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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

2011

For calendar year 2011 or tax year beginning 1/1/2011, and ending 12/31/2011

Name of foundation Hodges, C. R. Trust		A Employer identification number 58-6373058
Number and street (or P O box number if mail is not delivered to street address) P.O. Box 8		B Telephone number (see instructions) (229) 438-2452
City or town, state, and ZIP code Albany GA 31702		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 2,189,317		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	50,032	50,032		
	4 Dividends and interest from securities	33,419	33,419		
	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	48,159			
	b Gross sales price for all assets on line 6a	0			
	7 Capital gain net income (from Part IV, line 2)		48,159		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
Operating and Administrative Expenses	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	131,610	131,610	0	
	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)	0	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	0
	c Other professional fees (attach schedule)	21,873	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,977	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	27,350	0	0	0
25 Contributions, gifts, grants paid	107,835			107,835	
26 Total expenses and disbursements. Add lines 24 and 25	135,185	0	0	107,835	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-3,575				
b Net investment income (if negative, enter -0-)		131,610			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

SCANNED MAY 29 2012

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	119,213	25,605	25,605
	2 Savings and temporary cash investments			
	3 Accounts receivable ☐			
	Less: allowance for doubtful accounts ☐	0	0	0
	4 Pledges receivable ☐			
	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 instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ☐			
	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)	485,349	524,058	542,886
	b Investments—corporate stock (attach schedule)	611,648	1,097,313	1,260,927
	c Investments—corporate bonds (attach schedule)	782,640	345,059	358,899
Liabilities	11 Investments—land, buildings, and equipment basis ☐			
	Less: accumulated depreciation (attach schedule) ☐	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,350	1,500	1,000
	14 Land, buildings, and equipment basis ☐			
	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)	2,000,200	1,993,535	2,189,317
	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. ☐			
	24 Unrestricted	2,000,020	1,993,535	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds		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 instructions)	2,000,020	1,993,535	
	31 Total liabilities and net assets/fund balances (see instructions)	2,000,020	1,993,535	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,000,020
2 Enter amount from Part I, line 27a	2	-3,575
3 Other increases not included in line 2 (itemize) ☐ Transfers from Master Trust	3	2,910
4 Add lines 1, 2, and 3	4	1,999,355
5 Decreases not included in line 2 (itemize) ☐	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,999,355

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached	P	various	various
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,623,411		1,575,257	48,159
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	48,159
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	48,159
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010			0.000000
2009			0.000000
2008			0.000000
2007			0.000000
2006			0.000000

2 Total of line 1, column (d)	2	0.000000
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.000000
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	0
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4 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.	8	0

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	2,632
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	2,632
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	2,632
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,000	
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	2,000	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	632	
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 2012 estimated tax ☐ 0 Refunded ☐	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)? 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 (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address				
14	The books are in care of Regions Bank Trust Department Telephone no (229) 438-2452			
	Located at P.O. Box 8 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years 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 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	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 2011?	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 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 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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☐ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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. P.O. Box 8 Albany GA 31702	Trustee	.00	0	0
		.00	0	0
		.00	0	0
		.00	0	0
		.00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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.	83,872
2 Christ United Methodist Church - to support activity of the Church to evangelize the community This organization is described in IRC 501 (c) (3)	23,963
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 instructions	
3	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,093,244
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	1,425
d	Total (add lines 1a, b, and c)	1d	2,094,669
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,094,669
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	31,420
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,063,249
6	Minimum investment return. Enter 5% of line 5	6	103,162

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

1	Minimum investment return from Part X, line 6	1	103,162
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,632
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	2,632
3	Distributable amount before adjustments Subtract line 2c from line 1	3	100,530
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	100,530
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	100,530

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	107,835
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	107,835
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	107,835

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				100,530
2 Undistributed income, if any, as of the end of 2011			42,744	
a Enter amount for 2010 only		0		
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 107,835			42,744	
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				65,091
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				35,439
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling



b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
0				0
0				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines:

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					50,032
4	Dividends and interest from securities					33,419
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory				0	48,159
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		0	131,610
13	Total. Add line 12, columns (b), (d), and (e)					131,610

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

[illegible]

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

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

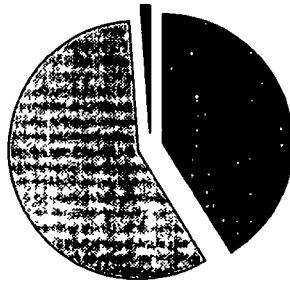
**Paid
Preparer
Use Only**

Pnn/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
M. Alan Ladson		5/14/2012		P00155931
Firm's name ▶ Sculley, Ladson, & Cooling, LLC			Firm's EIN ▶ 20-4042366	
Firm's address ▶ 2903 Pointe North Ct., Albany, GA 31721			Phone no (229) 888-1144	

Investment Review

Account Name HODGES C (A) TUW Account Number 4555000123
Assets Held As Of DEC 31, 2011
Valued As Of DEC 31, 2011

SUMMARY OF INVESTMENTS Investment Allocation



CASH AND EQUIVALENTS	25,605.37
EQUITIES	1,260,927.20
FIXED	901,784.83
MISCELLANEOUS	1,000.00
Total	2,189,317.40

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
CASH AND EQUIVALENTS					
CASH					
SHORT TERM INVESTMENTS	25,605.37	25,605.37	1.17	54	0.21
TOTAL CASH AND EQUIVALENTS	25,605.37	25,605.37	1.17	54	0.21
EQUITIES					
COMMON STOCK	1,097,313.41	1,260,927.20	57.59	43,041	3.41
FIXED					
U S GOVERNMENT OBLIGATIONS	238,744.57	243,538.87	11.12	6,013	2.47
MORTGAGE BACKED SECURITIES	285,313.53	299,346.65	13.67	14,702	4.91

Investment Review

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Account Number 4655000123
Assets Held As Of DEC 31, 2011
Valued As Of DEC 31, 2011

Account Name HODGES C (A) TUW

SUMMARY OF INVESTMENTS

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
CORPORATE BONDS	345,058.59	358,899.31	16.39	16,753	4.67
TOTAL FIXED	869,116.69	901,784.83	41.19	37,468	4.15
MISCELLANEOUS					
PARTNERSHIPS	1,500.00	1,000.00	0.05	0	0.00
TOTAL FUND	1,993,535.47	2,189,317.40	100.00	80,563	3.68

SCHEDULE OF INVESTMENTS

UNITS	DESCRIPTION	RATING	TAX COST	MARKET VALUE
	CASH AND EQUIVALENTS			
	SHORT TERM INVESTMENTS			
25,605.37	FEDERATED PRIME CASH OBLIGS FD INSTL 60934N625		25,605.37	25,605.37
	TOTAL CASH AND EQUIVALENTS		25,605.37	25,605.37
	EQUITIES			
	COMMON STOCK			
609	AFLAC INC 001055102		26,197.25	26,345.34
781	AT&T INC 00206R102		20,643.71	23,617.44
456	ABBOTT LABS 002824100		23,133.45	25,640.88

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Account Number
Assets Held As Of
Valued As Of

Account Name HODGES C (A) TUW

4655000123
DEC 31, 2011
DEC 31, 2011

SCHEDULE OF INVESTMENTS

UNITS	DESCRIPTION	RATING	TAX COST	MARKET VALUE
472	AUTOMATIC DATA PROCESSING INC 053015103		21,780.74	25,492.72
1,084	BB&T CORP 054937107		26,718.83	27,284.28
140	BLACKROCK INC 09247X101		22,514.34	24,953.60
799	BRISTOL MYERS SQUIBB CO 110122108		18,939.71	28,156.76
255	CATERPILLAR INC 149123101		17,721.58	23,103.00
235	CHEVRON CORP 166764100		21,732.86	25,004.00
330	COCA COLA CO 191216100		17,550.27	23,090.10
958	CONAGRA FOODS INC 205887102		21,149.60	25,291.20
342	CONOCOPHILLIPS 20825C104		20,492.59	24,921.54
450	DOMINION RES INC VA NEW 25746U109		20,245.64	23,886.00
615	DR PEPPER SNAPPLE GROUP INC 26138E109		22,877.57	24,280.20
1,235	DUKE ENERGY CORPORATION 26441C105		22,449.15	27,170.00
535	EXELON CORP 30161N101		27,675.32	23,202.95
307	EXXON MOBIL CORP 30231G102		19,148.75	26,021.32
842	GALLAGHER ARTHUR J & CO 363576109		21,622.41	28,156.48
1,401	GENERAL ELECTRIC CO 369604103		26,142.16	25,091.91

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Account Number 4655000123
Assets Held As Of DEC 31, 2011
Valued As Of DEC 31, 2011

Account Name HODGES C (A) TUW

SCHEDULE OF INVESTMENTS

UNITS	DESCRIPTION	RATING	TAX COST	MARKET VALUE
444	GENUINE PARTS CO 372460105		21,100 61	27,172.80
515	ILLINOIS TOOL WORKS INC 452308109		24,770 92	24,055 65
1,106	INTEL CORP 458140100		20,957 68	26,820 50
623	J P MORGAN CHASE & CO 46625H100		25,514 16	20,714 75
356	JOHNSON & JOHNSON 478160104		21,790 46	23,346 48
345	KIMBERLY CLARK CORP 494368103		21,834 13	25,378 20
1,135	LEGGETT & PLATT INC 524660107		23,929 92	26,150 40
320	LOCKHEED MARTIN CORP 539830109		25,310 50	25,888 00
920	MATTEL INC 577081102		16,886.11	25,539.20
261	MCDONALDS CORP 580135101		16,290 87	26,186 13
827	MEADWESTVACO CORPORATION 583334107		20,135 47	24,768 65
710	MERCK & CO. INC. NEW 58933Y105		23,962.28	26,767 00
905	MICROSOFT CORP 594918104		24,206 99	23,493.80
835	NYSE EURONEXT 629491101		27,566.73	21,793 50
411	NEXTERA ENERGY, INC. 65339F101		21,465 84	25,021 68
336	NORFOLK SOUTHERN CORP 655844108		18,375 17	24,480 96

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Account Number
Assets Held As Of
Valued As Of

HODGES C (A) TUW

4655000123
DEC 31, 2011
DEC 31, 2011

SCHEDULE OF INVESTMENTS

UNITS	DESCRIPTION	RATING	TAX COST	MARKET VALUE
669	NUCOR CORP 670346105		25,143 58	26,472 33
255	OCCIDENTAL PETE CORP 674599105		20,842 73	23,893 50
480	PNC BANK CORP 693475105		22,718 21	27,681 60
850	PAYCHEX INC 704326107		26,923 36	25,593 50
329	PHILIP MORRIS INTERNATIONAL INC 718172109		15,264 01	25,819 92
230	PRAXAIR INC 74005P104		19,158 84	24,587 00
448	PRUDENTIAL FINANCIAL INC 744320102		18,650 24	22,453 76
560	SOUTHERN CO 842587107		20,920 71	25,922 40
897	SPECTRA ENERGY CORP 847560109		21,754 95	27,582 75
280	3M CO 88579Y101		22,515 09	22,864 40
436	TRAVELERS COMPANIES, INC 89417E109		23,520 61	25,798 12
1,019	US BANCORP DEL 902973304		24,697 42	27,563 95
210	VF CORP 918204108		18,284 24	26,667 90
640	VERIZON COMMUNICATIONS 92343V104		21,668 26	25,676 80
735	WASTE MANAGEMENT INC 94106L109		22,417 39	24,041 85

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Account Number
Assets Held As Of
Valued As Of

Account Name HODGES C (A) TUW

4655000123
DEC 31, 2011
DEC 31, 2011

SCHEDULE OF INVESTMENTS

UNITS	DESCRIPTION	RATING	TAX COST	MARKET VALUE
	TOTAL COMMON STOCK		1,097,313.41	1,260,927.20
	FIXED			
	U S GOVERNMENT OBLIGATIONS			
24.000	CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 17313YAJ0	Aaa	24,606.82	24,445.68
24.000	JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875% 06/19/2012 24424DAA7	Aaa	24,698.24	24,311.28
14.000	FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016 31359MH89	Aaa	15,672.16	16,314.48
24.000	TENNESSEE VALLEY AUTHORITY SER A PUTABLE 6.79% 05/23/2012 880591DT6	Aaa	26,918.14	24,619.20
18.000	UNITED STATES TREASURY 6 25% 08/15/2023 912810EQ7	Aaa	22,132.96	25,762.50
57.000	UNITED STATES TREASURY N/B DTD 06/01/10 75% 05/31/2012 912828NE6	Aaa	57,240.46	57,164.73
17.000	UNITED STATES TREASURY N/B DTD 08/16/2010 75% 08/15/2013 912828NU0	Aaa	16,894.41	17,141.44
23.000	UNITED STATES TREASURY N/B DTD 11/15/2010 2 625% 11/15/2020 912828PC8	Aaa	22,048.05	24,760.88
27.126 09	UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 912828QV5	Aaa	28,533.33	29,018.68
	TOTAL U S GOVERNMENT OBLIGATIONS		238,744.57	243,538.87

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Account Number 4655000123
Assets Held As Of DEC 31, 2011
Valued As Of DEC 31, 2011

Account Name HODGES C (A) TUW

SCHEDULE OF INVESTMENTS

UNITS	DESCRIPTION	RATING	TAX COST	MARKET VALUE
MORTGAGE BACKED SECURITIES				
4,972.75	FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5.5% 04/01/2033 31371K3A7		5,238.50	5,436.01
2,183.46	FEDERAL NATIONAL MORTGAGE ASSN POOL #254545 5% 12/01/2017 31371KWE7		2,324.34	2,358.33
4,905.29	FEDERAL NATIONAL MORTGAGE ASSN POOL #256022 5.5% 12/01/2035 31371MLB1		5,270.14	5,356.14
15,726.69	FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 3138A8SR8		16,522.86	16,610.84
7,605.31	FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 3138EGNK6		8,090.15	8,142.32
2,105.44	FEDERAL NATIONAL MORTGAGE ASSN POOL # 725544 13 YEAR FIXED 5.5% 12/01/2017 31402DBM1		2,259.07	2,287.22
15,681.27	FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 31402RFV6		16,913.72	16,958.35
23,301.29	FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 31403C6Q9		23,628.97	25,189.39
5,317.62	FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 31403DDX4		5,611.76	5,806.36

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Investment Review

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Account Name HODGES C (A) TUW
 Account Number 465000123
 Assets Held As Of DEC 31, 2011
 Valued As Of DEC 31, 2011

SCHEDULE OF INVESTMENTS

UNITS	DESCRIPTION	RATING	TAX COST	MARKET VALUE
1,452 39	FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD 04/01/2006 5.5% 12/01/2018 31403DGH6		1,570 87	1,577 79
2,285 78	FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 31403DWK1		2,443 29	2,521 58
14,706 62	FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5 5% 08/01/2019 31405MRB5		15,074 30	16,013 16
42,329 28	FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 31410FYE9		42,911 31	46,219 76
2,194 35	FEDERAL NATIONAL MORTGAGE ASSN POOL #906211 DTD 12/01/2006 6% 01/01/2037 31411EYG6		2,334 58	2,420 72
8,579 94	FEDERAL NATIONAL MORTGAGE ASSN POOL #928480 6% 07/01/2037 31412LQ94		9 118 84	9,545 53
5,761 22	FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 31412NH82		6,250 92	6,380 78
6,987 69	FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 31412QCP2		7,542 33	7,595 41
76,717 38	FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 31413HU71		78,851 07	85,111.03
2,137 7	FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD 04/01/2008 5% 05/01/2023 31414DPX8		2,281.34	2,300 89

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Investment Review

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Account Name HODGES C (A) TUW Account Number 4655000123
Assets Held As Of DEC 31, 2011
Valued As Of DEC 31, 2011

SCHEDULE OF INVESTMENTS

UNITS	DESCRIPTION	RATING	TAX COST	MARKET VALUE
7.274 37	FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 31416BK72		7,726 75	7,936 12
6.608 55	FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 31418MBY7		7,035 00	7,121 31
15.723 78	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 31419DMQ1		16,313 42	16,457 61
	TOTAL MORTGAGE BACKED SECURITIES		285,313 53	299,346 65
	CORPORATE BONDS			
7.000	AFLAC INC DTD 5/21/09 8.5% 05/15/2019 001055AC6	A3	8,676 46	8,578.85
7.000	AT&T INC DTD 05/13/08 5 6% 05/15/2018 00206RAM4	A2	6,999 82	8,133 65
8.000	AMERICAN EXPRESS CREDIT CORP SERIES MTN DTD 09/13/2010 2 75% 09/15/2015 0258M0DA4	A2	8,159 12	8,042.40
8.000	ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2 875% 02/15/2016 03523TBA5	Baa1	7,910 96	8,441 12
8.000	BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04/07/2015 06739GBB4	Aa3	7,982 34	8,034 16
7.000	CSX CORP DTD 3/27/08 6.25% 04/01/2015 126408GN7	Baa3	7,842 49	7,998 27
7.000	CVS/CAREMARK CORPORATION DTD 9/11/09 6 125% 09/15/2039 126650BR0	Baa2	7,114 87	8,518 16

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Investment Review

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Account Number
Assets Held As Of
Valued As Of

HODGES C (A) TUW

4655000123
DEC 31, 2011
DEC 31, 2011

SCHEDULE OF INVESTMENTS

UNITS	DESCRIPTION	RATING	TAX COST	MARKET VALUE
7.000	CA INC DTD 11/13/09 5 375% 12/01/2019 12673PAC9	Baa2	7,135 67	7,635 39
6.000	CATERPILLAR INC DTD 12/05/08 7 9% 12/15/2018 149123BQ3	A2	5,989 92	7,987 80
7.000	CITIGROUP INC DTD 06/15/2010 6% 12/13/2013 172967FE6	A3	7,620 48	7,243 32
7.000	COMCAST CORP DTD 06/18/09 5 7% 07/01/2019 20030NAZ4	Baa1	7,077 49	8,120 63
15.000	CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 05/01/2014 22546QAA5	Aa1	16,530 85	15,591 30
8.000	DIRECTV HOLDS/FING DTD 03/11/2010 3 55% 03/15/2015 25459HAN5	Baa2	8,282 38	8,326 96
9.000	DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016 26441CAG0	Baa2	9,007 20	9,025 56
8.000	GENERAL ELECTRIC CAPITAL CORP DTD 02/11/11 5 3% 02/11/2021 369622SM8	Aa3	8,050 70	8,551 60
8.000	GENERAL ELECTRIC CAPITAL CORP DTD 01/14/08 5 875% 01/14/2038 36962G3P7	Aa2	8,265 17	8,476 72
7.000	GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% 02/15/2019 38141EA25	A1	7,686 14	7,730 87
8.000	GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05/01/2014 38141EA33	A1	8,225 84	8,332 00
6.000	HESS CORPORATION DTD 2/3/09 8 125% 02/15/2019 42809HAB3	Baa2	7,151 18	7,701 96

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Account Name HODGES C (A) TUW Account Number 4655000123
Assets Held As Of DEC 31, 2011
Valued As Of DEC 31, 2011

SCHEDULE OF INVESTMENTS

UNITS	DESCRIPTION	RATING	TAX COST	MARKET VALUE
9.000	HEWLETT-PACKARD CO DTD 12/02/2010 2 2% 12/01/2015 428236BE2	A3	8,947 67	8,788 86
8.000	INTEL CORP DTD 09/19/2011 3 3% 10/01/2021 458140AJ9	A1	7,968 71	8,427 44
7.000	J P MORGAN CHASE & CO DTD 04/23/09 6 3% 04/23/2019 46625HHL7	Aa3	6,941 55	7,928 48
8.000	KRAFT FOODS INC DTD 02/08/2010 4.125% 02/09/2016 50075NBB9	Baa2	8,083 24	8,685 84
8.000	MERRILL LYNCH & CO INC SERIES, MTN DTD 04/25/08 6 875% 04/25/2018 59018YN64	Baa1	8,034 79	7,887 52
10.000	MERRILL LYNCH & CO 6 11% 01/29/2037 59022CAJ2	Baa2	9,168 15	7,709 40
8.000	MORGAN STANLEY SERIES MTN DTD 9/23/09 5.625% 09/23/2019 61747YCJ2	A2	7,976 05	7,408 64
9.000	MORGAN STANLEY DTD 11/20/2009 4 2% 11/20/2014 61747YCK9	A2	9,414 54	8,679 96
16.000	ONTARIO (PROVINCE OF) DTD 01/27/2011 1 375% 01/27/2014 68323AAE4	Aa1	15,879 68	16,167 52
7.000	ORACLE CORPORATION DTD 04/09/08 5 75% 04/15/2018 68389XAC9	A1	6,996 71	8,494 36
15.000	PETROBRAS INTL FIN CO DTD 10/30/09 5.75% 01/20/2020 71645WAP6	A3	15,530 57	16,051 80
7.000	PFIZER INC DTD 3/24/09 6.2% 03/15/2019 717081DB6	A1	7,859 04	8,637 37

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Account Name HODGES C (A) TUW Account Number 4655000123
Assets Held As Of DEC 31, 2011
Valued As Of DEC 31, 2011

SCHEDULE OF INVESTMENTS

UNITS	DESCRIPTION	RATING	TAX COST	MARKET VALUE
8.000	PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% 11/15/2020 74432QBP9	Baa2	7,944.44	8,044.40
8.000	SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/20/2017 867914BE2	Baa1	8,004.98	8,041.28
6.000	TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/01/2019 87425EAL7	Baa2	7,118.00	7,398.36
7.000	TARGET CORP CALLABLE 5.375% 05/01/2017 87612EAP1	A2	6,719.58	8,226.96
8.000	TELEFONICA EMISIONES SAU DTD 02/16/2011 5.462% 02/16/2021 87938WAP8	Baa1	8,122.08	7,634.16
9.000	TEVA PHARMA FIN IV LLC DTD 11/10/2011 1.7% 11/10/2014 88166HAA5	A3	9,003.20	9,069.57
7.000	TIME WARNER CABLE 6.75% 07/01/2018 88732JAL2	Baa2	7,667.66	8,313.97
8.000	TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3.4% 09/15/2021 89233PF9	Aa3	7,979.84	8,244.80
7.000	VERIZON COMMUNICATIONS DTD 03/28/2011 6% 04/01/2041 92343VAW4	A3	6,906.78	8,679.09
7.000	WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2017 929903DT6	A2	7,082.25	7,908.81
	TOTAL CORPORATE BONDS		345,058.59	358,899.31
	TOTAL FIXED		869,116.69	901,784.83

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Investment Review

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Account Number
Assets Held As Of
Valued As Of

HODGES C (A) TUW

4655000123
DEC 31, 2011
DEC 31, 2011

SCHEDULE OF INVESTMENTS

UNITS	DESCRIPTION	RATING	TAX COST	MARKET VALUE
	MISCELLANEOUS			
	PARTNERSHIPS			
1	DOUBLEGATE COUNTRY CLUB LTD A00000967		1,500 00	1,000 00
	TOTAL FUND		1,993,535 47	2,189,317 40

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C R HODGES JR TRUW ITEM III TRUST A

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TRUST YEAR ENDING 12/31/2011

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	NC
1000 0000 AFLAC INC DTD 5/21/09 8 5% 05/15/2019 - 001055AC6 - MINOR = 45							
SOLD		07/07/2011	1228 73				
ACQ	1000 0000	06/15/2011	1278 73	1242 38	-13 65	ST	Y
6000 0000 AT&T INC DTD 05/13/08 5 1/2% 05/15/2018 - 00206RAM4 - MINOR = 45							
SOLD		04/07/2011	6561 48				
ACQ	3000 0000	05/09/2008	3280 74	3003 18	277 56	LT15	Y
	1000 0000	10/06/2009	1093 58	1068 05	25 53	LT15	Y
	2000 0000	01/11/2010	2187 16	2140 06	47 10	LT15	Y
1000 0000 AT&T INC DTD 05/13/08 5 6% 05/15/2018 - 00206RAM4 - MINOR = 45							
SOLD		09/08/2011	1166 44				
ACQ	1000 0000	06/08/2010	1166 44	1104 39	62 05	LT15	Y
2000 0000 AMERICAN EXPRESS CREDIT CORP SERIES MTN DTD 09/13/2010 2 75% 09/15/2015 - 0258MODA4 - MINOR = 45							
SOLD		09/08/2011	2046 98				
ACQ	2000 0000	08/22/2011	2046 98	2042 98	4 00	ST	Y
6000 0000 ANHEUSER-BUSCH INBEV WOR UTD 01/27/2011 - 03523TEAS - MINOR = 45							
SOLD		04/07/2011	5928 84				
ACQ	6000 0000	02/07/2011	5928 84	5933 22	-4 38	ST	Y
1000 0000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 - 03523TBA5 - MINOR = 45							
SOLD		09/08/2011	1056 41				
ACQ	1000 0000	02/07/2011	1056 41	988 87	67 54	ST	Y
1000 0000 BB& T CORPORATION DTD 7/27/09 3 85% 07/2 - 05531FAC7 - MINOR = 45							
SOLD		02/07/2011	1037 22				
ACQ	1000 0000	04/28/2010	1037 22	1044 62	-7 40	ST	Y
6000 0000 BB& T CORPORATION DTD 7/27/09 3 85% 07/2 - 05531FAC7 - MINOR = 45							
SOLD		04/07/2011	6207 30				
ACQ	3000 0000	04/27/2010	3103 65	3125 04	-21 39	ST	Y
	2000 0000	04/28/2010	2069 10	2085 72	-16 62	ST	Y
	1000 0000	04/28/2010	1034 55	1044 62	-10 07	ST	Y
1000 0000 BB& T CORPORATION DTD 7/27/09 3 85% 07/2 - 05531FAC7 - MINOR = 45							
SOLD		09/08/2011	1025 03				
ACQ	1000 0000	04/27/2010	1025 03	1041 68	-16 65	LT15	Y
8000 0000 BB& T CORPORATION DTD 7/27/09 3 85% 07/2 - 05531FAC7 - MINOR = 45							
SOLD		10/28/2011	8181 25				
ACQ	8000 0000	04/27/2010	8181 25	8333 44	-152 19	LT15	Y
1000 0000 BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04 - 06739GBB4 - MINOR = 45							
SOLD		02/07/2011	1023 49				
ACQ	1000 0000	03/31/2010	1023 49	1003 66	19 83	ST	Y
6000 0000 BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04 - 06739GBB4 - MINOR = 45							
SOLD		04/07/2011	6199 14				
ACQ	1000 0000	03/30/2010	1033 19	999 95	33 24	LT15	Y
	5000 0000	03/31/2010	5165 95	5018.30	147 65	LT15	Y
1000 0000 BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04 - 06739GBB4 - MINOR = 45							
SOLD		11/04/2011	1019 05				
ACQ	1000 0000	03/30/2010	1019 05	999 95	19 10	LT15	Y
50 0000 BRISTOL-MYERS SQUIBB CO COM - 110122108							
SOLD		08/17/2011	1420 96				
ACQ	11 0000	11/28/2005	312 61	236 46	76 15	LT15	Y
	3 0000	02/17/2010	85 26	73 71	11 55	LT15	Y
	36 0000	05/26/2010	1023 09	825 42	197 67	LT15	Y
1000 0000 CSX CORP DTD 3/27/08 6.25% 04/01/2015 - 126408GN7 - MINOR = 45							
SOLD		02/08/2011	1129 27				
ACQ	1000 0000	02/09/2010	1129 27	1120 81	8.46	ST	Y
5000 0000 CSX CORP DTD 3/27/08 6.25% 04/01/2015 - 126408GN7 - MINOR = 45							
SOLD		04/07/2011	5660 40				
ACQ	5000 0000	02/09/2010	5660 40	5604 05	56 35	LT15	Y
1000 0000 CSX CORP DTD 3/27/08 6.25% 04/01/2015 - 126408GN7 - MINOR = 45							
SOLD		09/08/2011	1158 34				
ACQ	1000 0000	02/09/2010	1158 34	1120 81	37 53	LT15	Y
6000 0000 CVS/CAREMARK CORPORATION DTD 9/11/09 6 1 - 126650BR0 - MINOR = 45							
SOLD		04/07/2011	6016 56				
ACQ	4000 0000	09/21/2009	4011 04	4065 64	-54 60	LT15	Y
	1000 0000	10/06/2009	1002 76	1019 46	-16 70	LT15	Y
	1000 0000	01/11/2010	1002 76	1019 78	-17.02	LT15	Y
2000 0000 CVS/CAREMARK CORPORATION DTD 9/11/09 6 1 - 126650BR0 - MINOR = 45							
SOLD		09/08/2011	2246 64				
ACQ	2000 0000	09/21/2009	2246 64	2032 82	213 82	LT15	Y
6000 0000 CA INC DTD 11/13/09 5.375% 12/01/2019 - 12673PAC9 - MINOR = 45							
SOLD		04/07/2011	6161 34				
ACQ	5000 0000	03/22/2010	5134 45	5114 65	19 80	LT15	Y
	1000 0000	03/26/2010	1026 89	1009 13	17 76	LT15	Y
2000 0000 CA INC DTD 11/13/09 5.375% 12/01/2019 - 12673PAC9 - MINOR = 45							
SOLD		09/08/2011	2219 66				
ACQ	2000 0000	04/16/2010	2219 66	2066 10	153 56	LT15	Y
5000 0000 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/ - 149123BQ3 - MINOR = 45							
SOLD		04/07/2011	6331 50				
ACQ	3000 0000	12/03/2008	3798.90	2995 98	802 92	LT15	Y
	2000 0000	01/11/2010	2532 60	2461 98	70 62	LT15	Y
1000 0000 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/ - 149123BQ3 - MINOR = 45							
SOLD		09/08/2011	1345.58				
ACQ	1000 0000	12/02/2008	1345.58	998 32	347.26	LT15	Y
1000 0000 CITIGROUP INC DTD 06/15/2010 6% 12/13/20 - 172967FE6 - MINOR = 45							
SOLD		02/07/2011	1088 07				
ACQ	1000 0000	12/13/2010	1088 07	1091 01	-2 94	ST	Y

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TRUST YEAR ENDING 12/31/2011

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	NC
6000 0000 CITIGROUP INC DTD 06/15/2010 6% 12/13/20 - 172967FE6 - MINOR = 45							
SOLD		04/07/2011	6471 30				
ACQ	6000 0000	12/13/2010	6471 30	6546 06	-74 76	ST	Y
1000 0000 CITIGROUP INC DTD 06/15/2010 6% 12/13/20 - 172967FE6 - MINOR = 45							
SOLD		09/08/2011	1064 75				
ACQ	1000 0000	12/13/2010	1064 75	1091 01	-26 26	ST	Y
1000 0000 CITIGROUP INC DTD 06/15/2010 6% 12/13/20 - 172967FE6 - MINOR = 45							
SOLD		11/04/2011	1059 26				
ACQ	1000 0000	12/13/2010	1059 26	1091 01	-31 75	ST	Y
31000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		02/07/2011	31774 38				
ACQ	31000 0000	12/15/2009	31774 38	31595 82	178 56	LT15	Y
45000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		03/09/2011	46133 10				
ACQ	33000 0000	12/15/2009	33830 94	33634 26	196 68	LT15	Y
	12000 0000	01/11/2010	12302 16	12162 36	139 80	LT15	Y
4000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		09/08/2011	4096 28				
ACQ	3000 0000	04/07/2011	3072 21	3075 85	-3 64	ST	Y
	1000 0000	08/09/2011	1024 07	1025 61	-1 54	ST	Y
331 0000 CLOROX CO - 189054109 - MINOR = 50							
SOLD		08/17/2011	22081 55				
ACQ	157 0000	08/27/2008	10473 73	9356 00	1117 73	LT15	Y
	9 0000	02/09/2009	600 40	486 81	113 59	LT15	Y
	165 0000	03/10/2011	11007 42	11221 49	-214 07	ST	
15 0000 COCA COLA CO COM - 191216100 - MINOR = 31001							
SOLD		08/17/2011	1036 48				
ACQ	5 0000	02/17/2010	345 49	277 05	68 44	LT15	Y
	10 0000	05/26/2010	690 99	502 20	188 79	LT15	Y
1000 0000 COMCAST CORP DTD 06/18/09 5 7% 07/01/201 - 20030NAZ4 - MINOR = 45							
SOLD		02/07/2011	1073 80				
ACQ	1000 0000	01/11/2010	1073 80	1066 07	7 73	LT15	Y
6000 0000 COMCAST CORP DTD 06/18/09 5 7% 07/01/201 - 20030NAZ4 - MINOR = 45							
SOLD		04/07/2011	6494 40				
ACQ	3000 0000	07/07/2009	3247 20	3033 21	213 99	LT15	Y
	1000 0000	09/08/2009	1082 40	1059 59	22 81	LT15	Y
	1000 0000	10/06/2009	1082 40	1063 60	18 80	LT15	Y
	1000 0000	01/11/2010	1082 40	1066 07	16 33	LT15	Y
1000 0000 COMCAST CORP DTD 06/18/09 5 7% 07/01/201 - 20030NAZ4 - MINOR = 45							
SOLD		09/08/2011	1175 08				
ACQ	1000 0000	07/07/2009	1175 08	1011 07	164 01	LT15	Y
6000 0000 CONOCOPHILLIPS DTD 2/3/09 6 5% 02/01/203 - 20825CAQ7 - MINOR = 45							
SOLD		03/24/2011	6880 62				
ACQ	1000 0000	05/20/2009	1146 77	974 88	171 89	LT15	Y
	2000 0000	05/20/2009	2293 54	1965 70	327 84	LT15	Y
	1000 0000	10/06/2009	1146 77	1164 32	-17 55	LT15	Y
	2000 0000	01/11/2010	2293 54	2244 88	48 66	LT15	Y
7000 0000 CONOCOPHILLIPS DTD 2/3/09 6 5% 02/01/203 - 20825CAQ7 - MINOR = 45							
SOLD		03/25/2011	8000 86				
ACQ	6000 0000	05/20/2009	6857 88	5849 28	1008 60	LT15	Y
	1000 0000	05/21/2009	1142 98	973 62	169 36	LT15	Y
2000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45							
SOLD		02/07/2011	2193 04				
ACQ	1000 0000	05/27/2009	1096 52	1017 99	78 53	LT15	Y
	1000 0000	01/11/2010	1096 52	1094 26	2 26	LT15	Y
10000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45							
SOLD		04/07/2011	10950 40				
ACQ	8000 0000	05/27/2009	8760 32	8138 00	622 32	LT15	Y
	2000 0000	05/27/2009	2190 08	2035 98	154 10	LT15	Y
2000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45							
SOLD		03/08/2011	2153 04				
ACQ	2000 0000	08/09/2010	2153 04	2219 96	-66 92	LT15	Y
1000 0000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875% 06/19/2012 - 24424DAA7 - MINOR = 30							
SOLD		02/07/2011	1029 64				
ACQ	1000 0000	01/11/2010	1029 64	1036 38	-6 74	LT15	Y
44000 0000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875% 06/19/2012 - 24424DAA7 - MINOR = 30							
SOLD		03/09/2011	45309 88				
ACQ	8000 0000	12/16/2008	8238 16	8201 84	36 32	LT15	Y
	3000 0000	12/16/2008	3089 31	3076 23	13 08	LT15	Y
	21000 0000	12/17/2008	21625 17	20951 49	673 68	LT15	Y
	2000 0000	08/06/2009	2059 54	2052 22	7 32	LT15	Y
	1000 0000	10/06/2009	1029 77	1035 22	-5 45	LT15	Y
	6000 0000	01/11/2010	6178 62	6218 28	-39 66	LT15	Y
	3000 0000	06/08/2010	3089 31	3113 19	-23 88	ST	Y
4000 0000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875% 06/19/2012 - 24424DAA7 - MINOR = 30							
SOLD		09/08/2011	4079 76				
ACQ	4000 0000	04/07/2011	4079 76	4117 60	-37 84	ST	Y
6000 0000 DIRECTV HOLDS/FING DTD 03/11/2010 3 55% - 25459HAN5 - MINOR = 45							
SOLD		04/07/2011	6112 32				
ACQ	6000 0000	09/15/2010	6112 32	6225 96	-113 64	ST	Y
1000 0000 DIRECTV HOLDS/FING DTD 03/11/2010 3 55% - 25459HAN5 - MINOR = 45							
SOLD		09/08/2011	1060 94				
ACQ	1000 0000	09/15/2010	1060 94	1037 66	23 28	ST	Y

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TRUST YEAR ENDING 12/31/2011

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	NC
3158 4940 DODGE & COX INCOME FD COM - 256210105 - MINOR = 61							
SOLD		03/09/2011	42260 65				
ACO	2481 6750	02/11/2009	33204 81	29755 28	3449 53	LT15	Y
	576 8190	04/16/2009	9055 84	8000 00	1055 84	LT15	Y
40 0000 DOMINION RES INC VA NEW COM - 25746U109 - MINOR = 50							
SOLD		08/17/2011	2000 76				
ACO	40 0000	05/11/2007	2000 76	1793 60	207 16	LT15	Y
324 0000 EATON CORP - 278058102 - MINOR = 50							
SOLD		03/10/2011	16813 06				
ACO	63 0000	06/18/2008	3269 21	2964 28	304 93	LT15	Y
	126 0000	08/22/2008	6538 41	4515.21	2023 20	LT15	Y
	135 0000	11/25/2008	7005 44	3053 70	3951 74	LT15	Y
298 0600 FEDERAL HOME LOAN MTG CORP POOL#G13273 5 - 3128MB2E6 - MINOR = 35							
SOLD		01/18/2011	298 06				
ACO	298 0600	10/07/2009	298 06	314 22	-16 16	LT15	Y
181 4000 FEDERAL HOME LOAN MTG CORP POOL#G13273 5 - 3128MB2E6 - MINOR = 35							
SOLD		02/15/2011	181 40				
ACO	181 4000	10/07/2009	181 40	191 23	-9 83	LT15	Y
208 3600 FEDERAL HOME LOAN MTG CORP POOL#G13273 5 - 3128MB2E6 - MINOR = 35							
SOLD		03/15/2011	208 36				
ACO	208 3600	10/07/2009	208 36	219 66	-11 30	LT15	Y
180 8300 FEDERAL HOME LOAN MTG CORP POOL#G13273 5 - 3128MB2E6 - MINOR = 35							
SOLD		04/15/2011	180 83				
ACO	180 8300	10/07/2009	180 83	190 63	-9 80	LT15	Y
159 4800 FEDERAL HOME LOAN MTG CORP POOL#G13273 5 - 3128MB2E6 - MINOR = 35							
SOLD		05/16/2011	159 48				
ACO	159 4800	10/07/2009	159 48	168 13	-8 65	LT15	Y
110 3400 FEDERAL HOME LOAN MTG CORP POOL#G13273 5 - 3128MB2E6 - MINOR = 35							
SOLD		06/15/2011	110 34				
ACO	110 3400	10/07/2009	110 34	116 32	-5.98	LT15	Y
143 0700 FEDERAL HOME LOAN MTG CORP POOL#G13273 5 - 3128MB2E6 - MINOR = 35							
SOLD		07/15/2011	143 07				
ACO	143 0700	10/07/2009	143 07	150 83	-7 76	LT15	Y
3991 6200 FEDERAL HOME LOAN MTG CORP POOL#G13273 5 - 3128MB2E6 - MINOR = 35							
SOLD		08/09/2011	4302 84				
ACO	3991 6200	10/07/2009	4302 84	4208 03	94 81	LT15	Y
93 8000 FEDERAL HOME LOAN MTG CORP POOL#G13273 5 - 3128MB2E6 - MINOR = 35							
SOLD		08/15/2011	93 80				
ACO	93 8000	10/07/2009	93 80	98 89	-5 09	LT15	Y
274 8000 FEDERAL HOME LOAN MTG CORP POOL #G13378 DTD 12/01/2008 5% 12/01/2023 - 3128MB6P7 - MINOR = 35							
SOLD		01/18/2011	274 80				
ACO	274 8000	06/08/2010	274 80	293 86	-19 06	ST	Y
211 7200 FEDERAL HOME LOAN MTG CORP POOL #G13378 DTD 12/01/2008 5% 12/01/2023 - 3128MB6P7 - MINOR = 35							
SOLD		02/15/2011	211 72				
ACO	211 7200	06/08/2010	211 72	226 41	-14 69	ST	Y
182 2600 FEDERAL HOME LOAN MTG CORP POOL #G13378 DTD 12/01/2008 5% 12/01/2023 - 3128MB6P7 - MINOR = 35							
SOLD		03/15/2011	182 26				
ACO	182 2600	06/08/2010	182 26	194 90	-12 64	ST	Y
175 3200 FEDERAL HOME LOAN MTG CORP POOL #G13378 DTD 12/01/2008 5% 12/01/2023 - 3128MB6P7 - MINOR = 35							
SOLD		04/15/2011	175 32				
ACO	175 3200	06/08/2010	175 32	187 48	-12 16	ST	Y
121 3800 FEDERAL HOME LOAN MTG CORP POOL #G13378 DTD 12/01/2008 5% 12/01/2023 - 3128MB6P7 - MINOR = 35							
SOLD		05/16/2011	121 38				
ACO	121 3800	06/08/2010	121 38	129 80	-8 42	ST	Y
139 5600 FEDERAL HOME LOAN MTG CORP POOL #G13378 DTD 12/01/2008 5% 12/01/2023 - 3128MB6P7 - MINOR = 35							
SOLD		06/15/2011	139 56				
ACO	139 5600	06/08/2010	139 56	149 24	-9 68	LT15	Y
116 7600 FEDERAL HOME LOAN MTG CORP POOL #G13378 DTD 12/01/2008 5% 12/01/2023 - 3128MB6P7 - MINOR = 35							
SOLD		07/15/2011	116 76				
ACO	116 7600	06/08/2010	116 76	124 86	-8 10	LT15	Y
4152 8400 FEDERAL HOME LOAN MTG CORP POOL #G13378 DTD 12/01/2008 5% 12/01/2023 - 3128MB6P7 - MINOR = 35							
SOLD		08/09/2011	4476 63				
ACO	4152 8400	06/08/2010	4476 63	4440 97	35 66	LT15	Y
150 0800 FEDERAL HOME LOAN MTG CORP POOL #G13378 DTD 12/01/2008 5% 12/01/2023 - 3128MB6P7 - MINOR = 35							
SOLD		08/15/2011	150 08				
ACO	150 0800	06/08/2010	150 08	160 49	-10.41	LT15	Y
2256 8100 FEDERAL HOME LOAN MTG CORP POOL #B11386 DTD 12/01/03 5% 12/01/2018 - 312963RF0 - MINOR = 35							
SOLD		01/18/2011	2256 81				
ACO	2256 8100	01/14/2008	2256 81	2289 96	-33 15	LT15	Y
3376 3100 FEDERAL HOME LOAN MTG CORP POOL #B11386 DTD 12/01/03 5% 12/01/2018 - 312963RF0 - MINOR = 35							
SOLD		02/15/2011	3376 31				
ACO	3376 3100	01/14/2008	3376 31	3425 90	-49 59	LT15	Y
4711 7300 FEDERAL HOME LOAN MTG CORP POOL #B11386 DTD 12/01/03 5% 12/01/2018 - 312963RF0 - MINOR = 35							
SOLD		03/15/2011	4711 73				
ACO	4711 7300	01/14/2008	4711 73	4780 93	-69 20	LT15	Y
829 6700 FEDERAL HOME LOAN MTG CORP POOL #B11386 DTD 12/01/03 5% 12/01/2018 - 312963RF0 - MINOR = 35							
SOLD		04/15/2011	829 67				
ACO	829 6700	01/14/2008	829 67	841 86	-12 19	LT15	Y
930 0600 FEDERAL HOME LOAN MTG CORP POOL #B11386 DTD 12/01/03 5% 12/01/2018 - 312963RF0 - MINOR = 35							
SOLD		05/16/2011	930 06				
ACO	930 0600	01/14/2008	930 06	943 72	-13 66	LT15	Y
731 1000 FEDERAL HOME LOAN MTG CORP POOL #B11386 DTD 12/01/03 5% 12/01/2018 - 312963RF0 - MINOR = 35							
SOLD		06/15/2011	731 10				
ACO	731 1000	01/14/2008	731 10	741 84	-10 74	LT15	Y

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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	NC
1087 4800 FEDERAL HOME LOAN MTG CORP POOL #B11386 DTD 12/01/03 5% 12/01/2018 - 312963RFO - MINOR = 35							
SOLD		07/15/2011	1087 48				
ACQ	1087 4800	01/14/2008	1087 48	1103 45	-15 97	LT15	Y
63176 7400 FEDERAL HOME LOAN MTG CORP POOL #B11386 DTD 12/01/03 5% 12/01/2018 - 312963RFO - MINOR = 35							
SOLD		08/09/2011	68102 55				
ACQ	63176 7400	01/14/2008	68102 55	64104 64	3997.91	LT15	Y
855 0700 FEDERAL HOME LOAN MTG CORP POOL #B11386 DTD 12/01/03 5% 12/01/2018 - 312963RFO - MINOR = 35							
SOLD		08/15/2011	855 07				
ACQ	855 0700	01/14/2008	855 07	867 63	-12 56	LT15	Y
1000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 35							
SOLD		02/07/2011	1110 29				
ACQ	1000 0000	10/06/2009	1110 29	1108 70	1 59	LT15	Y
27000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 35							
SOLD		03/09/2011	30219 69				
ACQ	19000 0000	01/14/2008	21265 71	20297 13	968 58	LT15	Y
	3000 0000	10/06/2009	3357 74	3326 10	31 64	LT15	Y
	4000 0000	01/11/2010	4476 99	4389 20	87 79	LT15	Y
	1000 0000	06/08/2010	1119 25	1128 70	-9 45	ST	Y
2000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 35							
SOLD		09/08/2011	2350 40				
ACQ	2000 0000	04/07/2011	2350 40	2238 88	111 52	ST	Y
225 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35							
SOLD		01/25/2011	225 77				
ACQ	225 7700	10/07/2009	225 77	237 83	-12 06	LT15	Y
210 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35							
SOLD		02/25/2011	210 40				
ACQ	210 4000	10/07/2009	210 40	221 64	-11 24	LT15	Y
152 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35							
SOLD		03/25/2011	152 12				
ACQ	152 1200	10/07/2009	152 12	160 25	-8 13	LT15	Y
176 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35							
SOLD		04/25/2011	176 52				
ACQ	176 5200	10/07/2009	176 52	185 95	-9 43	LT15	Y
128 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35							
SOLD		05/25/2011	128 26				
ACQ	128 2600	10/07/2009	128 26	135 11	-6 85	LT15	Y
109 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35							
SOLD		06/27/2011	109 52				
ACQ	109 5200	10/07/2009	109 52	115 37	-5 85	LT15	Y
148 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35							
SOLD		07/25/2011	148 58				
ACQ	148 5800	10/07/2009	148 58	156 52	-7 94	LT15	Y
117 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35							
SOLD		08/25/2011	117 40				
ACQ	117 4000	10/07/2009	117 40	123 67	-6 27	LT15	Y
150 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35							
SOLD		09/26/2011	150 38				
ACQ	150 3800	10/07/2009	150 38	158 42	-8 04	LT15	Y
140 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35							
SOLD		10/25/2011	140 57				
ACQ	140 5700	10/07/2009	140 57	148 08	-7 51	LT15	Y
167 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35							
SOLD		11/25/2011	167 69				
ACQ	167 6900	10/07/2009	167 69	176 65	-8 96	LT15	Y
178 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35							
SOLD		12/27/2011	178 94				
ACQ	178 9400	10/07/2009	178 94	188 50	-9 56	LT15	Y
110 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35							
SOLD		01/25/2011	110 43				
ACQ	110 4300	10/07/2009	110 43	117 56	-7 13	LT15	Y
93 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35							
SOLD		02/25/2011	93 76				
ACQ	93 7600	10/07/2009	93 76	99 81	-6 05	LT15	Y
80 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35							
SOLD		03/25/2011	80 98				
ACQ	80 9800	10/07/2009	80 98	86 21	-5.23	LT15	Y
94 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35							
SOLD		04/25/2011	94 76				
ACQ	94 7600	10/07/2009	94 76	100 87	-6.11	LT15	Y
75 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35							
SOLD		05/25/2011	75 01				
ACQ	75 0100	10/07/2009	75 01	79 85	-4 84	LT15	Y
72 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35							
SOLD		06/27/2011	72 63				
ACQ	72 6300	10/07/2009	72 63	77 32	-4 69	LT15	Y
73 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35							
SOLD		07/25/2011	73 08				
ACQ	73 0800	10/07/2009	73 08	77.80	-4 72	LT15	Y
67 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35							
SOLD		08/25/2011	67.70				
ACQ	67 7000	10/07/2009	67.70	72 07	-4.37	LT15	Y
69 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35							
SOLD		09/26/2011	69.84				
ACQ	69 8400	10/07/2009	69.84	74 35	-4 51	LT15	Y

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TAX PREPARER 6009
TRUST ADMINISTRATOR 892
INVESTMENT OFFICER: 416

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
69 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35							
SOLD		10/25/2011	69 41				
ACQ	69 4100	10/07/2009	69 41	73 89	-4 48	LT15	Y
71 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35							
SOLD		11/25/2011	71 58				
ACQ	71 5800	10/07/2009	71 58	76 20	-4.62	LT15	Y
72 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35							
SOLD		12/27/2011	72 15				
ACQ	72 1500	10/07/2009	72 15	76 81	-4 66	LT15	Y
205 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35							
SOLD		01/25/2011	205 23				
ACQ	205 2300	06/08/2010	205 23	220 49	-15.26	ST	Y
145 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35							
SOLD		02/25/2011	145 08				
ACQ	145 0800	06/08/2010	145 08	155 87	-10 79	ST	Y
142 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35							
SOLD		03/25/2011	142 01				
ACQ	142 0100	06/08/2010	142 01	152 57	-10 56	ST	Y
122 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35							
SOLD		04/25/2011	122 21				
ACQ	122 2100	06/08/2010	122 21	131 30	-9 09	ST	Y
110 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35							
SOLD		05/25/2011	110 14				
ACQ	110 1400	06/08/2010	110 14	118 33	-8 19	ST	Y
115 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35							
SOLD		06/27/2011	115 63				
ACQ	115 6300	06/08/2010	115 63	124 23	-8 60	LT15	Y
95 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35							
SOLD		07/25/2011	95 38				
ACQ	95 3800	06/08/2010	95 38	102 47	-7 09	LT15	Y
117 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35							
SOLD		08/25/2011	117 69				
ACQ	117 6900	06/08/2010	117 69	126 44	-8 75	LT15	Y
111 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35							
SOLD		09/26/2011	111 61				
ACQ	111 6100	06/08/2010	111 61	119 91	-8 30	LT15	Y
105 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35							
SOLD		10/25/2011	105 07				
ACQ	105 0700	06/08/2010	105 07	112 89	-7 82	LT15	Y
124 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35							
SOLD		11/25/2011	124 69				
ACQ	124 6900	06/08/2010	124 69	133 96	-9 27	LT15	Y
145 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35							
SOLD		12/27/2011	145 06				
ACQ	145 0600	06/08/2010	145 06	155 85	-10 79	LT15	Y
380 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		09/26/2011	380 28				
ACQ	380 2800	08/09/2011	380 28	399 53	-19 25	ST	Y
799 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		10/25/2011	799 65				
ACQ	799 6500	08/09/2011	799 65	840 13	-40 48	ST	Y
613 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		11/25/2011	613 89				
ACQ	613 8900	08/09/2011	613 89	644 97	-31.08	ST	Y
714 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		12/27/2011	714 74				
ACQ	714 7400	08/09/2011	714 74	750 92	-36 18	ST	Y
102 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		12/27/2011	102 91				
ACQ	102 9100	11/04/2011	102 91	109 47	-6 56	ST	Y
118 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35							
SOLD		01/25/2011	118 47				
ACQ	118 4700	10/07/2009	118 47	127 11	-8 64	LT15	Y
95 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35							
SOLD		02/25/2011	95 46				
ACQ	95 4600	10/07/2009	95 46	102 43	-6 97	LT15	Y
76 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35							
SOLD		03/25/2011	76 66				
ACQ	76 6600	10/07/2009	76 66	82 25	-5 59	LT15	Y
86 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35							
SOLD		04/25/2011	86 81				
ACQ	86 8100	10/07/2009	86 81	93 14	-6 33	LT15	Y
77 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35							
SOLD		05/25/2011	77 07				
ACQ	77 0700	10/07/2009	77 07	82 69	-5 62	LT15	Y
72.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35							
SOLD		06/27/2011	72 39				
ACQ	72 3900	10/07/2009	72 39	77 67	-5 28	LT15	Y
78 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35							
SOLD		07/25/2011	78 35				
ACQ	78 3500	10/07/2009	78 35	84 07	-5 72	LT15	Y
70 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35							
SOLD		08/25/2011	70 76				
ACQ	70 7600	10/07/2009	70 76	75 92	-5 16	LT15	Y

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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	NC
71 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35							
SOLD		09/26/2011	71 03				
ACQ	71 0300	10/07/2009	71 03	76 21	-5 18	LT15	Y
69 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35							
SOLD		10/25/2011	69 39				
ACQ	69 3900	10/07/2009	69 39	74 45	-5 06	LT15	Y
70 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35							
SOLD		11/25/2011	70 04				
ACQ	70 0400	10/07/2009	70 04	75 15	-5 11	LT15	Y
67 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35							
SOLD		12/27/2011	67 53				
ACQ	67 5300	10/07/2009	67 53	72 46	-4 93	LT15	Y
413 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		09/26/2011	413 33				
ACQ	413 3300	08/09/2011	413 33	445 82	-32 49	ST	Y
406 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		10/25/2011	406 87				
ACQ	406 8700	08/09/2011	406 87	438 85	-31 98	ST	Y
500 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		11/25/2011	500 20				
ACQ	500 2000	08/09/2011	500 20	539 51	-39 31	ST	Y
463 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		12/27/2011	463 06				
ACQ	463 0600	08/09/2011	463 06	499 45	-36 39	ST	Y
1082 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35							
SOLD		01/25/2011	1082 42				
ACQ	1082 4200	01/14/2008	1082 42	1097 64	-15 22	LT15	Y
827 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35							
SOLD		02/25/2011	827 37				
ACQ	827 3700	01/14/2008	827 37	839 01	-11 64	LT15	Y
894 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35							
SOLD		03/25/2011	894 58				
ACQ	894 5800	01/14/2008	894 58	907 16	-12 58	LT15	Y
760 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35							
SOLD		04/25/2011	760 24				
ACQ	760 2400	01/14/2008	760 24	770 93	-10 69	LT15	Y
839 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35							
SOLD		05/25/2011	839 74				
ACQ	839 7400	01/14/2008	839 74	851 55	-11 81	LT15	Y
646 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35							
SOLD		06/27/2011	646 01				
ACQ	646 0100	01/14/2008	646 01	655 09	-9 08	LT15	Y
657 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35							
SOLD		07/25/2011	657 26				
ACQ	657 2600	01/14/2008	657 26	666 50	-9 24	LT15	Y
591 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35							
SOLD		08/25/2011	591 77				
ACQ	591 7700	01/14/2008	591 77	600 09	-8 32	LT15	Y
750 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35							
SOLD		09/26/2011	750 94				
ACQ	750 9400	01/14/2008	750 94	761 50	-10 56	LT15	Y
683 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35							
SOLD		10/25/2011	683 27				
ACQ	683 2700	01/14/2008	683 27	692 88	-9 61	LT15	Y
673 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35							
SOLD		11/25/2011	673 85				
ACQ	673 8500	01/14/2008	673 85	683 33	-9 48	LT15	Y
704 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35							
SOLD		12/27/2011	704 81				
ACQ	704 8100	01/14/2008	704 81	714 72	-9 91	LT15	Y
218 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		01/25/2011	218 56				
ACQ	218 5600	01/12/2010	218 56	230 65	-12 09	LT15	Y
194 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		02/25/2011	194 10				
ACQ	194 1000	01/12/2010	194 10	204 84	-10 74	LT15	Y
147 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		03/25/2011	147 35				
ACQ	147 3500	01/12/2010	147 35	155 50	-8 15	LT15	Y
172 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		04/25/2011	172 35				
ACQ	172 3500	01/12/2010	172 35	181 88	-9 53	LT15	Y
132 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		05/25/2011	132 17				
ACQ	132 1700	01/12/2010	132 17	139 48	-7 31	LT15	Y
124 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		06/27/2011	124 98				
ACQ	124 9800	01/12/2010	124 98	131 89	-6 91	LT15	Y
131 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		07/25/2011	131 80				
ACQ	131 8000	01/12/2010	131 80	139 09	-7 29	LT15	Y
128 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		08/25/2011	128 11				
ACQ	128 1100	01/12/2010	128 11	135 20	-7 09	LT15	Y

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TRUST YEAR ENDING 12/31/2011

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	NC
131 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD		03/01/06	5 5%	04/01/2036	- 31403DDX4	- MINOR = 35	
SOLD		09/26/2011	131 86				
ACQ	131 8600	01/12/2010	131.86	139 15	-7 29	LT15	Y
123 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD		03/01/06	5 5%	04/01/2036	- 31403DDX4	- MINOR = 35	
SOLD		10/25/2011	123 88				
ACQ	123 8800	01/12/2010	123 88	130 73	-6 85	LT15	Y
133 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD		03/01/06	5 5%	04/01/2036	- 31403DDX4	- MINOR = 35	
SOLD		11/25/2011	133 83				
ACQ	133 8300	01/12/2010	133 83	141 23	-7.40	LT15	Y
140 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD		03/01/06	5 5%	04/01/2036	- 31403DDX4	- MINOR = 35	
SOLD		12/27/2011	140 88				
ACQ	140 8800	01/12/2010	140 88	148 67	-7 79	LT15	Y
67 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD		04/01/2006	5 5%	12/01/2018	- 31403DGH6	- MINOR = 35	
SOLD		01/25/2011	67 88				
ACQ	67 8800	06/08/2010	67 88	73 42	-5.54	ST	Y
69 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD		04/01/2006	5 5%	12/01/2018	- 31403DGH6	- MINOR = 35	
SOLD		02/25/2011	69 06				
ACQ	69 0600	06/08/2010	69 06	74 69	-5 63	ST	Y
54 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD		04/01/2006	5 5%	12/01/2018	- 31403DGH6	- MINOR = 35	
SOLD		03/25/2011	54 56				
ACQ	54 5600	06/08/2010	54 56	59 01	-4 45	ST	Y
69 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD		04/01/2006	5 5%	12/01/2018	- 31403DGH6	- MINOR = 35	
SOLD		04/25/2011	69 31				
ACQ	69 3100	06/08/2010	69 31	74 96	-5 65	ST	Y
55 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD		04/01/2006	5 5%	12/01/2018	- 31403DGH6	- MINOR = 35	
SOLD		05/25/2011	55 03				
ACQ	55 0300	06/08/2010	55 03	59 52	-4 49	ST	Y
60 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD		04/01/2006	5 5%	12/01/2018	- 31403DGH6	- MINOR = 35	
SOLD		06/27/2011	60 78				
ACQ	60 7800	06/08/2010	60 78	65 74	-4.96	LT15	Y
50 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD		04/01/2006	5 5%	12/01/2018	- 31403DGH6	- MINOR = 35	
SOLD		07/25/2011	50 80				
ACQ	50 8000	06/08/2010	50 80	54 94	-4 14	LT15	Y
46 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD		04/01/2006	5 5%	12/01/2018	- 31403DGH6	- MINOR = 35	
SOLD		08/25/2011	46 61				
ACQ	46 6100	06/08/2010	46 61	50 41	-3.80	LT15	Y
53 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD		04/01/2006	5 5%	12/01/2018	- 31403DGH6	- MINOR = 35	
SOLD		09/26/2011	53 40				
ACQ	53 4000	06/08/2010	53 40	57 76	-4 36	LT15	Y
51 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD		04/01/2006	5 5%	12/01/2018	- 31403DGH6	- MINOR = 35	
SOLD		10/25/2011	51 53				
ACQ	51 5300	06/08/2010	51 53	55 73	-4 20	LT15	Y
43 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD		04/01/2006	5 5%	12/01/2018	- 31403DGH6	- MINOR = 35	
SOLD		11/25/2011	43 20				
ACQ	43 2000	06/08/2010	43 20	46 72	-3 52	LT15	Y
47 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD		04/01/2006	5 5%	12/01/2018	- 31403DGH6	- MINOR = 35	
SOLD		12/27/2011	47 10				
ACQ	47 1000	06/08/2010	47 10	50 94	-3 84	LT15	Y
89 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD		10/01/2006	6% 11/01/2036	31403DWK1	- MINOR = 35		
SOLD		01/25/2011	89 35				
ACQ	89 3500	01/11/2010	89 35	95 51	-6.16	LT15	Y
81 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD		10/01/2006	6% 11/01/2036	31403DWK1	- MINOR = 35		
SOLD		02/25/2011	81 42				
ACQ	81 4200	01/11/2010	81 42	87 03	-5 61	LT15	Y
85 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD		10/01/2006	6% 11/01/2036	31403DWK1	- MINOR = 35		
SOLD		03/25/2011	85 26				
ACQ	85 2600	01/11/2010	85 26	91 13	-5 87	LT15	Y
61 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD		10/01/2006	6% 11/01/2036	31403DWK1	- MINOR = 35		
SOLD		04/25/2011	61 95				
ACQ	61 9500	01/11/2010	61 95	66 22	-4 27	LT15	Y
82 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD		10/01/2006	6% 11/01/2036	31403DWK1	- MINOR = 35		
SOLD		05/25/2011	82 24				
ACQ	82 2400	01/11/2010	82 24	87 91	-5.67	LT15	Y
70 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD		10/01/2006	6% 11/01/2036	31403DWK1	- MINOR = 35		
SOLD		06/27/2011	70 66				
ACQ	70 6600	01/11/2010	70 66	75 53	-4 87	LT15	Y
64 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD		10/01/2006	6% 11/01/2036	31403DWK1	- MINOR = 35		
SOLD		07/25/2011	64 21				
ACQ	64 2100	01/11/2010	64 21	68 63	-4 42	LT15	Y
44 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD		10/01/2006	6% 11/01/2036	31403DWK1	- MINOR = 35		
SOLD		08/25/2011	44 84				
ACQ	44 8400	01/11/2010	44 84	47 93	-3 09	LT15	Y
52 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD		10/01/2006	6% 11/01/2036	31403DWK1	- MINOR = 35		
SOLD		09/26/2011	52 74				
ACQ	52 7400	01/11/2010	52 74	56 37	-3 63	LT15	Y
57.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD		10/01/2006	6% 11/01/2036	31403DWK1	- MINOR = 35		
SOLD		10/25/2011	57 79				
ACQ	57 7900	01/11/2010	57 79	61 77	-3 98	LT15	Y
54 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD		10/01/2006	6% 11/01/2036	31403DWK1	- MINOR = 35		
SOLD		11/25/2011	54 93				
ACQ	54 9300	01/11/2010	54 93	58 72	-3 79	LT15	Y
52 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD		10/01/2006	6% 11/01/2036	31403DWK1	- MINOR = 35		
SOLD		12/27/2011	52 42				
ACQ	52 4200	01/11/2010	52 42	56 03	-3.61	LT15	Y

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TRUST YEAR ENDING 12/31/2011

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	NC
256 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5 5% 08/01/2019 - 31405MRB5 - MINOR = 35							
SOLD		01/25/2011	256.59				
ACQ	256 5900	01/14/2008	256.59	263.00	-6.41	LT15	Y
624 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5 5% 08/01/2019 - 31405MRB5 - MINOR = 35							
SOLD		02/25/2011	624.32				
ACQ	624 3200	01/14/2008	624.32	639.93	-15.61	LT15	Y
447 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5 5% 08/01/2019 - 31405MRB5 - MINOR = 35							
SOLD		03/25/2011	447.63				
ACQ	447 6300	01/14/2008	447.63	458.82	-11.19	LT15	Y
743 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5 5% 08/01/2019 - 31405MRB5 - MINOR = 35							
SOLD		04/25/2011	743.12				
ACQ	743 1200	01/14/2008	743.12	761.70	-18.58	LT15	Y
667 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5 5% 08/01/2019 - 31405MRB5 - MINOR = 35							
SOLD		05/25/2011	667.21				
ACQ	667 2100	01/14/2008	667.21	683.89	-16.68	LT15	Y
291 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5 5% 08/01/2019 - 31405MRB5 - MINOR = 35							
SOLD		06/27/2011	291.33				
ACQ	291 3300	01/14/2008	291.33	298.61	-7.28	LT15	Y
207 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5 5% 08/01/2019 - 31405MRB5 - MINOR = 35							
SOLD		07/25/2011	207.34				
ACQ	207 3400	01/14/2008	207.34	212.52	-5.18	LT15	Y
287 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5 5% 08/01/2019 - 31405MRB5 - MINOR = 35							
SOLD		08/25/2011	287.27				
ACQ	287 2700	01/14/2008	287.27	294.45	-7.18	LT15	Y
714 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5 5% 08/01/2019 - 31405MRB5 - MINOR = 35							
SOLD		09/26/2011	714.80				
ACQ	714 8000	01/14/2008	714.80	732.67	-17.87	LT15	Y
453 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5 5% 08/01/2019 - 31405MRB5 - MINOR = 35							
SOLD		10/25/2011	453.83				
ACQ	453 8300	01/14/2008	453.83	465.18	-11.35	LT15	Y
277 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5 5% 08/01/2019 - 31405MRB5 - MINOR = 35							
SOLD		11/25/2011	277.83				
ACQ	277 8300	01/14/2008	277.83	284.78	-6.95	LT15	Y
270 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD 08/01/04 5 5% 08/01/2019 - 31405MRB5 - MINOR = 35							
SOLD		12/27/2011	270.47				
ACQ	270 4700	01/14/2008	270.47	277.23	-6.76	LT15	Y
1425 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35							
SOLD		01/25/2011	1425.73				
ACQ	1425 7300	01/14/2008	1425.73	1445.33	-19.60	LT15	Y
1435 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35							
SOLD		02/25/2011	1435.69				
ACQ	1435 6900	01/14/2008	1435.69	1455.43	-19.74	LT15	Y
1060 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35							
SOLD		03/25/2011	1060.80				
ACQ	1060 8000	01/14/2008	1060.80	1075.39	-14.59	LT15	Y
1210 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35							
SOLD		04/25/2011	1210.82				
ACQ	1210 8200	01/14/2008	1210.82	1227.47	-16.65	LT15	Y
1050 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35							
SOLD		05/25/2011	1050.14				
ACQ	1050 1400	01/14/2008	1050.14	1064.58	-14.44	LT15	Y
1100 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35							
SOLD		06/27/2011	1100.61				
ACQ	1100 6100	01/14/2008	1100.61	1115.74	-15.13	LT15	Y
931 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35							
SOLD		07/25/2011	931.86				
ACQ	931 8600	01/14/2008	931.86	944.67	-12.81	LT15	Y
1019 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35							
SOLD		08/25/2011	1019.24				
ACQ	1019 2400	01/14/2008	1019.24	1033.25	-14.01	LT15	Y
942 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35							
SOLD		09/26/2011	942.16				
ACQ	942 1600	01/14/2008	942.16	955.11	-12.95	LT15	Y
959 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35							
SOLD		10/25/2011	959.19				
ACQ	959 1900	01/14/2008	959.19	972.38	-13.19	LT15	Y
1139 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35							
SOLD		11/25/2011	1139.84				
ACQ	1139 8400	01/14/2008	1139.84	1155.51	-15.67	LT15	Y
1174 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35							
SOLD		12/27/2011	1174.65				
ACQ	1174 6500	01/14/2008	1174.65	1190.80	-16.15	LT15	Y
49 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EYG6 - MINOR = 35							
SOLD		01/25/2011	49.75				
ACQ	49 7500	03/08/2010	49.75	52.93	-3.18	ST	Y
81 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EYG6 - MINOR = 35							
SOLD		02/25/2011	81.22				
ACQ	81 2200	03/08/2010	81.22	86.41	-5.19	ST	Y
57 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EYG6 - MINOR = 35							
SOLD		03/25/2011	57.73				
ACQ	57 7300	03/08/2010	57.73	61.42	-3.69	LT15	Y
57 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EYG6 - MINOR = 35							
SOLD		04/25/2011	57.36				
ACQ	57 3600	03/08/2010	57.36	61.03	-3.67	LT15	Y

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C R HODGES JR TRUW ITEM III TRUST A

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TRUST YEAR ENDING 12/31/2011

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	NC
98 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EYG6 - MINOR = 35							
SOLD		05/25/2011	98 79				
ACQ	98 7900	03/08/2010	98 79	105 10	-6 31	LT15	Y
33 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EYG6 - MINOR = 35							
SOLD		06/27/2011	33 37				
ACQ	33 3700	03/08/2010	33 37	35 50	-2 13	LT15	Y
112 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EYG6 - MINOR = 35							
SOLD		07/25/2011	112 68				
ACQ	112 6800	03/08/2010	112 68	119 88	-7 20	LT15	Y
41 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EYG6 - MINOR = 35							
SOLD		08/25/2011	41 60				
ACQ	41 6000	03/08/2010	41 60	44 26	-2 66	LT15	Y
60 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EYG6 - MINOR = 35							
SOLD		09/26/2011	60 82				
ACQ	60 8200	03/08/2010	60 82	64 71	-3 89	LT15	Y
17 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EYG6 - MINOR = 35							
SOLD		10/25/2011	17 24				
ACQ	17 2400	03/08/2010	17 24	18 34	-1 10	LT15	Y
34 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EYG6 - MINOR = 35							
SOLD		11/25/2011	34 37				
ACQ	34 3700	03/08/2010	34 37	36 57	-2 20	LT15	Y
44 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EYG6 - MINOR = 35							
SOLD		12/27/2011	44 00				
ACQ	44 0000	03/08/2010	44 00	46 81	-2 81	LT15	Y
225 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35							
SOLD		01/25/2011	225 37				
ACQ	225 3700	10/08/2009	225 37	239 53	-14 16	LT15	Y
193 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35							
SOLD		02/25/2011	193 64				
ACQ	193 6400	10/08/2009	193 64	205 80	-12 16	LT15	Y
83 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35							
SOLD		03/25/2011	83 70				
ACQ	83 7000	10/08/2009	83 70	88 96	-5 26	LT15	Y
85 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35							
SOLD		04/25/2011	85 45				
ACQ	85 4500	10/08/2009	85 45	90 82	-5.37	LT15	Y
157 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35							
SOLD		05/25/2011	157 10				
ACQ	157 1000	10/08/2009	157 10	166 97	-9 87	LT15	Y
156 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35							
SOLD		06/27/2011	156 91				
ACQ	156 9100	10/08/2009	156 91	166 77	-9 86	LT15	Y
119 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35							
SOLD		07/25/2011	119 79				
ACQ	119 7900	10/08/2009	119 79	127 31	-7 52	LT15	Y
155 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35							
SOLD		08/25/2011	155 95				
ACQ	155 9500	10/08/2009	155 95	165 75	-9 80	LT15	Y
85 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35							
SOLD		09/26/2011	85 32				
ACQ	85 3200	10/08/2009	85 32	90 68	-5 36	LT15	Y
82 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35							
SOLD		10/25/2011	82 82				
ACQ	82 8200	10/08/2009	82 82	88 02	-5 20	LT15	Y
255 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35							
SOLD		11/25/2011	255 64				
ACQ	255 6400	10/08/2009	255 64	271 70	-16 06	LT15	Y
253 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35							
SOLD		12/27/2011	253 25				
ACQ	253 2500	10/08/2009	253 25	269 16	15 91	LT15	Y
357 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35							
SOLD		01/25/2011	357 26				
ACQ	357 2600	06/08/2010	357 26	387 63	-30 37	ST	Y
55 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35							
SOLD		02/25/2011	55 06				
ACQ	55 0600	06/08/2010	55 06	59 74	-4 68	ST	Y
197 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35							
SOLD		03/25/2011	197 64				
ACQ	197 6400	06/08/2010	197 64	214 44	-16 80	ST	Y
94 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35							
SOLD		04/25/2011	94 21				
ACQ	94 2100	06/08/2010	94 21	102 22	-8.01	ST	Y
60 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35							
SOLD		05/25/2011	60 84				
ACQ	60 8400	06/08/2010	60 84	66 01	-5 17	ST	Y
47 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35							
SOLD		06/27/2011	47 63				
ACQ	47 6300	06/08/2010	47 63	51 68	-4.05	LT15	Y
16 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35							
SOLD		07/25/2011	16 58				
ACQ	16 5800	06/08/2010	16 58	17 99	-1 41	LT15	Y
187 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35							
SOLD		08/25/2011	187 86				
ACQ	187 8600	06/08/2010	187 86	203 83	-15 97	LT15	Y

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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	NC
184 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35							
SOLD		09/26/2011	184 52				
ACQ	184 5200	06/08/2010	184 52	200 20	-15 68	LT15	Y
227 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35							
SOLD		10/25/2011	227 22				
ACQ	227 2200	06/08/2010	227 22	246 53	-19 31	LT15	Y
220 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35							
SOLD		11/25/2011	220 75				
ACQ	220 7500	06/08/2010	220 75	239 51	-18 76	LT15	Y
70 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35							
SOLD		12/27/2011	70 77				
ACQ	70 7700	06/08/2010	70 77	76 79	-6 02	LT15	Y
222 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		03/25/2011	222 08				
ACQ	222 0800	02/07/2011	222 08	239 71	-17 63	ST	Y
304 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		04/25/2011	304 83				
ACQ	304 8300	02/07/2011	304 83	329 03	-24 20	ST	Y
288 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		05/25/2011	288 83				
ACQ	288 8300	02/07/2011	288 83	311 76	-22.93	ST	Y
226 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		06/27/2011	226 47				
ACQ	226 4700	02/07/2011	226 47	244 45	-17 98	ST	Y
200 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		07/25/2011	200 35				
ACQ	200 3500	02/07/2011	200 35	216 25	-15 90	ST	Y
215 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		08/25/2011	215 14				
ACQ	215 1400	02/07/2011	215 14	232 22	-17 08	ST	Y
271 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		09/26/2011	271 82				
ACQ	271 8200	02/07/2011	271 82	293 40	-21 58	ST	Y
238 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		10/25/2011	238 16				
ACQ	238 1600	02/07/2011	238 16	257 06	-18 90	ST	Y
279 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		11/25/2011	279 08				
ACQ	279 0800	02/07/2011	279 08	301 23	22 15	ST	Y
217 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		12/27/2011	217 61				
ACQ	217 6100	02/07/2011	217 61	234 88	-17 27	ST	Y
1744 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35							
SOLD		01/25/2011	1744 75				
ACQ	1744 7500	01/14/2008	1744 75	1793 28	-48.53	LT15	Y
2891 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35							
SOLD		02/25/2011	2891 21				
ACQ	2891 2100	01/14/2008	2891 21	2971 62	-80 41	LT15	Y
867 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35							
SOLD		03/25/2011	867 46				
ACQ	867 4600	01/14/2008	867 46	891 59	-24 13	LT15	Y
2289 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35							
SOLD		04/25/2011	2289 27				
ACQ	2289 2700	01/14/2008	2289 27	2352 94	-63 67	LT15	Y
481 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35							
SOLD		05/25/2011	481 45				
ACQ	481 4500	01/14/2008	481 45	494 84	-13 39	LT15	Y
1240 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35							
SOLD		06/27/2011	1240 59				
ACQ	1240 5900	01/14/2008	1240 59	1275 09	-34 50	LT15	Y
2625 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35							
SOLD		07/25/2011	2625 03				
ACQ	2625 0300	01/14/2008	2625 03	2698 04	-73 01	LT15	Y
1088 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35							
SOLD		08/25/2011	1088 38				
ACQ	1088 3800	01/14/2008	1088 38	1118 65	-30 27	LT15	Y
1559 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35							
SOLD		09/26/2011	1559 36				
ACQ	1559 3600	01/14/2008	1559 36	1602 73	-43 37	LT15	Y
2193 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35							
SOLD		10/25/2011	2193 84				
ACQ	2193 8400	01/14/2008	2193 84	2254 86	-61.02	LT15	Y
1234 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35							
SOLD		11/25/2011	1234 60				
ACQ	1234 6000	01/14/2008	1234 60	1268 94	-34 34	LT15	Y
1543 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35							
SOLD		12/27/2011	1543 64				
ACQ	1543 6400	01/14/2008	1543 64	1586 57	-42 93	LT15	Y
50 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD 04/01/2008 5% 05/01/2023 - 31414DPX8 - MINOR = 35							
SOLD		01/25/2011	50 84				
ACQ	50 8400	06/08/2010	50 84	54 26	-3 42	ST	Y
58 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD 04/01/2008 5% 05/01/2023 - 31414DPX8 - MINOR = 35							
SOLD		02/25/2011	58 66				
ACQ	58 6600	06/08/2010	58 66	62 60	-3.94	ST	Y

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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	NC
68 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD		04/01/2008	5%	05/01/2023	- 31414DPX8	- MINOR = 35	
SOLD		03/25/2011	68 62				
ACQ	68 6200	06/08/2010	68 62	73 23	-4 61	ST	Y
65 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD		04/01/2008	5%	05/01/2023	- 31414DPX8	- MINOR = 35	
SOLD		04/25/2011	65 71				
ACQ	65 7100	06/08/2010	65 71	70 12	-4 41	ST	Y
37 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD		04/01/2008	5%	05/01/2023	- 31414DPX8	- MINOR = 35	
SOLD		05/25/2011	37 97				
ACQ	37 9700	06/08/2010	37 97	40 52	-2 55	ST	Y
51 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD		04/01/2008	5%	05/01/2023	- 31414DPX8	- MINOR = 35	
SOLD		06/27/2011	51 93				
ACQ	51 9300	06/08/2010	51 93	55 42	-3 49	LT15	Y
81 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD		04/01/2008	5%	05/01/2023	- 31414DPX8	- MINOR = 35	
SOLD		07/25/2011	81 93				
ACQ	81 9300	06/08/2010	81 93	87 43	-5 50	LT15	Y
39 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD		04/01/2008	5%	05/01/2023	- 31414DPX8	- MINOR = 35	
SOLD		08/25/2011	39 05				
ACQ	39 0500	06/08/2010	39 05	41 67	-2 62	LT15	Y
58 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD		04/01/2008	5%	05/01/2023	- 31414DPX8	- MINOR = 35	
SOLD		09/26/2011	58 35				
ACQ	58 3500	06/08/2010	58 35	62 27	-3 92	LT15	Y
97 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD		04/01/2008	5%	05/01/2023	- 31414DPX8	- MINOR = 35	
SOLD		10/25/2011	97 28				
ACQ	97 2800	06/08/2010	97 28	103 82	-6 54	LT15	Y
67 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD		04/01/2008	5%	05/01/2023	- 31414DPX8	- MINOR = 35	
SOLD		11/25/2011	67 68				
ACQ	67 6800	06/08/2010	67 68	72 23	-4 55	LT15	Y
75 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD		04/01/2008	5%	05/01/2023	- 31414DPX8	- MINOR = 35	
SOLD		12/27/2011	75 08				
ACQ	75 0800	06/08/2010	75 08	80 12	-5 04	LT15	Y
269 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD		10/01/08	5%	06/01/2038	- 31416BK72	- MINOR = 35	
SOLD		03/25/2011	269 72				
ACQ	269 7200	02/07/2011	269 72	286 49	-16 77	ST	Y
273 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD		10/01/08	5%	06/01/2038	- 31416BK72	- MINOR = 35	
SOLD		04/25/2011	273 91				
ACQ	273 9100	02/07/2011	273 91	290 94	-17 03	ST	Y
232 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD		10/01/08	5%	06/01/2038	- 31416BK72	- MINOR = 35	
SOLD		05/25/2011	232 74				
ACQ	232 7400	02/07/2011	232 74	247 21	-14 47	ST	Y
215 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD		10/01/08	5%	06/01/2038	- 31416BK72	- MINOR = 35	
SOLD		06/27/2011	215 07				
ACQ	215 0700	02/07/2011	215 07	228 44	-13 37	ST	Y
215 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD		10/01/08	5%	06/01/2038	- 31416BK72	- MINOR = 35	
SOLD		07/25/2011	215 28				
ACQ	215 2800	02/07/2011	215 28	228 67	-13 39	ST	Y
196 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD		10/01/08	5%	06/01/2038	- 31416BK72	- MINOR = 35	
SOLD		08/25/2011	196 14				
ACQ	196 1400	02/07/2011	196 14	208 34	-12 20	ST	Y
201 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD		10/01/08	5%	06/01/2038	- 31416BK72	- MINOR = 35	
SOLD		09/26/2011	201 28				
ACQ	201 2800	02/07/2011	201 28	213 80	-12 52	ST	Y
205 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD		10/01/08	5%	06/01/2038	- 31416BK72	- MINOR = 35	
SOLD		10/25/2011	205 79				
ACQ	205 7900	02/07/2011	205 79	218 59	-12 80	ST	Y
208 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD		10/01/08	5%	06/01/2038	- 31416BK72	- MINOR = 35	
SOLD		11/25/2011	208 79				
ACQ	208 7900	02/07/2011	208 79	221 77	-12 98	ST	Y
204 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD		10/01/08	5%	06/01/2038	- 31416BK72	- MINOR = 35	
SOLD		12/27/2011	204 65				
ACQ	204 6500	02/07/2011	204 65	217 38	-12.73	ST	Y
275 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD		07/01/09	5%	02/01/2024	- 31418MBY7	- MINOR = 35	
SOLD		03/25/2011	275 33				
ACQ	275 3300	02/07/2011	275 33	293 10	-17 77	ST	Y
352 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD		07/01/09	5%	02/01/2024	- 31418MBY7	- MINOR = 35	
SOLD		04/25/2011	352 07				
ACQ	352 0700	02/07/2011	352 07	374 79	-22 72	ST	Y
306 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD		07/01/09	5%	02/01/2024	- 31418MBY7	- MINOR = 35	
SOLD		05/25/2011	306 87				
ACQ	306 8700	02/07/2011	306 87	326 67	-19 80	ST	Y
285 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD		07/01/09	5%	02/01/2024	- 31418MBY7	- MINOR = 35	
SOLD		05/27/2011	285 84				
ACQ	285 8400	02/07/2011	285 84	304 29	-18 45	ST	Y
250 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD		07/01/09	5%	02/01/2024	- 31418MBY7	- MINOR = 35	
SOLD		07/25/2011	250 78				
ACQ	250 7800	02/07/2011	250 78	266 96	-16 18	ST	Y
251 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD		07/01/09	5%	02/01/2024	- 31418MBY7	- MINOR = 35	
SOLD		08/25/2011	251 48				
ACQ	251 4800	02/07/2011	251 48	267 71	-16 23	ST	Y
252 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD		07/01/09	5%	02/01/2024	- 31418MBY7	- MINOR = 35	
SOLD		09/26/2011	252 91				
ACQ	252 9100	02/07/2011	252 91	269 23	-16 32	ST	Y
236 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD		07/01/09	5%	02/01/2024	- 31418MBY7	- MINOR = 35	
SOLD		10/25/2011	236 97				
ACQ	236 9700	02/07/2011	236 97	252.26	-15 29	ST	Y

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TAX PREPARER 6009
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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	NC
255 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		11/25/2011	255 52				
ACQ	255 5200	02/07/2011	255 52	272 01	-16 49	ST	Y
222 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31419MBY7 - MINOR = 35							
SOLD		12/27/2011	222 66				
ACQ	222 6600	02/07/2011	222 66	237 03	-14 37	ST	Y
529 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		09/26/2011	529 12				
ACQ	529 1200	08/09/2011	529 12	548 96	-19 84	ST	Y
909 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		10/25/2011	909 84				
ACQ	909 8400	08/09/2011	909 84	943 96	-34 12	ST	Y
806 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		11/25/2011	806 31				
ACQ	806 3100	08/09/2011	806 31	836 55	-30 24	ST	Y
683 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		12/27/2011	683 86				
ACQ	683 8600	08/09/2011	683 86	709 50	-25 64	ST	Y
1000 0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45							
SOLD		02/07/2011	1066 64				
ACQ	1000 0000	01/11/2010	1066 64	1070 83	-4 19	LT15	Y
2000 0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45							
SOLD		02/09/2011	2136 50				
ACQ	2000 0000	01/11/2010	2136 50	2141 66	-5 16	LT15	Y
12000 0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45							
SOLD		02/09/2011	12812 88				
ACQ	9000 0000	01/14/2008	9609 66	9245 52	364 14	LT15	Y
	1000 0000	08/06/2009	1067 74	1051 17	16 57	LT15	Y
	2000 0000	10/06/2009	2135 48	2127 70	7 78	LT15	Y
6000 0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45							
SOLD		04/07/2011	6390 00				
ACQ	5000 0000	01/14/2008	5325 00	5136 40	188 60	LT15	Y
	1000 0000	03/08/2010	1065 00	1092 03	-27 03	LT15	Y
9000 0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45							
SOLD		05/06/2011	9610 02				
ACQ	8000 0000	01/14/2008	8542 24	8218 24	324 00	LT15	Y
	1000 0000	06/08/2010	1067 78	1071 72	-3 94	ST	Y
6000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369622SM8 - MINOR = 45							
SOLD		04/07/2011	6111 36				
ACQ	6000 0000	02/09/2011	6111 36	6072 36	39 00	ST	Y
1000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369622SM8 - MINOR = 45							
SOLD		09/08/2011	1056 07				
ACQ	1000 0000	02/09/2011	1056 07	1012 06	44.01	ST	Y
1000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 01/14/08 5 875% 01/14/2038 - 36962G3P7 - MINOR = 45							
SOLD		09/08/2011	1033 20				
ACQ	1000 0000	05/06/2011	1033 20	1036 49	-3 29	ST	Y
1000 0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% - 38141EA25 - MINOR = 45							
SOLD		02/07/2011	1163 84				
ACQ	1000 0000	05/20/2010	1163 84	1098 02	65 82	ST	Y
5000 0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% - 38141EA25 - MINOR = 45							
SOLD		04/07/2011	5820 90				
ACQ	5000 0000	05/20/2010	5820 90	5490 10	330 80	ST	Y
1000 0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% - 38141EA25 - MINOR = 45							
SOLD		09/08/2011	1141 46				
ACQ	1000 0000	05/20/2010	1141 46	1098 02	43 44	LT15	Y
1000 0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 38141EA33 - MINOR = 45							
SOLD		02/07/2011	1103 11				
ACQ	1000 0000	01/11/2010	1103 11	1106 02	-2 91	LT15	Y
6000 0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 38141EA33 - MINOR = 45							
SOLD		04/07/2011	6583 20				
ACQ	5000 0000	05/27/2009	5486 00	5110 35	375 65	LT15	Y
	1000 0000	10/06/2009	1097 20	1092 05	5 15	LT15	Y
1000 0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 38141EA33 - MINOR = 45							
SOLD		09/08/2011	1075 66				
ACQ	1000 0000	06/08/2010	1075 66	1066 28	9 38	LT15	Y
1000 0000 HESS CORPORATION DTD 2/3/09 8 125% 02/15 - 42809HAB3 - MINOR = 45							
SOLD		02/07/2011	1248 81				
ACQ	1000 0000	01/11/2010	1248 81	1220 17	28 64	LT15	Y
5000 0000 HESS CORPORATION DTD 2/3/09 8 125% 02/15 - 42809HAB3 - MINOR = 45							
SOLD		04/07/2011	6243 40				
ACQ	3000 0000	09/21/2009	3746 04	3577 20	168 84	LT15	Y
	1000 0000	10/06/2009	1248 68	1206 72	41 96	LT15	Y
	1000 0000	01/11/2010	1248 68	1220 17	28 51	LT15	Y
1000 0000 HESS CORPORATION DTD 2/3/09 8 125% 02/15 - 42809HAB3 - MINOR = 45							
SOLD		09/08/2011	1314 61				
ACQ	1000 0000	09/21/2009	1314 61	1192 40	122 21	LT15	Y
6000 0000 HEWLETT-PACKARD CO DTD 12/02/2010 2 2% 1 - 428236BE2 - MINOR = 45							
SOLD		04/07/2011	6261 42				
ACQ	6000 0000	11/29/2010	6261 42	5994 66	266.76	ST	Y
1000 0000 INTEL CORP DTD 09/19/2011 3 3% 10/01/202 - 458140AJ9 - MINOR = 45							
SOLD		11/04/2011	1035 12				
ACQ	1000 0000	09/14/2011	1035 12	997 62	37 50	ST	Y
6000 0000 J P MORGAN CHASE & CO DTD 04/23/09 6 3% - 46625HHL7 - MINOR = 45							
SOLD		04/07/2011	6635 88				
ACQ	3000 0000	04/27/2009	3317 94	2981 13	336 81	LT15	Y
	1000 0000	04/27/2009	1105 98	994 00	111 98	LT15	Y
	1000 0000	10/06/2009	1105 98	1112 73	-6 75	LT15	Y

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TAX PREPARER 6009
TRUST ADMINISTRATOR 892
INVESTMENT OFFICER 416

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1000 0000 1000 0000		01/11/2010	1105 98	1118 44	-12 46	LT15	Y
1000 0000 J P MORGAN CHASE & CO		DTD 04/23/09 6 3% - 46625HHL7 - MINOR = 45					
SOLD		09/08/2011	1160 97				
ACQ	1000 0000	06/08/2010	1160 97	1107 97	53 00	LT15	Y
20 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001							
SOLD		08/17/2011	1280 17				
ACQ	20.0000	02/15/2008	1280 17	1256 96	23 21	LT15	Y
1000 0000 KRAFT FOODS INC DTD 02/08/2010 4 125% 02 - 50075NBB9 - MINOR = 45							
SOLD		02/07/2011	1037 53				
ACQ	1000 0000	02/05/2010	1037 53	1005 97	31 56	LT15	Y
5000 0000 KRAFT FOODS INC DTD 02/08/2010 4 125% 02 - 50075NBB9 - MINOR = 45							
SOLD		05/06/2011	5281 30				
ACQ	3000 0000	02/05/2010	3168 78	3017 73	151 05	LT15	Y
	2000 0000	02/05/2010	2112 52	2011 94	100.58	LT15	Y
1000 0000 KRAFT FOODS INC DTD 02/08/2010 4 125% 02 - 50075NBB9 - MINOR = 45							
SOLD		07/07/2011	1066 69				
ACQ	1000 0000	02/05/2010	1066 69	1005 91	60.78	LT15	Y
1000 0000 KRAFT FOODS INC DTD 02/08/2010 4 125% 02 - 50075NBB9 - MINOR = 45							
SOLD		09/08/2011	1077 11				
ACQ	1000 0000	02/05/2010	1077 11	1005 91	71.20	LT15	Y
30 0000 MCDONALD'S CORP - 580135101 - MINOR = 3101							
SOLD		08/17/2011	2617 74				
ACQ	30 0000	05/11/2007	2617 74	1497 90	1119 84	LT15	Y
590 0000 MCGRAW HILL COS INC COM - 580645109 - MINOR = 3101							
SOLD		08/17/2011	23646 73				
ACQ	301 5000	09/03/2009	12083 88	8755 47	3328 41	LT15	Y
	58 5000	05/26/2010	2344 63	1647 35	697 28	LT15	Y
	230 0000	03/10/2011	9218 22	8746 67	471.55	ST	
1000 0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018 - 59018YN64 - MINOR = 45							
SOLD		02/07/2011	1109 28				
ACQ	1000 0000	10/06/2009	1109 28	1065 69	43 59	LT15	Y
6000 0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018 - 59018YN64 - MINOR = 45							
SOLD		04/07/2011	6676 02				
ACQ	5000 0000	07/23/2009	5563 35	4981 80	581 55	LT15	Y
	1000 0000	03/08/2010	1112 67	1064 76	47.91	LT15	Y
7000 0000 MERRILL LYNCH & CO 6 11% 01/29/2037 - 59022CAJ2 - MINOR = 45							
SOLD		04/07/2011	6617 24				
ACQ	7000 0000	04/16/2010	6617 24	6575 80	41 44	ST	Y
1000 0000 MERRILL LYNCH & CO 6 11% 01/29/2037 - 59022CAJ2 - MINOR = 45							
SOLD		05/06/2011	987 24				
ACQ	1000 0000	04/16/2010	987 24	939 40	47 84	LT15	Y
790 0000 MORGAN STANLEY DEAN WITTER & CO - COM NE - 617446448 - MINOR = 50							
SOLD		08/17/2011	13334 92				
ACQ	352 0000	11/25/2008	5941 64	5037 47	904.17	LT15	Y
	15 0000	02/17/2010	253 19	410 36	-157 17	LT15	Y
	18 0000	05/26/2010	303 83	485 10	-181 27	LT15	Y
	405 0000	03/10/2011	6836 26	11453 36	-4617 10	ST	
1000 0000 MORGAN STANLEY SERIES: MTN DTD 9/23/09 5 - 61747YCJ2 - MINOR = 45							
SOLD		02/07/2011	1014 17				
ACQ	1000 0000	01/11/2010	1014 17	1027 72	-13 55	LT15	Y
6000 0000 MORGAN STANLEY SERIES: MTN DTD 9/23/09 5 - 61747YCJ2 - MINOR = 45							
SOLD		04/07/2011	6107 46				
ACQ	6000 0000	10/13/2009	6107 46	6020 10	87 36	LT15	Y
1000 0000 MORGAN STANLEY SERIES: MTN DTD 9/23/09 5 - 61747YCJ2 - MINOR = 45							
SOLD		09/08/2011	1013 83				
ACQ	1000 0000	10/13/2009	1013 83	1003 35	10 48	LT15	Y
10 0000 NORFOLK SOUTHERN CORPORATION - 655844108 - MINOR = 50							
SOLD		08/17/2011	681 78				
ACQ	10 0000	11/25/2008	681 78	485 90	195 88	LT15	Y
12000 0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 3 - 68323AAE4 - MINOR = 45							
SOLD		04/08/2011	11947 32				
ACQ	12000 0000	02/07/2011	11947 32	11909 76	37.56	ST	Y
1000 0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 3 - 68323AAE4 - MINOR = 45							
SOLD		05/06/2011	1007 91				
ACQ	1000 0000	02/07/2011	1007 91	992 48	15 43	ST	Y
3000 0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 3 - 68323AAE4 - MINOR = 45							
SOLD		09/08/2011	3044 16				
ACQ	2000 0000	02/07/2011	2029 44	1987 91	41.53	ST	Y
	1000 0000	08/09/2011	1014 72	1018 20	-3 48	ST	Y
6000 0000 ORACLE CORPORATION DTD 04/09/08 5 75% 04 - 68389XAC9 - MINOR = 45							
SOLD		04/07/2011	6692 04				
ACQ	4000 0000	04/02/2008	4461 36	3998 12	463 24	LT15	Y
	1000 0000	10/06/2009	1115 34	1110 76	4.58	LT15	Y
	1000 0000	01/11/2010	1115 34	1091 49	23 85	LT15	Y
1000 0000 ORACLE CORPORATION DTD 04/09/08 5 75% 04 - 68389XAC9 - MINOR = 45							
SOLD		09/08/2011	1212 37				
ACQ	1000 0000	06/08/2010	1212 37	1138 56	73 81	LT15	Y
3682 8700 PIMCO FDS TOTAL RET FD INST CL COM - 693390700 - MINOR = 61							
SOLD		03/09/2011	40143 28				
ACQ	2899 3240	02/11/2009	31602 63	29660 09	1942 54	LT15	Y
	783 5460	04/16/2009	8540 65	8000 00	540 65	LT15	Y
6000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45							
SOLD		04/08/2011	6180 42				
ACQ	6000 0000	10/22/2009	6180 42	5994 66	185.76	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45							
SOLD		09/09/2011	2198 86				
ACO	1000 0000	10/22/2009	1099 43	999 11	100 32	LT15	Y
	1000 0000	06/10/2010	1099 43	1011 40	88 03	LT15	Y
5000 0000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019 - 717081DB6 - MINOR = 45							
SOLD		04/07/2011	5709 25				
ACO	5000 0000	02/04/2010	5709 25	5613 60	95 65	LT15	Y
1000 0000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019 - 717081DB6 - MINOR = 45							
SOLD		09/08/2011	1246 97				
ACO	1000 0000	02/04/2010	1246 97	1122 72	124 25	LT15	Y
20 0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50							
SOLD		08/17/2011	1382 57				
ACO	2 0000	02/09/2009	138 26	73 78	64 48	LT15	Y
	18 0000	05/26/2010	1244 31	794 88	449 43	LT15	Y
4585 8400 PIONEER BOND FUND CLASS Y FD #0703 - 723622403 - MINOR = 61							
SOLD		01/11/2011	43473 76				
ACO	3613 7870	02/11/2009	34258 70	29886 02	4372 68	LT15	Y
	972 0530	04/16/2009	9215 06	8000 00	1215 06	LT15	Y
270 0000 PROGRESS ENERGY INC COM - 743263105 - MINOR = 50							
SOLD		03/10/2011	12176 59				
ACO	126 0000	05/11/2007	5822 41	6574 68	-752 27	LT15	Y
	126 0000	06/18/2008	5822 41	5374 94	447 47	LT15	Y
	13 5000	02/17/2010	623 83	511 65	112 18	LT15	Y
	4 5000	05/26/2010	207 94	172 26	35 68	ST	Y
6000 0000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4 5% - 744320BP9 - MINOR = 45							
SOLD		04/07/2011	5837 52				
ACO	3000 0000	11/15/2010	2918 76	2981 64	-62 88	ST	Y
	3000 0000	11/16/2010	2918 76	2981 19	-62 43	ST	Y
1000 0000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4 5% - 744320BP9 - MINOR = 45							
SOLD		09/08/2011	1031 50				
ACO	1000 0000	11/16/2010	1031 50	993 73	37 77	ST	Y
25 0000 SOUTHERN CO - 842587107 - MINOR = 50							
SOLD		08/17/2011	1013 23				
ACO	25 0000	05/11/2007	1013 23	927 00	86 23	LT15	Y
1000 0000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/ - 87425EAL7 - MINOR = 45							
SOLD		02/08/2011	1204 00				
ACO	1000 0000	01/11/2010	1204 00	1194 31	9 69	LT15	Y
5000 0000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/ - 87425EAL7 - MINOR = 45							
SOLD		04/07/2011	6040 40				
ACO	2000 0000	09/21/2009	2416 16	2358 98	57 18	LT15	Y
	2000 0000	09/28/2009	2416 16	2362 22	53 94	LT15	Y
	1000 0000	10/06/2009	1208 08	1187 70	20 38	LT15	Y
2000 0000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/ - 87425EAL7 - MINOR = 45							
SOLD		09/09/2011	2566 84				
ACO	1000 0000	09/15/2009	1283 42	1167 72	115 70	LT15	Y
	1000 0000	09/21/2009	1283 42	1179 49	103 93	LT15	Y
1000 0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1 - MINOR = 45							
SOLD		02/07/2011	1111 15				
ACO	1000 0000	10/07/2009	1111 15	1092 22	18 93	LT15	Y
5000 0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1 - MINOR = 45							
SOLD		04/07/2011	5572 15				
ACO	4000 0000	01/14/2008	4457 72	3839 76	617 96	LT15	Y
	1000 0000	01/11/2010	1114 43	1084 76	29 67	LT15	Y
1000 0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1 - MINOR = 45							
SOLD		09/08/2011	1177 30				
ACO	1000 0000	06/08/2010	1177 30	1129 06	48 24	LT15	Y
6000 0000 TELEFONICA EMISIONES SAU DTD 02/16/2011 - 87938WAP8 - MINOR = 45							
SOLD		04/07/2011	6098 70				
ACO	6000 0000	03/10/2011	6098 70	6091 56	7 14	ST	Y
1000 0000 TELEFONICA EMISIONES SAU DTD 02/16/2011 - 87938WAP8 - MINOR = 45							
SOLD		11/04/2011	988 54				
ACO	1000 0000	03/10/2011	988 54	1015 26	-26 72	ST	Y
2000 0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591DT6 - MINOR = 30							
SOLD		02/07/2011	2158 38				
ACO	2000 0000	10/06/2009	2158 38	2272 52	-114 14	LT15	Y
42000 0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591DT6 - MINOR = 30							
SOLD		03/09/2011	45174 78				
ACO	22000 0000	01/14/2008	23662 98	24915 66	-1252 68	LT-W	Y
	4000 0000	01/14/2008	4302 36	4530 12	-227 76	LT15	Y
	2000 0000	08/06/2009	2151 18	2263 00	-111 82	LT15	Y
	3000 0000	10/06/2009	3226 77	3408 78	-182 01	LT15	Y
	6000 0000	01/11/2010	6453 54	6766 44	-312 90	LT15	Y
	5000 0000	06/08/2010	5377 95	5563 40	-185 45	ST	Y
CHANGED 10/05/11 MK PREP NOTE EXISTS							
3000 0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591DT6 - MINOR = 30							
SOLD		09/08/2011	3137 28				
ACO	3000 0000	04/07/2011	3137 28	3213 24	-75 96	ST	Y
1000 0000 TIME WARNER CABLE 6 75% 07/01/2018 - 88732JAL2 - MINOR = 45							
SOLD		02/07/2011	1135 52				
ACO	1000 0000	01/11/2010	1135 52	1122 11	13.41	LT15	Y
5000 0000 TIME WARNER CABLE 6 75% 07/01/2018 - 88732JAL2 - MINOR = 45							
SOLD		04/07/2011	5664.10				
ACO	3000 0000	08/11/2009	3398 46	3296 49	101.97	LT15	Y
	1000 0000	10/08/2009	1132 82	1119 22	13.60	LT15	Y
	1000 0000	01/11/2010	1132 82	1122 11	10.71	LT15	Y

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TAX PREPARER 6009
TRUST ADMINISTRATOR 892
INVESTMENT OFFICER 416

LEGEND F - FEDERAL S - STATE I - INHEPITED
E - EYEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1000 0000 TIME WARNER CABLE 6 75% 07/01/2018 - 88732JAL2 - MINOR = 45							
SOLD		09/08/2011	1185 64				
ACQ 1000 0000		08/11/2009	1185 64	1098 83	86 81	LT15	Y
1000 0000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/2021 - 89233P5P9 - MINOR = 45							
SOLD		11/04/2011	1025 78				
ACQ 1000 0000		09/08/2011	1025 78	997 48	28 30	ST	Y
6000 0000 TRAVELERS COMPANIES, INC CALLABLE SERIES MTN 6 25% 06/15/2037 - 89417EAD1 - MINOR = 45							
SOLD		04/07/2011	6343 08				
ACQ 3000 0000		01/14/2008	3171 54	3000 18	171 36	LT15	Y
1000 0000		10/07/2009	1057 18	1134 14	-76 96	LT15	Y
2000 0000		01/11/2010	2114 36	2157 36	-43 00	LT15	Y
4000 0000 TRAVELERS COMPANIES, INC CALLABLE SERIES MTN 6 25% 06/15/2037 - 89417EAD1 - MINOR = 45							
SOLD		05/06/2011	4437 16				
ACQ 4000 0000		01/14/2008	4437 16	4000 24	436 92	LT15	Y
4000 0000 TRAVELERS COMPANIES, INC CALLABLE SERIES MTN 6 25% 06/15/2037 - 89417EAD1 - MINOR = 45							
SOLD		05/10/2011	4320 96				
ACQ 4000 0000		01/14/2008	4390 96	4000 24	390 72	LT15	Y
1000 0000 UNITED STATES TREASURY BOND 6 25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30							
SOLD		02/07/2011	1215 31				
ACQ 1000 0000		10/06/2009	1215 31	1259 06	-43 75	LT15	Y
37000 0000 UNITED STATES TREASURY BOND 6 25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30							
SOLD		03/09/2011	45615 50				
ACQ 7000 0000		06/10/2009	8629 96	8120 00	509 96	LT15	Y
1000 0000		08/06/2009	1232 85	1194 22	38 63	LT15	Y
2000 0000		01/11/2010	2465 70	2391 33	74 37	LT15	Y
13000 0000		04/29/2010	16027 07	15876 25	150 82	ST	Y
1000 0000		06/08/2010	1232 85	1272 19	-39 34	ST	Y
13000 0000		02/14/2011	16027 07	15933 13	93 94	ST	Y
1000 0000 UNITED STATES TREASURY BOND 6 25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30							
SOLD		06/07/2011	1286 41				
ACQ 1000 0000		04/07/2011	1286 41	1229 61	56 80	ST	Y
3000 0000 UNITED STATES TREASURY BOND 6 25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30							
SOLD		03/08/2011	4235 98				
ACQ 3000 0000		04/07/2011	4235 98	3688 83	547 15	ST	Y
13000 0000 UNITED STATES TREAS BD DTD 2/15/2001 5 375% 02/15/2031 - 912810FP8 - MINOR = 30							
SOLD		03/09/2011	14651 91				
ACQ 13000 0000		12/10/2010	14651 91	15061 72	-409 81	ST	Y
8000 0000 UNITED STATES TREAS BD DTD 2/15/2001 5 375% 02/15/2031 - 912810FP8 - MINOR = 30							
SOLD		06/10/2011	9652 50				
ACQ 8000 0000		04/07/2011	9652 50	9032 19	620 31	ST	Y
19000 0000 UNITED STATES TREASURY N/B DTD 02/17/09 - 912810QA9 - MINOR = 30							
SOLD		03/09/2011	15562 93				
ACQ 19000 0000		02/14/2011	15562 93	15508 75	54 18	ST	Y
1000 0000 UNITED STATES TREASURY N/B DTD 02/17/09 - 912810QA9 - MINOR = 30							
SOLD		06/07/2011	872 39				
ACQ 1000 0000		04/07/2011	872 39	826 52	45 87	ST	Y
10000 0000 UNITED STATES TREASURY N/B DTD 02/17/09 - 912810QA9 - MINOR = 30							
SOLD		06/10/2011	8890 62				
ACQ 10000 0000		04/07/2011	8890 62	8265 67	624 95	ST	Y
3045 6900 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2018 - 912828JE1 - MINOR = 30							
SOLD		02/07/2011	3177 03				
ACQ 3045 6900		11/10/2009	3177 03	3097 26	79 77	LT15	Y
29669 9000 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2018 - 912828JE1 - MINOR = 30							
SOLD		04/07/2011	31584 53				
ACQ 29669 9000		11/10/2009	31584 53	30168 38	1416 15	LT15	Y
1044 7100 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2018 - 912828JE1 - MINOR = 30							
SOLD		07/07/2011	1135 31				
ACQ 1044 7100		06/08/2010	1135 31	1070 14	65 17	LT15	Y
41878 8000 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2018 - 912828JE1 - MINOR = 30							
SOLD		08/25/2011	47005 67				
ACQ 24072 5373		11/10/2009	27019 54	24467 75	2551 79	LT15	Y
4187 3730		12/14/2009	4700 00	4233 69	466 31	LT15	Y
13613 4422		01/11/2010	15280 02	13758 09	1521 93	LT15	Y
5 4475		06/08/2010	6 11	5 58	0 53	LT15	Y
18000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		02/07/2011	18067 15				
ACQ 18000 0000		12/15/2009	18067 15	17964 84	102 31	LT15	Y
31000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		02/14/2011	31119 88				
ACQ 31000 0000		12/15/2009	31119 88	30939 45	180 43	LT15	Y
122000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		03/09/2011	122481 33				
ACQ 58000 0000		12/15/2009	58228 83	57886 72	342 11	LT15	Y
2000 0000		04/19/2010	2007 89	1998 59	9 30	ST	Y
15000 0000		04/21/2010	15059 18	14987 11	72 07	ST	Y
32000 0000		04/30/2010	32126 25	31987 50	138 75	ST	Y
11000 0000		05/28/2010	11043 40	11019 77	23 63	ST	Y
4000 0000		12/07/2010	4015 78	4017 97	-2 19	ST	Y
20000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		05/15/2011	20058 20				
ACQ 11000 0000		04/07/2011	11032 01	11039 10	-7 09	ST	Y
9000 0000		05/06/2011	9026 19	9033 05	-6 86	ST	Y
86000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		08/17/2011	86171 33				
ACQ 72000 0000		04/07/2011	72143 44	72255 94	-112 50	ST	Y
9000 0000		06/07/2011	9017 93	9027 77	-9 84	ST	Y
5000 0000		07/07/2011	5009 96	5013 48	-3 52	ST	Y

ACCT H705 4655000123
FROM 01/01/2011
TO 12/31/2011

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

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09:00.51 AM

TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 6009
TRUST ADMINISTRATOR: 892
INVESTMENT OFFICER 416

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
6000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		08/18/2011	6011 72				
ACQ	5000 0000	07/07/2011	5009 77	5013 47	-3 70	ST	Y
	1000 0000	08/09/2011	1001 95	1002 15	-0 20	ST	Y
4000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		08/24/2011	4007 65				
ACQ	4000 0000	08/09/2011	4007 65	4008 59	-0 94	ST	Y
9000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		09/13/2011	9013 36				
ACQ	9000 0000	09/01/2011	9013 36	9015 82	-2.46	ST	Y
9000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		09/15/2011	9013 01				
ACQ	9000 0000	09/01/2011	9013 01	9015 82	-2 81	ST	Y
73000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		10/06/2011	73077 00				
ACQ	73000 0000	09/08/2011	73077 00	73114 06	-37 06	ST	Y
9000 0000 UNITED STATES TREASURY N/B DTD 06/01/10 - 912828NE6 - MINOR = 30							
SOLD		11/09/2011	9034 10				
ACQ	9000 0000	10/06/2011	9034 10	9037 97	-3 87	ST	Y
9000 0000 UNITED STATES TREASURY N/B DTD 06/01/10 - 912828NE6 - MINOR = 30							
SOLD		11/14/2011	9032 70				
ACQ	9000 0000	10/06/2011	9032 70	9037 97	-5 27	ST	Y
30000 0000 UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30							
SOLD		03/09/2011	29878 13				
ACQ	30000 0000	09/13/2010	29878 13	29925 00	-46 87	ST	Y
1000 0000 UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30							
SOLD		06/07/2011	1005 71				
ACQ	1000 0000	04/07/2011	1005 71	994 23	11 48	ST	Y
2000 0000 UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30							
SOLD		09/08/2011	2021 34				
ACQ	1000 0000	04/07/2011	1010 67	994 90	15 77	ST	Y
	1000 0000	08/09/2011	1010 67	1009 29	1 38	ST	Y
16000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		03/09/2011	14823 12				
ACQ	16000 0000	12/10/2010	14823 12	15130 00	-306.88	ST	Y
1000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		06/07/2011	971 60				
ACQ	1000 0000	04/07/2011	971 60	928 07	43 53	ST	Y
2000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		07/07/2011	1926 88				
ACQ	2000 0000	06/13/2011	1926 88	1958 12	-31 24	ST	Y
5000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		09/08/2011	5305 47				
ACQ	5000 0000	06/13/2011	5305 47	4895 31	410 16	ST	Y
20 0000 V F CORP - 918204108 - MINOR = 50							
SOLD		08/17/2011	2205 15				
ACQ	20 0000	02/17/2010	2205 15	1529 58	675 57	LT15	Y
14000 0000 VERIZON COMMUNICATIONS 5 55% 02/15/201 - 92343VAC8 - MINOR = 45							
SOLD		03/11/2011	15726 48				
ACQ	11000 0000	01/14/2008	12356 52	11144 43	1212.09	LT15	Y
	1000 0000	10/21/2009	1123 32	1086 75	36 57	LT15	Y
	1000 0000	01/12/2010	1123 32	1088 44	34 88	LT15	Y
	1000 0000	06/08/2010	1123 32	1107 83	15.49	ST	Y
6000 0000 VERIZON COMMUNICATIONS DTD 03/28/2011 6% - 92343VAW4 - MINOR = 45							
SOLD		04/07/2011	5995 56				
ACQ	6000 0000	03/25/2011	5995 56	6040 80	-45 24	ST	Y
2000 0000 VERIZON COMMUNICATIONS DTD 03/28/2011 6% - 92343VAW4 - MINOR = 45							
SOLD		09/08/2011	2346 42				
ACQ	2000 0000	03/25/2011	2346 42	2013 60	332 82	ST	Y
6000 0000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2 - 929903DT6 - MINOR = 45							
SOLD		04/07/2011	6623 28				
ACQ	4000 0000	01/14/2008	4415 52	4047 00	368 52	LT15	Y
	2000 0000	01/11/2010	2207 76	2120 54	87 22	LT15	Y
1000 0000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2 - 929903DT6 - MINOR = 45							
SOLD		11/04/2011	1156 66				
ACQ	1000 0000	06/08/2010	1156 66	1090 82	65 84	LT15	Y
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION							
SOLD		11/25/2011	153 38				
ACQ	0000		153 38	0 00	153 38	LT15	Y
CHANGED 12/21/11 DGJ							
TOTALS			1623411 38	1575252 76			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	1500 71	0 00	52270 21	0.00	-1252 68	0.00*
COVERED FROM ABOVE	-4359 62	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	-2858 91	0 00	52270 21	0 00	-1252 68	0 00