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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

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

OMB No 1545-0052

**2010**

For calendar year 2010, or tax year beginning , 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<br><b>Hodges, C R Trust</b>                                                                                                                                                                                                          |                                                                                                                                                                                                      | <b>A Employer identification number</b><br>58-6373058                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Number and street (or P O box number if mail is not delivered to street address)                                                                                                                                                                        | Room/suite                                                                                                                                                                                           | <b>B Telephone number (see page 10 of the instructions)</b><br>(229) 438-2452                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| P O Box 8                                                                                                                                                                                                                                               |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| City or town, state, and ZIP code<br>Albany GA 31702                                                                                                                                                                                                    |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>H Check type of organization</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                                                                      | <b>C</b> If exemption application is pending, check here <input type="checkbox"/><br><b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| <b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$</b><br>2,156,313                                                                                                                                              | <b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

**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) (see page 11 of the instructions))

|                                                                                               | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                |                                    |                           |                         |                                                             |
| 1 Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                          | 55,615                             | 55,615                    |                         |                                                             |
| 4 Dividends and interest from securities                                                      | 26,374                             | 26,374                    |                         |                                                             |
| 5 a Gross rents                                                                               |                                    | 0                         |                         |                                                             |
| b Net rental income or (loss)                                                                 | 0                                  |                           |                         |                                                             |
| 6 a Net gain or (loss) from sale of assets not on line 10                                     | 16,070                             |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                 | 797,941                            |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 16,070                    |                         |                                                             |
| 8 Net short-term capital gain                                                                 |                                    |                           | 0                       |                                                             |
| 9 Income modifications                                                                        |                                    |                           |                         |                                                             |
| 10 a Gross sales less returns and allowances                                                  | 0                                  |                           |                         |                                                             |
| b Less Cost of goods sold                                                                     | 0                                  |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                    | 0                                  |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                             | 0                                  | 0                         | 0                       |                                                             |
| 12 Total. Add lines 1 through 11                                                              | 98,059                             | 98,059                    | 0                       |                                                             |
| <b>Operating and Administrative Expenses</b>                                                  |                                    |                           |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                         | 0                                  |                           |                         |                                                             |
| 14 Other employee salaries and wages                                                          |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                           |                                    |                           |                         |                                                             |
| 16 a Legal fees (attach schedule)                                                             | 4,016                              | 0                         | 0                       | 4,016                                                       |
| b Accounting fees (attach schedule)                                                           | 800                                | 0                         | 0                       | 800                                                         |
| c Other professional fees (attach schedule)                                                   | 21,498                             | 0                         | 0                       | 21,498                                                      |
| 17 Interest                                                                                   |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see page 14 of the instructions)                                  | 0                                  | 0                         | 0                       | 0                                                           |
| 19 Depreciation (attach schedule) and depletion                                               | 0                                  | 0                         | 0                       |                                                             |
| 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                          |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                  |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule)                                                           | 0                                  | 0                         | 0                       | 0                                                           |
| 24 Total operating and administrative expenses. Add lines 13 through 23                       | 26,314                             | 0                         | 0                       | 26,314                                                      |
| 25 Contributions, gifts, grants paid                                                          | 67,172                             |                           |                         | 67,172                                                      |
| 26 Total expenses and disbursements. Add lines 24 and 25                                      | 93,486                             | 0                         | 0                       | 93,486                                                      |
| 27 Subtract line 26 from line 12                                                              |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                           | 4,573                              |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                              |                                    | 98,059                    |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                |                                    |                           | 0                       |                                                             |

For Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

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| Part II Balance Sheets      |      | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                     | Beginning of year | End of year    |                       |
|-----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |      |                                                                                                                                        | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1    | Cash—non-interest-bearing                                                                                                              | 94,334            | 119,213        | 119,213               |
|                             | 2    | Savings and temporary cash investments                                                                                                 |                   |                |                       |
|                             | 3    | Accounts receivable ▶                                                                                                                  | 0                 |                |                       |
|                             |      | Less allowance for doubtful accounts ▶                                                                                                 | 0                 | 0              | 0                     |
|                             | 4    | Pledges receivable ▶                                                                                                                   | 0                 |                |                       |
|                             |      | Less allowance for doubtful accounts ▶                                                                                                 | 0                 | 0              | 0                     |
|                             | 5    | Grants receivable                                                                                                                      |                   |                |                       |
|                             | 6    | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | 0                 | 0              | 0                     |
|                             | 7    | Other notes and loans receivable (attach schedule) ▶                                                                                   | 0                 |                |                       |
|                             |      | Less allowance for doubtful accounts ▶                                                                                                 | 0                 | 0              | 0                     |
|                             | 8    | Inventories for sale or use                                                                                                            |                   |                |                       |
|                             | 9    | Prepaid expenses and deferred charges                                                                                                  |                   |                |                       |
|                             | 10 a | Investments—U S and state government obligations (attach schedule)                                                                     | 463,780           | 485,349        | 490,846               |
|                             | b    | Investments—corporate stock (attach schedule)                                                                                          | 619,651           | 611,468        | 722,907               |
|                             | c    | Investments—corporate bonds (attach schedule)                                                                                          | 816,861           | 782,640        | 822,447               |
| Liabilities                 | 11   | Investments—land, buildings, and equipment basis ▶                                                                                     | 0                 |                |                       |
|                             |      | Less accumulated depreciation (attach schedule) ▶                                                                                      | 0                 | 0              | 0                     |
|                             | 12   | Investments—mortgage loans                                                                                                             |                   |                |                       |
|                             | 13   | Investments—other (attach schedule)                                                                                                    | 1,350             | 1,350          | 900                   |
|                             | 14   | Land, buildings, and equipment basis ▶                                                                                                 | 0                 |                |                       |
|                             |      | Less accumulated depreciation (attach schedule) ▶                                                                                      | 0                 | 0              | 0                     |
|                             | 15   | Other assets (describe ▶)                                                                                                              | 0                 | 0              | 0                     |
|                             | 16   | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                             | 1,995,976         | 2,000,020      | 2,156,313             |
|                             | 17   | Accounts payable and accrued expenses                                                                                                  |                   |                |                       |
|                             | 18   | Grants payable                                                                                                                         |                   |                |                       |
|                             | 19   | Deferred revenue                                                                                                                       |                   |                |                       |
|                             | 20   | Loans from officers, directors, trustees, and other disqualified persons                                                               | 0                 | 0              |                       |
|                             | 21   | Mortgages and other notes payable (attach schedule)                                                                                    | 0                 | 0              |                       |
|                             | 22   | Other liabilities (describe ▶)                                                                                                         | 0                 | 0              |                       |
|                             | 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. <input checked="" type="checkbox"/> |                   |                |                       |
|                             | 24   | Unrestricted                                                                                                                           | 1,995,976         | 2,000,020      |                       |
|                             | 25   | Temporarily restricted                                                                                                                 |                   |                |                       |
|                             | 26   | Permanently restricted                                                                                                                 |                   |                |                       |
|                             |      | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>                         |                   |                |                       |
|                             | 27   | Capital stock, trust principal, or current funds                                                                                       |                   | 0              |                       |
|                             | 28   | Paid-in or capital surplus, or land, bldg, and equipment fund                                                                          |                   |                |                       |
|                             | 29   | Retained earnings, accumulated income, endowment, or other funds                                                                       |                   |                |                       |
|                             | 30   | Total net assets or fund balances (see page 17 of the instructions)                                                                    | 1,995,976         | 2,000,020      |                       |
|                             | 31   | Total liabilities and net assets/fund balances (see page 17 of the instructions)                                                       | 1,995,976         | 2,000,020      |                       |

## 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 | 1,995,976 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | 4,573     |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                       | 3 | 0         |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 2,000,549 |
| 5 | Decreases not included in line 2 (itemize) ▶ Miscellaneous                                                                                               | 5 | 529       |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 2,000,020 |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> See Attachment                                                                                                         | P                                            | various                              | various                          |
| <b>b</b>                                                                                                                         |                                              |                                      |                                  |
| <b>c</b>                                                                                                                         |                                              |                                      |                                  |
| <b>d</b>                                                                                                                         |                                              |                                      |                                  |
| <b>e</b>                                                                                                                         |                                              |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 797,380      | 0                                          | 781,871                                         | 15,509                                       |
| <b>b</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>c</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>d</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>e</b> 0            | 0                                          | 0                                               | 0                                            |

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b> 0             | 0                                    | 0                                               | 15,509                                                                                          |
| <b>b</b> 0             | 0                                    | 0                                               | 0                                                                                               |
| <b>c</b> 0             | 0                                    | 0                                               | 0                                                                                               |
| <b>d</b> 0             | 0                                    | 0                                               | 0                                                                                               |
| <b>e</b> 0             | 0                                    | 0                                               | 0                                                                                               |

|                                                                                                                                                                                                                             |          |        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                                  | <b>2</b> | 16,070 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 | <b>3</b> | 0      |

**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 page 18 of the instructions before making any entries

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                 |                                          |                                              | 0.000000                                                    |
| 2008                                                                 |                                          |                                              | 0.000000                                                    |
| 2007                                                                 |                                          |                                              | 0.000000                                                    |
| 2006                                                                 |                                          |                                              | 0.000000                                                    |
| 2005                                                                 |                                          |                                              | 0.000000                                                    |

|                                                                                                                                                                                                                                        |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                                   | <b>2</b> | 0.000000 |
| <b>3</b> 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                                                    | <b>3</b> | 0.000000 |
| <b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                                                                  | <b>4</b> | 0        |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                                     | <b>5</b> | 0        |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                                    | <b>6</b> | 0        |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                             | <b>7</b> | 0        |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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 on page 18. | <b>8</b> | 0        |

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

|                                                                                                                                                                                                                                       |          |       |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------|-------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |          | 1     | 1,961 |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                     |          |       |       |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                               |          |       |       |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                            |          | 2     | 0     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                   |          | 3     | 1,961 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                          |          | 4     |       |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                             |          | 5     | 1,961 |
| 6 Credits/Payments                                                                                                                                                                                                                    |          |       |       |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                   | 6a 1,000 |       |       |
| b Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | 6b       |       |       |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c 0     |       |       |
| d Backup withholding erroneously withheld                                                                                                                                                                                             | 6d       |       |       |
| 7 Total credits and payments Add lines 6a through 6d                                                                                                                                                                                  | 7        | 1,000 |       |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8        | 0     |       |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       | 9        | 961   |       |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                          | 10       | 0     |       |
| 11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/> 0                                                                                                    | 11       | 0     |       |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                         | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a 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  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br>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  |
| c 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<br>(1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0                                                                                                                                     |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0                                                                                                                                                                                    |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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  |
| 4 a 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?                                                                                                                                                                                                                                                                                      | N/A |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>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<br>• By language in the governing instrument, or<br>• 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   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> GA                                                                                                                                                                                                       |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                           | 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 on page 27)?<br>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 page 20 of the instructions) | 11                          |     | X  |
| 12                                                                                                                                            | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                  | 12                          | X   |    |
| 13                                                                                                                                            | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                    | 13                          |     |    |
| Website address                                                                                                                               |                                                                                                                                                                                                        |                             |     |    |
| 14                                                                                                                                            | The books are in care of Regions Bank Trust Department                                                                                                                                                 | Telephone no (229) 438-2452 |     |    |
| Located at P O. Box Albany GA                                                                                                                 |                                                                                                                                                                                                        | ZIP+4 31702                 |     |    |
| 15                                                                                                                                            | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year                      | 15                          |     |    |
| 16                                                                                                                                            | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?              | 16                          | Yes | No |
| 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 |                                                                                                                                                                                                        |                             |     | 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?                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                         | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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)                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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                                                                                                                                                                         | 1b                           | N/A                                    |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                                                                        | 1c                           |                                        |
| 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?                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
|     | If "Yes," list the years 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                        |
| 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 page 22 of the instructions)                                                                                                                                                                          | 2b                           | 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                                                                                                                                                                                                                                                                                                                                                                                |                              |                                        |
|     | 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                        |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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) | 3b                           | N/A                                    |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                | 4a                           | X                                      |
| b   | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                              | 4b                           | X                                      |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ 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)? (see page 22 of the instructions)

☐ 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 page 22 of the instructions)?**5b** N/A

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?☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b** X**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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 (see page 22 of the instructions).

| (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 |
|-------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| Regions Bank Trust Dept<br>P.O. Box 8 Albany GA 31702 | .00                                                       | 0                                         | 0                                                                     | 0                                     |
|                                                       | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                                                       | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                                                       | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                                                       | 00                                                        | 0                                         | 0                                                                     | 0                                     |

**2** Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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

▶

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |

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.

|                                                                                                                                                       | Expenses |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1 Albany Museum of Art - to support local art. This organization is a IRC 501 (c) (3) organization.                                                   | 52,244   |
| 2 Christ United Methodist Church - to support activity of the Church to evangelize the community<br>This organization is described in IRC 501 (c) (3) | 14,928   |
| 3                                                                                                                                                     |          |
| 4                                                                                                                                                     |          |

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

|                                                                       | Amount |
|-----------------------------------------------------------------------|--------|
| 1                                                                     |        |
| 2                                                                     |        |
| All other program-related investments See page 24 of the instructions |        |
| 3                                                                     | 0      |
| <b>Total.</b> Add lines 1 through 3                                   | 0      |



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

|          |                                                                                                                        |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes             |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                                        | <b>1a</b> | 2,113,675 |
| <b>b</b> | Average of monthly cash balances                                                                                       | <b>1b</b> |           |
| <b>c</b> | Fair market value of all other assets (see page 25 of the instructions)                                                | <b>1c</b> | 1,000     |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                  | <b>1d</b> | 2,114,675 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)              | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                   | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                           | <b>3</b>  | 2,114,675 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 31,720    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4            | <b>5</b>  | 2,082,955 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                   | <b>6</b>  | 104,148   |

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 104,148 |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                                    | <b>2a</b> | 1,961   |
| <b>b</b>  | Income tax for 2010 (This does not include the tax from Part VI.)                                         | <b>2b</b> | 0       |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 1,961   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 102,187 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 102,187 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 102,187 |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|          |                                                                                                                                                                     |           |        |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                           |           |        |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                                         | <b>1a</b> | 93,486 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                    | <b>1b</b> | 0      |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  |        |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                                 |           |        |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> |        |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | 0      |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 93,486 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | <b>5</b>  | 0      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 93,486 |

**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 page 26 of the instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 102,187     |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only                                                                                                                                               |               |                            | 34,043      |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2005                                                                                                                                                                | 0             |                            |             |             |
| <b>b</b> From 2006                                                                                                                                                                | 0             |                            |             |             |
| <b>c</b> From 2007                                                                                                                                                                | 0             |                            |             |             |
| <b>d</b> From 2008                                                                                                                                                                | 0             |                            |             |             |
| <b>e</b> From 2009                                                                                                                                                                | 0             |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 93,486                                                                                                      |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 34,043      |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                       |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)                                                                               | 0             |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 59,443      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions                                                                                             |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions                                                               |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011                                                                |               |                            |             | 42,744      |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)                                                               | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 0             |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2006                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2007                                                                                                                                                         | 0             |                            |             |             |
| <b>c</b> Excess from 2008                                                                                                                                                         | 0             |                            |             |             |
| <b>d</b> Excess from 2009                                                                                                                                                         | 0             |                            |             |             |
| <b>e</b> Excess from 2010                                                                                                                                                         | 0             |                            |             |             |









C. R. HODGES, JR.  
58-6373058  
TRUST UNDER WILL, ITEM III (HOLDING)

December 31, 2010

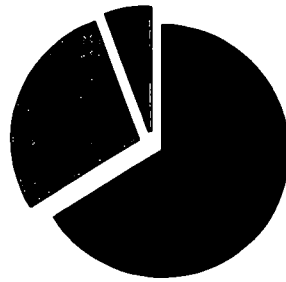
| Part II, line       | (b) Book Value                   |                           |                           |
|---------------------|----------------------------------|---------------------------|---------------------------|
|                     | 10a<br>Government<br>Obligations | 10b<br>Corporate<br>Stock | 10c<br>Corporate<br>Bonds |
| Per Trust Report    | 539,277                          | 566,108                   | 510,680                   |
| Mutual Funds        |                                  | 113,301                   |                           |
| Mortgage Backed Sec |                                  |                           | 358,921                   |
|                     | <u>539,277</u>                   | <u>679,409</u>            | <u>869,601</u>            |
| Allocated to Trust  | 90%                              | 90%                       | 90%                       |
| Per Form 990        | <u>485,349</u>                   | <u>611,468</u>            | <u>782,641</u>            |

| Part II, line       | (c) Fair Market Value            |                           |                           |
|---------------------|----------------------------------|---------------------------|---------------------------|
|                     | 10a<br>Government<br>Obligations | 10b<br>Corporate<br>Stock | 10c<br>Corporate<br>Bonds |
| Per Trust Report    | 545,384                          | 678,056                   | 537,129                   |
| Mutual Funds        |                                  | 125,174                   |                           |
| Mortgage Backed Sec |                                  |                           | 376,701                   |
|                     | <u>545,384</u>                   | <u>803,230</u>            | <u>913,830</u>            |
| Allocated to Trust  | 90%                              | 90%                       | 90%                       |
| Per Form 990        | <u>490,846</u>                   | <u>722,907</u>            | <u>822,447</u>            |

## Investment Review

Account Name HODGES C (H) TUV Account Number 4655000114  
Assets Held As Of DEC 31, 2010  
Valued As Of DEC 31, 2010

### SUMMARY OF INVESTMENTS Investment Allocation



### Investment Summary

|                            | Cost       | Market Value | % of Acct | Estim Ann Inc | Income Yield |
|----------------------------|------------|--------------|-----------|---------------|--------------|
| CASH AND EQUIVALENTS       |            |              |           |               |              |
| CASH                       |            |              |           |               |              |
| SHORT TERM INVESTMENTS     | 132,459.30 | 132,459.30   | 5.53      | 2.47          | 0.19         |
| TOTAL CASH AND EQUIVALENTS | 132,459.30 | 132,459.30   | 5.53      | 2.47          | 0.19         |
| EQUITIES                   |            |              |           |               |              |
| COMMON STOCK               | 566,107.86 | 678,056.34   | 28.30     | 22.185        | 3.27         |
| FIXED                      |            |              |           |               |              |
| U S GOVERNMENT OBLIGATIONS | 539,277.15 | 545,383.61   | 22.76     | 12,598        | 2.31         |
| MORTGAGE BACKED SECURITIES | 358,921.38 | 376,701.28   | 15.72     | 19,159        | 5.09         |



# Investment Review

Page 2

Account Number  
4655000114  
Assets Held As Of  
DEC 31, 2010  
Valued As Of  
DEC 31, 2010

Account Name  
HODGES C (H) TUW

## SUMMARY OF INVESTMENTS

### Investment Summary

|                             | Cost         | Market Value | % of<br>Acct | Estim<br>Ann Inc | Income<br>Yield |
|-----------------------------|--------------|--------------|--------------|------------------|-----------------|
| CORPORATE BONDS             | 510,679 00   | 537,129 21   | 22 42        | 27,873           | 5 19            |
| MUTUAL FUNDS - FIXED INCOME | 113,301 39   | 125,173 92   | 5 22         | 5,287            | 4 22            |
| TOTAL FIXED                 | 1,522,178 92 | 1,584,388 02 | 66 13        | 64,917           | 4 10            |
| MISCELLANEOUS               |              |              |              |                  |                 |
| PARTNERSHIPS                | 1,500 00     | 1,000 00     | 0 04         | 0                | 0 00            |
| TOTAL FUND                  | 2,222,246 08 | 2,395,903 66 | 100 00       | 87,349           | 3 65            |

## SCHEDULE OF INVESTMENTS

| UNITS     | DESCRIPTION                                          | RATING | TAX COST   | MARKET<br>VALUE |
|-----------|------------------------------------------------------|--------|------------|-----------------|
|           | CASH AND EQUIVALENTS                                 |        |            |                 |
|           | SHORT TERM INVESTMENTS                               |        |            |                 |
| 132,459 3 | FEDERATED PRIME CASH OBLIGS FD<br>INSTL<br>60934N625 |        | 132,459 30 | 132,459 30      |
|           | TOTAL CASH AND EQUIVALENTS                           |        | 132,459 30 | 132,459 30      |
|           | EQUITIES                                             |        |            |                 |
|           | COMMON STOCK                                         |        |            |                 |
| 260       | AFLAC INC<br>001055102                               |        | 10,086 76  | 14,671 80       |
| 466       | AT&T INC<br>00206R102                                |        | 11,365 21  | 13,691 08       |
| 240       | ABBOTT LABS<br>002824100                             |        | 12,645 30  | 11,498 40       |

02/11/2011 #50

# Investment Review

Page 3

Account Number  
Assets Held As Of  
Valued As Of

Account Name HODGES C (H) TUW

4655000114  
DEC 31, 2010  
DEC 31, 2010

## SCHEDULE OF INVESTMENTS

| UNITS | DESCRIPTION                                | RATING | TAX COST  | MARKET<br>VALUE |
|-------|--------------------------------------------|--------|-----------|-----------------|
| 280   | AUTOMATIC DATA PROCESSING INC<br>053015103 |        | 11,906 03 | 12,958 40       |
| 410   | BB&T CORP<br>054937107                     |        | 10,023 73 | 10,778 90       |
| 495   | BRISTOL MYERS SQUIBB CO<br>110122108       |        | 10,440 06 | 13,107 60       |
| 195   | CATERPILLAR INC<br>149123101               |        | 11,237 66 | 18,263 70       |
| 155   | CHEVRON CORP<br>166764100                  |        | 13,624 33 | 14,143 75       |
| 185   | CLOROX CO<br>189054109                     |        | 10,969 56 | 11,706 80       |
| 226   | COCA COLA CO<br>191216100                  |        | 10,074 36 | 14,864 02       |
| 520   | CONAGRA FOODS INC<br>205887102             |        | 10,754 38 | 11,741 60       |
| 230   | CONOCOPHILLIPS<br>20825C104                |        | 11,829 04 | 15,663 00       |
| 300   | DOMINION RES INC VA NEW<br>25746U109       |        | 13,241 28 | 12,816 00       |
| 725   | DUKE ENERGY CORPORATION<br>26441C105       |        | 13,019 98 | 12,912 25       |
| 180   | EATON CORP<br>278058102                    |        | 11,703 54 | 18,271 80       |
| 300   | EXELON CORP<br>30161N101                   |        | 17,991 04 | 12,492 00       |
| 192   | EXXON MOBIL CORP<br>30231G102              |        | 9,294 63  | 14,039 04       |
| 480   | GALLAGHER ARTHUR J & CO<br>363576109       |        | 10,491 78 | 13,958 40       |
| 705   | GENERAL ELECTRIC CO<br>369604103           |        | 12,977 51 | 12,894 45       |

02/11/2011 #50

# Investment Review

Page 4

Account Number  
Assets Held As Of  
Valued As Of

HODGES C (H) TUW

4655000114  
DEC 31, 2010  
DEC 31, 2010

## SCHEDULE OF INVESTMENTS

| UNITS | DESCRIPTION                           | RATING | TAX COST  | MARKET<br>VALUE |
|-------|---------------------------------------|--------|-----------|-----------------|
| 310   | GENUINE PARTS CO<br>372460105         |        | 13,861 80 | 15,915 40       |
| 250   | ILLINOIS TOOL WORKS INC<br>452308109  |        | 11,161 90 | 13,350 00       |
| 540   | INTEL CORP<br>458140100               |        | 8,825 54  | 11,356 20       |
| 325   | J P MORGAN CHASE & CO<br>46625H100    |        | 12,923 56 | 13,786 50       |
| 190   | JOHNSON & JOHNSON<br>478160104        |        | 11,914 27 | 11,751 50       |
| 185   | KIMBERLY CLARK CORP<br>494368103      |        | 11,397 20 | 11,662 40       |
| 585   | LEGGETT & PLATT INC<br>524660107      |        | 11,285 65 | 13,314 60       |
| 585   | MATTEL INC<br>577081102               |        | 7,730 14  | 14,876 55       |
| 190   | MCDONALDS CORP<br>580135101           |        | 9,486 70  | 14,584 40       |
| 400   | MCGRAW HILL INC<br>580645109          |        | 11,558 69 | 14,564 00       |
| 580   | MEADWESTVACO CORPORATION<br>583334107 |        | 12,823 63 | 15,172 80       |
| 350   | MERCK & CO INC NEW<br>58933Y105       |        | 12,137 24 | 12,614 00       |
| 435   | MICROSOFT CORP<br>594918104           |        | 12,245 13 | 12,140 85       |
| 425   | MORGAN STANLEY GROUP INC<br>617446448 |        | 6,530 65  | 11,564 25       |
| 235   | NEXTERA ENERGY, INC<br>65339F101      |        | 11,516 79 | 12,217 65       |
| 225   | NORFOLK SOUTHERN CORP<br>655844108    |        | 10,674 52 | 14,134 50       |

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# Investment Review

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Account Number 4655000114  
Assets Held As Of DEC 31, 2010  
Valued As Of DEC 31, 2010

Account Name HODGES C (H) TUW

## SCHEDULE OF INVESTMENTS

| UNITS | DESCRIPTION                                  | RATING | TAX COST  | MARKET<br>VALUE |
|-------|----------------------------------------------|--------|-----------|-----------------|
| 310   | NUCOR CORP<br>670346105                      |        | 10,476 36 | 13,584 20       |
| 155   | OCCIDENTAL PETE CORP<br>674599105            |        | 10,939 11 | 15,205 50       |
| 395   | PAYCHEX INC<br>704326107                     |        | 12,844 29 | 12,209 45       |
| 260   | PHILIP MORRIS INTERNATIONAL INC<br>718172109 |        | 9,737 26  | 15,217 80       |
| 145   | PRAXAIR INC<br>74005P104                     |        | 10,552 48 | 13,843 15       |
| 300   | PROGRESS ENERGY INC<br>743263105             |        | 14,037 25 | 13,044 00       |
| 220   | PRUDENTIAL FINANCIAL INC<br>744320102        |        | 4,356 00  | 12,916 20       |
| 350   | SOUTHERN CO<br>842587107                     |        | 12,710 27 | 13,380 50       |
| 580   | SPECTRA ENERGY CORP<br>847560109             |        | 13,237 86 | 14,494 20       |
| 145   | 3M CO<br>88579Y101                           |        | 10,162 75 | 12,513 50       |
| 235   | TRAVELERS COMPANIES, INC<br>89417E109        |        | 11,891 34 | 13,091 85       |
| 510   | US BANCORP DEL<br>902973304                  |        | 11,482 75 | 13,754 70       |
| 145   | VF CORP<br>918204108                         |        | 11,089 46 | 12,496 10       |
| 445   | VERIZON COMMUNICATIONS<br>92343V104          |        | 14,390 79 | 15,922 10       |
| 350   | WASTE MANAGEMENT INC<br>94106L109            |        | 8,450 30  | 12,904 50       |

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## Investment Review

Account Number 4655000114  
Assets Held As Of DEC 31, 2010  
Valued As Of DEC 31, 2010

Account Name HODGES C (H) TUW

## SCHEDULE OF INVESTMENTS

| UNITS    | DESCRIPTION                                                                                   | RATING | TAX COST   | MARKET<br>VALUE |
|----------|-----------------------------------------------------------------------------------------------|--------|------------|-----------------|
|          | TOTAL COMMON STOCK                                                                            |        | 566,107 86 | 678,056 34      |
|          | FIXED                                                                                         |        |            |                 |
|          | U S GOVERNMENT OBLIGATIONS                                                                    |        |            |                 |
| 76,000   | CITIGROUP INC FDIC GUARANTEED<br>DTD 08/06/2009 2 25% 12/10/2012<br>17313YAJ0                 | Aaa    | 77,392 44  | 78,174 36       |
| 45,000   | JOHN DEERE CAPITAL CORP INSD<br>FDIC DTD 12/19/08 2 875%<br>06/19/2012<br>24424DAA7           | Aaa    | 45,684 85  | 46,495 80       |
| 28,000   | FEDERAL NATIONAL MORTGAGE ASSN<br>5% 03/15/2016<br>31359MH89                                  | Aaa    | 30,249 83  | 31,632 44       |
| 44,000   | TENNESSEE VALLEY AUTHORITY SER A<br>PUTABLE 6 79% 05/23/2012<br>880591DT6                     | Aaa    | 49,719 92  | 47,756 28       |
| 25,000   | UNITED STATES TREASURY 6 25%<br>08/15/2023<br>912810EQ7                                       | Aaa    | 30,113 05  | 31,422 00       |
| 13,000   | UNITED STATES TREASURY<br>5 375% 02/15/2031<br>912810FP8                                      | Aaa    | 15,061 72  | 15,175 42       |
| 74,036 6 | UNITED STATES TREASURY INFLATION<br>INDEX BOND DTD 07/15/08 1 375%<br>07/15/2018<br>912828JE1 | Aaa    | 75,198 39  | 78,021 99       |
| 171,000  | UNITED STATES TREASURY N/B DTD<br>11/30/09 75% 11/30/2011<br>912828MM9                        | Aaa    | 170,801 95 | 171,673 74      |
| 30,000   | UNITED STATES TREASURY N/B DTD<br>08/16/2010 75% 08/15/2013<br>912828NU0                      | Aaa    | 29,925 00  | 29,939 10       |
| 16,000   | UNITED STATES TREASURY N/B DTD<br>11/15/2010 2 625% 11/15/2020<br>912828PC8                   | Aaa    | 15,130 00  | 15,092 48       |

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Account Number 4655000114  
Assets Held As Of DEC 31, 2010  
Valued As Of DEC 31, 2010

Account Name HODGES C (H) TUW

## SCHEDULE OF INVESTMENTS

| UNITS      | DESCRIPTION                                                                                   | RATING | TAX COST   | MARKET VALUE |
|------------|-----------------------------------------------------------------------------------------------|--------|------------|--------------|
|            | TOTAL U S GOVERNMENT OBLIGATIONS                                                              |        | 539,277 15 | 545,383 61   |
|            | MORTGAGE BACKED SECURITIES                                                                    |        |            |              |
| 5.366 96   | FEDERAL HOME LOAN MTG CORP<br>POOL #G13273 5% 10/01/2023<br>3128MB2E6                         |        | 5,657 94   | 5,669 71     |
| 5.524 72   | FEDERAL HOME LOAN MTG CORP POOL<br>#G13378 DTD 12/01/2008 5%<br>12/01/2023<br>3128MB6P7       |        | 5,908 01   | 5,836 37     |
| 77.954 97  | FEDERAL HOME LOAN MTG CORP POOL<br>#B11386 DTD 12/01/03 5%<br>12/01/2018<br>312963RF0         |        | 79,099 93  | 83,131 96    |
| 6.878 9    | FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #254693 DTD 03/01/03 5 5%<br>04/01/2033<br>31371K3A7   |        | 7,246 49   | 7,414 77     |
| 3.134 79   | FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #254545 5% 12/01/2017<br>31371KWE7                     |        | 3,337 08   | 3,352 75     |
| 6.445 09   | FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #256022 5 5% 12/01/2035<br>31371MLB1                   |        | 6,924 45   | 6,931 05     |
| 3.059 4    | FEDERAL NATIONAL MORTGAGE ASSN<br>POOL # 725544 13 YEAR FIXED 5 5%<br>12/01/2017<br>31402DBM1 |        | 3,282 62   | 3,295 07     |
| 32.413 .55 | FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #745279 DTD 01/01/06 5%<br>02/01/2021<br>31403C6Q9     |        | 32,869 37  | 34,626 75    |
| 7.097 49   | FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #745418 DTD 03/01/06 5 5%<br>04/01/2036<br>31403DDX4   |        | 7,490 07   | 7,632 64     |

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Account Name HODGES C (H) TUW Account Number 4655000114  
Assets Held As Of DEC 31, 2010  
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## SCHEDULE OF INVESTMENTS

| UNITS     | DESCRIPTION                                                                                   | RATING | TAX COST   | MARKET<br>VALUE |
|-----------|-----------------------------------------------------------------------------------------------|--------|------------|-----------------|
| 2,121 65  | FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #745500 DTD 04/01/2006 5 5%<br>12/01/2018<br>31403DGH6 |        | 2,294 71   | 2,285 08        |
| 3,083 59  | FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #745950 DTD 10/01/2006 6%<br>11/01/2036<br>31403DWK1   |        | 3,296 07   | 3,361 24        |
| 19,948 36 | FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #793482 DTD 08/01/04 5 5%<br>08/01/2019<br>31405MRB5   |        | 20,447 08  | 21,534 85       |
| 55,780 01 | FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #888209 DTD 02/01/07 5 5%<br>05/01/2036<br>31410FYE9   |        | 56,546 97  | 59,985 82       |
| 2,883 28  | FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #906211 DTD 12/01/2006 6%<br>01/01/2037<br>31411EYG6   |        | 3,067 54   | 3,142 89        |
| 10,434 88 | FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #928480 6% 07/01/2037<br>31412LQ94                     |        | 11,090 31  | 11,482 02       |
| 7,481 56  | FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #930055 DTD 10/01/2008 6%<br>10/01/2038<br>31412NH82   |        | 8,117 49   | 8,183 26        |
| 96,476 96 | FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #946206 DTD 08/01/07 6%<br>09/01/2037<br>31413HU71     |        | 99,160 22  | 105,766 73      |
| 2,890 8   | FEDERAL NATIONAL MORTGAGE ASSN<br>POOL #963138 DTD 04/01/2008 5%<br>05/01/2023<br>31414DPX8   |        | 3,085 03   | 3,068 32        |
|           | TOTAL MORTGAGE BACKED SECURITIES                                                              |        | 358,921 38 | 376,701 28      |

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Account Name HODGES C (H) TUW Account Number 4655000114  
Assets Held As Of DEC 31, 2010  
Valued As Of DEC 31, 2010

## SCHEDULE OF INVESTMENTS

| UNITS  | DESCRIPTION                                                            | RATING | TAX COST  | MARKET<br>VALUE |
|--------|------------------------------------------------------------------------|--------|-----------|-----------------|
|        | <b>CORPORATE BONDS</b>                                                 |        |           |                 |
| 14,000 | AT&T INC DTD 05/13/08 5 6%<br>05/15/2018<br>00206RAM4                  | A2     | 14,315 50 | 15,620 36       |
| 16,000 | BB& T CORPORATION DTD 7/27/09<br>3 85% 07/27/2012<br>05531FAC7         | A2     | 16,675 12 | 16,644 64       |
| 16,000 | BARCLAYS BANK PLC DTD 04/07/2010<br>3 9% 04/07/2015<br>06739GBB4       | Aa3    | 16,004 20 | 16,498 56       |
| 14,000 | CSX CORP DTD 3/27/08 6 25%<br>04/01/2015<br>126408GN7                  | Baa3   | 15,688 16 | 15,910 02       |
| 15,000 | CVS/CAREMARK CORPORATION DTD<br>9/11/09 6 125% 09/15/2039<br>126650BR0 | Baa2   | 15,252 57 | 16,026 90       |
| 15,000 | CA INC DTD 11/13/09 5 375%<br>12/01/2019<br>12673PAC9                  | Baa2   | 15,325 55 | 15,508 35       |
| 12,000 | CATERPILLAR INC DTD 12/05/08<br>7 9% 12/15/2018<br>149123BQ3           | A2     | 12,446 20 | 15,444 72       |
| 15,000 | CITIGROUP INC DTD 06/15/2010 6%<br>12/13/2013<br>172967FE6             | A3     | 16,365 15 | 16,390 95       |
| 15,000 | COMCAST CORP DTD 06/18/09 5 7%<br>07/01/2019<br>20030NAZ4              | Baa1   | 15,377 10 | 16,398 90       |
| 13,000 | CONOCOPHILLIPS DTD 2/3/09 6 5%<br>02/01/2039<br>20825CAQ7              | A1     | 13,172 68 | 15,458 30       |
| 29,000 | CREDIT SUISSE NEW YORK DTD<br>5/4/09 5 5% 05/01/2014<br>22546QAA5      | Aa1    | 31,037 04 | 31,802 85       |

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Account Number 4655000114  
Assets Held As Of DEC 31, 2010  
Valued As Of DEC 31, 2010

Account Name HODGES C (H) TUW

## SCHEDULE OF INVESTMENTS

| UNITS  | DESCRIPTION                                                                         | RATING | TAX COST  | MARKET VALUE |
|--------|-------------------------------------------------------------------------------------|--------|-----------|--------------|
| 15.000 | DIRECTV HOLDS/FING DTD<br>03/11/2010 3 55% 03/15/2015<br>25459HAN5                  | Baa2   | 15,546 00 | 15,238 80    |
| 30.000 | GENERAL ELECTRIC CO 5%<br>02/01/2013<br>369604AY9                                   | Aa2    | 31,155 27 | 32,069 10    |
| 14.000 | GOLDMAN SACHS GROUP INC DTD<br>2/5/09 7 5% 02/15/2019<br>38141EA25                  | A1     | 15,372 28 | 16,323 86    |
| 15.000 | GOLDMAN SACHS GROUP INC DTD<br>5/6/09 5% 05/01/2014<br>38141EA33                    | A1     | 15,521 56 | 16,524 60    |
| 13.000 | HESS CORPORATION DTD 2/3/09<br>8 125% 02/15/2019<br>42809HAB3                       | Baa2   | 15,567 84 | 16,423 81    |
| 13.000 | HEWLETT-PACKARD CO DTD<br>12/02/2010 2 2% 12/01/2015<br>428236BE2                   | A2     | 12,988 05 | 12,803 18    |
| 14.000 | J P MORGAN CHASE & CO DTD<br>04/23/09 6 3% 04/23/2019<br>46625HHL7                  | Aa3    | 14,255 82 | 15,935 64    |
| 15.000 | KRAFT FOODS INC DTD 02/08/2010<br>4 125% 02/09/2016<br>50075NBB9                    | Baa2   | 15,032 85 | 15,745 80    |
| 15.000 | MERRILL LYNCH & CO INC SERIES<br>MTN DTD 04/25/08 6 875%<br>04/25/2018<br>59018YN64 | A2     | 15,147 04 | 16,415 40    |
| 17.000 | MERRILL LYNCH & CO 6 11%<br>01/29/2037<br>59022CAJ2                                 | A3     | 15,935 72 | 15,345 56    |
| 16.000 | MORGAN STANLEY SERIES MTN DTD<br>9/23/09 5 625% 09/23/2019<br>61747YCJ2             | A2     | 16,027 22 | 16,314 88    |
| 14.000 | ORACLE CORPORATION DTD 04/09/08<br>5 75% 04/15/2018<br>68389XAC9                    | A2     | 14,335 64 | 16,015 30    |

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Account Number 4655000114  
Assets Held As Of DEC 31, 2010  
Valued As Of DEC 31, 2010

Account Name HODGES C (H) TUW

## SCHEDULE OF INVESTMENTS

| UNITS     | DESCRIPTION                                                                      | RATING | TAX COST   | MARKET<br>VALUE |
|-----------|----------------------------------------------------------------------------------|--------|------------|-----------------|
| 15,000    | PETROBRAS INTL FIN CO DTD<br>10/30/09 5 75% 01/20/2020<br>71645WAP6              | Baa1   | 14,998 94  | 15,563 55       |
| 13,000    | PFIZER INC DTD 3/24/09 6 2%<br>03/15/2019<br>717081DB6                           | A1     | 14,595 36  | 15,227 68       |
| 15,000    | PRUDENTIAL FINANCIAL DTD<br>11/18/2010 4 5% 11/15/2020<br>74432QBP9              | Baa2   | 14,901 00  | 14,669 25       |
| 13,000    | TALISMAN ENERGY INC DTD 6/1/09<br>7 75% 06/01/2019<br>87425EAL7                  | Baa2   | 15,287 12  | 16,049 15       |
| 14,000    | TARGET CORP CALLABLE 5 375%<br>05/01/2017<br>87612EAP1                           | A2     | 13,865 38  | 15,689 52       |
| 14,000    | TIME WARNER CABLE 6 75%<br>07/01/2018<br>88732JAL2                               | Baa2   | 15,426 42  | 16,319 52       |
| 14,000    | TRAVELERS COMPANIES, INC<br>CALLABLE SERIES MTN 6 25%<br>06/15/2037<br>89417EAD1 | A2     | 14,292 16  | 15,558 62       |
| 14,000    | VERIZON COMMUNICATIONS 5 55%<br>02/15/2016<br>92343VAC8                          | A3     | 14,427 45  | 15,692 88       |
| 14,000    | WACHOVIA CORP DTD 06/08/07 5 75%<br>06/15/2017<br>929903DT6                      | A1     | 14,340 61  | 15,498 56       |
|           | TOTAL CORPORATE BONDS                                                            |        | 510,679 00 | 537,129 21      |
|           | MUTUAL FUNDS - FIXED INCOME                                                      |        |            |                 |
| 3,158 494 | DODGE & COX INCOME FD FUND #147<br>256210105                                     |        | 37,755.28  | 41,786 88       |
| 3,682 87  | PIMCO TOTAL RETURN INSTL FD #35<br>693390700                                     |        | 37,660 09  | 39,959 14       |

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## Investment Review

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|              |                  |                   |              |
|--------------|------------------|-------------------|--------------|
| Account Name | HODGES C (H) TUW | Account Number    | 465000114    |
|              |                  | Assets Held As Of | DEC 31, 2010 |
|              |                  | Valued As Of      | DEC 31, 2010 |

## SCHEDULE OF INVESTMENTS

| UNITS    | DESCRIPTION                                        | RATING | TAX COST     | MARKET<br>VALUE |
|----------|----------------------------------------------------|--------|--------------|-----------------|
| 4.585 84 | PIONEER BOND FUND CLASS Y FD<br>#0703<br>723622403 |        | 37,886 02    | 43,427 90       |
|          | TOTAL MUTUAL FUNDS - FIXED INCOME                  |        | 113,301 39   | 125,173 92      |
|          | TOTAL FIXED                                        |        | 1,522,178 92 | 1,584,388 02    |
|          | MISCELLANEOUS                                      |        |              |                 |
|          | PARTNERSHIPS                                       |        |              |                 |
| 1        | DOUBLEGATE COUNTRY CLUB LTD<br>A00000967           |        | 1,500 00     | 1,000 00        |
|          | TOTAL FUND                                         |        | 2,222,246 08 | 2,395,903 66    |

02/11/2011 #50

**TUW C. R. HODGES, JR.**  
**58-6373058**  
**REGIONS TRUST DIVISION, TRUSTEE**  
**SCHEDULE OF CAPITAL GAINS AND LOSSES**

December 31, 2010

The capital gains and losses shown on the attached schedule in this holding account are allocated to two trusts as follows

|                                                                       | <u>STCL</u>     | <u>LTCG</u>     |
|-----------------------------------------------------------------------|-----------------|-----------------|
| Trust A under Item III of the Will<br>of C R Hodges, Jr<br>58-6373058 | 7,505 37        | 8,565 67        |
| Trust B under Item III of the Will<br>of C R Hodges, Jr<br>58-6389406 | 833 93          | 951 75          |
| <b>Totals</b>                                                         | <u>8,339 30</u> | <u>9,517 41</u> |

|                                                                       | <u>Sales Price</u> | <u>Cost Basis</u> |
|-----------------------------------------------------------------------|--------------------|-------------------|
| Trust A under Item III of the Will<br>of C R Hodges, Jr<br>58-6373058 | 797,380 52         | 781,870 30        |
| Trust B under Item III of the Will<br>of C.R Hodges, Jr<br>58-6389406 | 88,597.84          | 86,874 48         |
| <b>Totals</b>                                                         | <u>885,978 35</u>  | <u>868,744 78</u> |

ACCT H705 4655000114  
FROM 01/01/2010  
TO 12/31/2010

REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
C R HODGES JR TRUW ITEM III(HOLDING)

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RUN 03/01/2011  
09 49 40 AM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER 6009  
TRUST ADMINISTRATOR 892  
INVESTMENT OFFICER 416

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                                                | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|-----------------------------------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|------|
| 1000 0000 AT&T INC DTD 05/13/08 5 6% 05/15/2018 - 00206RAM4 - MINOR = 45                            |            |            |             |            |           |      |
| SOLD                                                                                                |            | 04/07/2010 | 1057 19     |            |           |      |
| ACQ                                                                                                 | 1000 0000  | 05/09/2008 | 1057 19     | 1001 06    | 56 13     | LT15 |
| 1000 0000 AT&T INC DTD 05/13/08 5 6% 05/15/2018 - 00206RAM4 - MINOR = 45                            |            |            |             |            |           |      |
| SOLD                                                                                                |            | 09/13/2010 | 1148 45     |            |           |      |
| ACQ                                                                                                 | 1000 0000  | 05/09/2008 | 1148 45     | 1001 06    | 147 39    | LT15 |
| 7000 0000 ABBOTT LABS DTD 3/3/09 5 125% 04/01/2019 - 002824AU4 - MINOR = 45                         |            |            |             |            |           |      |
| SOLD                                                                                                |            | 03/22/2010 | 7432 67     |            |           |      |
| ACQ                                                                                                 | 4000 0000  | 02/26/2009 | 4247 24     | 3982 68    | 264 56    | LT15 |
|                                                                                                     | 3000 0000  | 02/26/2009 | 3185 43     | 2998 89    | 186 54    | LT15 |
| 5000 0000 ABBOTT LABS DTD 3/3/09 5 125% 04/01/2019 - 002824AU4 - MINOR = 45                         |            |            |             |            |           |      |
| SOLD                                                                                                |            | 03/26/2010 | 5236 00     |            |           |      |
| ACQ                                                                                                 | 4000 0000  | 02/27/2009 | 4188 80     | 3980 20    | 208 60    | LT15 |
|                                                                                                     | 1000 0000  | 10/06/2009 | 1047 20     | 1069 92    | -22 72    | ST   |
| 3000 0000 ABBOTT LABS DTD 3/3/09 5 125% 04/01/2019 - 002824AU4 - MINOR = 45                         |            |            |             |            |           |      |
| SOLD                                                                                                |            | 04/15/2010 | 3171 42     |            |           |      |
| ACQ                                                                                                 | 3000 0000  | 01/11/2010 | 3171 42     | 3173 58    | -2 16     | ST   |
| 105.0000 BB&T CORP - 054937107 - MINOR = 50                                                         |            |            |             |            |           |      |
| SOLD                                                                                                |            | 02/17/2010 | 2849 89     |            |           |      |
| ACQ                                                                                                 | 105 0000   | 02/15/2008 | 2849 89     | 3492 11    | -642 22   | LT15 |
| 14000 0000 BP CAPITAL MARKETS PLC NORMAL 5 25% 11/0 - 05565QBF4 - MINOR = 45                        |            |            |             |            |           |      |
| SOLD                                                                                                |            | 04/01/2010 | 15405 46    |            |           |      |
| ACQ                                                                                                 | 11000 0000 | 11/06/2008 | 12104 29    | 10992 85   | 1111 44   | LT15 |
|                                                                                                     | 1000 0000  | 10/06/2009 | 1100 39     | 1100 25    | 0 14      | ST   |
|                                                                                                     | 2000 0000  | 01/11/2010 | 2200 78     | 2208 56    | -7 78     | ST   |
| 3000 0000 BP CAPITAL MARKETS PLC DTD 10/01/2010 3 - 05565QBN7 - MINOR = 45                          |            |            |             |            |           |      |
| SOLD                                                                                                |            | 09/29/2010 | 3019 35     |            |           |      |
| ACQ                                                                                                 | 3000 0000  | 09/28/2010 | 3019 35     | 2991 48    | 27 87     | ST   |
| 485 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 3101                                    |            |            |             |            |           |      |
| SOLD                                                                                                |            | 02/17/2010 | 13410 08    |            |           |      |
| ACQ                                                                                                 | 485 0000   | 03/05/2009 | 13410 08    | 10517 08   | 2893 00   | ST   |
| 1000 0000 BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04 - 06739GBB4 - MINOR = 45                         |            |            |             |            |           |      |
| SOLD                                                                                                |            | 04/07/2010 | 996 99      |            |           |      |
| ACQ                                                                                                 | 1000 0000  | 03/31/2010 | 996 99      | 1003 66    | -6 67     | ST   |
| 265 0000 BEST BUY CO INC - 086516101 - MINOR = 50                                                   |            |            |             |            |           |      |
| SOLD                                                                                                |            | 02/17/2010 | 9590 22     |            |           |      |
| ACQ                                                                                                 | 265 0000   | 11/25/2008 | 9590 22     | 5340 47    | 4249 75   | LT15 |
| 1000 0000 BLACKROCK INC DTD 12/10/2009 3 5% 12/10/ - 09247XAD3 - MINOR = 45                         |            |            |             |            |           |      |
| SOLD                                                                                                |            | 04/07/2010 | 1009 15     |            |           |      |
| ACQ                                                                                                 | 1000 0000  | 03/08/2010 | 1009 15     | 1017 05    | -7 90     | ST   |
| 15000 0000 BLACKROCK INC DTD 12/10/2009 3 5% 12/10/ - 09247XAD3 - MINOR = 45                        |            |            |             |            |           |      |
| SOLD                                                                                                |            | 04/29/2010 | 15356 25    |            |           |      |
| ACQ                                                                                                 | 7000 0000  | 02/10/2010 | 7166 25     | 7043 96    | 122 29    | ST   |
|                                                                                                     | 7000 0000  | 02/11/2010 | 7166 25     | 7036 47    | 129 78    | ST   |
|                                                                                                     | 1000 0000  | 03/08/2010 | 1023 75     | 1017 05    | 6 70      | ST   |
| 1000 0000 CSX CORP DTD 3/27/08 6 25% 04/01/2015 - 126408GN7 - MINOR = 45                            |            |            |             |            |           |      |
| SOLD                                                                                                |            | 08/09/2010 | 1165 06     |            |           |      |
| ACQ                                                                                                 | 1000 0000  | 06/10/2010 | 1165 06     | 1142 84    | 22 22     | ST   |
| 1000 0000 CVS/CAREMARK CORPORATION DTD 9/11/09 6 1 - 126650BRO - MINOR = 45                         |            |            |             |            |           |      |
| SOLD                                                                                                |            | 09/13/2010 | 1073 95     |            |           |      |
| ACQ                                                                                                 | 1000 0000  | 06/08/2010 | 1073 95     | 1048 60    | 25 35     | ST   |
| 1000 0000 CA INC DTD 11/13/09 5 375% 12/01/2019 - 12673PAC9 - MINOR = 45                            |            |            |             |            |           |      |
| SOLD                                                                                                |            | 04/07/2010 | 1003 86     |            |           |      |
| ACQ                                                                                                 | 1000 0000  | 03/22/2010 | 1003 86     | 1022 93    | -19 07    | ST   |
| 1000 0000 CA INC DTD 11/13/09 5 375% 12/01/2019 - 12673PAC9 - MINOR = 45                            |            |            |             |            |           |      |
| SOLD                                                                                                |            | 09/13/2010 | 1058 03     |            |           |      |
| ACQ                                                                                                 | 1000 0000  | 06/08/2010 | 1058 03     | 1047 99    | 10 04     | ST   |
| 1000 0000 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/ - 149123BQ3 - MINOR = 45                         |            |            |             |            |           |      |
| SOLD                                                                                                |            | 12/07/2010 | 1293 56     |            |           |      |
| ACQ                                                                                                 | 1000 0000  | 10/06/2009 | 1293 56     | 1241 25    | 52 31     | LT15 |
| 4000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30    |            |            |             |            |           |      |
| SOLD                                                                                                |            | 04/07/2010 | 4052 96     |            |           |      |
| ACQ                                                                                                 | 4000 0000  | 12/15/2009 | 4052 96     | 4076 88    | -23 92    | ST   |
| 1000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30    |            |            |             |            |           |      |
| SOLD                                                                                                |            | 09/13/2010 | 1031 44     |            |           |      |
| ACQ                                                                                                 | 1000 0000  | 06/08/2010 | 1031 44     | 1024 90    | 6 54      | ST   |
| 4000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30    |            |            |             |            |           |      |
| SOLD                                                                                                |            | 12/07/2010 | 4124 44     |            |           |      |
| ACQ                                                                                                 | 4000 0000  | 06/08/2010 | 4124 44     | 4099 60    | 24 84     | ST   |
| 1000 0000 CONOCOPHILLIPS DTD 2/3/09 6 5% 02/01/203 - 20825CAQ7 - MINOR = 45                         |            |            |             |            |           |      |
| SOLD                                                                                                |            | 09/13/2010 | 1213 84     |            |           |      |
| ACQ                                                                                                 | 1000 0000  | 05/20/2009 | 1213 84     | 982 85     | 230 99    | LT15 |
| 1000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45                         |            |            |             |            |           |      |
| SOLD                                                                                                |            | 12/07/2010 | 1106 42     |            |           |      |
| ACQ                                                                                                 | 1000 0000  | 10/06/2009 | 1106 42     | 1080 90    | 25 52     | LT15 |
| 130 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50                                            |            |            |             |            |           |      |
| SOLD                                                                                                |            | 02/17/2010 | 5261 16     |            |           |      |
| ACQ                                                                                                 | 25 0000    | 08/22/2008 | 1011 76     | 836 43     | 175 33    | LT15 |
|                                                                                                     | 105 0000   | 11/25/2008 | 4249 40     | 1706 25    | 2543 15   | LT15 |
| 275 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50                                            |            |            |             |            |           |      |
| SOLD                                                                                                |            | 03/26/2010 | 12222 95    |            |           |      |
| ACQ                                                                                                 | 275 0000   | 11/25/2008 | 12222 95    | 4468 75    | 7754 20   | LT15 |
| 2000 0000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875% 06/19/2012 - 24424DAA7 - MINOR = 30 |            |            |             |            |           |      |
| SOLD                                                                                                |            | 04/07/2010 | 2063 36     |            |           |      |
| ACQ                                                                                                 | 2000 0000  | 12/16/2008 | 2063 36     | 2050 82    | 12 54     | LT15 |

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 6009  
TRUST ADMINISTRATOR 892  
INVESTMENT OFFICER 416

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                                                        | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|-------------------------------------------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|------|
| 3000 0000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875% 06/19/2012 - 24424DAA7 - MINOR = 30         |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 12/07/2010 | 3105 63     |            |           |      |
| ACQ                                                                                                         | 3000 0000  | 10/06/2009 | 3105 63     | 3105 66    | -0 03     | LT15 |
| 604 2300 DODGE & COX INCOME FD COM - 256210105 - MINOR = 61                                                 |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 06/07/2010 | 7993 96     |            |           |      |
| ACQ                                                                                                         | 604 2300   | 02/11/2009 | 7993 96     | 7244 72    | 749 24    | LT15 |
| 11000 0000 DUKE ENERGY CORP CALLABLE 6 25% 01/15/20 - 264399DW3 - MINOR = 45                                |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 02/09/2010 | 12046 54    |            |           |      |
| ACQ                                                                                                         | 11000 0000 | 01/14/2008 | 12046 54    | 11714 34   | 332 20    | LT15 |
| 85.6600 FD HM LN MTG CORP PARTN CTFS POOL# A52621 30 YEAR FIXED 6% 10/01/2036 - 3128KE4E0 - MINOR = 35      |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 01/15/2010 | 85 66       |            |           |      |
| ACQ                                                                                                         | 85 6600    | 10/07/2009 | 85 66       | 90 97      | -5 31     | ST   |
| 59 7200 FD HM LN MTG CORP PARTN CTFS POOL# A52621 30 YEAR FIXED 6% 10/01/2036 - 3128KE4E0 - MINOR = 35      |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 02/16/2010 | 59 72       |            |           |      |
| ACQ                                                                                                         | 59 7200    | 10/07/2009 | 59 72       | 63 42      | -3 70     | ST   |
| 393 6200 FD HM LN MTG CORP PARTN CTFS POOL# A52621 30 YEAR FIXED 6% 10/01/2036 - 3128KE4E0 - MINOR = 35     |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 03/15/2010 | 393 62      |            |           |      |
| ACQ                                                                                                         | 393 6200   | 10/07/2009 | 393 62      | 418 04     | -24 42    | ST   |
| 64 7200 FD HM LN MTG CORP PARTN CTFS POOL# A52621 30 YEAR FIXED 6% 10/01/2036 - 3128KE4E0 - MINOR = 35      |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 04/15/2010 | 64 72       |            |           |      |
| ACQ                                                                                                         | 64 7200    | 10/07/2009 | 64 72       | 68 73      | -4 01     | ST   |
| 92 5900 FD HM LN MTG CORP PARTN CTFS POOL# A52621 30 YEAR FIXED 6% 10/01/2036 - 3128KE4E0 - MINOR = 35      |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 05/17/2010 | 92 59       |            |           |      |
| ACQ                                                                                                         | 92 5900    | 10/07/2009 | 92 59       | 98 33      | -5 74     | ST   |
| 85 6000 FD HM LN MTG CORP PARTN CTFS POOL# A52621 30 YEAR FIXED 6% 10/01/2036 - 3128KE4E0 - MINOR = 35      |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 06/15/2010 | 85 60       |            |           |      |
| ACQ                                                                                                         | 85 6000    | 10/07/2009 | 85 60       | 90 91      | -5 31     | ST   |
| 33 2500 FD HM LN MTG CORP PARTN CTFS POOL# A52621 30 YEAR FIXED 6% 10/01/2036 - 3128KE4E0 - MINOR = 35      |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 07/15/2010 | 33 25       |            |           |      |
| ACQ                                                                                                         | 33 2500    | 10/07/2009 | 33 25       | 35 31      | -2 06     | ST   |
| 32 7200 FD HM LN MTG CORP PARTN CTFS POOL# A52621 30 YEAR FIXED 6% 10/01/2036 - 3128KE4E0 - MINOR = 35      |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 08/16/2010 | 32 72       |            |           |      |
| ACQ                                                                                                         | 32 7200    | 10/07/2009 | 32 72       | 34 75      | -2 03     | ST   |
| 3377 3700 FD HM LN MTG CORP PARTN CTFS POOL# A52621 30 YEAR FIXED 6% 10/01/2036 - 3128KE4E0 - MINOR = 35    |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 09/13/2010 | 3641 89     |            |           |      |
| ACQ                                                                                                         | 3377 3700  | 10/07/2009 | 3641 89     | 3586 89    | 55 00     | ST   |
| 73 0000 FD HM LN MTG CORP PARTN CTFS POOL# A52621 30 YEAR FIXED 6% 10/01/2036 - 3128KE4E0 - MINOR = 35      |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 09/15/2010 | 73 00       |            |           |      |
| ACQ                                                                                                         | 73 0000    | 10/07/2009 | 73 00       | 77 53      | -4 53     | ST   |
| 726 5300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03440 DTD 10/01/07 6% 10/01/2037 - 3128M5EM8 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 01/15/2010 | 726 53      |            |           |      |
| ACQ                                                                                                         | 726 5300   | 01/14/2008 | 726 53      | 746 06     | -19 53    | LT15 |
| 425 7400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03440 DTD 10/01/07 6% 10/01/2037 - 3128M5EM8 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 02/16/2010 | 425 74      |            |           |      |
| ACQ                                                                                                         | 425 7400   | 01/14/2008 | 425 74      | 437 18     | -11 44    | LT15 |
| 1815 4400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03440 DTD 10/01/07 6% 10/01/2037 - 3128M5EM8 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 03/15/2010 | 1815 44     |            |           |      |
| ACQ                                                                                                         | 1815 4400  | 01/14/2008 | 1815 44     | 1864 23    | -48 79    | LT15 |
| 727 3500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03440 DTD 10/01/07 6% 10/01/2037 - 3128M5EM8 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 04/15/2010 | 727 35      |            |           |      |
| ACQ                                                                                                         | 727 3500   | 01/14/2008 | 727 35      | 746 90     | -19 55    | LT15 |
| 831 6900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03440 DTD 10/01/07 6% 10/01/2037 - 3128M5EM8 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 05/17/2010 | 831 69      |            |           |      |
| ACQ                                                                                                         | 831 6900   | 01/14/2008 | 831 69      | 854 04     | -22 35    | LT15 |
| 638 3100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03440 DTD 10/01/07 6% 10/01/2037 - 3128M5EM8 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 06/15/2010 | 638 31      |            |           |      |
| ACQ                                                                                                         | 638 3100   | 01/14/2008 | 638 31      | 655 46     | -17 15    | LT15 |
| 871 1400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03440 DTD 10/01/07 6% 10/01/2037 - 3128M5EM8 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 07/15/2010 | 871 14      |            |           |      |
| ACQ                                                                                                         | 871 1400   | 01/14/2008 | 871 14      | 894 55     | -23 41    | LT15 |
| 610 6300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03440 DTD 10/01/07 6% 10/01/2037 - 3128M5EM8 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 08/16/2010 | 610 63      |            |           |      |
| ACQ                                                                                                         | 610 6300   | 01/14/2008 | 610 63      | 627 04     | -16 41    | LT15 |
| 29017 3500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03440 DTD 10/01/07 6% 10/01/2037 - 3128M5EM8 - MINOR = 35 |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 09/13/2010 | 31290 00    |            |           |      |
| ACQ                                                                                                         | 29017.3500 | 01/14/2008 | 31290 00    | 29797 19   | 1492 81   | LT15 |
| 455 1900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03440 DTD 10/01/07 6% 10/01/2037 - 3128M5EM8 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 09/15/2010 | 455 19      |            |           |      |
| ACQ                                                                                                         | 455 1900   | 01/14/2008 | 455 19      | 467 42     | -12 23    | LT15 |
| 89 6700 FEDERAL HOME LOAN MTG CORP POOL #G04583 DTD 08/01/08 6% 08/01/2038 - 3128M6M88 - MINOR = 35         |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 02/16/2010 | 89 67       |            |           |      |
| ACQ                                                                                                         | 89 6700    | 01/11/2010 | 89 67       | 95.96      | -6 29     | ST   |
| 194 3800 FEDERAL HOME LOAN MTG CORP POOL #G04583 DTD 08/01/08 6% 08/01/2038 - 3128M6M88 - MINOR = 35        |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 03/15/2010 | 194 38      |            |           |      |
| ACQ                                                                                                         | 194 3800   | 01/11/2010 | 194 38      | 208 02     | -13 64    | ST   |
| 184 2400 FEDERAL HOME LOAN MTG CORP POOL #G04583 DTD 08/01/08 6% 08/01/2038 - 3128M6M88 - MINOR = 35        |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 04/15/2010 | 184 24      |            |           |      |
| ACQ                                                                                                         | 184 2400   | 01/11/2010 | 184 24      | 197 17     | -12 93    | ST   |
| 83 3200 FEDERAL HOME LOAN MTG CORP POOL #G04583 DTD 08/01/08 6% 08/01/2038 - 3128M6M88 - MINOR = 35         |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 05/17/2010 | 83 32       |            |           |      |
| ACQ                                                                                                         | 83 3200    | 01/11/2010 | 83 32       | 89 17      | -5 85     | ST   |
| 140 6800 FEDERAL HOME LOAN MTG CORP POOL #G04583 DTD 08/01/08 6% 08/01/2038 - 3128M6M88 - MINOR = 35        |            |            |             |            |           |      |
| SOLD                                                                                                        |            | 06/15/2010 | 140 68      |            |           |      |
| ACQ                                                                                                         | 140 6800   | 01/11/2010 | 140 68      | 150 55     | -9 87     | ST   |

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 6009  
TRUST ADMINISTRATOR 892  
INVESTMENT OFFICER 416

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                       | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS    | TERM |
|----------------------------------------------------------------------------|-----------|------------|-------------|------------|--------------|------|
| 163 8000 FEDERAL HOME LOAN MTG CORP POOL #G04583 DTD 08/01/08 6%           |           | 08/01/2038 | -           | 3128M6M88  | - MINOR = 35 |      |
| SOLD                                                                       |           | 07/15/2010 | 163 80      |            |              |      |
| ACQ                                                                        | 163 8000  | 01/11/2010 | 163 80      | 175 29     | -11 49       | ST   |
| 164 2000 FEDERAL HOME LOAN MTG CORP POOL #G04583 DTD 08/01/08 6%           |           | 08/01/2038 | -           | 3128M6M88  | - MINOR = 35 |      |
| SOLD                                                                       |           | 08/16/2010 | 164 20      |            |              |      |
| ACQ                                                                        | 164 2000  | 01/11/2010 | 164 20      | 175 72     | -11 52       | ST   |
| 3512 5800 FEDERAL HOME LOAN MTG CORP POOL #G04583 DTD 08/01/08 6%          |           | 08/01/2038 | -           | 3128M6M88  | - MINOR = 35 |      |
| SOLD                                                                       |           | 09/13/2010 | 3787 68     |            |              |      |
| ACQ                                                                        | 3512 5800 | 01/11/2010 | 3787 68     | 3759 00    | 28 68        | ST   |
| 120 7200 FEDERAL HOME LOAN MTG CORP POOL #G04583 DTD 08/01/08 6%           |           | 08/01/2038 | -           | 3128M6M88  | - MINOR = 35 |      |
| SOLD                                                                       |           | 09/15/2010 | 120 72      |            |              |      |
| ACQ                                                                        | 120 7200  | 01/11/2010 | 120 72      | 129 19     | -8 47        | ST   |
| 411 2200 FEDERAL HOME LOAN MTG CORP POOL#G13273 5 - 3128MB2E6 - MINOR = 35 |           |            |             |            |              |      |
| SOLD                                                                       |           | 01/15/2010 | 411 22      |            |              |      |
| ACQ                                                                        | 411 2200  | 10/07/2009 | 411 22      | 433 52     | -22 30       | ST   |
| 392 4000 FEDERAL HOME LOAN MTG CORP POOL#G13273 5 - 3128MB2E6 - MINOR = 35 |           |            |             |            |              |      |
| SOLD                                                                       |           | 02/16/2010 | 392 40      |            |              |      |
| ACQ                                                                        | 392 4000  | 10/07/2009 | 392 40      | 413 68     | -21 28       | ST   |
| 223 3800 FEDERAL HOME LOAN MTG CORP POOL#G13273 5 - 3128MB2E6 - MINOR = 35 |           |            |             |            |              |      |
| SOLD                                                                       |           | 03/15/2010 | 223 38      |            |              |      |
| ACQ                                                                        | 223 3800  | 10/07/2009 | 223 38      | 235 49     | -12 11       | ST   |
| 267 0800 FEDERAL HOME LOAN MTG CORP POOL#G13273 5 - 3128MB2E6 - MINOR = 35 |           |            |             |            |              |      |
| SOLD                                                                       |           | 04/15/2010 | 267 08      |            |              |      |
| ACQ                                                                        | 267 0800  | 10/07/2009 | 267 08      | 281 56     | -14 48       | ST   |
| 240.5400 FEDERAL HOME LOAN MTG CORP POOL#G13273 5 - 3128MB2E6 - MINOR = 35 |           |            |             |            |              |      |
| SOLD                                                                       |           | 05/17/2010 | 240 54      |            |              |      |
| ACQ                                                                        | 240 5400  | 10/07/2009 | 240 54      | 253 58     | -13 04       | ST   |
| 181 4100 FEDERAL HOME LOAN MTG CORP POOL#G13273 5 - 3128MB2E6 - MINOR = 35 |           |            |             |            |              |      |
| SOLD                                                                       |           | 06/15/2010 | 181 41      |            |              |      |
| ACQ                                                                        | 181 4100  | 10/07/2009 | 181 41      | 191 25     | -9 84        | ST   |
| 235 7300 FEDERAL HOME LOAN MTG CORP POOL#G13273 5 - 3128MB2E6 - MINOR = 35 |           |            |             |            |              |      |
| SOLD                                                                       |           | 07/15/2010 | 235 73      |            |              |      |
| ACQ                                                                        | 235 7300  | 10/07/2009 | 235 73      | 248 51     | -12 78       | ST   |
| 261 7600 FEDERAL HOME LOAN MTG CORP POOL#G13273 5 - 3128MB2E6 - MINOR = 35 |           |            |             |            |              |      |
| SOLD                                                                       |           | 08/16/2010 | 261 76      |            |              |      |
| ACQ                                                                        | 261 7600  | 10/07/2009 | 261 76      | 275 95     | -14 19       | ST   |
| 257 0300 FEDERAL HOME LOAN MTG CORP POOL#G13273 5 - 3128MB2E6 - MINOR = 35 |           |            |             |            |              |      |
| SOLD                                                                       |           | 09/15/2010 | 257 03      |            |              |      |
| ACQ                                                                        | 257 0300  | 10/07/2009 | 257 03      | 270 97     | -13 94       | ST   |
| 265 5300 FEDERAL HOME LOAN MTG CORP POOL#G13273 5 - 3128MB2E6 - MINOR = 35 |           |            |             |            |              |      |
| SOLD                                                                       |           | 10/15/2010 | 265 53      |            |              |      |
| ACQ                                                                        | 265 5300  | 10/07/2009 | 265 53      | 279 93     | -14 40       | LT15 |
| 300 5200 FEDERAL HOME LOAN MTG CORP POOL#G13273 5 - 3128MB2E6 - MINOR = 35 |           |            |             |            |              |      |
| SOLD                                                                       |           | 11/15/2010 | 300 52      |            |              |      |
| ACQ                                                                        | 300 5200  | 10/07/2009 | 300 52      | 316 81     | -16 29       | LT15 |
| 281.7800 FEDERAL HOME LOAN MTG CORP POOL#G13273 5 - 3128MB2E6 - MINOR = 35 |           |            |             |            |              |      |
| SOLD                                                                       |           | 12/15/2010 | 281 78      |            |              |      |
| ACQ                                                                        | 281 7800  | 10/07/2009 | 281 78      | 297 06     | -15 28       | LT15 |
| 204.7700 FEDERAL HOME LOAN MTG CORP POOL #G13378 DTD 12/01/2008 5%         |           | 12/01/2023 | -           | 3128MB6P7  | - MINOR = 35 |      |
| SOLD                                                                       |           | 07/15/2010 | 204 77      |            |              |      |
| ACQ                                                                        | 204 7700  | 06/08/2010 | 204 77      | 218 98     | -14 21       | ST   |
| 235 7400 FEDERAL HOME LOAN MTG CORP POOL #G13378 DTD 12/01/2008 5%         |           | 12/01/2023 | -           | 3128MB6P7  | - MINOR = 35 |      |
| SOLD                                                                       |           | 08/16/2010 | 235 74      |            |              |      |
| ACQ                                                                        | 235 7400  | 06/08/2010 | 235 74      | 252.09     | -16 35       | ST   |
| 298 9400 FEDERAL HOME LOAN MTG CORP POOL #G13378 DTD 12/01/2008 5%         |           | 12/01/2023 | -           | 3128MB6P7  | - MINOR = 35 |      |
| SOLD                                                                       |           | 09/15/2010 | 298 94      |            |              |      |
| ACQ                                                                        | 298 9400  | 06/08/2010 | 298 94      | 319 68     | -20 74       | ST   |
| 305 4400 FEDERAL HOME LOAN MTG CORP POOL #G13378 DTD 12/01/2008 5%         |           | 12/01/2023 | -           | 3128MB6P7  | - MINOR = 35 |      |
| SOLD                                                                       |           | 10/15/2010 | 305 44      |            |              |      |
| ACQ                                                                        | 305 4400  | 06/08/2010 | 305 44      | 326 63     | -21 19       | ST   |
| 345 1200 FEDERAL HOME LOAN MTG CORP POOL #G13378 DTD 12/01/2008 5%         |           | 12/01/2023 | -           | 3128MB6P7  | - MINOR = 35 |      |
| SOLD                                                                       |           | 11/15/2010 | 345 12      |            |              |      |
| ACQ                                                                        | 345 1200  | 06/08/2010 | 345 12      | 369 06     | -23 94       | ST   |
| 317 6100 FEDERAL HOME LOAN MTG CORP POOL #G13378 DTD 12/01/2008 5%         |           | 12/01/2023 | -           | 3128MB6P7  | - MINOR = 35 |      |
| SOLD                                                                       |           | 12/15/2010 | 317 61      |            |              |      |
| ACQ                                                                        | 317 6100  | 06/08/2010 | 317 61      | 339 64     | -22 03       | ST   |
| 146.6300 FEDERAL HOME LOAN MORTGAGE POOL #A82470 DTD 10/01/08 6%           |           | 10/01/2038 | -           | 312928W75  | - MINOR = 35 |      |
| SOLD                                                                       |           | 07/15/2010 | 146 63      |            |              |      |
| ACQ                                                                        | 146 6300  | 06/08/2010 | 146 63      | 159 30     | -12 67       | ST   |
| 47 3200 FEDERAL HOME LOAN MORTGAGE POOL #A82470 DTD 10/01/08 6%            |           | 10/01/2038 | -           | 312928W75  | - MINOR = 35 |      |
| SOLD                                                                       |           | 08/16/2010 | 47 32       |            |              |      |
| ACQ                                                                        | 47 3200   | 06/08/2010 | 47 32       | 51 41      | -4 09        | ST   |
| 3509 9300 FEDERAL HOME LOAN MORTGAGE POOL #A82470 DTD 10/01/08 6%          |           | 10/01/2038 | -           | 312928W75  | - MINOR = 35 |      |
| SOLD                                                                       |           | 09/13/2010 | 3784 83     |            |              |      |
| ACQ                                                                        | 3509 9300 | 06/08/2010 | 3784 83     | 3813 21    | -28 38       | ST   |
| 185 0200 FEDERAL HOME LOAN MORTGAGE POOL #A82470 DTD 10/01/08 6%           |           | 10/01/2038 | -           | 312928W75  | - MINOR = 35 |      |
| SOLD                                                                       |           | 09/15/2010 | 185 02      |            |              |      |
| ACQ                                                                        | 185 0200  | 06/08/2010 | 185 02      | 201 01     | -15 99       | ST   |
| 2586 0200 FEDERAL HOME LOAN MTG CORP POOL #B11386 DTD 12/01/03 5%          |           | 12/01/2018 | -           | 312963RF0  | - MINOR = 35 |      |
| SOLD                                                                       |           | 01/15/2010 | 2586 02     |            |              |      |
| ACQ                                                                        | 2586 0200 | 01/14/2008 | 2586 02     | 2624 00    | -37 98       | LT15 |
| 4808 5400 FEDERAL HOME LOAN MTG CORP POOL #B11386 DTD 12/01/03 5%          |           | 12/01/2018 | -           | 312963RF0  | - MINOR = 35 |      |
| SOLD                                                                       |           | 02/16/2010 | 4808 54     |            |              |      |
| ACQ                                                                        | 4808 5400 | 01/14/2008 | 4808 54     | 4879 17    | -70 63       | LT15 |

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REGIONS BANK, TRUST DEPARTMENT  
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C R HODGES JR TRUW ITEM III(HOLDING)

TRUST YEAR ENDING 12/31/2010

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09 49 40 AM

TAX PREPARER: 6009  
TRUST ADMINISTRATOR: 892  
INVESTMENT OFFICER: 416

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                                                       | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|------------------------------------------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------|
| 6948 8300 FEDERAL HOME LOAN MTG CORP POOL #B11386 DTD 12/01/03 5% 12/01/2018 - 312963RFO - MINOR = 35      |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 03/15/2010 | 6948 83     |            |           |      |
| ACQ                                                                                                        | 6948 8300 | 01/14/2008 | 6948 83     | 7050 89    | -102 06   | LT15 |
| 3790 6800 FEDERAL HOME LOAN MTG CORP POOL #B11386 DTD 12/01/03 5% 12/01/2018 - 312963RFO - MINOR = 35      |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 04/15/2010 | 3790 68     |            |           |      |
| ACQ                                                                                                        | 3790 6800 | 01/14/2008 | 3790 68     | 3846 36    | -55 68    | LT15 |
| 4251 2100 FEDERAL HOME LOAN MTG CORP POOL #B11386 DTD 12/01/03 5% 12/01/2018 - 312963RFO - MINOR = 35      |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 05/17/2010 | 4251 21     |            |           |      |
| ACQ                                                                                                        | 4251 2100 | 01/14/2008 | 4251 21     | 4313 65    | -62 44    | LT15 |
| 2675 8700 FEDERAL HOME LOAN MTG CORP POOL #B11386 DTD 12/01/03 5% 12/01/2018 - 312963RFO - MINOR = 35      |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 06/15/2010 | 2675 87     |            |           |      |
| ACQ                                                                                                        | 2675 8700 | 01/14/2008 | 2675 87     | 2715 17    | -39 30    | LT15 |
| 1816 6500 FEDERAL HOME LOAN MTG CORP POOL #B11386 DTD 12/01/03 5% 12/01/2018 - 312963RFO - MINOR = 35      |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 07/15/2010 | 1816 65     |            |           |      |
| ACQ                                                                                                        | 1816 6500 | 01/14/2008 | 1816 65     | 1843 33    | -26 68    | LT15 |
| 4809 0100 FEDERAL HOME LOAN MTG CORP POOL #B11386 DTD 12/01/03 5% 12/01/2018 - 312963RFO - MINOR = 35      |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 08/16/2010 | 4809 01     |            |           |      |
| ACQ                                                                                                        | 4809 0100 | 01/14/2008 | 4809 01     | 4879 64    | -70.63    | LT15 |
| 2012 6600 FEDERAL HOME LOAN MTG CORP POOL #B11386 DTD 12/01/03 5% 12/01/2018 - 312963RFO - MINOR = 35      |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 09/15/2010 | 2012 66     |            |           |      |
| ACQ                                                                                                        | 2012 6600 | 01/14/2008 | 2012 66     | 2042 22    | -29 56    | LT15 |
| 788 6500 FEDERAL HOME LOAN MTG CORP POOL #B11386 DTD 12/01/03 5% 12/01/2018 - 312963RFO - MINOR = 35       |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 10/15/2010 | 788 65      |            |           |      |
| ACQ                                                                                                        | 788 6500  | 01/14/2008 | 788 65      | 800 23     | -11 58    | LT15 |
| 3763 2000 FEDERAL HOME LOAN MTG CORP POOL #B11386 DTD 12/01/03 5% 12/01/2018 - 312963RFO - MINOR = 35      |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 11/15/2010 | 3763 20     |            |           |      |
| ACQ                                                                                                        | 3763 2000 | 01/14/2008 | 3763 20     | 3818 47    | -55 27    | LT15 |
| 1688 2600 FEDERAL HOME LOAN MTG CORP POOL #B11386 DTD 12/01/03 5% 12/01/2018 - 312963RFO - MINOR = 35      |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 12/15/2010 | 1688 26     |            |           |      |
| ACQ                                                                                                        | 1688 2600 | 01/14/2008 | 1688 26     | 1713 06    | -24 80    | LT15 |
| 1000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30                                  |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 04/07/2010 | 1089 83     |            |           |      |
| ACQ                                                                                                        | 1000 0000 | 01/14/2008 | 1089 83     | 1068 27    | 21 56     | LT15 |
| 1000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30                                  |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 08/09/2010 | 1160 00     |            |           |      |
| ACQ                                                                                                        | 1000 0000 | 08/06/2009 | 1160 00     | 1081 50    | 78 50     | LT15 |
| 158 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 01/25/2010 | 158 23      |            |           |      |
| ACQ                                                                                                        | 158 2300  | 10/07/2009 | 158 23      | 166 69     | -8 46     | ST   |
| 132 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 02/25/2010 | 132 61      |            |           |      |
| ACQ                                                                                                        | 132 6100  | 10/07/2009 | 132 61      | 139 70     | -7 09     | ST   |
| 137 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 03/25/2010 | 137 25      |            |           |      |
| ACQ                                                                                                        | 137 2500  | 10/07/2009 | 137 25      | 144 58     | -7 33     | ST   |
| 168 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 04/26/2010 | 168 94      |            |           |      |
| ACQ                                                                                                        | 168 9400  | 10/07/2009 | 168 94      | 177 97     | -9 03     | ST   |
| 154 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 05/25/2010 | 154 67      |            |           |      |
| ACQ                                                                                                        | 154 6700  | 10/07/2009 | 154 67      | 162 94     | -8 27     | ST   |
| 264 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 06/25/2010 | 264 66      |            |           |      |
| ACQ                                                                                                        | 264 6600  | 10/07/2009 | 264 66      | 278 80     | -14 14    | ST   |
| 150 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 07/26/2010 | 150 87      |            |           |      |
| ACQ                                                                                                        | 150 8700  | 10/07/2009 | 150 87      | 158 93     | -8 06     | ST   |
| 143 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 08/25/2010 | 143 70      |            |           |      |
| ACQ                                                                                                        | 143 7000  | 10/07/2009 | 143 70      | 151 38     | -7 68     | ST   |
| 219 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 09/27/2010 | 219 14      |            |           |      |
| ACQ                                                                                                        | 219 1400  | 10/07/2009 | 219 14      | 230 85     | -11 71    | ST   |
| 207 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 10/25/2010 | 207 17      |            |           |      |
| ACQ                                                                                                        | 207 1700  | 10/07/2009 | 207 17      | 218 24     | -11 07    | LT15 |
| 236 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 11/26/2010 | 236 05      |            |           |      |
| ACQ                                                                                                        | 236 0500  | 10/07/2009 | 236 05      | 248 66     | -12 61    | LT15 |
| 233 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 12/27/2010 | 233 50      |            |           |      |
| ACQ                                                                                                        | 233 5000  | 10/07/2009 | 233 50      | 245 98     | -12 48    | LT15 |
| 100 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35                                 |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 01/25/2010 | 100 21      |            |           |      |
| ACQ                                                                                                        | 100 2100  | 10/07/2009 | 100 21      | 106 68     | -6 47     | ST   |
| 83 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35                                  |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 02/25/2010 | 83 63       |            |           |      |
| ACQ                                                                                                        | 83 6300   | 10/07/2009 | 83 63       | 89 03      | -5 40     | ST   |
| 100 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35                                 |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 03/25/2010 | 100 14      |            |           |      |
| ACQ                                                                                                        | 100 1400  | 10/07/2009 | 100 14      | 106 60     | -6 46     | ST   |
| 97 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35                                  |           |            |             |            |           |      |
| SOLD                                                                                                       |           | 04/26/2010 | 97 99       |            |           |      |
| ACQ                                                                                                        | 97 9900   | 10/07/2009 | 97 99       | 104 31     | -6 32     | ST   |



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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 6009  
TRUST ADMINISTRATOR 892  
INVESTMENT OFFICER 416

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                                                        | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|-------------------------------------------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------|
| 102 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35                                  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 05/25/2010 | 102 58      |            |           |      |
| ACQ                                                                                                         | 102 5800  | 10/07/2009 | 102 58      | 109 20     | -6 62     | ST   |
| 113 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35                                  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 06/25/2010 | 113 10      |            |           |      |
| ACQ                                                                                                         | 113 1000  | 10/07/2009 | 113 10      | 120 40     | -7 30     | ST   |
| 91 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35                                   |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 07/26/2010 | 91 19       |            |           |      |
| ACQ                                                                                                         | 91 1900   | 10/07/2009 | 91 19       | 97 07      | -5 88     | ST   |
| 98 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35                                   |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 08/25/2010 | 98 14       |            |           |      |
| ACQ                                                                                                         | 98 1400   | 10/07/2009 | 98 14       | 104 47     | -6 33     | ST   |
| 101 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35                                  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 09/27/2010 | 101 01      |            |           |      |
| ACQ                                                                                                         | 101 0100  | 10/07/2009 | 101 01      | 107 53     | -6 52     | ST   |
| 100 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35                                  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 10/25/2010 | 100 68      |            |           |      |
| ACQ                                                                                                         | 100 6800  | 10/07/2009 | 100 68      | 107 18     | -6 50     | LT15 |
| 113 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35                                  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 11/26/2010 | 113 46      |            |           |      |
| ACQ                                                                                                         | 113 4600  | 10/07/2009 | 113 46      | 120 78     | -7 32     | LT15 |
| 99 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35                                   |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 12/27/2010 | 99 16       |            |           |      |
| ACQ                                                                                                         | 99 1600   | 10/07/2009 | 99 16       | 105 56     | -6 40     | LT15 |
| 138 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35                                  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 07/26/2010 | 138 62      |            |           |      |
| ACQ                                                                                                         | 138 6200  | 06/08/2010 | 138 62      | 148 93     | -10 31    | ST   |
| 126 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35                                  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 08/25/2010 | 126 44      |            |           |      |
| ACQ                                                                                                         | 126 4400  | 06/08/2010 | 126 44      | 135 84     | -9 40     | ST   |
| 201 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35                                  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 09/27/2010 | 201 31      |            |           |      |
| ACQ                                                                                                         | 201 3100  | 06/08/2010 | 201 31      | 216.28     | -14 97    | ST   |
| 164 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35                                  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 10/25/2010 | 164 29      |            |           |      |
| ACQ                                                                                                         | 164 2900  | 06/08/2010 | 164 29      | 176 51     | -12 22    | ST   |
| 196 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35                                  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 11/26/2010 | 196 53      |            |           |      |
| ACQ                                                                                                         | 196 5300  | 06/08/2010 | 196 53      | 211 15     | -14 62    | ST   |
| 240 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35                                  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 12/27/2010 | 240 20      |            |           |      |
| ACQ                                                                                                         | 240 2000  | 06/08/2010 | 240 20      | 258 06     | -17 86    | ST   |
| 105 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 01/25/2010 | 105 07      |            |           |      |
| ACQ                                                                                                         | 105 0700  | 10/07/2009 | 105 07      | 112 74     | -7 67     | ST   |
| 87 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 02/25/2010 | 87 16       |            |           |      |
| ACQ                                                                                                         | 87 1600   | 10/07/2009 | 87 16       | 93 52      | -6 36     | ST   |
| 88 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 03/25/2010 | 88 08       |            |           |      |
| ACQ                                                                                                         | 88 0800   | 10/07/2009 | 88 08       | 94 51      | -6 43     | ST   |
| 97 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 04/26/2010 | 97 01       |            |           |      |
| ACQ                                                                                                         | 97 0100   | 10/07/2009 | 97 01       | 104 09     | -7 08     | ST   |
| 104 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 05/25/2010 | 104 57      |            |           |      |
| ACQ                                                                                                         | 104 5700  | 10/07/2009 | 104 57      | 112 20     | -7 63     | ST   |
| 109 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 06/25/2010 | 109 08      |            |           |      |
| ACQ                                                                                                         | 109 0800  | 10/07/2009 | 109 08      | 117 04     | -7 96     | ST   |
| 106 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 07/26/2010 | 106 98      |            |           |      |
| ACQ                                                                                                         | 106 9800  | 10/07/2009 | 106 98      | 114 79     | -7 81     | ST   |
| 96 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 08/25/2010 | 96 73       |            |           |      |
| ACQ                                                                                                         | 96 7300   | 10/07/2009 | 96 73       | 103 79     | -7 06     | ST   |
| 95 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 09/27/2010 | 95 34       |            |           |      |
| ACQ                                                                                                         | 95 3400   | 10/07/2009 | 95 34       | 102 30     | -6 96     | ST   |
| 98 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 10/25/2010 | 98 53       |            |           |      |
| ACQ                                                                                                         | 98 5300   | 10/07/2009 | 98 53       | 105 72     | -7 19     | LT15 |
| 95 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 11/26/2010 | 95 14       |            |           |      |
| ACQ                                                                                                         | 95 1400   | 10/07/2009 | 95 14       | 102 08     | -6 94     | LT15 |
| 90 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 12/27/2010 | 90 68       |            |           |      |
| ACQ                                                                                                         | 90 6800   | 10/07/2009 | 90 68       | 97 30      | -6 62     | LT15 |
| 1003 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35   |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 01/25/2010 | 1003 21     |            |           |      |
| ACQ                                                                                                         | 1003 2100 | 01/14/2008 | 1003 21     | 1017 32    | -14 11    | LT15 |
| 980.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35    |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 02/25/2010 | 980.51      |            |           |      |
| ACQ                                                                                                         | 980 5100  | 01/14/2008 | 980 51      | 994 30     | -13 79    | LT15 |

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REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
C R HODGES JR TRUW ITEM III(HOLDING)

TRUST YEAR ENDING 12/31/2010

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TAX PREPARER 6009  
TRUST ADMINISTRATOR 892  
INVESTMENT OFFICER 416

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                  | SHARES    | DATE                | SALES PRICE | COST BASIS  | GAIN/LOSS    | TERM |
|-------------------------------------------------------|-----------|---------------------|-------------|-------------|--------------|------|
| 971 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279  |           | DTD 01/01/06 5%     | 02/01/2021  | - 31403C6Q9 | - MINOR = 35 |      |
| SOLD                                                  |           | 03/25/2010          | 971 61      |             |              |      |
| ACQ                                                   | 971 6100  | 01/14/2008          | 971 61      | 985 27      | -13 66       | LT15 |
| 862 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279  |           | DTD 01/01/06 5%     | 02/01/2021  | - 31403C6Q9 | - MINOR = 35 |      |
| SOLD                                                  |           | 04/26/2010          | 862 57      |             |              |      |
| ACQ                                                   | 862 5700  | 01/14/2008          | 862 57      | 874 70      | -12 13       | LT15 |
| 1033 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 |           | DTD 01/01/06 5%     | 02/01/2021  | - 31403C6Q9 | - MINOR = 35 |      |
| SOLD                                                  |           | 05/25/2010          | 1033 26     |             |              |      |
| ACQ                                                   | 1033 2600 | 01/14/2008          | 1033 26     | 1047 79     | -14 53       | LT15 |
| 1317 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 |           | DTD 01/01/06 5%     | 02/01/2021  | - 31403C6Q9 | - MINOR = 35 |      |
| SOLD                                                  |           | 06/25/2010          | 1317 25     |             |              |      |
| ACQ                                                   | 1317 2500 | 01/14/2008          | 1317 25     | 1335 77     | -18 52       | LT15 |
| 863 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279  |           | DTD 01/01/06 5%     | 02/01/2021  | - 31403C6Q9 | - MINOR = 35 |      |
| SOLD                                                  |           | 07/26/2010          | 863 58      |             |              |      |
| ACQ                                                   | 863 5800  | 01/14/2008          | 863 58      | 875 72      | -12 14       | LT15 |
| 924 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279  |           | DTD 01/01/06 5%     | 02/01/2021  | - 31403C6Q9 | - MINOR = 35 |      |
| SOLD                                                  |           | 08/25/2010          | 924 81      |             |              |      |
| ACQ                                                   | 924 8100  | 01/14/2008          | 924 81      | 937 82      | -13 01       | LT15 |
| 975 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279  |           | DTD 01/01/06 5%     | 02/01/2021  | - 31403C6Q9 | - MINOR = 35 |      |
| SOLD                                                  |           | 09/27/2010          | 975 97      |             |              |      |
| ACQ                                                   | 975 9700  | 01/14/2008          | 975 97      | 989 69      | -13 72       | LT15 |
| 977 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279  |           | DTD 01/01/06 5%     | 02/01/2021  | - 31403C6Q9 | - MINOR = 35 |      |
| SOLD                                                  |           | 10/25/2010          | 977 02      |             |              |      |
| ACQ                                                   | 977 0200  | 01/14/2008          | 977 02      | 990 76      | -13 74       | LT15 |
| 1012 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 |           | DTD 01/01/06 5%     | 02/01/2021  | - 31403C6Q9 | - MINOR = 35 |      |
| SOLD                                                  |           | 11/26/2010          | 1012 84     |             |              |      |
| ACQ                                                   | 1012 8400 | 01/14/2008          | 1012 84     | 1027 08     | -14 24       | LT15 |
| 1078 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 |           | DTD 01/01/06 5%     | 02/01/2021  | - 31403C6Q9 | - MINOR = 35 |      |
| SOLD                                                  |           | 12/27/2010          | 1078 73     |             |              |      |
| ACQ                                                   | 1078 7300 | 01/14/2008          | 1078 73     | 1093.90     | -15 17       | LT15 |
| 177 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418  |           | DTD 03/01/06 5 5%   | 04/01/2036  | - 31403DDX4 | - MINOR = 35 |      |
| SOLD                                                  |           | 02/25/2010          | 177 90      |             |              |      |
| ACQ                                                   | 177 9000  | 01/12/2010          | 177 90      | 187 74      | -9 84        | ST   |
| 172 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418  |           | DTD 03/01/06 5 5%   | 04/01/2036  | - 31403DDX4 | - MINOR = 35 |      |
| SOLD                                                  |           | 03/25/2010          | 172 49      |             |              |      |
| ACQ                                                   | 172 4900  | 01/12/2010          | 172 49      | 182 03      | -9 54        | ST   |
| 235 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418  |           | DTD 03/01/06 5 5%   | 04/01/2036  | - 31403DDX4 | - MINOR = 35 |      |
| SOLD                                                  |           | 04/26/2010          | 235 16      |             |              |      |
| ACQ                                                   | 235 1600  | 01/12/2010          | 235 16      | 248 17      | -13 01       | ST   |
| 221 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418  |           | DTD 03/01/06 5 5%   | 04/01/2036  | - 31403DDX4 | - MINOR = 35 |      |
| SOLD                                                  |           | 05/25/2010          | 221 11      |             |              |      |
| ACQ                                                   | 221 1100  | 01/12/2010          | 221 11      | 233 34      | -12 23       | ST   |
| 727 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418  |           | DTD 03/01/06 5 5%   | 04/01/2036  | - 31403DDX4 | - MINOR = 35 |      |
| SOLD                                                  |           | 06/25/2010          | 727 84      |             |              |      |
| ACQ                                                   | 727 8400  | 01/12/2010          | 727 84      | 768 10      | -40 26       | ST   |
| 186 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418  |           | DTD 03/01/06 5 5%   | 04/01/2036  | - 31403DDX4 | - MINOR = 35 |      |
| SOLD                                                  |           | 07/26/2010          | 186 43      |             |              |      |
| ACQ                                                   | 186 4300  | 01/12/2010          | 186 43      | 196 74      | -10 31       | ST   |
| 187 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418  |           | DTD 03/01/06 5 5%   | 04/01/2036  | - 31403DDX4 | - MINOR = 35 |      |
| SOLD                                                  |           | 08/25/2010          | 187 16      |             |              |      |
| ACQ                                                   | 187 1600  | 01/12/2010          | 187 16      | 197 51      | -10 35       | ST   |
| 213 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418  |           | DTD 03/01/06 5 5%   | 04/01/2036  | - 31403DDX4 | - MINOR = 35 |      |
| SOLD                                                  |           | 09/27/2010          | 213 84      |             |              |      |
| ACQ                                                   | 213 8400  | 01/12/2010          | 213 84      | 225 67      | -11 83       | ST   |
| 219 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418  |           | DTD 03/01/06 5 5%   | 04/01/2036  | - 31403DDX4 | - MINOR = 35 |      |
| SOLD                                                  |           | 10/25/2010          | 219 10      |             |              |      |
| ACQ                                                   | 219 1000  | 01/12/2010          | 219 10      | 231 22      | -12 12       | ST   |
| 214 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418  |           | DTD 03/01/06 5.5%   | 04/01/2036  | - 31403DDX4 | - MINOR = 35 |      |
| SOLD                                                  |           | 11/26/2010          | 214 59      |             |              |      |
| ACQ                                                   | 214 5900  | 01/12/2010          | 214 59      | 226 46      | -11 87       | ST   |
| 224 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418  |           | DTD 03/01/06 5 5%   | 04/01/2036  | - 31403DDX4 | - MINOR = 35 |      |
| SOLD                                                  |           | 12/27/2010          | 224 44      |             |              |      |
| ACQ                                                   | 224 4400  | 01/12/2010          | 224 44      | 236 85      | -12 41       | ST   |
| 63.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500   |           | DTD 04/01/2006 5 5% | 12/01/2018  | - 31403DGH6 | - MINOR = 35 |      |
| SOLD                                                  |           | 07/26/2010          | 63 55       |             |              |      |
| ACQ                                                   | 63.5500   | 06/08/2010          | 63 55       | 68 73       | -5 18        | ST   |
| 61.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500   |           | DTD 04/01/2006 5 5% | 12/01/2018  | - 31403DGH6 | - MINOR = 35 |      |
| SOLD                                                  |           | 08/25/2010          | 61 70       |             |              |      |
| ACQ                                                   | 61 7000   | 06/08/2010          | 61 70       | 66 73       | -5 03        | ST   |
| 65 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500   |           | DTD 04/01/2006 5 5% | 12/01/2018  | - 31403DGH6 | - MINOR = 35 |      |
| SOLD                                                  |           | 09/27/2010          | 65 73       |             |              |      |
| ACQ                                                   | 65 7300   | 06/08/2010          | 65 73       | 71 09       | -5 36        | ST   |
| 64 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500   |           | DTD 04/01/2006 5 5% | 12/01/2018  | - 31403DGH6 | - MINOR = 35 |      |
| SOLD                                                  |           | 10/25/2010          | 64 39       |             |              |      |
| ACQ                                                   | 64 3900   | 06/08/2010          | 64 39       | 69 64       | -5 25        | ST   |
| 62 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500   |           | DTD 04/01/2006 5 5% | 12/01/2018  | - 31403DGH6 | - MINOR = 35 |      |
| SOLD                                                  |           | 11/26/2010          | 62 80       |             |              |      |
| ACQ                                                   | 62 8000   | 06/08/2010          | 62 80       | 67 92       | -5 12        | ST   |
| 68 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500   |           | DTD 04/01/2006 5 5% | 12/01/2018  | - 31403DGH6 | - MINOR = 35 |      |
| SOLD                                                  |           | 12/27/2010          | 68 20       |             |              |      |
| ACQ                                                   | 68 2000   | 06/08/2010          | 68 20       | 73 76       | -5 56        | ST   |
| 88 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950   |           | DTD 10/01/2006 6%   | 11/01/2036  | - 31403DWW1 | - MINOR = 35 |      |
| SOLD                                                  |           | 02/25/2010          | 88 22       |             |              |      |
| ACQ                                                   | 88 2200   | 01/11/2010          | 88 22       | 94.30       | -6 08        | ST   |

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C R HODGES JR TRUW ITEM III(HOLDING)

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER. 6009  
TRUST ADMINISTRATOR 892  
INVESTMENT OFFICER 416

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                                                        | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|-------------------------------------------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------|
| 85 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35   |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 03/25/2010 | 85 52       |            |           |      |
| ACQ                                                                                                         | 85 5200   | 01/11/2010 | 85 52       | 91 41      | -5 89     | ST   |
| 143 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 04/26/2010 | 143 43      |            |           |      |
| ACQ                                                                                                         | 143 4300  | 01/11/2010 | 143 43      | 153 31     | -9 88     | ST   |
| 544 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 05/25/2010 | 544 46      |            |           |      |
| ACQ                                                                                                         | 544 4600  | 01/11/2010 | 544 46      | 581 98     | -37 52    | ST   |
| 109 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 06/25/2010 | 109 81      |            |           |      |
| ACQ                                                                                                         | 109 8100  | 01/11/2010 | 109 81      | 117 38     | -7 57     | ST   |
| 97 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35   |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 07/26/2010 | 97 55       |            |           |      |
| ACQ                                                                                                         | 97 5500   | 01/11/2010 | 97 55       | 104 27     | -6 72     | ST   |
| 85 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35   |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 08/25/2010 | 85 07       |            |           |      |
| ACQ                                                                                                         | 85 0700   | 01/11/2010 | 85 07       | 90 93      | -5 86     | ST   |
| 90 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35   |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 09/27/2010 | 90 26       |            |           |      |
| ACQ                                                                                                         | 90 2600   | 01/11/2010 | 90 26       | 96 48      | -6 22     | ST   |
| 78 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35   |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 10/25/2010 | 78 82       |            |           |      |
| ACQ                                                                                                         | 78 8200   | 01/11/2010 | 78 82       | 84 25      | -5 43     | ST   |
| 102 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 11/26/2010 | 102 40      |            |           |      |
| ACQ                                                                                                         | 102 4000  | 01/11/2010 | 102 40      | 109 46     | -7 06     | ST   |
| 87 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35   |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 12/27/2010 | 87 09       |            |           |      |
| ACQ                                                                                                         | 87 0900   | 01/11/2010 | 87 09       | 93 09      | -6 00     | ST   |
| 436 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5 5% 08/01/2019 - 31405MRB5 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 01/25/2010 | 436 41      |            |           |      |
| ACQ                                                                                                         | 436 4100  | 01/14/2008 | 436 41      | 447 32     | -10 91    | LT15 |
| 509 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5 5% 08/01/2019 - 31405MRB5 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 02/25/2010 | 509 34      |            |           |      |
| ACQ                                                                                                         | 509 3400  | 01/14/2008 | 509 34      | 522 07     | -12 73    | LT15 |
| 305 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5 5% 08/01/2019 - 31405MRB5 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 03/25/2010 | 305 72      |            |           |      |
| ACQ                                                                                                         | 305 7200  | 01/14/2008 | 305 72      | 313 36     | -7 64     | LT15 |
| 224 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5 5% 08/01/2019 - 31405MRB5 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 04/26/2010 | 224 97      |            |           |      |
| ACQ                                                                                                         | 224 9700  | 01/14/2008 | 224 97      | 230 59     | -5 62     | LT15 |
| 560 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5 5% 08/01/2019 - 31405MRB5 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 05/25/2010 | 560 83      |            |           |      |
| ACQ                                                                                                         | 560 8300  | 01/14/2008 | 560 83      | 574 85     | -14 02    | LT15 |
| 587 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5 5% 08/01/2019 - 31405MRB5 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 06/25/2010 | 587 53      |            |           |      |
| ACQ                                                                                                         | 587 5300  | 01/14/2008 | 587 53      | 602 22     | -14 69    | LT15 |
| 546 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5 5% 08/01/2019 - 31405MRB5 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 07/26/2010 | 546 05      |            |           |      |
| ACQ                                                                                                         | 546 0500  | 01/14/2008 | 546 05      | 559 70     | -13 65    | LT15 |
| 194 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5 5% 08/01/2019 - 31405MRB5 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 08/25/2010 | 194 34      |            |           |      |
| ACQ                                                                                                         | 194 3400  | 01/14/2008 | 194 34      | 199 20     | -4 86     | LT15 |
| 201 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5 5% 08/01/2019 - 31405MRB5 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 09/27/2010 | 201 29      |            |           |      |
| ACQ                                                                                                         | 201 2900  | 01/14/2008 | 201 29      | 206 32     | -5 03     | LT15 |
| 1067 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5 5% 08/01/2019 - 31405MRB5 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 10/25/2010 | 1067 48     |            |           |      |
| ACQ                                                                                                         | 1067 4800 | 01/14/2008 | 1067 48     | 1094 17    | -26 69    | LT15 |
| 623 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5 5% 08/01/2019 - 31405MRB5 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 11/26/2010 | 623 53      |            |           |      |
| ACQ                                                                                                         | 623 5300  | 01/14/2008 | 623 53      | 639 12     | -15 59    | LT15 |
| 562 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5 5% 08/01/2019 - 31405MRB5 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 12/27/2010 | 562 06      |            |           |      |
| ACQ                                                                                                         | 562 0600  | 01/14/2008 | 562 06      | 576 11     | -14 05    | LT15 |
| 1551.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 01/25/2010 | 1551 97     |            |           |      |
| ACQ                                                                                                         | 1551 9700 | 01/14/2008 | 1551 97     | 1573 31    | -21 34    | LT15 |
| 1318 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 02/25/2010 | 1318 97     |            |           |      |
| ACQ                                                                                                         | 1318 9700 | 01/14/2008 | 1318 97     | 1337 11    | -18 14    | LT15 |
| 1161.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 03/25/2010 | 1161 50     |            |           |      |
| ACQ                                                                                                         | 1161 5000 | 01/14/2008 | 1161 50     | 1177 47    | -15 97    | LT15 |
| 1737 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 04/26/2010 | 1737 54     |            |           |      |
| ACQ                                                                                                         | 1737 5400 | 01/14/2008 | 1737 54     | 1761 43    | -23 89    | LT15 |
| 1594 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 05/25/2010 | 1594 67     |            |           |      |
| ACQ                                                                                                         | 1594 6700 | 01/14/2008 | 1594 67     | 1616 60    | -21 93    | LT15 |
| 5388 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 06/25/2010 | 5388 86     |            |           |      |
| ACQ                                                                                                         | 5388 8600 | 01/14/2008 | 5388 86     | 5462 96    | -74 10    | LT15 |

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TAX PREPARER 6009  
TRUST ADMINISTRATOR 892  
INVESTMENT OFFICER 416

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                                                        | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|-------------------------------------------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------|
| 1498 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 07/26/2010 | 1498 30     |            |           |      |
| ACQ                                                                                                         | 1498 3000 | 01/14/2008 | 1498 30     | 1518 90    | -20 60    | LT15 |
| 1430 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 08/25/2010 | 1430 89     |            |           |      |
| ACQ                                                                                                         | 1430 8900 | 01/14/2008 | 1430 89     | 1450 56    | -19 67    | LT15 |
| 1644 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 09/27/2010 | 1644 35     |            |           |      |
| ACQ                                                                                                         | 1644 3500 | 01/14/2008 | 1644 35     | 1666 96    | -22 61    | LT15 |
| 1564 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 10/25/2010 | 1564 06     |            |           |      |
| ACQ                                                                                                         | 1564 0600 | 01/14/2008 | 1564 06     | 1585 57    | -21 51    | LT15 |
| 1724 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 11/26/2010 | 1724 91     |            |           |      |
| ACQ                                                                                                         | 1724 9100 | 01/14/2008 | 1724 91     | 1748 63    | -23 72    | LT15 |
| 1661 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 12/27/2010 | 1661 52     |            |           |      |
| ACQ                                                                                                         | 1661 5200 | 01/14/2008 | 1661 52     | 1684 37    | -22 85    | LT15 |
| 161 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EYG6 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 04/26/2010 | 161 15      |            |           |      |
| ACQ                                                                                                         | 161 1500  | 03/08/2010 | 161 15      | 171 45     | -10 30    | ST   |
| 798 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EYG6 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 05/25/2010 | 798 78      |            |           |      |
| ACQ                                                                                                         | 798 7800  | 03/08/2010 | 798 78      | 849 83     | -51 05    | ST   |
| 119 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EYG6 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 06/25/2010 | 119 02      |            |           |      |
| ACQ                                                                                                         | 119 0200  | 03/08/2010 | 119 02      | 126 63     | -7 61     | ST   |
| 122 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EYG6 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 07/26/2010 | 122 52      |            |           |      |
| ACQ                                                                                                         | 122 5200  | 03/08/2010 | 122 52      | 130 35     | -7 83     | ST   |
| 88 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EYG6 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 08/25/2010 | 88 54       |            |           |      |
| ACQ                                                                                                         | 88 5400   | 03/08/2010 | 88 54       | 94 20      | -5 66     | ST   |
| 60 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EYG6 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 09/27/2010 | 60 61       |            |           |      |
| ACQ                                                                                                         | 60 6100   | 03/08/2010 | 60 61       | 64 48      | -3 87     | ST   |
| 138 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EYG6 - MINOR = 35 |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 10/25/2010 | 138 14      |            |           |      |
| ACQ                                                                                                         | 138 1400  | 03/08/2010 | 138 14      | 146 97     | -8 83     | ST   |
| 16 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EYG6 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 11/26/2010 | 16 97       |            |           |      |
| ACQ                                                                                                         | 16 9700   | 03/08/2010 | 16 97       | 18 05      | -1 08     | ST   |
| 79 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EYG6 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 12/27/2010 | 79 40       |            |           |      |
| ACQ                                                                                                         | 79 4000   | 03/08/2010 | 79 40       | 84 47      | -5 07     | ST   |
| 126 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35                                  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 01/25/2010 | 126 85      |            |           |      |
| ACQ                                                                                                         | 126 8500  | 10/08/2009 | 126 85      | 134 82     | -7 97     | ST   |
| 195 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35                                  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 02/25/2010 | 195 38      |            |           |      |
| ACQ                                                                                                         | 195 3800  | 10/08/2009 | 195 38      | 207.65     | -12 27    | ST   |
| 164 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35                                  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 03/25/2010 | 164 11      |            |           |      |
| ACQ                                                                                                         | 164 1100  | 10/08/2009 | 164.11      | 174 42     | -10.31    | ST   |
| 190 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35                                  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 04/26/2010 | 190 70      |            |           |      |
| ACQ                                                                                                         | 190 7000  | 10/08/2009 | 190 70      | 202 68     | -11 98    | ST   |
| 838 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35                                  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 05/25/2010 | 838 28      |            |           |      |
| ACQ                                                                                                         | 838 2800  | 10/08/2009 | 838 28      | 890 93     | -52 65    | ST   |
| 129 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35                                  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 06/25/2010 | 129 90      |            |           |      |
| ACQ                                                                                                         | 129 9000  | 10/08/2009 | 129 90      | 138 06     | -8 16     | ST   |
| 88 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35                                   |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 07/26/2010 | 88 85       |            |           |      |
| ACQ                                                                                                         | 88 8500   | 10/08/2009 | 88 85       | 94 43      | -5 58     | ST   |
| 258 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35                                  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 08/25/2010 | 258 83      |            |           |      |
| ACQ                                                                                                         | 258 8300  | 10/08/2009 | 258 83      | 275 09     | -16 26    | ST   |
| 258 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35                                  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 09/27/2010 | 258 85      |            |           |      |
| ACQ                                                                                                         | 258 8500  | 10/08/2009 | 258 85      | 275 11     | -16 26    | ST   |
| 325 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35                                  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 10/25/2010 | 325 75      |            |           |      |
| ACQ                                                                                                         | 325 7500  | 10/08/2009 | 325 75      | 346 21     | -20 46    | LT15 |
| 397 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35                                  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 11/26/2010 | 397 17      |            |           |      |
| ACQ                                                                                                         | 397 1700  | 10/08/2009 | 397 17      | 422 12     | -24 95    | LT15 |
| 265 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35                                  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 12/27/2010 | 265 78      |            |           |      |
| ACQ                                                                                                         | 265 7800  | 10/08/2009 | 265 78      | 282 47     | -16 69    | LT15 |
| 224 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35  |           |            |             |            |           |      |
| SOLD                                                                                                        |           | 07/26/2010 | 224 48      |            |           |      |
| ACQ                                                                                                         | 224 4800  | 06/08/2010 | 224 48      | 243 56     | -19 08    | ST   |

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| PROPERTY DESCRIPTION                                                                                       | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|------------------------------------------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|------|
| 238 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35 |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 08/25/2010 | 238 11      |            |           |      |
| ACQ                                                                                                        | 238 1100   | 06/08/2010 | 238 11      | 258 35     | -20 24    | ST   |
| 363 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35 |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 09/27/2010 | 363 30      |            |           |      |
| ACQ                                                                                                        | 363 3000   | 06/08/2010 | 363 30      | 394 18     | -30 88    | ST   |
| 411 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35 |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 10/25/2010 | 411 64      |            |           |      |
| ACQ                                                                                                        | 411 6400   | 06/08/2010 | 411 64      | 446 63     | -34 99    | ST   |
| 227 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35 |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 11/26/2010 | 227 94      |            |           |      |
| ACQ                                                                                                        | 227 9400   | 06/08/2010 | 227 94      | 247 31     | -19 37    | ST   |
| 232 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35 |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 12/27/2010 | 232 44      |            |           |      |
| ACQ                                                                                                        | 232 4400   | 06/08/2010 | 232 44      | 252 20     | -19 76    | ST   |
| 1640 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 01/25/2010 | 1640 91     |            |           |      |
| ACQ                                                                                                        | 1640 9100  | 01/14/2008 | 1640 91     | 1686 55    | -45 64    | LT15 |
| 2393 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 02/25/2010 | 2393 02     |            |           |      |
| ACQ                                                                                                        | 2393 0200  | 01/14/2008 | 2393 02     | 2459 58    | -66 56    | LT15 |
| 2682 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 03/25/2010 | 2682 59     |            |           |      |
| ACQ                                                                                                        | 2682 5900  | 01/14/2008 | 2682 59     | 2757 20    | -74 61    | LT15 |
| 4169 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 04/26/2010 | 4169 51     |            |           |      |
| ACQ                                                                                                        | 4169 5100  | 01/14/2008 | 4169 51     | 4285 47    | -115 96   | LT15 |
| 10339 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35 |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 05/25/2010 | 10339 19    |            |           |      |
| ACQ                                                                                                        | 10339 1900 | 01/14/2008 | 10339 19    | 10626 75   | -287 56   | LT15 |
| 2193 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 06/25/2010 | 2193 22     |            |           |      |
| ACQ                                                                                                        | 2193 2200  | 01/14/2008 | 2193 22     | 2254 22    | -61 00    | LT15 |
| 2351 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 07/26/2010 | 2351 53     |            |           |      |
| ACQ                                                                                                        | 2351 5300  | 01/14/2008 | 2351 53     | 2416 93    | -65 40    | LT15 |
| 436 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35   |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 08/25/2010 | 436 55      |            |           |      |
| ACQ                                                                                                        | 436 5500   | 01/14/2008 | 436 55      | 448 69     | -12 14    | LT15 |
| 1213 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 09/27/2010 | 1213 83     |            |           |      |
| ACQ                                                                                                        | 1213 8300  | 01/14/2008 | 1213 83     | 1247 59    | -33 76    | LT15 |
| 5088 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 10/25/2010 | 5088 74     |            |           |      |
| ACQ                                                                                                        | 5088 7400  | 01/14/2008 | 5088 74     | 5230 27    | -141 53   | LT15 |
| 2652 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 11/26/2010 | 2652 11     |            |           |      |
| ACQ                                                                                                        | 2652 1100  | 01/14/2008 | 2652 11     | 2725 87    | -73 76    | LT15 |
| 2226 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 12/27/2010 | 2226 87     |            |           |      |
| ACQ                                                                                                        | 2226 8700  | 01/14/2008 | 2226 87     | 2288 80    | -61 93    | LT15 |
| 128 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD 04/01/2008 5% 05/01/2023 - 31414DPX8 - MINOR = 35 |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 07/26/2010 | 128 66      |            |           |      |
| ACQ                                                                                                        | 128 6600   | 06/08/2010 | 128 66      | 137 30     | -8 64     | ST   |
| 41 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD 04/01/2008 5% 05/01/2023 - 31414DPX8 - MINOR = 35  |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 08/25/2010 | 41 24       |            |           |      |
| ACQ                                                                                                        | 41 2400    | 06/08/2010 | 41 24       | 44 01      | -2 77     | ST   |
| 155 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD 04/01/2008 5% 05/01/2023 - 31414DPX8 - MINOR = 35 |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 09/27/2010 | 155 20      |            |           |      |
| ACQ                                                                                                        | 155 2000   | 06/08/2010 | 155 20      | 165 63     | -10 43    | ST   |
| 128 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD 04/01/2008 5% 05/01/2023 - 31414DPX8 - MINOR = 35 |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 10/25/2010 | 128 36      |            |           |      |
| ACQ                                                                                                        | 128 3600   | 06/08/2010 | 128 36      | 136 98     | -8 62     | ST   |
| 134.2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD 04/01/2008 5% 05/01/2023 - 31414DPX8 - MINOR = 35 |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 11/26/2010 | 134 22      |            |           |      |
| ACQ                                                                                                        | 134 2200   | 06/08/2010 | 134 22      | 143 24     | -9 02     | ST   |
| 161 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD 04/01/2008 5% 05/01/2023 - 31414DPX8 - MINOR = 35 |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 12/27/2010 | 161 00      |            |           |      |
| ACQ                                                                                                        | 161 0000   | 06/08/2010 | 161 00      | 171 82     | -10 82    | ST   |
| 300 0000 FIRSTENERGY CORP COM - 337932107 - MINOR = 50                                                     |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 05/26/2010 | 10379 85    |            |           |      |
| ACQ                                                                                                        | 255 0000   | 06/18/2008 | 8822 87     | 20324 97   | -11502 10 | LT15 |
|                                                                                                            | 25 0000    | 11/25/2008 | 864 99      | 1451 75    | -586 76   | LT15 |
|                                                                                                            | 20 0000    | 09/03/2009 | 691 99      | 906 80     | -214 81   | ST   |
| 8170 FRONTIER COMMUNICATIONS CORP - 35906A108 - MINOR = 50                                                 |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 07/08/2010 | 6 08        |            |           |      |
| ACQ                                                                                                        | 8170       | 06/18/2008 | 6 08        | 7 23       | -1 15     | LT15 |
| 100 0000 FRONTIER COMMUNICATIONS CORP - 35906A108 - MINOR = 50                                             |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 07/14/2010 | 709 99      |            |           |      |
| ACQ                                                                                                        | 83 1970    | 06/18/2008 | 590 69      | 736 21     | -145 52   | LT15 |
|                                                                                                            | 7 2010     | 02/17/2010 | 51 13       | 51 60      | -0 47     | ST   |
|                                                                                                            | 9 6020     | 05/26/2010 | 68 17       | 63 75      | 4 42      | ST   |
| 100.0000 GALLAGHER ARTHUR J & CO - 363576109 - MINOR = 50                                                  |            |            |             |            |           |      |
| SOLD                                                                                                       |            | 02/17/2010 | 2312 07     |            |           |      |
| ACQ                                                                                                        | 100 0000   | 02/15/2008 | 2312 07     | 2374 68    | -62 61    | LT15 |

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|-------------------------------------------|------------|--------------------------------------------------------------------|-------------|------------|-----------|------|
| 1000 0000 GENERAL ELECTRIC CO             |            | 5% 02/01/2013 - 369604AY9 - MINOR = 45                             |             |            |           |      |
| SOLD                                      |            | 04/07/2010                                                         | 1076 18     |            |           |      |
| ACQ                                       | 1000 0000  | 01/14/2008                                                         | 1076 18     | 1027 28    | 48 90     | LT15 |
| 1000 0000 GOLDMAN SACHS GROUP INC         |            | DTD 2/5/09 7 5% - 38141EA25 - MINOR = 45                           |             |            |           |      |
| SOLD                                      |            | 08/09/2010                                                         | 1164 59     |            |           |      |
| ACQ                                       | 1000 0000  | 06/08/2010                                                         | 1164 59     | 1114 51    | 50 08     | ST   |
| 15000 0000 HSBC FINANCE CORP              |            | 4 625% 09/15/2010 - 40429CCV2 - MINOR = 45                         |             |            |           |      |
| SOLD                                      |            | 02/09/2010                                                         | 15319 50    |            |           |      |
| ACQ                                       | 12000 0000 | 01/14/2008                                                         | 12255 60    | 12058 68   | 196 92    | LT15 |
|                                           | 1000 0000  | 10/21/2009                                                         | 1021 30     | 1028 78    | -7 48     | ST   |
|                                           | 2000 0000  | 01/11/2010                                                         | 2042 60     | 2054 34    | -11 74    | ST   |
| 160 0000 INTEL CORP COM - 458140100       |            |                                                                    |             |            |           |      |
| SOLD                                      |            | 02/17/2010                                                         | 3292 92     |            |           |      |
| ACQ                                       | 160 0000   | 05/11/2007                                                         | 3292 92     | 3580 26    | -287 34   | LT15 |
| 1000 0000 J P MORGAN CHASE & CO           |            | DTD 04/23/09 6 3% - 46625HHL7 - MINOR = 45                         |             |            |           |      |
| SOLD                                      |            | 09/13/2010                                                         | 1144 04     |            |           |      |
| ACQ                                       | 1000 0000  | 04/27/2009                                                         | 1144 04     | 994 00     | 150 04    | LT15 |
| 6000 0000 KELLOGG CO DTD 12/03/07         |            | 5 125% 12/03/201 - 487836AZ1 - MINOR = 45                          |             |            |           |      |
| SOLD                                      |            | 02/08/2010                                                         | 6494 70     |            |           |      |
| ACQ                                       | 6000 0000  | 01/14/2008                                                         | 6494 70     | 6184 26    | 310 44    | LT15 |
| 8000 0000 KELLOGG CO DTD 12/03/07         |            | 5 125% 12/03/201 - 487836AZ1 - MINOR = 45                          |             |            |           |      |
| SOLD                                      |            | 02/09/2010                                                         | 8654 24     |            |           |      |
| ACQ                                       | 6000.0000  | 01/14/2008                                                         | 6490 68     | 6184 26    | 306 42    | LT15 |
|                                           | 1000 0000  | 10/07/2009                                                         | 1081 78     | 1091 85    | -10 07    | ST   |
|                                           | 1000 0000  | 01/11/2010                                                         | 1081 78     | 1094 86    | -13 08    | ST   |
| 1000 0000 KRAFT FOODS INC DTD 02/08/2010  |            | 4.125% 02 - 50075NBB9 - MINOR = 45                                 |             |            |           |      |
| SOLD                                      |            | 04/07/2010                                                         | 1008 61     |            |           |      |
| ACQ                                       | 1000 0000  | 03/08/2010                                                         | 1008 61     | 1027 43    | -18 82    | ST   |
| 1000 0000 KRAFT FOODS INC DTD 02/08/2010  |            | 4 125% 02 - 50075NBB9 - MINOR = 45                                 |             |            |           |      |
| SOLD                                      |            | 08/09/2010                                                         | 1071 43     |            |           |      |
| ACQ                                       | 1000 0000  | 06/08/2010                                                         | 1071 43     | 1042 14    | 29 29     | ST   |
| 350 0000 ELI LILLY & CO - 532457108       |            | - MINOR = 50                                                       |             |            |           |      |
| SOLD                                      |            | 08/12/2010                                                         | 12819 26    |            |           |      |
| ACQ                                       | 180 0000   | 02/15/2008                                                         | 6592 76     | 9121 76    | -2529 00  | LT15 |
|                                           | 70 0000    | 08/22/2008                                                         | 2563 85     | 3332 00    | -768 15   | LT15 |
|                                           | 60 0000    | 11/25/2008                                                         | 2197 59     | 1984 80    | 212 79    | LT15 |
|                                           | 25 0000    | 09/03/2009                                                         | 915 66      | 816 21     | 99 45     | ST   |
|                                           | 15 0000    | 05/26/2010                                                         | 549 40      | 487 50     | 61 90     | ST   |
| 160 0000 LIMITED INC - 532716107          |            | - MINOR = 50                                                       |             |            |           |      |
| SOLD                                      |            | 05/26/2010                                                         | 3937 55     |            |           |      |
| ACQ                                       | 160 0000   | 09/03/2009                                                         | 3937 55     | 2467 63    | 1469 92   | ST   |
| 465 0000 LIMITED INC - 532716107          |            | - MINOR = 50                                                       |             |            |           |      |
| SOLD                                      |            | 08/30/2010                                                         | 11269 03    |            |           |      |
| ACQ                                       | 465 0000   | 09/03/2009                                                         | 11269 03    | 7171 56    | 4097 47   | ST   |
| 14000 0000 MCDONALDS CORP SERIES          |            | MTN DTD 02/29/08 - 58013MEE0 - MINOR = 45                          |             |            |           |      |
| SOLD                                      |            | 05/20/2010                                                         | 15670 48    |            |           |      |
| ACQ                                       | 12000 0000 | 05/09/2008                                                         | 13431 84    | 12211 44   | 1220 40   | LT15 |
|                                           | 1000 0000  | 10/06/2009                                                         | 1119 32     | 1097 28    | 22 04     | ST   |
|                                           | 1000 0000  | 01/11/2010                                                         | 1119 32     | 1086 21    | 33 11     | ST   |
| 1000 0000 MERRILL LYNCH & CO INC          |            | SERIES MTN DTD 04/25/08 6 875% 04/25/2018 - 59018YN64 - MINOR = 45 |             |            |           |      |
| SOLD                                      |            | 04/07/2010                                                         | 1081 51     |            |           |      |
| ACQ                                       | 1000 0000  | 01/11/2010                                                         | 1081 51     | 1101 68    | -20 17    | ST   |
| 1000 0000 MERRILL LYNCH & CO              |            | 6 11% 01/29/2037 - 59022CAJ2 - MINOR = 45                          |             |            |           |      |
| SOLD                                      |            | 09/13/2010                                                         | 962 71      |            |           |      |
| ACQ                                       | 1000 0000  | 04/16/2010                                                         | 962 71      | 939 40     | 23 31     | ST   |
| 4000 0000 MICROSOFT CORP DTD 09/27/2010   |            | 1.625% 09/ - 594918AG9 - MINOR = 45                                |             |            |           |      |
| SOLD                                      |            | 11/30/2010                                                         | 3963 64     |            |           |      |
| ACQ                                       | 4000 0000  | 09/23/2010                                                         | 3963 64     | 4001 92    | -38 28    | ST   |
| 9000 0000 MICROSOFT CORP DTD 09/27/2010   |            | 1 625% 09/ - 594918AG9 - MINOR = 45                                |             |            |           |      |
| SOLD                                      |            | 11/30/2010                                                         | 8899 29     |            |           |      |
| ACQ                                       | 4000.0000  | 09/22/2010                                                         | 3955 24     | 3982.44    | -27 20    | ST   |
|                                           | 5000 0000  | 09/23/2010                                                         | 4944 05     | 5002 40    | -58 35    | ST   |
| 15000 0000 MORGAN STANLEY                 |            | 5 05% 01/21/2011 - 61746SBS7 - MINOR = 45                          |             |            |           |      |
| SOLD                                      |            | 04/30/2010                                                         | 15396 75    |            |           |      |
| ACQ                                       | 12000 0000 | 01/14/2008                                                         | 12317 40    | 12142 08   | 175 32    | LT15 |
|                                           | 1000 0000  | 10/06/2009                                                         | 1026 45     | 1036 61    | -10 16    | ST   |
|                                           | 2000 0000  | 01/12/2010                                                         | 2052 90     | 2080 42    | -27 52    | ST   |
| 1000 0000 MORGAN STANLEY SERIES           |            | MTN DTD 9/23/09 5 - 61747YCJ2 - MINOR = 45                         |             |            |           |      |
| SOLD                                      |            | 08/09/2010                                                         | 1021 01     |            |           |      |
| ACQ                                       | 1000 0000  | 01/11/2010                                                         | 1021 01     | 1027 72    | -6 71     | ST   |
| 1000.0000 ORACLE CORPORATION DTD 04/09/08 |            | 5 75% 04 - 68389XAC9 - MINOR = 45                                  |             |            |           |      |
| SOLD                                      |            | 08/09/2010                                                         | 1172.11     |            |           |      |
| ACQ                                       | 1000 0000  | 04/02/2008                                                         | 1172 11     | 999 53     | 172 58    | LT15 |
| 717 4890 PIMCO FDS TOTAL RET FD           |            | INST CL COM - 693390700 - MINOR = 61                               |             |            |           |      |
| SOLD                                      |            | 06/07/2010                                                         | 8000 01     |            |           |      |
| ACQ                                       | 717 4890   | 02/11/2009                                                         | 8000 01     | 7339 91    | 660 10    | LT15 |
| 1000 0000 PEPSICO INC DTD 10/24/08        |            | 7 9% 11/01/2018 - 713448BJ6 - MINOR = 45                           |             |            |           |      |
| SOLD                                      |            | 04/07/2010                                                         | 1236.01     |            |           |      |
| ACQ                                       | 1000 0000  | 11/06/2008                                                         | 1236 01     | 1107 79    | 128 22    | LT15 |
| 1000 0000 PEPSICO INC DTD 10/24/08        |            | 7 9% 11/01/2018 - 713448BJ6 - MINOR = 45                           |             |            |           |      |
| SOLD                                      |            | 09/13/2010                                                         | 1317 65     |            |           |      |
| ACQ                                       | 1000 0000  | 11/06/2008                                                         | 1317 65     | 1107 79    | 209 86    | LT15 |
| 3000 0000 PEPSICO INC DTD 10/24/08        |            | 7 9% 11/01/2018 - 713448BJ6 - MINOR = 45                           |             |            |           |      |
| SOLD                                      |            | 11/16/2010                                                         | 3952 14     |            |           |      |
| ACQ                                       | 2000 0000  | 01/11/2010                                                         | 2634 76     | 2482 40    | 152 36    | ST   |
|                                           | 1000 0000  | 06/08/2010                                                         | 1317 38     | 1283 63    | 33 75     | ST   |

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TAX PREPARER 6009  
TRUST ADMINISTRATOR 892  
INVESTMENT OFFICER 416

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                                                          | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|---------------------------------------------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|------|
| 9000 0000 GCB PEPSICO, INC CONTRA CUSIP FOR 713448BJ6 DTD 10/24/2008 7 9% 11/01/2018 - 71399ADC8 - MINOR = 45 |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 11/02/2010 | 11819 16    |            |           |      |
| ACQ                                                                                                           | 8000 0000  | 11/06/2008 | 10505 92    | 8862 32    | 1643 60   | LT15 |
|                                                                                                               | 1000 0000  | 10/06/2009 | 1313 24     | 1269 93    | 43 31     | LT15 |
| 1000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45                                   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 09/13/2010 | 1072 10     |            |           |      |
| ACQ                                                                                                           | 1000 0000  | 01/12/2010 | 1072 10     | 1024.50    | 47 60     | ST   |
| 15000 0000 PFIZER INC DTD 3/24/09 4 45% 03/15/2012 - 717081C24 - MINOR = 45                                   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 02/04/2010 | 15991 35    |            |           |      |
| ACQ                                                                                                           | 8000 0000  | 03/17/2009 | 8528 72     | 7989 04    | 539 68    | ST   |
|                                                                                                               | 3000 0000  | 03/18/2009 | 3198 27     | 3070 77    | 127 50    | ST   |
|                                                                                                               | 1000 0000  | 10/06/2009 | 1066 09     | 1064 06    | 2 03      | ST   |
|                                                                                                               | 3000.0000  | 01/11/2010 | 3198 27     | 3201 72    | -3 45     | ST   |
| 1000 0000 PFIZER INC DTD 3/24/09 6.2% 03/15/2019 - 717081DB6 - MINOR = 45                                     |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 09/13/2010 | 1219 99     |            |           |      |
| ACQ                                                                                                           | 1000 0000  | 02/04/2010 | 1219 99     | 1122 72    | 97 27     | ST   |
| 860 2150 PIONEER BOND FUND CLASS Y FD #0703 - 723622403 - MINOR = 61                                          |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 06/07/2010 | 8008 60     |            |           |      |
| ACQ                                                                                                           | 860 2150   | 02/11/2009 | 8008 60     | 7113 98    | 894 62    | LT15 |
| 65 0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50                                                 |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 02/17/2010 | 3277 92     |            |           |      |
| ACQ                                                                                                           | 65 0000    | 11/25/2008 | 3277 92     | 1287 00    | 1990 92   | LT15 |
| 16000 0000 SUNTRUST BANK ATLANTA 6 375% 04/01/2 - 86787GAB8 - MINOR = 45                                      |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 12/10/2010 | 16257 60    |            |           |      |
| ACQ                                                                                                           | 12000 0000 | 01/14/2008 | 12193 20    | 12676 80   | -483 60   | LT15 |
|                                                                                                               | 1000 0000  | 10/07/2009 | 1016 10     | 1045 86    | -29 76    | LT15 |
|                                                                                                               | 2000 0000  | 01/12/2010 | 2032 20     | 2113 12    | -80 92    | ST   |
|                                                                                                               | 1000 0000  | 06/09/2010 | 1016 10     | 1031 68    | -15 58    | ST   |
| 1000 0000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/ - 87425EAL7 - MINOR = 45                                   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 08/09/2010 | 1259 57     |            |           |      |
| ACQ                                                                                                           | 1000 0000  | 06/08/2010 | 1259 57     | 1222 97    | 36 60     | ST   |
| 1000 0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1 - MINOR = 45                                     |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 09/13/2010 | 1152 07     |            |           |      |
| ACQ                                                                                                           | 1000 0000  | 01/14/2008 | 1152 07     | 959 94     | 192 13    | LT15 |
| 2000 0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591DT6 - MINOR = 30                                   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 04/07/2010 | 2227 82     |            |           |      |
| ACQ                                                                                                           | 2000 0000  | 01/14/2008 | 2227 82     | 2265 06    | -37 24    | LT15 |
| 1000 0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591DT6 - MINOR = 30                                   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 08/09/2010 | 1108 37     |            |           |      |
| ACQ                                                                                                           | 1000 0000  | 01/14/2008 | 1108 37     | 1132 53    | -24 16    | LT15 |
| 1000 0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591DT6 - MINOR = 30                                   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 09/13/2010 | 1102 55     |            |           |      |
| ACQ                                                                                                           | 1000 0000  | 01/14/2008 | 1102 55     | 1132 53    | -29 98    | LT15 |
| 1000 0000 TRAVELERS COMPANIES, INC CALLABLE SERIES MTN 6 25% 06/15/2037 - 89417EAD1 - MINOR = 45              |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 09/13/2010 | 1145 90     |            |           |      |
| ACQ                                                                                                           | 1000 0000  | 01/14/2008 | 1145 90     | 1000 06    | 145 84    | LT15 |
| 15000 0000 US BANK NA 6.375% DTD 7/26/01 DUE 8/1/2011 - 90333WAA6 - MINOR = 45                                |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 04/29/2010 | 15936 15    |            |           |      |
| ACQ                                                                                                           | 11000 0000 | 01/14/2008 | 11686 51    | 11683 43   | 3 08      | LT15 |
|                                                                                                               | 1000 0000  | 10/06/2009 | 1062 41     | 1085 88    | -23 47    | ST   |
|                                                                                                               | 2000 0000  | 01/14/2010 | 2124 82     | 2161 58    | -36 76    | ST   |
|                                                                                                               | 1000 0000  | 03/09/2010 | 1062 41     | 1073 40    | -10 99    | ST   |
| 2000 0000 UNITED STATES TREASURY BOND 6.25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30                |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 07/08/2010 | 2572 89     |            |           |      |
| ACQ                                                                                                           | 2000 0000  | 06/10/2009 | 2572 89     | 2320 00    | 252 89    | LT15 |
| 16000 0000 UNITED STATES TREASURY N/B DTD 02/15/08 - 912810PW2 - MINOR = 30                                   |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 05/19/2010 | 16450 01    |            |           |      |
| ACQ                                                                                                           | 7000 0000  | 01/30/2009 | 7196 88     | 7980 00    | -783 13   | LT15 |
|                                                                                                               | 5000 0000  | 08/06/2009 | 5140 63     | 4868 55    | 272 08    | ST   |
|                                                                                                               | 2000 0000  | 10/06/2009 | 2056 25     | 2107 03    | -50 78    | ST   |
|                                                                                                               | 2000 0000  | 01/11/2010 | 2056 25     | 1902 90    | 153 35    | ST   |
| 3014 8500 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2018 - 912828JE1 - MINOR = 30 |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 04/07/2010 | 3024 86     |            |           |      |
| ACQ                                                                                                           | 3014 8500  | 11/10/2009 | 3024 86     | 3066 41    | -41 55    | ST   |
| 2022 5800 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2018 - 912828JE1 - MINOR = 30 |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 07/08/2010 | 2072 51     |            |           |      |
| ACQ                                                                                                           | 2022 5800  | 06/08/2010 | 2072 51     | 2073 49    | -0 98     | ST   |
| 1011 4200 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2018 - 912828JE1 - MINOR = 30 |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 08/09/2010 | 1059 55     |            |           |      |
| ACQ                                                                                                           | 1011 4200  | 06/08/2010 | 1059 55     | 1036 87    | 22 68     | ST   |
| 1010 8900 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2018 - 912828JE1 - MINOR = 30 |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 09/13/2010 | 1063.09     |            |           |      |
| ACQ                                                                                                           | 1010 8900  | 06/08/2010 | 1063 09     | 1036 35    | 26 74     | ST   |
| 5066 7500 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2018 - 912828JE1 - MINOR = 30 |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 12/07/2010 | 5425 78     |            |           |      |
| ACQ                                                                                                           | 5066 7500  | 11/10/2009 | 5425 78     | 5152 69    | 273 09    | LT15 |
| 1000 0000 UNITED STATES TREASURY N/B DTD 2/28/09 - 912828KE9 - MINOR = 30                                     |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 12/07/2010 | 1001 56     |            |           |      |
| ACQ                                                                                                           | 1000 0000  | 05/19/2010 | 1001 56     | 1004 22    | -2 66     | ST   |
| 16000 0000 UNITED STATES TREASURY N/B DTD 2/28/09 - 912828KE9 - MINOR = 30                                    |            |            |             |            |           |      |
| SOLD                                                                                                          |            | 12/10/2010 | 16024 38    |            |           |      |
| ACQ                                                                                                           | 15000 0000 | 05/19/2010 | 15022 86    | 15063 28   | -40 42    | ST   |
|                                                                                                               | 1000 0000  | 06/08/2010 | 1001 52     | 1003 95    | -2 43     | ST   |

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TAX PREPARER 6009  
TRUST ADMINISTRATOR 892  
INVESTMENT OFFICER 416

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                         | SHARES | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|------------------------------------------------------------------------------|--------|------------|-------------|------------|-----------|------|
| 127000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30 |        |            |             |            |           |      |
| SOLD                                                                         |        | 01/11/2010 | 126667 62   |            |           |      |
| ACQ 96000 0000                                                               |        | 12/14/2009 | 95748 75    | 95868 75   | -120 00   | ST   |
| 31000 0000                                                                   |        | 12/15/2009 | 30918 87    | 30939 45   | -20 58    | ST   |
| 13000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30  |        |            |             |            |           |      |
| SOLD                                                                         |        | 03/08/2010 | 12994 42    |            |           |      |
| ACQ 1000 0000                                                                |        | 12/15/2009 | 999 57      | 998 05     | 1 52      | ST   |
| 12000 0000                                                                   |        | 02/19/2010 | 11994 85    | 11984 06   | 10 79     | ST   |
| 6000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30   |        |            |             |            |           |      |
| SOLD                                                                         |        | 04/07/2010 | 5985 23     |            |           |      |
| ACQ 6000 0000                                                                |        | 12/15/2009 | 5985 23     | 5988 28    | -3 05     | ST   |
| 18000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30  |        |            |             |            |           |      |
| SOLD                                                                         |        | 04/26/2010 | 17990 86    |            |           |      |
| ACQ 18000 0000                                                               |        | 04/19/2010 | 17990 86    | 17987 34   | 3 52      | ST   |
| 83000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30  |        |            |             |            |           |      |
| SOLD                                                                         |        | 06/08/2010 | 83165 35    |            |           |      |
| ACQ 83000 0000                                                               |        | 05/28/2010 | 83165 35    | 83149 14   | 16 21     | ST   |
| 3000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30   |        |            |             |            |           |      |
| SOLD                                                                         |        | 08/09/2010 | 3014 41     |            |           |      |
| ACQ 3000 0000                                                                |        | 07/08/2010 | 3014 41     | 3009 96    | 4 45      | ST   |
| 11000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30  |        |            |             |            |           |      |
| SOLD                                                                         |        | 11/16/2010 | 11050 27    |            |           |      |
| ACQ 6000 0000                                                                |        | 05/28/2010 | 6027 42     | 6010 78    | 16 64     | ST   |
| 5000 0000                                                                    |        | 07/08/2010 | 5022 85     | 5016 60    | 6 25      | ST   |
| 14000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30  |        |            |             |            |           |      |
| SOLD                                                                         |        | 12/10/2010 | 14057 42    |            |           |      |
| ACQ 14000 0000                                                               |        | 12/07/2010 | 14057 42    | 14062 89   | -5 47     | ST   |
| 1000 0000 VERIZON COMMUNICATIONS 5 55% 02/15/201 - 92343VAC8 - MINOR = 45    |        |            |             |            |           |      |
| SOLD                                                                         |        | 08/09/2010 | 1146 23     |            |           |      |
| ACQ 1000 0000                                                                |        | 01/14/2008 | 1146 23     | 1013 13    | 133 10    | LT15 |
| 1000 0000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2 - 929903DT6 - MINOR = 45  |        |            |             |            |           |      |
| SOLD                                                                         |        | 04/07/2010 | 1065 56     |            |           |      |
| ACQ 1000 0000                                                                |        | 01/14/2008 | 1065 56     | 1011 75    | 53 81     | LT15 |
| 1000 0000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2 - 929903DT6 - MINOR = 45  |        |            |             |            |           |      |
| SOLD                                                                         |        | 12/07/2010 | 1107 32     |            |           |      |
| ACQ 1000 0000                                                                |        | 10/06/2009 | 1107 32     | 1064 33    | 42 99     | LT15 |
| 0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION                  |        |            |             |            |           |      |
| SOLD                                                                         |        | 05/03/2010 | 88 75       |            |           |      |
| ACQ                                                                          |        |            | 88 75       |            | 88 75     | LT15 |
| **CHANGED** 09/08/10 DGJ                                                     |        |            |             |            |           |      |
| 0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION                  |        |            |             |            |           |      |
| SOLD                                                                         |        | 11/22/2010 | 142 99      |            |           |      |
| ACQ                                                                          |        |            | 142 99      |            | 142 99    | LT15 |
| **CHANGED** 12/22/10 DGJ                                                     |        |            |             |            |           |      |
| 0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION                  |        |            |             |            |           |      |
| SOLD                                                                         |        | 12/06/2010 | 25 29       |            |           |      |
| ACQ                                                                          |        |            | 25 29       |            | 25 29     | LT15 |
| **CHANGED** 12/23/10 DGJ                                                     |        |            |             |            |           |      |
| 0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION                  |        |            |             |            |           |      |
| SOLD                                                                         |        | 12/31/2010 | 18 94       |            |           |      |
| ACQ                                                                          |        |            | 18 94       |            | 18 94     | LT15 |
| **CHANGED** 01/08/11 DGJ                                                     |        |            |             |            |           |      |
| TOTALS                                                                       |        |            | 885978 35   | 868744 78  |           |      |

#### SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL                | SHORT TERM | LONG TERM 28% | LONG TERM 15% | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|------------------------|------------|---------------|---------------|--------------|--------------|-----------|
| SUBTOTAL FROM ABOVE    | 8339 30    | 0 00          | 8894 26       | 0 00         | 0 00         | 0 00*     |
| COMMON TRUST FUND      | 0 00       | 0 00          | 0 00          |              |              | 0 00      |
| CAPITAL GAIN DIVIDENDS | 0 00       | 0 00          | 623 15        |              |              | 0 00      |
|                        | 8339 30    | 0 00          | 9517 41       | 0 00         | 0 00         | 0 00      |
| STATE                  |            |               |               |              |              |           |
| SUBTOTAL FROM ABOVE    | 8339 30    | 0 00          | 8894 26       | 0 00         | 0 00         | 0 00*     |
| COMMON TRUST FUND      | 0 00       | 0 00          | 0 00          |              |              | 0 00      |
| CAPITAL GAIN DIVIDENDS | 0 00       | 0 00          | 623 15        |              |              | 0 00      |
|                        | 8339 30    | 0 00          | 9517 41       | 0 00         | 0 00         | 0 00      |

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

#### CAPITAL LOSS CARRYOVER

|         |      |      |
|---------|------|------|
| FEDERAL | 0 00 | 0 00 |
| GEORGIA | N/A  | N/A  |



**Line 16a (990-PF) - Legal Fees**

|    |                                                     | 4,016                                | 0                        | 0                      | 4,016                                                            |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | Perry & Walters, LLP                                | 4,016                                |                          |                        | 4,016                                                            |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

**Line 16b (990-PF) - Accounting Fees**

|    |                                                     | 800                                  | 0                        | 0                      | 800                                                              |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | Sculley, Ladson & Cooling, LLC                      | 800                                  |                          |                        | 800                                                              |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

**Line 16c (990-PF) - Other Fees**

|    |                                                     | 21,498                               | 0                        | 0                      | 21,498                                                           |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | Regions Bank                                        | 21,498                               |                          |                        | 21,498                                                           |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

|    | Name                    | Check "X" if Business | P.O. Box   | Street | City   | State | Zip Code | Foreign Country | Title | Average Hours |
|----|-------------------------|-----------------------|------------|--------|--------|-------|----------|-----------------|-------|---------------|
| 1  | Regions Bank Trust Dept | X                     | P.O. Box 8 |        | Albany | GA    | 31702    |                 |       |               |
| 2  |                         |                       |            |        |        |       |          |                 |       |               |
| 3  |                         |                       |            |        |        |       |          |                 |       |               |
| 4  |                         |                       |            |        |        |       |          |                 |       |               |
| 5  |                         |                       |            |        |        |       |          |                 |       |               |
| 6  |                         |                       |            |        |        |       |          |                 |       |               |
| 7  |                         |                       |            |        |        |       |          |                 |       |               |
| 8  |                         |                       |            |        |        |       |          |                 |       |               |
| 9  |                         |                       |            |        |        |       |          |                 |       |               |
| 10 |                         |                       |            |        |        |       |          |                 |       |               |

Part

|    | 0            | 0        | 0               | 0           |
|----|--------------|----------|-----------------|-------------|
|    | Compensation | Benefits | Expense Account | Explanation |
| 1  |              |          |                 |             |
| 2  |              |          |                 |             |
| 3  |              |          |                 |             |
| 4  |              |          |                 |             |
| 5  |              |          |                 |             |
| 6  |              |          |                 |             |
| 7  |              |          |                 |             |
| 8  |              |          |                 |             |
| 9  |              |          |                 |             |
| 10 |              |          |                 |             |