIP MORRIS INTERNAT-W/I ACCOUNT 12-46-633-7170505	107,552.49	105,020.44	119,401.20	0.069	5,222.40	4.374	58.530
4,749.000	PHILIP MORRIS INTERNAT-W/I ACCOUNT 12-46-792-7170505	193,470.16	192,332.62	277,958.97	0.160	12,157.44	4.374	58.530
2,202.000	PIEDMONT OFFICE REALTY TRU A ACCOUNT 12-46-790-7170505	41,204.36	40,795.23	44,348.28	0.026	2,774.52	6.256	20.140
906.000	PLANTRONICS INC NEW ACCOUNT 12-46-640-7170505	28,846.04	28,846.04	33,721.32	0.019	181.20	0.537	37.220
1,067.000	POLYCOM INC ACCOUNT 12-46-640-7170505	37,877.43	37,877.43	41,591.66	0.024	0.00	0.000	38.980
550.000	PORTFOLIO RECOVERY ASSOCIATE ACCOUNT 12-46-682-7170505	20,609.55	20,609.55	41,360.00	0.024	0.00	0.000	75.200
1,510.000	POTASH CORP SASKATCHEWAN INC ISIN CA7375511076 SEDOL 2696980 ACCOUNT 12-46-712-7170505	152,101.75	152,101.75	233,793.30	0.135	604.00	0.258	154.830
1,100.000	POWER INTEGRATIONS INC ACCOUNT 12-46-682-7170505	30,898.80	30,898.80	44,176.00	0.025	220.00	0.498	40.160
1,475.000	PRAXAIR INC ACCOUNT 12-46-617-7170505	125,384.51	125,384.51	140,818.25	0.081	2,655.00	1.885	95.470



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
12-46-501-7170505

ZACHARY SMITH REYNOLDS FDN CONS

PAGE 55

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,213.000	PRICE T ROWE GROUP INC ACCOUNT 12-46-640-7170505	65,294.93	61,729.57	78,287.02	0.045	1,310.04	1.673	64.540
537.000	PRICELINE.COM INC ACCOUNT 12-46-640-7170505	125,629.92	125,629.92	214,558.35	0.124	0.00	0.000	399.550
800.000	PROASSURANCE CORPORATION ACCOUNT 12-46-682-7170505	41,141.84	41,141.84	48,480.00	0.028	0.00	0.000	60.600
2,384.000	PROCTER & GAMBLE CO ACCOUNT 12-46-792-7170505	124,653.14	117,487.63	153,362.72	0.088	4,593.97	2.995	64.330
4,824.000	PROCTER & GAMBLE CO ACCOUNT 12-46-617-7170505	307,021.22	302,048.66	310,327.92	0.179	9,295.85	2.995	64.330
610.000	PROCTER & GAMBLE CO ACCOUNT 12-46-633-7170505	49,605.66	49,605.66	39,241.30	0.023	1,175.47	2.995	64.330
1,325.000	PRIVATEBANCORP INC ACCOUNT 12-46-682-7170505	32,839.10	32,839.10	19,053.50	0.011	53.00	0.278	14.380
4,422.000	PROGRESS ENERGY INC ACCOUNT 12-46-792-7170505	153,616.13	153,211.24	192,268.56	0.111	10,966.56	5.704	43.480
11,415.000	PROGRESSIVE CORP OHIO ACCOUNT 12-46-633-7170505	214,145.34	214,145.34	226,816.05	0.131	1,837.82	0.810	19.870
11,719.000	PROLOGIS SH BEN INT ACCOUNT 12-46-790-7170505	176,594.73	133,109.04	169,222.36	0.098	5,273.55	3.116	14.440
1,925.000	PROS HOLDINGS INC ACCOUNT 12-46-682-7170505	18,121.83	18,121.83	21,925.75	0.013	0.00	0.000	11.390



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 56

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
-2,244.000	QUALCOMM INC ACCOUNT 12-46-640-7170505	-145,975.24	-145,975.24	-111,055.56	0.064	-1,705.44	1.536	49.490
13,870.000	QUALCOMM INC ACCOUNT 12-46-617-7170505	657,685.16	646,458.92	686,426.30	0.396	10,541.20	1.536	49.490
3,406.000	REGENCY CENTERS CORP ACCOUNT 12-46-790-7170505	125,650.10	123,241.63	143,869.44	0.083	6,301.10	4.380	42.240
2,008.000	RETAIL OPPORTUNITY INVESTMEN ACCOUNT 12-46-790-7170505	20,983.60	20,983.60	19,899.28	0.011	361.44	1.816	9.910
7,024.000	REYNOLDS AMERICAN INC ACCOUNT 12-46-792-7170505	142,034.02	141,153.45	229,122.88	0.132	13,767.04	6.009	32.620
3,240.000	RIO TINTO PLC SPONSORED ADR ACCOUNT 12-46-712-7170505	202,290.15	202,290.15	232,178.40	0.134	2,864.16	1.234	71.660
1,325.000	RITCHIE BROS AUCTIONEERS INC ACCOUNT 12-46-682-7170505	31,662.06	31,662.06	30,541.25	0.018	556.50	1.822	23.050
1,245.000	RIVERBED TECHNOLOGY INC ACCOUNT 12-46-682-7170505	9,678.32	8,736.10	43,786.65	0.025	0.00	0.000	35.170
2,278.000	RIVERBED TECHNOLOGY INC ACCOUNT 12-46-640-7170505	32,721.08	32,721.08	80,117.26	0.046	0.00	0.000	35.170
5,296.000	ROCHE HOLDING LTD SPONSORED ADR ACCOUNT 12-46-710-7170505	180,192.10	180,192.10	194,098.40	0.112	6,143.36	3.165	36.650
1,350.000	ROFIN SINAR TECHNOLOGIES INC ACCOUNT 12-46-682-7170505	54,740.48	54,740.48	47,844.00	0.028	0.00	0.000	35.440



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
12-46-501-7170505

ZACHARY SMITH REYNOLDS FDN CONS

PAGE 57

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
5,456.000	ROYAL DUTCH SHELL PLC ADR B	277,851.42	277,851.42	363,751.52	0.210	18,332.16	5.040	66.670
	ACCOUNT 12-46-792-7170505							
1,050.000	RUDDICK CORP	37,698.69	37,698.69	38,682.00	0.022	546.00	1.412	36.840
	ACCOUNT 12-46-682-7170505							
1,175.000	RYLAND GROUP INC	14,245.94	14,245.94	20,010.25	0.012	141.00	0.705	17.030
	ACCOUNT 12-46-682-7170505							
1,246.000	SL GREEN REALTY CORP	72,208.58	54,553.13	84,117.46	0.048	498.40	0.593	67.510
	ACCOUNT 12-46-790-7170505							
825.000	SVB FINANCIAL GROUP	38,582.50	38,582.50	43,766.25	0.025	10.73	0.025	53.050
	ACCOUNT 12-46-682-7170505							
6,446.000	ST JUDE MEDICAL INC	224,852.91	224,852.91	275,566.50	0.159	2,578.40	0.936	42.750
	ACCOUNT 12-46-617-7170505							
4,762.000	SAP AG SPONSORED ADR	194,243.62	194,243.62	241,004.82	0.139	2,000.04	0.830	50.610
	ACCOUNT 12-46-710-7170505							
2,214.000	SASOL LTD SPONSORED ADR	76,071.95	76,071.95	115,238.70	0.066	3,287.79	2.853	52.050
	ACCOUNT 12-46-710-7170505							
2,199.000	SCANA CORP W/I	65,780.11	65,513.72	89,279.40	0.051	4,178.10	4.680	40.600
	ACCOUNT 12-46-792-7170505							
2,465.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	193,466.79	193,466.79	205,827.50	0.119	2,070.60	1.006	83.500
	ACCOUNT 12-46-712-7170505							

STATEMENT OF INVESTMENTS

AS OF 12/31/10

ZACHARY SMITH REYNOLDS FDN CONS

PAGE 58

ACCOUNT
12-46-501-7170505

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
3,016.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 12-46-710-7170505	169,494.92	169,494.92	251,836.00	0.145	2,533.44	1.006	83.500
-2,141.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 12-46-640-7170505	-182,002.95	-177,771.37	-178,773.50	0.103	-1,798.44	1.006	83.500
9,143.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 12-46-617-7170505	643,503.72	628,002.00	763,440.50	0.440	7,680.12	1.006	83.500
16,200.000	SCHNEIDER ELECT SA - UNSP ADR ACCOUNT 12-46-710-7170505	177,734.97	177,734.97	248,508.00	0.143	3,045.60	1.226	15.340
975.000	SCHNITZER STL INDS CLA A	47,331.39	47,331.39	64,730.25	0.037	66.30	0.102	66.390
8,207.000	SCHWAB CHARLES CORP NEW ACCOUNT 12-46-617-7170505	149,521.69	149,521.69	140,421.77	0.081	1,969.68	1.403	17.110
747.000	SCRIPPS NETWORKS INTERAC CL A	39,239.69	39,239.69	38,657.25	0.022	224.10	0.580	51.750
9,985.000	SEALED AIR CORP ACCOUNT 12-46-633-7170505	238,893.51	238,893.51	254,118.25	0.146	5,192.20	2.043	25.450
3,489.000	SENIOR HOUSING PPTY TRUST ACCOUNT 12-46-792-7170505	81,416.59	81,416.59	76,548.66	0.044	5,163.72	6.746	21.940
4,687.000	SENIOR HOUSING PPTY TRUST ACCOUNT 12-46-790-7170505	98,323.74	98,207.71	102,832.78	0.059	6,936.76	6.746	21.940



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
12-46-501-7170505

ZACHARY SMITH REYNOLDS FDN CONS

PAGE 59

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,250.000	SIGNATURE BK NEW YORK N Y ACCOUNT 12-46-682-7170505	29,500.87	29,500.87	62,575.00	0.036	0.00	0.000	50.060
1,650.000	SILGAN HLDGS INC ACCOUNT 12-46-682-7170505	39,564.36	39,564.36	59,086.50	0.034	693.00	1.173	35.810
32.502	SIMON PROPERTY GROUP INC (INCOME INVESTMENT) ACCOUNT 12-46-790-7170505	1,718.56	1,718.56	3,233.62	0.002	104.01	3.217	99.490
3,749.498	SIMON PROPERTY GROUP INC ACCOUNT 12-46-790-7170505	203,240.80	167,448.62	373,037.56	0.215	11,998.39	3.216	99.490
875.000	SOLERA HOLDINGS INC ACCOUNT 12-46-682-7170505	21,024.24	21,024.24	44,905.00	0.026	262.50	0.585	51.320
1,675.000	SOURCEFIRE INC ACCOUNT 12-46-682-7170505	32,110.64	32,110.64	43,432.75	0.025	0.00	0.000	25.930
8,851.000	SOUTHERN CO ACCOUNT 12-46-792-7170505	258,228.73	257,656.88	338,373.73	0.195	16,108.82	4.761	38.230
5,522.000	SOUTHWESTERN ENERGY CO ACCOUNT 12-46-617-7170505	210,026.26	210,026.26	206,688.46	0.119	1,325.28	0.641	37.430
881.000	SOVRAN SELF STORAGE INC ACCOUNT 12-46-790-7170505	34,943.94	34,943.94	32,429.61	0.019	1,585.80	4.890	36.810
13,735.000	STAPLES INC ACCOUNT 12-46-617-7170505	314,181.77	314,181.77	312,745.95	0.180	4,944.60	1.581	22.770
3,668.000	STARBUCKS CORP ACCOUNT 12-46-640-7170505	71,852.48	71,852.48	117,852.84	0.068	1,907.36	1.618	32.130



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 60

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
489.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC ACCOUNT 12-46-790-7170505	27,575.15	27,575.15	29,721.42	0.017	146.70	0.494	60.780
775.000	STIFEL FINL CORP ACCOUNT 12-46-682-7170505	37,873.86	37,873.86	48,081.00	0.028	93.00	0.193	62.040
4,560.000	SUNCOR ENERGY INC ISIN CA867224107 SEDOL B3NBOP5 ACCOUNT 12-46-712-7170505	193,972.92	193,972.92	174,602.40	0.101	1,805.76	1.034	38.290
7,547.000	SWATCH GROUP LTD UNSPON ADR ACCOUNT 12-46-710-7170505	138,225.57	138,225.57	170,637.67	0.098	762.25	0.447	22.610
16,831.000	TAIWAN SEMICONDUCTOR MTG CO ADR ACCOUNT 12-46-710-7170505	172,390.06	170,643.66	211,060.74	0.122	6,277.96	2.974	12.540
1,117.000	TALEO CORP CLASS A ACCOUNT 12-46-640-7170505	28,609.83	28,609.83	30,885.05	0.018	0.00	0.000	27.650
1,805.000	TALISMAN ENERGY INC SEDOL 2125600 ISIN CA87425E1034 ACCOUNT 12-46-712-7170505	32,095.23	32,095.23	40,052.95	0.023	453.06	1.131	22.190
1,250.000	TECK RESOURCES LTD CL B ISIN CA8787422044 SEDOL 2124533 ACCOUNT 12-46-712-7170505	51,844.00	51,844.00	77,287.50	0.045	471.25	0.610	61.830
1,076.000	TECK RESOURCES LTD CL B ISIN CA8787422044 SEDOL 2124533 ACCOUNT 12-46-640-7170505	44,408.35	44,408.35	66,529.08	0.038	405.65	0.610	61.830



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
12-46-501-7170505

ZACHARY SMITH REYNOLDS FDN CONS

PAGE 61

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,397.000	TELEFONICA S A SPONSORED ADR ACCOUNT 12-46-792-7170505	119,943.53	119,899.02	95,582.74	0.055	1,944.62	2.034	68.420
3,240.000	TENARIS SA ADR ACCOUNT 12-46-712-7170505	137,784.09	137,784.09	158,695.20	0.091	2,203.20	1.388	48.980
2,325.000	TESCO CORP ACCOUNT 12-46-682-7170505	25,474.68	25,474.68	36,921.00	0.021	0.00	0.000	15.880
8,176.000	TESCO PLC SPON ADR ACCOUNT 12-46-710-7170505	140,477.54	140,477.54	164,991.68	0.095	4,742.08	2.874	20.180
860.000	TEVA PHARMACEUTICAL INDS LTD ADR ACCOUNT 12-46-710-7170505	27,173.22	27,173.22	44,831.80	0.026	573.62	1.279	52.130
4,916.000	TEVA PHARMACEUTICAL INDS LTD ADR ACCOUNT 12-46-617-7170505	261,814.92	261,814.93	256,271.08	0.148	3,278.97	1.279	52.130
5,666.000	TEXAS INSTRUMENTS INC ACCOUNT 12-46-633-7170505	138,022.52	126,034.86	184,145.00	0.106	2,946.32	1.600	32.500
1,875.000	TEXAS ROADHOUSE INC ACCOUNT 12-46-682-7170505	24,675.55	24,675.55	32,193.75	0.019	0.00	0.000	17.170
4,379.000	THERMO FISHER SCIENTIFIC INC ACCOUNT 12-46-617-7170505	199,559.09	199,559.09	242,421.44	0.140	0.00	0.000	55.360
770.000	TORO CO ACCOUNT 12-46-682-7170505	36,698.85	36,698.85	47,462.80	0.027	616.00	1.298	61.640



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
12-46-501-7170505

ZACHARY SMITH REYNOLDS FDN CONS

PAGE 62

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
3,809.000	TOTAL S A	223,564.13	223,053.90	203,705.32	0.117	9,457.75	4.643	53.480
	ACCOUNT 12-46-792-7170505							
1,350.000	TRACTOR SUPPLY CO	24,586.00	24,586.00	65,461.50	0.038	378.00	0.577	48.490
	ACCOUNT 12-46-682-7170505							
1,995.000	TRANSATLANTIC HOLDINGS INC	125,838.41	125,838.41	102,981.90	0.059	1,675.80	1.627	51.620
	ACCOUNT 12-46-633-7170505							
275.000	TRICAN WELL SVC LTD	5,021.09	5,021.09	5,579.48	0.003	27.50	0.493	20.289
	ISIN CA8959451037 SEDOL 2869964							
	ACCOUNT 12-46-712-7170505							
1,248.000	TRIMBLE NAVIGATION LTD	36,240.35	32,095.65	49,832.64	0.029	0.00	0.000	39.930
	ACCOUNT 12-46-640-7170505							
1,300.000	TUPPERWARE BRANDS CORP	45,272.11	45,272.11	61,971.00	0.036	1,560.00	2.517	47.670
	ACCOUNT 12-46-682-7170505							
23,491.000	TURKIYE GARANTI BANKASI	137,647.86	137,647.86	120,978.65	0.070	1,761.83	1.456	5.150
	ADR							
	ACCOUNT 12-46-710-7170505							
1,275.000	II-VI INC	43,086.71	43,086.71	59,109.00	0.034	0.00	0.000	46.360
	ACCOUNT 12-46-682-7170505							
2,759.000	UDR INC	62,639.85	62,369.42	64,891.68	0.037	2,041.66	3.146	23.520
	ACCOUNT 12-46-790-7170505							
2,450.000	UMPQUA HLDS C	32,775.76	32,775.76	29,841.00	0.017	490.00	1.642	12.180
	ACCOUNT 12-46-682-7170505							
4,371.000	UNI CHARM CORP	176,819.57	176,819.57	177,025.50	0.102	651.28	0.368	40.500
	UNSPON ADR							
	ACCOUNT 12-46-710-7170505							



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
12-46-501-7170505

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
3,069.000	UNILEVER PLC W/I SPONSORED ADR ACCOUNT 12-46-710-7170505	74,707.62	70,095.04	94,770.72	0.055	3,421.94	3.611	30.880
6,288.000	UNILEVER PLC W/I SPONSORED ADR ACCOUNT 12-46-792-7170505	151,284.69	151,284.69	194,173.44	0.112	7,011.12	3.611	30.880
2,225.000	UNILEVER NV NEW YORK SHARES NEW SEDOL 2416542 ISIN US9047847093 ACCOUNT 12-46-712-7170505	69,876.21	69,876.21	69,865.00	0.040	2,109.30	3.019	31.400
920.000	UNITED THERAPEUTICS CORP DEL ACCOUNT 12-46-682-7170505	44,420.41	44,420.41	58,162.40	0.034	0.00	0.000	63.220
615.000	UNITED THERAPEUTICS CORP DEL ACCOUNT 12-46-640-7170505	34,875.05	34,875.05	38,880.30	0.022	0.00	0.000	63.220
1,325.000	UNIVERSAL FST PRODS INC ACCOUNT 12-46-682-7170505	36,936.76	36,936.76	51,542.50	0.030	530.00	1.028	38.900
1,350.000	US ECOLOGY INC ACCOUNT 12-46-682-7170505	33,678.59	33,678.59	23,463.00	0.014	972.00	4.143	17.380
4,205.000	VALE S.A. COMMON NEW ADR ACCOUNT 12-46-712-7170505	136,229.64	136,229.64	145,366.85	0.084	946.13	0.651	34.570
616.000	VARIAN MEDICAL SYSTEMS INC ACCOUNT 12-46-640-7170505	18,058.96	18,058.96	42,676.48	0.025	0.00	0.000	69.280
704.000	VEECO INSTRUMENTS INC DEL ACCOUNT 12-46-640-7170505	32,144.78	32,144.78	30,243.84	0.017	0.00	0.000	42.960



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
12-46-501-7170505

ZACHARY SMITH REYNOLDS FDN CONS

PAGE 64

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
268.000	VENTAS INC ACCOUNT 12-46-790-7170505	7,768.78	5,959.09	14,064.64	0.008	573.52	4.078	52.400
973.000	VERIFONE SYSTEMS INC ACCOUNT 12-46-640-7170505	39,859.43	39,859.43	37,518.88	0.022	0.00	0.000	38.560
9,593.000	VERIZON COMMUNICATIONS INC ACCOUNT 12-46-792-7170505	265,727.97	264,865.55	343,237.54	0.198	18,706.35	5.450	35.780
11,833.000	VODAFONE GROUP PLC SPONSORED ADR NEW ACCOUNT 12-46-792-7170505	226,863.74	225,881.46	312,864.52	0.180	15,335.57	4.902	26.440
1,926.000	VORNADO REALTY TRUST ACCOUNT 12-46-790-7170505	116,229.45	93,983.27	160,493.58	0.092	5,315.76	3.312	83.330
775.000	WD 40 CO ACCOUNT 12-46-682-7170505	23,639.58	23,639.58	31,217.00	0.018	837.00	2.681	40.280
5,267.000	WPP PLC ADR ACCOUNT 12-46-710-7170505	196,759.14	196,759.14	326,395.99	0.188	6,646.95	2.036	61.970
950.000	WADDELL & REED FINL INC ACCOUNT 12-46-682-7170505	23,468.44	21,807.26	33,525.50	0.019	760.00	2.267	35.290
9,298.000	WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS ACCOUNT 12-46-710-7170505	142,656.55	136,205.94	265,736.84	0.153	5,327.75	2.005	28.580
1,554.000	WASHINGTON REAL ESTATE INVESTMENT TRUST SH BEN INT ACCOUNT 12-46-790-7170505	45,828.09	45,828.09	48,158.46	0.028	2,696.19	5.599	30.990



STATEMENT OF INVESTMENTS

AS OF 12/31/10

PAGE 65

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
825.000	WATERS CORP ACCOUNT 12-46-640-7170505	45,669.20	45,669.20	64,110.75	0.037	0.00	0.000	77.710
15,933.000	WELLS FARGO & COMPANY ACCOUNT 12-46-633-7170505	321,424.25	298,880.89	493,763.67	0.285	3,186.60	0.645	30.990
1,075.000	WEST PHARMACEUTICAL SVCS INC ACCOUNT 12-46-682-7170505	42,846.17	42,846.17	44,290.00	0.026	731.00	1.650	41.200
7,793.000	WINDSTREAM CORP W/I ACCOUNT 12-46-792-7170505	64,253.57	63,912.80	108,634.42	0.063	7,793.00	7.174	13.940
8,027.000	XILINK INC ACCOUNT 12-46-617-7170505	212,874.03	212,874.03	232,622.46	0.134	5,137.28	2.208	28.980
185.000	YARA INTERNATIONAL ADR	8,121.25	8,121.25	10,730.00	0.006	103.79	0.967	58.000
TOTAL COMMON STOCK		41,776,101.00	41,198,286.48	50,536,503.11	29.113	1,020,397.00	2.019	
LIMITED PARTNERSHIPS								
206,377.633	HARBOUR VEST PARTNERS VI PARTNERSHIP FUND L.P. ACCOUNT 12-46-001-7170505	1,879,991.77	1,879,991.77	1,229,957.03	0.709	0.00	0.000	5.959
202,482.365	HARBOUR VEST PARTNERS VI BUYOUT PARTNERSHIP FUND L.P. ACCOUNT 12-46-001-7170505	1,957,898.69	1,957,898.69	1,260,470.95	0.726	0.00	0.000	6.225
237,502.352	HARBOURVEST INTERNATIONAL PRIVATE EQUITY PARTNERS V CAYMAN PARTNERSHIP FUND LP ACCOUNT 12-46-001-7170505	2,372,653.99	2,372,653.99	2,272,189.75	1.309	0.00	0.000	9.567



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
12-46-501-7170505

ZACHARY SMITH REYNOLDS FDN CONS

PAGE 66

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
45,735.193	HATTERAS MULTI STRATEGY TEI INSTITUTIONAL FUND, LP ACCOUNT 12-46-001-7170505	4,000,000.00	4,000,000.00	4,134,004.10	2.382	0.00	0.000	90.390
	TOTAL LIMITED PARTNERSHIPS	10,210,544.45	10,210,544.45	8,896,621.83	5.126	0.00	0.000	
	MUTUAL FUNDS - FIXED							
96,525.096	BLACKROCK FDS HIGH YIELD BD PORTFOLIO FUND 318 INSTITUTIONAL CLASS ACCOUNT 12-46-001-7170505	500,000.00	500,000.00	739,382.24	0.426	53,035.72	7.173	7.660
84,970.530	BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360 ACCOUNT 12-46-001-7170505	865,000.00	865,000.00	925,329.07	0.533	20,786.93	2.246	10.890
82,644.628	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279 ACCOUNT 12-46-001-7170505	800,000.00	800,000.00	809,090.91	0.466	26,942.15	3.330	9.790
	TOTAL MUTUAL FUNDS - FIXED	2,165,000.00	2,165,000.00	2,473,802.22	1.425	100,764.80	4.073	
	MUTUAL FUNDS - EQUITY							
1,347,488.624	VANGUARD DEVELOPED MARKET INDEX FD INSTITUTIONAL SHARES FD	11,369,452.69	11,099,715.22	13,447,936.47	7.750	0.00	0.000	9.980
306,703.363	VANGUARD INSTL INDEX FD SH BEN INT FD #94	37,674,698.81	37,248,631.13	35,273,953.78	20.328	512,194.62	1.452	115.010
299,011.106	VANGUARD MID CAP INDEX FUND	5,420,962.17	5,420,962.17	6,087,866.12	3.508	53,822.00	0.884	20.360



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
12-46-501-7170505

ZACHARY SMITH REYNOLDS FDN CONS

PAGE 67

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
24,118.126	VANGUARD SMALL CAP INDEX FUND	5,192,816.99	5,192,816.99	7,792,587.24	4.491	89,647.25	1.150	34.770
925.000	CLEARBRIDGE ENERGY MLP FUND ACCOUNT 12-46-682-7170505	18,793.97	18,793.97	20,331.50	0.012	1,295.00	6.369	21.980
916.000	KAYNE ANDERSON MLP INVT CO ACCOUNT 12-46-682-7170505	25,984.41	25,984.41	28,826.52	0.017	1,777.04	6.165	31.470
725.000	TORTOISE ENERGY INFRASTRUCTURE ACCOUNT 12-46-682-7170505	22,885.49	22,885.49	27,731.25	0.016	1,566.00	5.647	38.250
	TOTAL MUTUAL FUNDS - EQUITY	59,725,594.53	59,029,789.38	62,679,232.88	36.122	660,301.91	1.053	
	TOTAL INVESTMENTS	161,320,931.85	159,981,045.60	173,522,631.25	100.000	3,537,216.21	2.038	
	CASH	0.00	0.00	0.00				
	TOTAL ASSETS	161,320,931.85	159,981,045.60	173,522,631.25				
	INCOME CASH			0.00				



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

12/31/10 THROUGH 12/31/10

PAGE 68

ACCOUNT
12-46-501-7170505

ZACHARY SMITH REYNOLDS FDN CONS

	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
	0.00	1,001,328.16	0.00	160,319,603.69

YOUR TRUST ACCOUNT BALANCES ON 12/31/10 WERE

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 12/31/10 ARE

0.00	1,001,328.16	0.00	160,319,603.69



12-46-001-7170305
Dough Jagers

Application for Extension of Time To File an Exempt Organization Return

990 PF MD, NC
2 States
OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization ZACHARY SMITH REYNOLDS TRUST C/O PNC BANK, N.A.	Employer identification number 52-6021749
	Number, street, and room or suite no. If a P.O. box, see instructions. 620 LIBERTY AVENUE, 10TH FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PITTSBURGH, PA 15222-2705	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

PNC BANK, N.A.

- The books are in the care of ► **620 LIBERTY AVENUE, 10TH FL - PITTSBURGH, PA 15222-2705**
Telephone No. ► **412.762.4240** FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	228,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	147,575.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	80,925.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of exempt organization	Employer identification number
	ZACHARY SMITH REYNOLDS TRUST C/O PNC BANK, N.A.	52-6021749
File by the extended due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions.	
	620 LIBERTY AVENUE, 10TH FLOOR PITTSBURGH, PA 15222-2705	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

PNC BANK, N.A.

- The books are in the care of **620 LIBERTY AVENUE, 10TH FL - PITTSBURGH, PA 15222-2705**

Telephone No. **412.762.4240**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**

5 For calendar year **2010**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	228,500.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	228,500.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Douglas R. Hays**

Title **ENROLLED AGENT**

Date **8/3/11**

Form 8868 (Rev. 1-2011)