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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

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)		B Telephone number (see instructions) (229) 438-2450	
P.O. Box 8		C If exemption application is pending, check here ☐	
City or town, state, and ZIP code Albany GA 31702			
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) \$ 2,256,723		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	36,418	36,418		
	4 Dividends and interest from securities	46,330	46,330		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	71,336			
	b Gross sales price for all assets on line 6a 949,304				
	7 Capital gain net income (from Part IV, line 2)		71,336		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	154,084	154,084			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	455			
	b Accounting fees (attach schedule)	1,325			
	c Other professional fees (attach schedule)	22,599			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,332			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	27,711			
	25 Contributions, gifts, grants paid	109,466			109,466
26 Total expenses and disbursements. Add lines 24 and 25	137,177			109,466	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	16,907				
b Net investment income (if negative, enter -0-)		154,084			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (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	25,605	38,057	38,057
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	524,058	470,146	490,371
	b	Investments—corporate stock (attach schedule)	1,097,313	1,071,006	1,264,450
	c	Investments—corporate bonds (attach schedule)	345,059	431,043	462,845
Liabilities	11	Investments—land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,500	1,500	1,000
	14	Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,993,535	2,011,752	2,256,723
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)			
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	1,993,535	2,011,752	
	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			
	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)	1,993,535	2,011,752	
	31	Total liabilities and net assets/fund balances (see instructions)	1,993,535	2,011,752	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,993,535
2	Enter amount from Part I, line 27a	2	16,907
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	1,310
4	Add lines 1, 2, and 3	4	2,011,752
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,011,752

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 949,304		877,968	71,336
b			
c			
d			
e			

(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			71,336
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 { If (loss), enter -0- in Part I, line 7	2	71,336
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	

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
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	

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,082
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	
3 Add lines 1 and 2		3	3,082
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	3,082
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,700	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,700	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	382	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11		

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 Instructions for the 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 2012 or the taxable year beginning in 2012 (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 None				
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	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)?	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes	☒ No
	If "Yes," list the years 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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	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 2012?	4b	X

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

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

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

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

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

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

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			

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		

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 Christ United Methodist Church - to support activity of the Church to evangelize the community. This organization is described in IRC 501 (c)(3).	24,326
2 Albany Museum of Art - to support local art. This organization is a IRC 501 (c)(3) organization	85,140
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	
Total. Add lines 1 through 3	

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	2,267,549
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	1,000
d	Total (add lines 1a, b, and c)	1d	2,268,549
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	2,268,549
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	34,028
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,234,521
6	Minimum investment return. Enter 5% of line 5	6	111,726

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	111,726
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,082
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,082
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,644
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	108,644
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	108,644

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	109,466
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	109,466
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	109,466

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				108,644
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			35,439	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 109,466				
a Applied to 2011, but not more than line 2a			35,439	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				74,027
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				34,617
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Christ United Methodist Church 505 Byron Plantation Road Albany, GA 31707 Albany Museum of Art 311 Meadowlark Drive Albany, GA 31707		Tax-exempt	Charitable	24,326
		Tax-exempt	Charitable	85,140
Total			▶ 3a	109,466
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2012)

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Cost, Other Basis and Expenses	Gross Sales	Net Gain or Loss	
1	See Attached			X	Various	P	Various	949,304	877,968			877,968	949,304	71,336	

Part I, Line 16a (990-PF) - Legal Fees

455					
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Perry & Walters LLP	455			

Part I, Line 16b (990-PF) - Accounting Fees

		1,325			
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Sculley, Ladson, & Cooling, LLC	1,150			
2	Regions Bank, Trust Department	175			

Part I, Line 16c (990-PF) - Other Professional Fees

22,599

Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Regions Bank, Trust Department	22,599			

Part I, Line 18 (990-PF) - Taxes

		3,332			
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Federal Tax Pymt - PY	632			
2	Federal Estimates	2,700			

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,097,313	1,071,006	1,260,927	1,264,450
Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
		1,097,313	1,071,006	1,260,927	1,264,450
1					

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		345,059		431,043		358,899		462,845
1	Description	Book Value		Book Value		FMV		FMV
		Beg. of Year		End of Year		Beg. of Year		End of Year
		345,059		431,043		358,899		462,845

Part II, Line 13 (990-PF) - Investments - Other

		1,500		1,500		1,000	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1	Doublegate Country Club LTD Stock		1,500	1,500	1,000		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Federal Tax Refund	1	961
2	Other Income	2	349
3	Total	3	1,310

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		1
2 First quarter estimated tax payment	5/15/2012	2 2,700
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 2,700

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1 Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1 35,439
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10 Total	10 35,439

ACCT H705 4655000123
FROM 01/01/2012
TO 12/31/2012

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

PAGE 118

RUN 03/01/2013
09-29.24 AM

TRUST YEAR ENDING 12/31/2012

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
9930 ACCO BRANDS CORP - 00081T108 - MINOR = 50							
SOLD		05/04/2012	10 88				
ACQ	9930	02/22/2012	10 88	10.86	0.02	ST	
285.0000 ACCO BRANDS CORP - 00081T108 - MINOR = 50							
SOLD		05/10/2012	2855.63				
ACQ	172 1900	08/12/2010	1725.30	1366 52	358 78	LT15	Y
	90 7130	03/10/2011	908.92	919 83	-10 91	LT15	
	9 8960	08/17/2011	99 16	97 75	1 41	ST	
	12 2010	02/22/2012	122 25	133 40	-11.15	ST	
55 0000 AFLAC INC - 001055102 - MINOR = 3101							
SOLD		02/22/2012	2592 10				
ACQ	50.5000	09/03/2009	2380 02	1954.63	425.39	LT15	Y
	4 5000	05/26/2010	212 08	195 16	16.92	LT15	Y
95.0000 AFLAC INC - 001055102 - MINOR = 3101							
SOLD		12/19/2012	5171 67				
ACQ	95 0000	03/10/2011	5171 67	5315 16	-143 49	LT15	
1000 0000 AFLAC INC DTD 5/21/09 8.5% 05/15/2019 - 001055AC6 - MINOR = 45							
SOLD		02/06/2012	1263 49				
ACQ	1000 0000	06/15/2011	1263 49	1242.38	21.11	ST	Y
110.0000 AT&T INC - 00206R102 - MINOR = 50							
SOLD		05/02/2012	3634 31				
ACQ	110.0000	03/10/2011	3634 31	3170 15	464.16	LT15	
1000 0000 AT&T INC DTD 05/13/08 5 6% 05/15/2018 - 00206RAM4 - MINOR = 45							
SOLD		10/04/2012	1228.66				
ACQ	1000 0000	05/09/2008	1228 66	1001.06	227 60	LT15	Y
70 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001							
SOLD		05/02/2012	4383 50				
ACQ	70.0000	02/15/2008	4383 50	3914 97	468.53	LT15	Y
401.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001							
SOLD		12/19/2012	26164.70				
ACQ	42 5000	02/15/2008	2773.07	2376 95	396.12	LT15	Y
	45.0000	06/18/2008	2936.19	2403 00	533 19	LT15	Y
	36 0000	09/03/2009	2348.95	1615 98	732.97	LT15	Y
	22.5000	05/26/2010	1468 09	1069 87	398.22	LT15	Y
	240.0000	03/10/2011	15659 67	11752 68	3906.99	LT15	
	15.0000	02/22/2012	978 73	845.40	133.33	ST	
605.0000 AMERICAN EAGLE OUTFITTERS INC - 02553E106 - MINOR = 50							
SOLD		05/02/2012	12209.53				
ACQ	605 0000	02/22/2012	12209 53	8568.61	3640 92	ST	
30 0000 AUTOMATIC DATA PROCESSING INC COM - 053015103 - MINOR = 50							
SOLD		05/02/2012	1646 06				
ACQ	30 0000	03/10/2011	1646 06	1520 69	125 37	LT15	
195 0000 BB&T CORP - 054937107 - MINOR = 50							
SOLD		02/22/2012	5759 27				
ACQ	22 5000	02/15/2008	664 53	748 31	-83 78	LT15	Y
	171.0000	08/22/2008	5050.44	4845.53	204.91	LT15	Y
	1.5000	02/09/2009	44 30	29 30	15 00	LT15	Y
105.0000 BB&T CORP - 054937107 - MINOR = 50							
SOLD		05/02/2012	3391 41				
ACQ	105.0000	03/10/2011	3391 41	2815 00	576.41	LT15	
2000.0000 BHP BILLITON FIN USA LTD DTD 02/24/2012 - 055451AN8 - MINOR = 45							
SOLD		03/06/2012	2006 40				
ACQ	2000.0000	02/22/2012	2006 40	2004 72	1.68	ST	Y
10.0000 BAXTER INTL INC COM - 071813109 - MINOR = 31000							
SOLD		05/02/2012	552 98				
ACQ	10.0000	02/22/2012	552.98	566.00	-13.02	ST	
75 0000 BAXTER INTL INC COM - 071813109 - MINOR = 31000							
SOLD		12/19/2012	5007.64				
ACQ	75 0000	02/22/2012	5007.64	4244 96	762 68	ST	
5.0000 BLACKROCK INC - 09247X101 - MINOR = 50							
SOLD		02/22/2012	965 63				
ACQ	5 0000	08/17/2011	965.63	804 08	161 55	ST	
10.0000 BLACKROCK INC - 09247X101 - MINOR = 50							
SOLD		12/19/2012	2079 55				
ACQ	10 0000	08/17/2011	2079 55	1608 17	471.38	LT15	
799.0000 BRISTOL-MYERS SQUIBB CO COM - 110122108							
SOLD		02/22/2012	25799 31				
ACQ	232.0000	11/28/2005	7491 16	4987.14	2504 02	LT15	Y
	162 0000	06/18/2008	5230 90	3236 47	1994 43	LT15	Y
	405 0000	03/10/2011	13077.25	10716 10	2361 15	ST	
7000 0000 CVS/CAREMARK CORPORATION DTD 9/11/09 6.1 - 126650BR0 - MINOR = 45							
SOLD		03/02/2012	8712.83				
ACQ	7000 0000	09/21/2009	8712.83	7114 87	1597.96	LT15	Y
30 0000 CATERPILLAR INC - 149123101 - MINOR = 456							
SOLD		02/22/2012	3471.81				
ACQ	30 0000	02/17/2010	3471 81	1728 87	1742.94	LT15	Y
225.0000 CATERPILLAR INC - 149123101 - MINOR = 456							
SOLD		05/02/2012	22866 78				
ACQ	145 0000	02/17/2010	14736.37	8356 21	6380.16	LT15	Y
	50 0000	03/10/2011	5081 51	5011.50	70.01	LT15	
	30.0000	08/17/2011	3048 90	2625.00	423.90	ST	
10.0000 CHEVRON CORP COM - 166764100 - MINOR = 50							
SOLD		05/02/2012	1067 48				
ACQ	10.0000	03/10/2011	1067 48	995 00	72 48	LT15	

Attachment: Part IV

ACCT H705 4655000123
FROM 01/01/2012
TO 12/31/2012

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

PAGE 119

RUN 03/01/2013
09 29:24 AM

TRUST YEAR ENDING 12/31/2012

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
14000.0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		09/14/2012	14065 66				
ACQ 14000 0000		04/07/2011	14065 66	14353 98	-288 32	LT15	Y
13000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		11/29/2012	13004 45				
ACQ 10000 0000		04/07/2011	10003 42	10252 84	-249 42	LT15	Y
3000 0000		06/07/2012	3001 03	3031.02	-29 99	ST	Y
55 0000 COCA COLA CO COM - 191216100 - MINOR = 31001							
SOLD		05/02/2012	4233 26				
ACQ 55.0000		03/10/2011	4233.26	3605 25	628 01	LT15	
1000 0000 COMCAST CORP DTD 06/18/09 5 7% 07/01/201 - 20030NAZA - MINOR = 45							
SOLD		10/04/2012	1226 12				
ACQ 1000.0000		07/07/2009	1226 12	1011 07	215.05	LT15	Y
25 0000 CONAGRA INC - 205887102 - MINOR = 50							
SOLD		05/02/2012	642 73				
ACQ 25 0000		03/10/2011	642 73	585 24	57 49	LT15	
135 0000 CONAGRA INC - 205887102 - MINOR = 50							
SOLD		12/19/2012	4070.17				
ACQ 135 0000		03/10/2011	4070 17	3160 28	909 89	LT15	
357 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000							
SOLD		05/10/2012	19348 60				
ACQ 207 0000		11/25/2008	11218 93	8207 34	3011 59	LT15	Y
90.0000		03/10/2011	4877 80	5271 72	-393.92	LT15	
45 0000		08/17/2011	2438.90	2319 13	119 77	ST	
15.0000		02/22/2012	812.97	859 88	-46 91	ST	
25.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50							
SOLD		05/02/2012	1282.72				
ACQ 25.0000		02/22/2012	1282.72	1257 96	24.76	ST	
24000 0000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875% 06/19/2012 - 24424DAA7 - MINOR = 30							
SOLD		02/02/2012	24242.16				
ACQ 23000 0000		04/07/2011	23232.07	23676.20	-444 13	ST	Y
1000.0000		08/09/2011	1010.09	1022 04	-11 95	ST	Y
40 0000 DOMINION RES INC VA NEW COM - 25746U109 - MINOR = 50							
SOLD		05/02/2012	2075 95				
ACQ 40.0000		03/10/2011	2075 95	1840 38	235 57	LT15	
70 0000 DR PEPPER SNAPPLE GROUP INC - 26138E109 - MINOR = 50							
SOLD		05/02/2012	2893 03				
ACQ 10.0000		08/17/2011	413.29	371 99	41 30	ST	
60.0000		02/22/2012	2479.74	2356 80	122 94	ST	
1235.0000 DUKE ENERGY CORPORATION - 26441C105 - MINOR = 50							
SOLD		02/22/2012	25675.17				
ACQ 594.0000		02/15/2008	12349.03	10781 10	1567 93	LT15	Y
25 0000		02/17/2010	519.74	407 00	112 74	LT15	Y
36.0000		05/26/2010	748.43	570.58	177 85	LT15	Y
565 0000		03/10/2011	11746.13	10412 67	1333 46	ST	
15 0000		08/17/2011	311.84	277 80	34.04	ST	
1000 0000 DUKE ENERGY CORPORATION DTD 11/17/2011 2 - 26441CAG0 - MINOR = 45							
SOLD		02/06/2012	1017.74				
ACQ 1000 0000		11/14/2011	1017.74	1002 50	15 24	ST	Y
35 0000 EXELON CORP - 30161N101 - MINOR = 50							
SOLD		05/02/2012	1369 86				
ACQ 35 0000		05/11/2007	1369.86	2666 30	-1296 44	LT15	Y
645 0000 EXELON CORP - 30161N101 - MINOR = 50							
SOLD		12/19/2012	19433 41				
ACQ 82.0000		05/11/2007	2470 60	6246.76	-3776 16	LT15	Y
72 0000		11/25/2008	2169 31	3900 96	-1731 65	LT15	Y
13.5000		09/03/2009	406 75	656 77	-250 02	LT15	Y
22.5000		02/17/2010	677.91	992 25	-314 34	LT15	Y
45 0000		05/26/2010	1355 82	1728 90	-373 08	LT15	Y
250 0000		03/10/2011	7532.33	10844 98	-3312 65	LT15	
15 0000		08/17/2011	451.94	638 40	-186.46	LT15	
145.0000		02/22/2012	4368.75	5641 88	-1273 13	ST	
15 0000 EXXON MOBIL CORP - 30231G102							
SOLD		05/02/2012	1293.12				
ACQ 15.0000		03/10/2011	1293 12	1235 99	57.13	LT15	
246.5600 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		04/16/2012	246 56				
ACQ 246.5600		03/06/2012	246.56	262 89	-16.33	ST	Y
197 0100 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		05/15/2012	197 01				
ACQ 197 0100		03/06/2012	197.01	210 06	-13.05	ST	Y
214 1400 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		06/15/2012	214.14				
ACQ 214 1400		03/06/2012	214.14	228 33	-14.19	ST	Y
211 5800 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		07/16/2012	211 58				
ACQ 211.5800		03/06/2012	211 58	225 60	-14.02	ST	Y
230.2300 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		08/15/2012	230 23				
ACQ 230 2300		03/06/2012	230 23	245 48	-15 25	ST	Y
235.6000 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		09/17/2012	235 60				
ACQ 235.6000		03/06/2012	235 60	251 21	-15 61	ST	Y

ACCT H705 4655000123
FROM 01/01/2012
TO 12/31/2012

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

PAGE 120

RUN 03/01/2013
09 29 24 AM

TRUST YEAR ENDING 12/31/2012

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
222 2600 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		10/15/2012	222 26				
ACQ	222.2600	03/06/2012	222 26	236.98	-14 72	ST	Y
236.2400 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		11/15/2012	236 24				
ACQ	236.2400	03/06/2012	236 24	251 89	-15.65	ST	Y
214 0700 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		12/17/2012	214 07				
ACQ	214.0700	03/06/2012	214 07	228.25	-14 18	ST	Y
323.3400 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		08/15/2012	323 34				
ACQ	323 3400	07/09/2012	323 34	350 37	-27 03	ST	Y
337.1600 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		09/17/2012	337 16				
ACQ	337 1600	07/09/2012	337 16	365 34	-28 18	ST	Y
311 1800 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		10/15/2012	311.18				
ACQ	311 1800	07/09/2012	311.18	337 19	-26.01	ST	Y
319 9400 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		11/15/2012	319 94				
ACQ	319 9400	07/09/2012	319 94	346 69	-26 75	ST	Y
297.3400 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		12/17/2012	297 34				
ACQ	297.3400	07/09/2012	297 34	322 20	-24 86	ST	Y
104.8800 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		07/16/2012	104.88				
ACQ	104 8800	06/11/2012	104.88	112 58	-7 70	ST	Y
150 7300 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		08/15/2012	150.73				
ACQ	150 7300	06/11/2012	150.73	161 80	-11.07	ST	Y
151 4900 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		09/17/2012	151 49				
ACQ	151 4900	06/11/2012	151 49	162 62	-11 13	ST	Y
139 1100 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		10/15/2012	139 11				
ACQ	139.1100	06/11/2012	139 11	149.33	-10 22	ST	Y
227 7800 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		11/15/2012	227 78				
ACQ	227 7800	06/11/2012	227 78	244 51	-16 73	ST	Y
211.9600 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		12/17/2012	211 96				
ACQ	211.9600	06/11/2012	211.96	227.53	-15 57	ST	Y
173 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35							
SOLD		01/25/2012	173.22				
ACQ	173 2200	10/07/2009	173.22	182.48	-9.26	LT15	Y
157 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5.5% 04/01/2033 - 31371K3A7 - MINOR = 35							
SOLD		02/27/2012	157 81				
ACQ	157.8100	10/07/2009	157.81	166 24	-8 43	LT15	Y
194 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35							
SOLD		03/26/2012	194 10				
ACQ	194 1000	10/07/2009	194.10	204.47	-10 37	LT15	Y
131 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5.5% 04/01/2033 - 31371K3A7 - MINOR = 35							
SOLD		04/25/2012	131 23				
ACQ	131.2300	10/07/2009	131 23	138 24	-7 01	LT15	Y
141.1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5.5% 04/01/2033 - 31371K3A7 - MINOR = 35							
SOLD		05/25/2012	141 12				
ACQ	141.1200	10/07/2009	141 12	148.66	-7 54	LT15	Y
107 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5.5% 04/01/2033 - 31371K3A7 - MINOR = 35							
SOLD		06/25/2012	107 42				
ACQ	107.4200	10/07/2009	107 42	113 16	-5.74	LT15	Y
125.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5.5% 04/01/2033 - 31371K3A7 - MINOR = 35							
SOLD		07/25/2012	125 85				
ACQ	125 8500	10/07/2009	125.85	132 58	-6.73	LT15	Y
146.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5.5% 04/01/2033 - 31371K3A7 - MINOR = 35							
SOLD		08/27/2012	146.55				
ACQ	146 5500	10/07/2009	146.55	154 38	-7.83	LT15	Y
127 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35							
SOLD		09/25/2012	127 58				
ACQ	127 5800	10/07/2009	127 58	134.40	-6 82	LT15	Y
114 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5.5% 04/01/2033 - 31371K3A7 - MINOR = 35							
SOLD		10/25/2012	114 33				
ACQ	114 3300	10/07/2009	114.33	120.44	-6 11	LT15	Y
133 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5 5% 04/01/2033 - 31371K3A7 - MINOR = 35							
SOLD		11/26/2012	133.74				
ACQ	133.7400	10/07/2009	133.74	140 89	-7.15	LT15	Y
116.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #254693 DTD 03/01/03 5.5% 04/01/2033 - 31371K3A7 - MINOR = 35							
SOLD		12/26/2012	116 34				
ACQ	116 3400	10/07/2009	116.34	122 56	-6.22	LT15	Y
70.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35							
SOLD		01/25/2012	70.08				
ACQ	70.0800	10/07/2009	70 08	74 60	-4.52	LT15	Y
76 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35							
SOLD		02/27/2012	76 15				
ACQ	76.1500	10/07/2009	76.15	81.06	-4.91	LT15	Y

ACCT H705 4655000123
FROM 01/01/2012
TO 12/31/2012

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

PAGE 121

RUN 03/01/2013
09.29 24 AM

TRUST YEAR ENDING 12/31/2012

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
68.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35							
SOLD		03/26/2012	68.08				
ACQ	68.0800	10/07/2009	68.08	72.47	-4.39	LT15	Y
66 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35							
SOLD		04/25/2012	66.85				
ACQ	66.8500	10/07/2009	66.85	71.16	-4.31	LT15	Y
67 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35							
SOLD		05/25/2012	67.64				
ACQ	67.6400	10/07/2009	67.64	72.00	-4.36	LT15	Y
59 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35							
SOLD		06/25/2012	59.94				
ACQ	59.9400	10/07/2009	59.94	63.81	-3.87	LT15	Y
55 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35							
SOLD		07/25/2012	55.38				
ACQ	55.3800	10/07/2009	55.38	58.95	-3.57	LT15	Y
58.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35							
SOLD		08/27/2012	58.36				
ACQ	58.3600	10/07/2009	58.36	62.13	-3.77	LT15	Y
57.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35							
SOLD		09/25/2012	57.77				
ACQ	57.7700	10/07/2009	57.77	61.50	-3.73	LT15	Y
55.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35							
SOLD		10/25/2012	55.43				
ACQ	55.4300	10/07/2009	55.43	59.01	-3.58	LT15	Y
54.4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35							
SOLD		11/26/2012	54.42				
ACQ	54.4200	10/07/2009	54.42	57.93	-3.51	LT15	Y
54.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #254 - 31371KWE7 - MINOR = 35							
SOLD		12/26/2012	54.61				
ACQ	54.6100	10/07/2009	54.61	58.13	-3.52	LT15	Y
161.7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35							
SOLD		01/25/2012	161.72				
ACQ	161.7200	06/08/2010	161.72	173.75	-12.03	LT15	Y
178.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35							
SOLD		02/27/2012	178.82				
ACQ	178.8200	06/08/2010	178.82	192.12	-13.30	LT15	Y
140 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35							
SOLD		03/26/2012	140.94				
ACQ	140.9400	06/08/2010	140.94	151.42	-10.48	LT15	Y
111 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35							
SOLD		04/25/2012	111.34				
ACQ	111.3400	06/08/2010	111.34	119.62	-8.28	LT15	Y
152.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35							
SOLD		05/25/2012	152.50				
ACQ	152.5000	06/08/2010	152.50	163.84	-11.34	LT15	Y
193.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35							
SOLD		06/25/2012	193.69				
ACQ	193.6900	06/08/2010	193.69	208.10	-14.41	LT15	Y
194.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35							
SOLD		07/25/2012	194.93				
ACQ	194.9300	06/08/2010	194.93	209.43	-14.50	LT15	Y
231.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35							
SOLD		08/27/2012	231.39				
ACQ	231.3900	06/08/2010	231.39	248.60	-17.21	LT15	Y
181.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35							
SOLD		09/25/2012	181.33				
ACQ	181.3300	06/08/2010	181.33	194.82	-13.49	LT15	Y
163 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35							
SOLD		10/25/2012	163.39				
ACQ	163.3900	06/08/2010	163.39	175.54	-12.15	LT15	Y
151.6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35							
SOLD		11/26/2012	151.67				
ACQ	151.6700	06/08/2010	151.67	162.95	-11.28	LT15	Y
103 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #256 - 31371MLB1 - MINOR = 35							
SOLD		12/26/2012	103.23				
ACQ	103.2300	06/08/2010	103.23	110.91	-7.68	LT15	Y
1000 0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30							
SOLD		07/09/2012	1062.86				
ACQ	1000.0000	01/10/2012	1062.86	1068.57	-5.71	ST	Y
442 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		01/25/2012	442.49				
ACQ	442.4900	08/09/2011	442.49	464.89	-22.40	ST	Y
456 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		02/27/2012	456.66				
ACQ	456.6600	08/09/2011	456.66	479.78	-23.12	ST	Y
383 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		03/26/2012	383.53				
ACQ	383.5300	08/09/2011	383.53	402.95	-19.42	ST	Y
418 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		04/25/2012	418.16				
ACQ	418.1600	08/09/2011	418.16	439.33	-21.17	ST	Y
449 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		05/25/2012	449.80				
ACQ	449.8000	08/09/2011	449.80	472.57	-22.77	ST	Y

ACCT H705 4655000123
FROM 01/01/2012
TO 12/31/2012

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

PAGE 122

RUN 03/01/2013
09:29:24 AM

TRUST YEAR ENDING 12/31/2012

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
337.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		06/25/2012	337 40				
ACQ	337 4000	08/09/2011	337 40	354 48	-17.08	ST	Y
307 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		07/25/2012	307.01				
ACQ	307 0100	08/09/2011	307 01	322.55	-15.54	ST	Y
413 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		08/27/2012	413 28				
ACQ	413 2800	08/09/2011	413 28	434 20	-20 92	LT15	Y
474.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		09/25/2012	474 03				
ACQ	474 0300	08/09/2011	474 03	498 03	-24 00	LT15	Y
428 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		10/25/2012	428.07				
ACQ	428 0700	08/09/2011	428.07	449.74	-21 67	LT15	Y
390.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		11/26/2012	390 70				
ACQ	390.7000	08/09/2011	390 70	410 48	-19 78	LT15	Y
407 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		12/26/2012	407 63				
ACQ	407 6300	08/09/2011	407 63	428.27	-20.64	LT15	Y
90 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		01/25/2012	90.56				
ACQ	90 5600	11/04/2011	90 56	96 33	-5 77	ST	Y
105.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		02/27/2012	105 23				
ACQ	105 2300	11/04/2011	105 23	111 94	-6 71	ST	Y
97 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		03/26/2012	97.04				
ACQ	97 0400	11/04/2011	97.04	103.23	-6.19	ST	Y
186 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		04/25/2012	186.58				
ACQ	186.5800	11/04/2011	186.58	198 47	-11 89	ST	Y
86 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		05/25/2012	86 49				
ACQ	86 4900	11/04/2011	86 49	92 00	-5 51	ST	Y
137.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		06/25/2012	137 50				
ACQ	137.5000	11/04/2011	137 50	146 27	-8.77	ST	Y
120.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		07/25/2012	120 90				
ACQ	120.9000	11/04/2011	120 90	128 61	-7 71	ST	Y
117.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		08/27/2012	117.18				
ACQ	117.1800	11/04/2011	117.18	124 65	-7.47	ST	Y
155 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		09/25/2012	155 25				
ACQ	155.2500	11/04/2011	155 25	165.15	-9.90	ST	Y
205 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		10/25/2012	205 38				
ACQ	205.3800	11/04/2011	205 38	218.47	-13.09	ST	Y
281 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		11/26/2012	281 80				
ACQ	281 8000	11/04/2011	281.80	299 76	-17.96	LT15	Y
186 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		12/26/2012	186 30				
ACQ	186 3000	11/04/2011	186.30	198 18	-11.88	LT15	Y
63 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5.5% 12/01/2017 - 31402DBM1 - MINOR = 35							
SOLD		01/25/2012	63 38				
ACQ	63.3800	10/07/2009	63 38	68.00	-4 62	LT15	Y
72.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5.5% 12/01/2017 - 31402DBM1 - MINOR = 35							
SOLD		02/27/2012	72.01				
ACQ	72.0100	10/07/2009	72 01	77.26	-5 25	LT15	Y
77 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35							
SOLD		03/26/2012	77 18				
ACQ	77.1800	10/07/2009	77 18	82.81	-5 63	LT15	Y
63 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35							
SOLD		04/25/2012	63 97				
ACQ	63.9700	10/07/2009	63 97	68.64	-4 67	LT15	Y
56 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35							
SOLD		05/25/2012	56 56				
ACQ	56.5600	10/07/2009	56.56	60 69	-4.13	LT15	Y
57 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5.5% 12/01/2017 - 31402DBM1 - MINOR = 35							
SOLD		06/25/2012	57 50				
ACQ	57.5000	10/07/2009	57 50	61 70	-4 20	LT15	Y
52 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5.5% 12/01/2017 - 31402DBM1 - MINOR = 35							
SOLD		07/25/2012	52 36				
ACQ	52.3600	10/07/2009	52 36	56 18	-3 82	LT15	Y
58 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35							
SOLD		08/27/2012	58.88				
ACQ	58 8800	10/07/2009	58.88	63.18	-4.30	LT15	Y
60 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5.5% 12/01/2017 - 31402DBM1 - MINOR = 35							
SOLD		09/25/2012	60.96				
ACQ	60 9600	10/07/2009	60.96	65.41	-4.45	LT15	Y

ACCT H705 4655000123
FROM 01/01/2012
TO 12/31/2012

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

PAGE 123

RUN 03/01/2013
09 29:24 AM

TRUST YEAR ENDING 12/31/2012

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
51 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5 5% 12/01/2017 - 31402DBM1 - MINOR = 35							
SOLD		10/25/2012	51 13				
ACQ	51 1300	10/07/2009	51 13	54 86	-3 73	LT15	Y
58.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5.5% 12/01/2017 - 31402DBM1 - MINOR = 35							
SOLD		11/26/2012	58 18				
ACQ	58 1800	10/07/2009	58.18	62.43	-4 25	LT15	Y
63.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL# 725544 13 YEAR FIXED 5.5% 12/01/2017 - 31402DBM1 - MINOR = 35							
SOLD		12/26/2012	63.82				
ACQ	63 8200	10/07/2009	63.82	68 48	-4 66	LT15	Y
522 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		01/25/2012	522 32				
ACQ	522.3200	08/09/2011	522 32	563 37	-41.05	ST	Y
420 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		02/27/2012	420 26				
ACQ	420.2600	08/09/2011	420 26	453 29	-33 03	ST	Y
479.8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		03/26/2012	479.81				
ACQ	479 8100	08/09/2011	479 81	517 52	-37 71	ST	Y
483.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		04/25/2012	483.54				
ACQ	483 5400	08/09/2011	483 54	521.54	-38 00	ST	Y
436 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		05/25/2012	436.38				
ACQ	436.3800	08/09/2011	436 38	470.68	-34.30	ST	Y
467 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		06/25/2012	467 33				
ACQ	467.3300	08/09/2011	467 33	504 06	-36 73	ST	Y
448.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		07/25/2012	448 51				
ACQ	448.5100	08/09/2011	448 51	483.76	-35 25	ST	Y
442.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		08/27/2012	442 02				
ACQ	442 0200	08/09/2011	442.02	476.76	-34.74	LT15	Y
466 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		09/25/2012	466 77				
ACQ	466.7700	08/09/2011	466 77	503 46	-36.69	LT15	Y
432.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		10/25/2012	432 43				
ACQ	432.4300	08/09/2011	432 43	466 42	-33 99	LT15	Y
486 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		11/26/2012	486 61				
ACQ	486.6100	08/09/2011	486 61	524 85	-38.24	LT15	Y
377.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		12/26/2012	377.04				
ACQ	377.0400	08/09/2011	377 04	406 67	-29.63	LT15	Y
585 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35							
SOLD		01/25/2012	585 55				
ACQ	585.5500	01/14/2008	585.55	593.78	-8.23	LT15	Y
620 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35							
SOLD		02/27/2012	620 34				
ACQ	620.3400	01/14/2008	620 34	629.06	-8.72	LT15	Y
656 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35							
SOLD		03/26/2012	656 98				
ACQ	656 9800	01/14/2008	656.98	666.22	-9.24	LT15	Y
773 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35							
SOLD		04/25/2012	773 07				
ACQ	773.0700	01/14/2008	773 07	783.94	-10 87	LT15	Y
684 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35							
SOLD		05/25/2012	684 25				
ACQ	684.2500	01/14/2008	684.25	693 87	-9.62	LT15	Y
471 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35							
SOLD		06/25/2012	471 67				
ACQ	471.6700	01/14/2008	471 67	478 30	-6 63	LT15	Y
520.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35							
SOLD		07/25/2012	520 44				
ACQ	520.4400	01/14/2008	520 44	527 76	-7.32	LT15	Y
410.4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35							
SOLD		08/27/2012	410 42				
ACQ	410 4200	01/14/2008	410 42	416.19	-5.77	LT15	Y
439 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35							
SOLD		09/25/2012	439 16				
ACQ	439.1600	01/14/2008	439 16	445 34	-6.18	LT15	Y
493.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35							
SOLD		10/25/2012	493 54				
ACQ	493 5400	01/14/2008	493 54	500 48	-6.94	LT15	Y
715.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35							
SOLD		11/26/2012	715.85				
ACQ	715.8500	01/14/2008	715 85	725 92	-10.07	LT15	Y
527.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 - 31403C6Q9 - MINOR = 35							
SOLD		12/26/2012	527 16				
ACQ	527.1600	01/14/2008	527.16	534 57	-7.41	LT15	Y
141.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		01/25/2012	141 70				
ACQ	141.7000	01/12/2010	141 70	149.54	-7.84	LT15	Y

ACCT H705 4655000123
FROM 01/01/2012
TO 12/31/2012

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

PAGE 124

RUN 03/01/2013
09.29 24 AM

TRUST YEAR ENDING 12/31/2012

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
130.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		02/27/2012	130.09				
ACQ	130.0900	01/12/2010	130.09	137.29	-7.20	LT15	Y
155.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		03/26/2012	155.31				
ACQ	155.3100	01/12/2010	155.31	163.90	-8.59	LT15	Y
162.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		04/25/2012	162.80				
ACQ	162.8000	01/12/2010	162.80	171.80	-9.00	LT15	Y
171.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		05/25/2012	171.79				
ACQ	171.7900	01/12/2010	171.79	181.29	-9.50	LT15	Y
188.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		06/25/2012	188.65				
ACQ	188.6500	01/12/2010	188.65	199.09	-10.44	LT15	Y
188.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		07/25/2012	188.03				
ACQ	188.0300	01/12/2010	188.03	198.43	-10.40	LT15	Y
178.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		08/27/2012	178.53				
ACQ	178.5300	01/12/2010	178.53	188.41	-9.88	LT15	Y
182.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		09/25/2012	182.96				
ACQ	182.9600	01/12/2010	182.96	193.08	-10.12	LT15	Y
147.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		10/25/2012	147.33				
ACQ	147.3300	01/12/2010	147.33	155.48	-8.15	LT15	Y
172.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		11/26/2012	172.31				
ACQ	172.3100	01/12/2010	172.31	181.84	-9.53	LT15	Y
159.6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35							
SOLD		12/26/2012	159.62				
ACQ	159.6200	01/12/2010	159.62	168.45	-8.83	LT15	Y
48.1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD 04/01/2006 5.5% 12/01/2018 - 31403DGH6 - MINOR = 35							
SOLD		01/25/2012	48.12				
ACQ	48.1200	06/08/2010	48.12	52.05	-3.93	LT15	Y
48.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD 04/01/2006 5 5% 12/01/2018 - 31403DGH6 - MINOR = 35							
SOLD		02/27/2012	48.54				
ACQ	48.5400	06/08/2010	48.54	52.50	-3.96	LT15	Y
44.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD 04/01/2006 5 5% 12/01/2018 - 31403DGH6 - MINOR = 35							
SOLD		03/26/2012	44.49				
ACQ	44.4900	06/08/2010	44.49	48.12	-3.63	LT15	Y
43.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD 04/01/2006 5 5% 12/01/2018 - 31403DGH6 - MINOR = 35							
SOLD		04/25/2012	43.88				
ACQ	43.8800	06/08/2010	43.88	47.46	-3.58	LT15	Y
40.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD 04/01/2006 5 5% 12/01/2018 - 31403DGH6 - MINOR = 35							
SOLD		05/25/2012	40.36				
ACQ	40.3600	06/08/2010	40.36	43.65	-3.29	LT15	Y
44.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD 04/01/2006 5 5% 12/01/2018 - 31403DGH6 - MINOR = 35							
SOLD		06/25/2012	44.03				
ACQ	44.0300	06/08/2010	44.03	47.62	-3.59	LT15	Y
40.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD 04/01/2006 5.5% 12/01/2018 - 31403DGH6 - MINOR = 35							
SOLD		07/25/2012	40.49				
ACQ	40.4900	06/08/2010	40.49	43.79	-3.30	LT15	Y
37.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD 04/01/2006 5.5% 12/01/2018 - 31403DGH6 - MINOR = 35							
SOLD		08/27/2012	37.77				
ACQ	37.7700	06/08/2010	37.77	40.85	-3.08	LT15	Y
37.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD 04/01/2006 5.5% 12/01/2018 - 31403DGH6 - MINOR = 35							
SOLD		09/25/2012	37.93				
ACQ	37.9300	06/08/2010	37.93	41.02	-3.09	LT15	Y
37.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD 04/01/2006 5.5% 12/01/2018 - 31403DGH6 - MINOR = 35							
SOLD		10/25/2012	37.50				
ACQ	37.5000	06/08/2010	37.50	40.56	-3.06	LT15	Y
42.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD 04/01/2006 5 5% 12/01/2018 - 31403DGH6 - MINOR = 35							
SOLD		11/26/2012	42.53				
ACQ	42.5300	06/08/2010	42.53	46.00	-3.47	LT15	Y
36.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745500 DTD 04/01/2006 5 5% 12/01/2018 - 31403DGH6 - MINOR = 35							
SOLD		12/26/2012	36.64				
ACQ	36.6400	06/08/2010	36.64	39.63	-2.99	LT15	Y
57.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		01/25/2012	57.55				
ACQ	57.5500	01/11/2010	57.55	61.52	-3.97	LT15	Y
43.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		02/27/2012	43.89				
ACQ	43.8900	01/11/2010	43.89	46.91	-3.02	LT15	Y
68.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		03/26/2012	68.71				
ACQ	68.7100	01/11/2010	68.71	73.44	-4.73	LT15	Y
49.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		04/25/2012	49.64				
ACQ	49.6400	01/11/2010	49.64	53.06	-3.42	LT15	Y
73.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		05/25/2012	73.29				
ACQ	73.2900	01/11/2010	73.29	78.34	-5.05	LT15	Y

ACCT H705 4655000123
FROM 01/01/2012
TO 12/31/2012

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

PAGE 125

RUN 03/01/2013
09 29:24 AM

TRUST YEAR ENDING 12/31/2012

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
79.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD		10/01/2006	6%	11/01/2036	- 31403DWK1	- MINOR = 35	
SOLD		06/25/2012	79 97				
ACQ	79 9700	01/11/2010	79 97	85.48	-5.51	LT15	Y
72 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD		10/01/2006	6%	11/01/2036	- 31403DWK1	- MINOR = 35	
SOLD		07/25/2012	72 78				
ACQ	72 7800	01/11/2010	72 78	77 80	-5 02	LT15	Y
71.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD		10/01/2006	6%	11/01/2036	- 31403DWK1	- MINOR = 35	
SOLD		08/27/2012	71 05				
ACQ	71.0500	01/11/2010	71 05	75.95	-4 90	LT15	Y
83.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD		10/01/2006	6%	11/01/2036	- 31403DWK1	- MINOR = 35	
SOLD		09/25/2012	83.43				
ACQ	83.4300	01/11/2010	83.43	89 18	-5 75	LT15	Y
54.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD		10/01/2006	6%	11/01/2036	- 31403DWK1	- MINOR = 35	
SOLD		10/25/2012	54 21				
ACQ	54 2100	01/11/2010	54.21	57 95	-3 74	LT15	Y
77.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD		10/01/2006	6%	11/01/2036	- 31403DWK1	- MINOR = 35	
SOLD		11/26/2012	77.55				
ACQ	77.5500	01/11/2010	77.55	82.89	-5 34	LT15	Y
59 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD		10/01/2006	6%	11/01/2036	- 31403DWK1	- MINOR = 35	
SOLD		12/26/2012	59 84				
ACQ	59 8400	01/11/2010	59 84	63.96	-4 12	LT15	Y
322.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD		08/01/04	5 5%	08/01/2019	- 31405MRB5	- MINOR = 35	
SOLD		01/25/2012	322.46				
ACQ	322 4600	01/14/2008	322.46	330 52	-8 06	LT15	Y
173 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD		08/01/04	5 5%	08/01/2019	- 31405MRB5	- MINOR = 35	
SOLD		02/27/2012	173 31				
ACQ	173.3100	01/14/2008	173 31	177 64	-4 33	LT15	Y
422.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD		08/01/04	5.5%	08/01/2019	- 31405MRB5	- MINOR = 35	
SOLD		03/26/2012	422 85				
ACQ	422.8500	01/14/2008	422 85	433 42	-10 57	LT15	Y
279 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD		08/01/04	5 5%	08/01/2019	- 31405MRB5	- MINOR = 35	
SOLD		04/25/2012	279 06				
ACQ	279.0600	01/14/2008	279 06	286 04	-6 98	LT15	Y
453 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD		08/01/04	5 5%	08/01/2019	- 31405MRB5	- MINOR = 35	
SOLD		05/25/2012	453 81				
ACQ	453 8100	01/14/2008	453 81	465 16	-11.35	LT15	Y
236.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD		08/01/04	5 5%	08/01/2019	- 31405MRB5	- MINOR = 35	
SOLD		06/25/2012	236 44				
ACQ	236.4400	01/14/2008	236 44	242 35	-5.91	LT15	Y
678 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD		08/01/04	5 5%	08/01/2019	- 31405MRB5	- MINOR = 35	
SOLD		07/25/2012	678 06				
ACQ	678.0600	01/14/2008	678 06	695 01	-16 95	LT15	Y
330 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD		08/01/04	5 5%	08/01/2019	- 31405MRB5	- MINOR = 35	
SOLD		08/27/2012	330 73				
ACQ	330.7300	01/14/2008	330 73	339 00	-8 27	LT15	Y
247.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD		08/01/04	5 5%	08/01/2019	- 31405MRB5	- MINOR = 35	
SOLD		09/25/2012	247 38				
ACQ	247 3800	01/14/2008	247 38	253 56	-6 18	LT15	Y
154.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD		08/01/04	5 5%	08/01/2019	- 31405MRB5	- MINOR = 35	
SOLD		10/25/2012	154.93				
ACQ	154 9300	01/14/2008	154.93	158.80	-3.87	LT15	Y
627.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD		08/01/04	5 5%	08/01/2019	- 31405MRB5	- MINOR = 35	
SOLD		11/26/2012	627 37				
ACQ	627.3700	01/14/2008	627 37	643 06	-15 69	LT15	Y
587 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #793482 DTD		08/01/04	5 5%	08/01/2019	- 31405MRB5	- MINOR = 35	
SOLD		12/26/2012	587 41				
ACQ	587.4100	01/14/2008	587 41	602 10	-14.69	LT15	Y
1286.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD		02/01/07	5 5%	05/01/2036	- 31410FYE9	- MINOR = 35	
SOLD		01/25/2012	1286 68				
ACQ	1286 6800	01/14/2008	1286 68	1304.37	-17 69	LT15	Y
1197 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD		02/01/07	5 5%	05/01/2036	- 31410FYE9	- MINOR = 35	
SOLD		02/27/2012	1197 12				
ACQ	1197.1200	01/14/2008	1197 12	1213 58	-16 46	LT15	Y
1142 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD		02/01/07	5.5%	05/01/2036	- 31410FYE9	- MINOR = 35	
SOLD		03/26/2012	1142 10				
ACQ	1142 1000	01/14/2008	1142 10	1157.80	-15 70	LT15	Y
1222.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD		02/01/07	5 5%	05/01/2036	- 31410FYE9	- MINOR = 35	
SOLD		04/25/2012	1222 27				
ACQ	1222 2700	01/14/2008	1222 27	1239.08	-16.81	LT15	Y
1156.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD		02/01/07	5 5%	05/01/2036	- 31410FYE9	- MINOR = 35	
SOLD		05/25/2012	1156 74				
ACQ	1156 7400	01/14/2008	1156 74	1172 65	-15.91	LT15	Y
1296.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD		02/01/07	5 5%	05/01/2036	- 31410FYE9	- MINOR = 35	
SOLD		06/25/2012	1296 39				
ACQ	1296.3900	01/14/2008	1296 39	1314 22	-17 83	LT15	Y
1209 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD		02/01/07	5.5%	05/01/2036	- 31410FYE9	- MINOR = 35	
SOLD		07/25/2012	1209 17				
ACQ	1209.1700	01/14/2008	1209 17	1225 80	-16 63	LT15	Y
1184 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD		02/01/07	5 5%	05/01/2036	- 31410FYE9	- MINOR = 35	
SOLD		08/27/2012	1184 31				
ACQ	1184.3100	01/14/2008	1184 31	1200 59	-16 28	LT15	Y
1264 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD		02/01/07	5.5%	05/01/2036	- 31410FYE9	- MINOR = 35	
SOLD		09/25/2012	1264 49				
ACQ	1264.4900	01/14/2008	1264 49	1281.88	-17.39	LT15	Y

ACCT H705 4655000123
FROM 01/01/2012
TO 12/31/2012

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

PAGE 126

RUN 03/01/2013
09.29 24 AM

TRUST YEAR ENDING 12/31/2012

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
1196.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35							
SOLD		10/25/2012	1196.25				
ACQ	1196.2500	01/14/2008	1196.25	1212.70	-16.45	LT15	Y
1302.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35							
SOLD		11/26/2012	1302.24				
ACQ	1302.2400	01/14/2008	1302.24	1320.15	-17.91	LT15	Y
1289.8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05/01/2036 - 31410FYE9 - MINOR = 35							
SOLD		12/26/2012	1289.81				
ACQ	1289.8100	01/14/2008	1289.81	1307.54	-17.73	LT15	Y
63.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EY6 - MINOR = 35							
SOLD		01/25/2012	63.98				
ACQ	63.9800	03/08/2010	63.98	68.07	-4.09	LT15	Y
8.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EY6 - MINOR = 35							
SOLD		02/27/2012	8.79				
ACQ	8.7900	03/08/2010	8.79	9.35	-0.56	LT15	Y
20.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EY6 - MINOR = 35							
SOLD		03/26/2012	20.39				
ACQ	20.3900	03/08/2010	20.39	21.69	-1.30	LT15	Y
146.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EY6 - MINOR = 35							
SOLD		04/25/2012	146.14				
ACQ	146.1400	03/08/2010	146.14	155.48	-9.34	LT15	Y
34.6200 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EY6 - MINOR = 35							
SOLD		05/25/2012	34.62				
ACQ	34.6200	03/08/2010	34.62	36.83	-2.21	LT15	Y
41.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EY6 - MINOR = 35							
SOLD		06/25/2012	41.06				
ACQ	41.0600	03/08/2010	41.06	43.68	-2.62	LT15	Y
24.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EY6 - MINOR = 35							
SOLD		07/25/2012	24.56				
ACQ	24.5600	03/08/2010	24.56	26.13	-1.57	LT15	Y
2.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EY6 - MINOR = 35							
SOLD		08/27/2012	2.85				
ACQ	2.8500	03/08/2010	2.85	3.03	-0.18	LT15	Y
64.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EY6 - MINOR = 35							
SOLD		09/25/2012	64.50				
ACQ	64.5000	03/08/2010	64.50	68.62	-4.12	LT15	Y
49.4100 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EY6 - MINOR = 35							
SOLD		10/25/2012	49.41				
ACQ	49.4100	03/08/2010	49.41	52.57	-3.16	LT15	Y
48.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EY6 - MINOR = 35							
SOLD		11/26/2012	48.65				
ACQ	48.6500	03/08/2010	48.65	51.76	-3.11	LT15	Y
68.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/2006 6% 01/01/2037 - 31411EY6 - MINOR = 35							
SOLD		12/26/2012	68.39				
ACQ	68.3900	03/08/2010	68.39	72.76	-4.37	LT15	Y
115.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35							
SOLD		01/25/2012	115.58				
ACQ	115.5800	10/08/2009	115.58	122.84	-7.26	LT15	Y
368.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35							
SOLD		02/27/2012	368.35				
ACQ	368.3500	10/08/2009	368.35	391.49	-23.14	LT15	Y
123.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35							
SOLD		03/26/2012	123.52				
ACQ	123.5200	10/08/2009	123.52	131.28	-7.76	LT15	Y
111.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35							
SOLD		04/25/2012	111.99				
ACQ	111.9900	10/08/2009	111.99	119.02	-7.03	LT15	Y
350.5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35							
SOLD		05/25/2012	350.57				
ACQ	350.5700	10/08/2009	350.57	372.59	-22.02	LT15	Y
247.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35							
SOLD		06/25/2012	247.35				
ACQ	247.3500	10/08/2009	247.35	262.89	-15.54	LT15	Y
212.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35							
SOLD		07/25/2012	212.24				
ACQ	212.2400	10/08/2009	212.24	225.57	-13.33	LT15	Y
280.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35							
SOLD		08/27/2012	280.75				
ACQ	280.7500	10/08/2009	280.75	298.38	-17.63	LT15	Y
150.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35							
SOLD		09/25/2012	150.37				
ACQ	150.3700	10/08/2009	150.37	159.81	-9.44	LT15	Y
46.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35							
SOLD		10/25/2012	46.05				
ACQ	46.0500	10/08/2009	46.05	48.94	-2.89	LT15	Y
352.4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35							
SOLD		11/26/2012	352.41				
ACQ	352.4100	10/08/2009	352.41	374.54	-22.13	LT15	Y
184.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928 - 31412LQ94 - MINOR = 35							
SOLD		12/26/2012	184.45				
ACQ	184.4500	10/08/2009	184.45	196.04	-11.59	LT15	Y
128.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35							
SOLD		01/25/2012	128.86				
ACQ	128.8600	06/08/2010	128.86	139.81	-10.95	LT15	Y

ACCT H705 4655000123
FROM 01/01/2012
TO 12/31/2012

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

PAGE 127

RUN 03/01/2013
09 29 24 AM

TRUST YEAR ENDING 12/31/2012

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
122.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35							
SOLD		02/27/2012	122.36				
ACQ	122.3600	06/08/2010	122.36	132.76	-10.40	LT15	Y
51.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35							
SOLD		03/26/2012	51.99				
ACQ	51.9900	06/08/2010	51.99	56.41	-4.42	LT15	Y
165.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35							
SOLD		04/25/2012	165.70				
ACQ	165.7000	06/08/2010	165.70	179.78	-14.08	LT15	Y
249.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35							
SOLD		05/25/2012	249.83				
ACQ	249.8300	06/08/2010	249.83	271.07	-21.24	LT15	Y
93.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35							
SOLD		06/25/2012	93.06				
ACQ	93.0600	06/08/2010	93.06	100.97	-7.91	LT15	Y
230.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35							
SOLD		07/25/2012	230.75				
ACQ	230.7500	06/08/2010	230.75	250.36	-19.61	LT15	Y
136.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35							
SOLD		08/27/2012	136.21				
ACQ	136.2100	06/08/2010	136.21	147.79	-11.58	LT15	Y
52.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35							
SOLD		09/25/2012	52.54				
ACQ	52.5400	06/08/2010	52.54	57.01	-4.47	LT15	Y
50.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35							
SOLD		10/25/2012	50.07				
ACQ	50.0700	06/08/2010	50.07	54.33	-4.26	LT15	Y
138.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35							
SOLD		11/26/2012	138.11				
ACQ	138.1100	06/08/2010	138.11	149.85	-11.74	LT15	Y
136.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #930055 DTD 10/01/2008 6% 10/01/2038 - 31412NH82 - MINOR = 35							
SOLD		12/26/2012	136.95				
ACQ	136.9500	06/08/2010	136.95	148.59	-11.64	LT15	Y
226.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		01/25/2012	226.79				
ACQ	226.7900	02/07/2011	226.79	244.79	-18.00	ST	Y
230.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		02/27/2012	230.56				
ACQ	230.5600	02/07/2011	230.56	248.86	-18.30	LT15	Y
199.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		03/26/2012	199.97				
ACQ	199.9700	02/07/2011	199.97	215.84	-15.87	LT15	Y
216.6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		04/25/2012	216.62				
ACQ	216.6200	02/07/2011	216.62	233.81	-17.19	LT15	Y
199.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		05/25/2012	199.66				
ACQ	199.6600	02/07/2011	199.66	215.51	-15.85	LT15	Y
231.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		06/25/2012	231.43				
ACQ	231.4300	02/07/2011	231.43	249.80	-18.37	LT15	Y
186.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		07/25/2012	186.08				
ACQ	186.0800	02/07/2011	186.08	200.85	-14.77	LT15	Y
234.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		08/27/2012	234.92				
ACQ	234.9200	02/07/2011	234.92	253.57	-18.65	LT15	Y
187.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		09/25/2012	187.06				
ACQ	187.0600	02/07/2011	187.06	201.91	-14.85	LT15	Y
176.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		10/25/2012	176.21				
ACQ	176.2100	02/07/2011	176.21	190.20	-13.99	LT15	Y
181.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		11/26/2012	181.03				
ACQ	181.0300	02/07/2011	181.03	195.40	-14.37	LT15	Y
140.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		12/26/2012	140.54				
ACQ	140.5400	02/07/2011	140.54	151.70	-11.16	LT15	Y
472.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35							
SOLD		01/25/2012	472.30				
ACQ	472.3000	01/14/2008	472.30	485.44	-13.14	LT15	Y
397.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35							
SOLD		02/27/2012	397.18				
ACQ	397.1800	01/14/2008	397.18	408.23	-11.05	LT15	Y
2577.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35							
SOLD		03/26/2012	2577.77				
ACQ	2577.7700	01/14/2008	2577.77	2649.46	-71.69	LT15	Y
1953.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35							
SOLD		04/25/2012	1953.60				
ACQ	1953.6000	01/14/2008	1953.60	2007.93	-54.33	LT15	Y
1427.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35							
SOLD		05/25/2012	1427.53				
ACQ	1427.5300	01/14/2008	1427.53	1467.23	-39.70	LT15	Y

ACCT H705 4655000123
FROM 01/01/2012
TO 12/31/2012

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

PAGE 128

RUN 03/01/2013
09:29 24 AM

TRUST YEAR ENDING 12/31/2012

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
1798.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35							
SOLD		06/25/2012	1798.47				
ACQ	1798.4700	01/14/2008	1798.47	1848.49	-50.02	LT15	Y
452.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35							
SOLD		07/25/2012	452.24				
ACQ	452.2400	01/14/2008	452.24	464.82	-12.58	LT15	Y
1497.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35							
SOLD		08/27/2012	1497.80				
ACQ	1497.8000	01/14/2008	1497.80	1539.46	-41.66	LT15	Y
2044.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35							
SOLD		09/25/2012	2044.87				
ACQ	2044.8700	01/14/2008	2044.87	2101.74	-56.87	LT15	Y
476.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35							
SOLD		10/25/2012	476.99				
ACQ	476.9900	01/14/2008	476.99	490.26	-13.27	LT15	Y
2862.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35							
SOLD		11/26/2012	2862.98				
ACQ	2862.9800	01/14/2008	2862.98	2942.61	-79.63	LT15	Y
1214.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01/2037 - 31413HU71 - MINOR = 35							
SOLD		12/26/2012	1214.91				
ACQ	1214.9100	01/14/2008	1214.91	1248.70	-33.79	LT15	Y
91.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD 04/01/2008 5% 05/01/2023 - 31414DPX8 - MINOR = 35							
SOLD		01/25/2012	91.01				
ACQ	91.0100	06/08/2010	91.01	97.13	-6.12	LT15	Y
40.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD 04/01/2008 5% 05/01/2023 - 31414DPX8 - MINOR = 35							
SOLD		02/27/2012	40.02				
ACQ	40.0200	06/08/2010	40.02	42.71	-2.69	LT15	Y
38.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD 04/01/2008 5% 05/01/2023 - 31414DPX8 - MINOR = 35							
SOLD		03/26/2012	38.54				
ACQ	38.5400	06/08/2010	38.54	41.13	-2.59	LT15	Y
80.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD 04/01/2008 5% 05/01/2023 - 31414DPX8 - MINOR = 35							
SOLD		04/25/2012	80.21				
ACQ	80.2100	06/08/2010	80.21	85.60	-5.39	LT15	Y
39.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD 04/01/2008 5% 05/01/2023 - 31414DPX8 - MINOR = 35							
SOLD		05/25/2012	39.28				
ACQ	39.2800	06/08/2010	39.28	41.92	-2.64	LT15	Y
87.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD 04/01/2008 5% 05/01/2023 - 31414DPX8 - MINOR = 35							
SOLD		06/25/2012	87.99				
ACQ	87.9900	06/08/2010	87.99	93.90	-5.91	LT15	Y
50.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD 04/01/2008 5% 05/01/2023 - 31414DPX8 - MINOR = 35							
SOLD		07/25/2012	50.31				
ACQ	50.3100	06/08/2010	50.31	53.69	-3.38	LT15	Y
54.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD 04/01/2008 5% 05/01/2023 - 31414DPX8 - MINOR = 35							
SOLD		08/27/2012	54.40				
ACQ	54.4000	06/08/2010	54.40	58.06	-3.66	LT15	Y
22.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD 04/01/2008 5% 05/01/2023 - 31414DPX8 - MINOR = 35							
SOLD		09/25/2012	22.14				
ACQ	22.1400	06/08/2010	22.14	23.63	-1.49	LT15	Y
33.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD 04/01/2008 5% 05/01/2023 - 31414DPX8 - MINOR = 35							
SOLD		10/25/2012	33.11				
ACQ	33.1100	06/08/2010	33.11	35.33	-2.22	LT15	Y
46.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD 04/01/2008 5% 05/01/2023 - 31414DPX8 - MINOR = 35							
SOLD		11/26/2012	46.07				
ACQ	46.0700	06/08/2010	46.07	49.17	-3.10	LT15	Y
55.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #963138 DTD 04/01/2008 5% 05/01/2023 - 31414DPX8 - MINOR = 35							
SOLD		12/26/2012	55.27				
ACQ	55.2700	06/08/2010	55.27	58.98	-3.71	LT15	Y
211.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		01/25/2012	211.13				
ACQ	211.1300	02/07/2011	211.13	224.26	-13.13	ST	Y
193.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		02/27/2012	193.43				
ACQ	193.4300	02/07/2011	193.43	205.46	-12.03	LT15	Y
237.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		03/26/2012	237.30				
ACQ	237.3000	02/07/2011	237.30	252.06	-14.76	LT15	Y
248.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		04/25/2012	248.05				
ACQ	248.0500	02/07/2011	248.05	263.48	-15.43	LT15	Y
260.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		05/25/2012	260.25				
ACQ	260.2500	02/07/2011	260.25	276.43	-16.18	LT15	Y
297.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		06/25/2012	297.43				
ACQ	297.4300	02/07/2011	297.43	315.93	-18.50	LT15	Y
295.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		07/25/2012	295.16				
ACQ	295.1600	02/07/2011	295.16	313.52	-18.36	LT15	Y
281.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		08/27/2012	281.43				
ACQ	281.4300	02/07/2011	281.43	298.93	-17.50	LT15	Y
283.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		09/25/2012	283.79				
ACQ	283.7900	02/07/2011	283.79	301.44	-17.65	LT15	Y

ACCT H705 4655000123
FROM 01/01/2012
TO 12/31/2012

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

PAGE 129

RUN 03/01/2013
09 29:24 AM

TRUST YEAR ENDING 12/31/2012

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
218.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		10/25/2012	218.19				
ACQ	218.1900	02/07/2011	218.19	231.76	-13.57	LT15	Y
270.5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		11/26/2012	270.59				
ACQ	270.5900	02/07/2011	270.59	287.42	-16.83	LT15	Y
235.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		12/26/2012	235.09				
ACQ	235.0900	02/07/2011	235.09	249.71	-14.62	LT15	Y
168.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		03/26/2012	168.11				
ACQ	168.1100	02/07/2012	168.11	177.80	-9.69	ST	Y
167.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		04/25/2012	167.54				
ACQ	167.5400	02/07/2012	167.54	177.20	-9.66	ST	Y
188.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		05/25/2012	188.07				
ACQ	188.0700	02/07/2012	188.07	198.91	-10.84	ST	Y
111.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		06/25/2012	111.24				
ACQ	111.2400	02/07/2012	111.24	117.65	-6.41	ST	Y
138.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		07/25/2012	138.14				
ACQ	138.1400	02/07/2012	138.14	146.10	-7.96	ST	Y
271.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		08/27/2012	271.74				
ACQ	271.7400	02/07/2012	271.74	287.41	-15.67	ST	Y
285.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		09/25/2012	285.34				
ACQ	285.3400	02/07/2012	285.34	301.79	-16.45	ST	Y
268.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		10/25/2012	268.34				
ACQ	268.3400	02/07/2012	268.34	283.81	-15.47	ST	Y
261.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		11/26/2012	261.98				
ACQ	261.9800	02/07/2012	261.98	277.09	-15.11	ST	Y
182.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		12/26/2012	182.74				
ACQ	182.7400	02/07/2012	182.74	193.28	-10.54	ST	Y
41.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		06/25/2012	41.45				
ACQ	41.4500	05/07/2012	41.45	43.41	-1.96	ST	Y
58.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		07/25/2012	58.35				
ACQ	58.3500	05/07/2012	58.35	61.10	-2.75	ST	Y
83.6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		08/27/2012	83.67				
ACQ	83.6700	05/07/2012	83.67	87.62	-3.95	ST	Y
103.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		09/25/2012	103.25				
ACQ	103.2500	05/07/2012	103.25	108.12	-4.87	ST	Y
108.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		10/25/2012	108.61				
ACQ	108.6100	05/07/2012	108.61	113.73	-5.12	ST	Y
273.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		11/26/2012	273.14				
ACQ	273.1400	05/07/2012	273.14	286.03	-12.89	ST	Y
141.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		12/26/2012	141.98				
ACQ	141.9800	05/07/2012	141.98	148.68	-6.70	ST	Y
237.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		01/25/2012	237.51				
ACQ	237.5100	02/07/2011	237.51	252.84	-15.33	ST	Y
185.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		02/27/2012	185.70				
ACQ	185.7000	02/07/2011	185.70	197.68	-11.98	LT15	Y
220.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		03/26/2012	220.43				
ACQ	220.4300	02/07/2011	220.43	234.65	-14.22	LT15	Y
207.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		04/25/2012	207.43				
ACQ	207.4300	02/07/2011	207.43	220.82	-13.39	LT15	Y
202.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		05/25/2012	202.93				
ACQ	202.9300	02/07/2011	202.93	216.03	-13.10	LT15	Y
207.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		06/25/2012	207.06				
ACQ	207.0600	02/07/2011	207.06	220.42	-13.36	LT15	Y
205.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		07/25/2012	205.94				
ACQ	205.9400	02/07/2011	205.94	219.23	-13.29	LT15	Y
166.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		08/27/2012	166.28				
ACQ	166.2800	02/07/2011	166.28	177.01	-10.73	LT15	Y

ACCT H705 4655000123
FROM 01/01/2012
TO 12/31/2012

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

PAGE 130

RUN 03/01/2013
09:29:24 AM

TRUST YEAR ENDING 12/31/2012

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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
217 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		09/25/2012	217 78				
ACQ	217.7800	02/07/2011	217 78	231 83	-14.05	LT15	Y
156 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		10/25/2012	156 30				
ACQ	156 3000	02/07/2011	156.30	166 39	-10 09	LT15	Y
211 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		11/26/2012	211.81				
ACQ	211.8100	02/07/2011	211.81	225.48	-13 67	LT15	Y
168.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		12/26/2012	168.26				
ACQ	168 2600	02/07/2011	168 26	179.12	-10 86	LT15	Y
253.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		05/25/2012	253.07				
ACQ	253 0700	04/05/2012	253.07	269 60	-16.53	ST	Y
232 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		06/25/2012	232.04				
ACQ	232 0400	04/05/2012	232 04	247 19	-15 15	ST	Y
235 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		07/25/2012	235 54				
ACQ	235.5400	04/05/2012	235.54	250.92	-15 38	ST	Y
226.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		08/27/2012	226.64				
ACQ	226.6400	04/05/2012	226 64	241 44	-14 80	ST	Y
279.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		09/25/2012	279.87				
ACQ	279.8700	04/05/2012	279 87	298 15	-18 28	ST	Y
251 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		10/25/2012	251.67				
ACQ	251 6700	04/05/2012	251.67	268.11	-16.44	ST	Y
255 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		11/26/2012	255 90				
ACQ	255.9000	04/05/2012	255 90	272 61	-16.71	ST	Y
221 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		12/26/2012	221 49				
ACQ	221 4900	04/05/2012	221.49	235.96	-14.47	ST	Y
430.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		01/25/2012	430 90				
ACQ	430 9000	08/09/2011	430 90	447 06	-16.16	ST	Y
408 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		02/27/2012	408 98				
ACQ	408 9800	08/09/2011	408 98	424.32	-15 34	ST	Y
498 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		03/26/2012	498 54				
ACQ	498.5400	08/09/2011	498 54	517.24	-18 70	ST	Y
499.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		04/25/2012	499.53				
ACQ	499 5300	08/09/2011	499 53	518 26	-18 73	ST	Y
363.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		05/25/2012	363 47				
ACQ	363 4700	08/09/2011	363.47	377 10	-13 63	ST	Y
374.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		06/25/2012	374 30				
ACQ	374.3000	08/09/2011	374 30	388 34	-14.04	ST	Y
444.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		07/25/2012	444 46				
ACQ	444 4600	08/09/2011	444 46	461.13	-16 67	ST	Y
460.4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		08/27/2012	460 41				
ACQ	460 4100	08/09/2011	460 41	477 67	-17 26	LT15	Y
515.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		09/25/2012	515 75				
ACQ	515 7500	08/09/2011	515.75	535.09	-19 34	LT15	Y
476.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		10/25/2012	476 96				
ACQ	476.9600	08/09/2011	476 96	494 85	-17.89	LT15	Y
409.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		11/26/2012	409 29				
ACQ	409.2900	08/09/2011	409 29	424.64	-15.35	LT15	Y
421.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		12/26/2012	421 66				
ACQ	421.6600	08/09/2011	421 66	437.47	-15 81	LT15	Y
65.0000 GALLAGHER ARTHUR J & CO - 363576109 - MINOR = 50							
SOLD		02/22/2012	2219 14				
ACQ	65.0000	02/15/2008	2219.14	1543.54	675 60	LT15	Y
105.0000 GALLAGHER ARTHUR J & CO - 363576109 - MINOR = 50							
SOLD		05/02/2012	3929 16				
ACQ	105.0000	03/10/2011	3929 16	3223.45	705 71	LT15	
115 0000 GENERAL ELEC CO COM - 369604103							
SOLD		05/02/2012	2255 12				
ACQ	115 0000	03/10/2011	2255 12	2368.94	-113 82	LT15	
1000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369622SM8 - MINOR = 45							
SOLD		03/06/2012	1105 32				
ACQ	1000 0000	02/09/2011	1105.32	1012.06	93 26	LT15	Y

ACCT H705 4655000123
FROM 01/01/2012
TO 12/31/2012

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

PAGE 131

RUN 03/01/2013
09:29:24 AM

TRUST YEAR ENDING 12/31/2012

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 GENERAL ELECTRIC CAPITAL CORP DTD 01/14/08 5 875% 01/14/2038 - 36962G3P7 - MINOR = 45							
SOLD		03/06/2012	1116 41				
ACQ	1000 0000	05/06/2011	1116.41	1036 49	79.92	ST	Y
444 0000 GENUINE PARTS CO - 372460105 - MINOR = 50							
SOLD		02/22/2012	27610 24				
ACQ	117 0000	05/11/2007	7275.67	5784 48	1491 19	LT15	Y
	63 0000	02/15/2008	3917 67	2821 14	1096 53	LT15	Y
	63.0000	06/18/2008	3917 67	2651 04	1266 63	LT15	Y
	36.0000	02/09/2009	2238 67	1218 96	1019 71	LT15	Y
	150.0000	03/10/2011	9327 78	7861 49	1466 29	ST	
	15.0000	08/17/2011	932.78	763 50	169 28	ST	
1000 0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% - 38141EA25 - MINOR = 45							
SOLD		10/04/2012	1250 26				
ACQ	1000.0000	05/20/2010	1250.26	1098 02	152 24	LT15	Y
1000 0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 38141EA33 - MINOR = 45							
SOLD		04/05/2012	1071 45				
ACQ	1000.0000	05/28/2009	1071.45	1020 98	50 47	LT15	Y
70 0000 HASBRO INC - 418056107 - MINOR = 50							
SOLD		05/02/2012	2586 54				
ACQ	70 0000	02/22/2012	2586 54	2447 00	139.54	ST	
45 0000 HEINZ H J CO - 423074103 - MINOR = 50							
SOLD		12/19/2012	2670 96				
ACQ	45.0000	05/02/2012	2670.96	2408 21	262 75	ST	
1000 0000 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 1 - 428236BE2 - MINOR = 45							
SOLD		02/06/2012	1009 86				
ACQ	1000.0000	11/29/2010	1009.86	999 11	10 75	LT15	Y
50 0000 ILLINOIS TOOL WORKS - 452308109 - MINOR = 50							
SOLD		02/22/2012	2810 94				
ACQ	50 0000	04/03/2008	2810 94	2500 13	310 81	LT15	Y
25 0000 ILLINOIS TOOL WORKS - 452308109 - MINOR = 50							
SOLD		05/02/2012	1443 46				
ACQ	25 0000	03/10/2011	1443.46	1372.49	70.97	LT15	
140.0000 INTEL CORP COM - 458140100							
SOLD		02/22/2012	3707.12				
ACQ	135 0000	05/11/2007	3574 72	3020 84	553 88	LT15	Y
	5000	11/25/2008	13.24	6.97	6 27	LT15	Y
	4.5000	05/26/2010	119.16	95.40	23.76	LT15	Y
90.0000 INTEL CORP COM - 458140100							
SOLD		05/02/2012	2621.65				
ACQ	90 0000	03/10/2011	2621 65	1890.85	730.80	LT15	
105 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001							
SOLD		05/02/2012	4530 65				
ACQ	72 0000	05/11/2007	3106 73	3758.40	-651.67	LT15	Y
	33.0000	03/10/2011	1423 92	1510 06	-86 14	LT15	
1000 0000 J P MORGAN CHASE & CO DTD 04/23/09 6 3% - 46625HHL7 - MINOR = 45							
SOLD		10/04/2012	1236 65				
ACQ	1000.0000	04/27/2009	1236 65	993 45	243 20	LT15	Y
20.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001							
SOLD		05/02/2012	1303 97				
ACQ	20 0000	02/15/2008	1303.97	1256 96	47 01	LT15	Y
45.0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 3101							
SOLD		05/02/2012	3523 42				
ACQ	45 0000	03/10/2011	3523.42	2916.45	606 97	LT15	
30.0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 3101							
SOLD		12/19/2012	2571 54				
ACQ	30 0000	03/10/2011	2571 54	1944.30	627 24	LT15	
1000 0000 MONDELEZ INTERNATIONAL DTD 02/08/2010 4 - 50075NBB9 - MINOR = 45							
SOLD		04/05/2012	1086 65				
ACQ	1000.0000	02/05/2010	1086 65	1005.91	80 74	LT15	Y
70 0000 LEGGETT & PLATT INC - 524660107 - MINOR = 50							
SOLD		05/02/2012	1548 36				
ACQ	70.0000	03/10/2011	1548.36	1663.17	-114 81	LT15	
675 0000 LEGGETT & PLATT INC - 524660107 - MINOR = 50							
SOLD		12/19/2012	18498 36				
ACQ	135.0000	08/30/2010	3699 67	2604.38	1095 29	LT15	Y
	350 0000	03/10/2011	9591 74	8315 82	1275 92	LT15	
	190.0000	08/17/2011	5206 95	3822 78	1384 17	LT15	
20 0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 50							
SOLD		02/22/2012	1754 96				
ACQ	20.0000	03/10/2011	1754 96	1604 35	150 61	ST	
300.0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 50							
SOLD		05/02/2012	26965 50				
ACQ	260 0000	03/10/2011	23370 10	20856 55	2513.55	LT15	
	40 0000	08/17/2011	3595 40	2849 60	745 80	ST	
95.0000 MATTEL INC - 577081102 - MINOR = 50							
SOLD		02/22/2012	3037 09				
ACQ	95 0000	02/09/2009	3037 09	1255 32	1781 77	LT15	Y
80.0000 MATTEL INC - 577081102 - MINOR = 50							
SOLD		05/02/2012	2695 58				
ACQ	80 0000	03/10/2011	2695 58	2017 56	678.02	LT15	
75.0000 MATTEL INC - 577081102 - MINOR = 50							
SOLD		12/19/2012	2826 15				
ACQ	75 0000	03/10/2011	2826.15	1891 46	934 69	LT15	

ACCT H705 4655000123
FROM 01/01/2012
TO 12/31/2012

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

PAGE 132

RUN 03/01/2013
09 29:24 AM

TRUST YEAR ENDING 12/31/2012

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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
70.0000 MERCK & CO INC. NEW - 58933Y105 - MINOR = 50							
SOLD		05/02/2012	2739 09				
ACQ	70 0000	06/18/2008	2739 09	2443 70	295 39	LT15	Y
60 0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 50							
SOLD		12/19/2012	2632.75				
ACQ	60 0000	06/18/2008	2632 75	2094.60	538.15	LT15	Y
1000 0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018 - 59018YN64 - MINOR = 45							
SOLD		03/07/2012	1081.86				
ACQ	1000 0000	06/08/2010	1081.86	1060 27	21 59	LT15	Y
1000 0000 MERRILL LYNCH & CO 6 11% 01/29/2037 - 59022CAJ2 - MINOR = 45							
SOLD		03/06/2012	932 92				
ACQ	1000 0000	04/16/2010	932 92	939.40	-6 48	LT15	Y
1000.0000 MERRILL LYNCH & CO 6.11% 01/29/2037 - 59022CAJ2 - MINOR = 45							
SOLD		05/07/2012	962 44				
ACQ	1000.0000	04/16/2010	962 44	939.40	23 04	LT15	Y
70 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001							
SOLD		02/22/2012	2194.45				
ACQ	70.0000	11/02/2004	2194.45	1991 50	202.95	LT15	Y
40.0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001							
SOLD		05/02/2012	1267.17				
ACQ	40 0000	11/02/2004	1267.17	1138 00	129.17	LT15	Y
1000.0000 MORGAN STANLEY SERIES MTN DTD 9/23/09 5 - 61747YCJ2 - MINOR = 45							
SOLD		07/09/2012	998.44				
ACQ	1000.0000	10/13/2009	998.44	1003 35	-4 91	LT15	Y
1000 0000 MORGAN STANLEY SERIES. MTN DTD 9/23/09 5 - 61747YCJ2 - MINOR = 45							
SOLD		10/04/2012	1104.27				
ACQ	1000 0000	10/13/2009	1104.27	1003 35	100 92	LT15	Y
1000 0000 MORGAN STANLEY DTD 11/20/2009 4.2% 11/20 - 61747YCK9 - MINOR = 45							
SOLD		02/06/2012	1019.57				
ACQ	1000 0000	05/06/2011	1019 57	1046 06	-26.49	ST	Y
40 0000 NEXTERA ENERGY, INC. - 65339F101 - MINOR = 50							
SOLD		05/02/2012	2549 94				
ACQ	40.0000	03/10/2011	2549 94	2225 60	324 34	LT15	
35.0000 NEXTERA ENERGY, INC. - 65339F101 - MINOR = 50							
SOLD		12/19/2012	2467 44				
ACQ	35 0000	03/10/2011	2467 44	1947.40	520 04	LT15	
40 0000 NORFOLK SOUTHERN CORPORATION - 655844108 - MINOR = 50							
SOLD		05/02/2012	2940 56				
ACQ	40.0000	03/10/2011	2940.56	2602.79	337.77	LT15	
341 0000 NORFOLK SOUTHERN CORPORATION - 655844108 - MINOR = 50							
SOLD		12/19/2012	21261 73				
ACQ	161.0000	11/25/2008	10038.53	7823 05	2215 48	LT15	Y
	35 0000	02/09/2009	2182 29	1442 35	739 94	LT15	Y
	100 0000	03/10/2011	6235 11	6506 98	-271 87	LT15	
	45 0000	02/22/2012	2805.80	3101.85	-296 05	ST	
65.0000 NUCOR CORP - 670346105 - MINOR = 50							
SOLD		02/22/2012	2841 10				
ACQ	65 0000	03/05/2009	2841.10	2196 66	644 44	LT15	Y
65.0000 NUCOR CORP - 670346105 - MINOR = 50							
SOLD		12/19/2012	2820.93				
ACQ	65 0000	03/10/2011	2820 93	2957 47	-136 54	LT15	
1000 0000 ORACLE CORPORATION DTD 04/09/08 5 75% 04 - 68389XAC9 - MINOR = 45							
SOLD		07/09/2012	1222 16				
ACQ	1000 0000	04/02/2008	1222 16	999 53	222 63	LT15	Y
45 0000 PNC BANK CORP - 693475105 - MINOR = 50							
SOLD		02/22/2012	2704 45				
ACQ	45 0000	08/17/2011	2704 45	2129.83	574 62	ST	
55.0000 PNC BANK CORP - 693475105 - MINOR = 50							
SOLD		05/02/2012	3672.81				
ACQ	55 0000	08/17/2011	3672.81	2603 13	1069 68	ST	
25.0000 PAYCHEX INC - 704326107 - MINOR = 50							
SOLD		05/02/2012	766.73				
ACQ	25.0000	03/10/2011	766 73	839 50	-72.77	LT15	
1000.0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45							
SOLD		05/07/2012	1117.74				
ACQ	1000.0000	10/22/2009	1117.74	999 11	118 63	LT15	Y
1000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45							
SOLD		07/09/2012	1117.50				
ACQ	1000.0000	06/13/2011	1117.50	1067 10	50 40	LT15	Y
1000.0000 PFIZER INC DTD 3/24/09 6.2% 03/15/2019 - 717081DB6 - MINOR = 45							
SOLD		03/06/2012	1264.11				
ACQ	1000.0000	02/04/2010	1264 11	1122 72	141.39	LT15	Y
50.0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50							
SOLD		05/02/2012	4525 89				
ACQ	50.0000	03/10/2011	4525 89	3203.97	1321.92	LT15	
5000 PHILLIPS 66 - 718546104 - MINOR = 50							
SOLD		05/04/2012	15 36				
ACQ	5000	03/10/2011	15.36	17.41	-2.05	LT15	
178.0000 PHILLIPS 66 - 718546104 - MINOR = 50							
SOLD		05/10/2012	5925 48				
ACQ	103 5000	11/25/2008	3445 43	2438.80	1006.63	LT15	Y
	44 5000	03/10/2011	1481 37	1549.07	-67 70	LT15	
	22 5000	08/17/2011	749 01	689.12	59.89	ST	
	7 5000	02/22/2012	249 67	255.52	-5.85	ST	

ACCT H705 4655000123
FROM 01/01/2012
TO 12/31/2012

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

PAGE 133

RUN 03/01/2013
09 29:24 AM

TRUST YEAR ENDING 12/31/2012

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
20 0000 PRAXAIR INC COM - 74005P104 - MINOR = 31000							
SOLD		05/02/2012	2316.34				
ACQ	20 0000	03/10/2011	2316.34	1940.37	375.97	LT15	
220 0000 PRAXAIR INC COM - 74005P104 - MINOR = 31000							
SOLD		12/19/2012	23909 09				
ACQ	85.0000	02/15/2008	9237 60	6841 59	2396.01	LT15	Y
	45.0000	11/25/2008	4890 50	2615 40	2275.10	LT15	Y
	80.0000	03/10/2011	8694 21	7761 48	932.73	LT15	
	10.0000	02/22/2012	1086 78	1095 60	-8 82	ST	
20.0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50							
SOLD		02/22/2012	1214 77				
ACQ	20.0000	11/25/2008	1214 77	396 00	818 77	LT15	Y
10.0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50							
SOLD		05/02/2012	607 24				
ACQ	10 0000	03/10/2011	607.24	642 79	-35 55	LT15	
1000 0000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% - 74432QBP9 - MINOR = 45							
SOLD		05/07/2012	1068.13				
ACQ	1000 0000	11/16/2010	1068.13	993.73	74.40	LT15	Y
1000.0000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4 5% - 74432QBP9 - MINOR = 45							
SOLD		10/04/2012	1110 74				
ACQ	1000 0000	11/16/2010	1110 74	993 73	117 01	LT15	Y
50.0000 SOUTHERN CO - 842587107 - MINOR = 50							
SOLD		05/02/2012	2292 43				
ACQ	50 0000	03/10/2011	2292 43	1927 49	364 94	LT15	
50.0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 50							
SOLD		02/22/2012	1562 11				
ACQ	50 0000	06/18/2008	1562 11	1354 91	207 20	LT15	Y
40.0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 50							
SOLD		05/02/2012	1246.36				
ACQ	40 0000	06/18/2008	1246.36	1083 93	162.43	LT15	Y
8000 0000 TELEFONICA EMISIONES SAU DTD 02/16/2011 - 87938WAP8 - MINOR = 45							
SOLD		09/11/2012	7790.00				
ACQ	8000 0000	03/10/2011	7790 00	8122 08	-332 08	LT15	Y
2000 0000 TELEFONICA EMISIONES SAU DTD 02/16/2011 - 87938WAP8 - MINOR = 45							
SOLD		09/12/2012	1970 00				
ACQ	2000.0000	06/11/2012	1970.00	1842 07	127 93	ST	Y
24000 0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591DT6 - MINOR = 30							
SOLD		01/10/2012	24589 68				
ACQ	22000 0000	02/12/2008	22540 54	24816 44	-2275 90	LT15	Y
	2000 0000	08/09/2011	2049 14	2101 70	-52 56	ST	Y
1000 0000 TEVA PHARMA FIN IV LLC DTD 11/10/2011 1 - 88166HAA5 - MINOR = 45							
SOLD		02/06/2012	1020 76				
ACQ	1000 0000	11/09/2011	1020.76	1003 05	17.71	ST	Y
15 0000 3M CO COM - 88579Y101 - MINOR = SBW							
SOLD		05/02/2012	1340.67				
ACQ	15 0000	03/10/2011	1340.67	1378.48	-37.81	LT15	
1000 0000 TIME WARNER CABLE 6.75% 07/01/2018 - 88732JAL2 - MINOR = 45							
SOLD		05/07/2012	1222 36				
ACQ	1000 0000	08/11/2009	1222 36	1098.83	123 53	LT15	Y
45.0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50							
SOLD		05/02/2012	2897.56				
ACQ	45 0000	03/10/2011	2897 56	2640.13	257.43	LT15	
45.0000 TRAVELERS COMPANIES, INC. - 89417E109 - MINOR = 50							
SOLD		12/19/2012	3327.22				
ACQ	45 0000	03/10/2011	3327 22	2640.13	687.09	LT15	
110.0000 US BANCORP COM - 902973304 - MINOR = 50							
SOLD		02/22/2012	3171 25				
ACQ	103 5000	05/11/2007	2983.86	3579.03	-595.17	LT15	Y
	6 5000	11/25/2008	187 39	165.82	21.57	LT15	Y
120 0000 US BANCORP COM - 902973304 - MINOR = 50							
SOLD		05/02/2012	3851.90				
ACQ	120 0000	03/10/2011	3851.90	3290.34	561 56	LT15	
1000 0000 UNITED STATES TREASURY BOND 6.25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30							
SOLD		02/06/2012	1422 97				
ACQ	1000 0000	04/07/2011	1422 97	1229 61	193.36	ST	Y
57000 0000 UNITED STATES TREASURY N/B DTD 06/01/10 - 912828NE6 - MINOR = 30							
SOLD		01/10/2012	57153 89				
ACQ	57000 0000	10/06/2011	57153 89	57240 46	-86 57	ST	Y
1000 0000 UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30							
SOLD		03/06/2012	1007.19				
ACQ	1000 0000	04/07/2011	1007.19	996.20	10 99	ST	Y
9000.0000 UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30							
SOLD		12/10/2012	9035 16				
ACQ	9000.0000	04/07/2011	9035.16	8983 90	51 26	LT15	Y
9000 0000 UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30							
SOLD		12/11/2012	9035.86				
ACQ	7000 0000	04/07/2011	7027.89	6987.53	40 36	LT15	Y
	2000 0000	06/07/2012	2007.97	2012.26	-4 29	ST	Y
1000.0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		05/07/2012	1080.39				
ACQ	1000.0000	04/07/2011	1080.39	935.06	145 33	LT15	Y
1000.0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		10/04/2012	1103 28				
ACQ	1000 0000	06/13/2011	1103.28	979.06	124.22	LT15	Y

ACCT H705 4655000123
FROM 01/01/2012
TO 12/31/2012

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

PAGE 134
RUN 03/01/2013
09 29 24 AM

TRUST YEAR ENDING 12/31/2012

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
18000 0000 UNITED STATES TREASURY		N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30					
SOLD		02/22/2012	18236 96				
ACQ	10000 0000	01/10/2012	10131 64	10149 85	-18 21	ST	Y
	8000 0000	02/02/2012	8105 32	8120 00	-14 68	ST	Y
83000.0000 UNITED STATES TREASURY		N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30					
SOLD		06/07/2012	83940.25				
ACQ	46000 0000	01/10/2012	46521 10	46689 31	-168.21	ST	Y
	2000 0000	03/06/2012	2022 66	2026.57	-3.91	ST	Y
	35000.0000	05/09/2012	35396 49	35437.50	-41.01	ST	Y
1000.0000 UNITED STATES TREASURY		N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30					
SOLD		07/09/2012	1010 98				
ACQ	1000.0000	05/09/2012	1010 98	1012.50	-1.52	ST	Y
68000 0000 UNITED STATES TREASURY		N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30					
SOLD		12/11/2012	68587 03				
ACQ	54000 0000	05/09/2012	54466 17	54675 00	-208 83	ST	Y
	10000 0000	10/04/2012	10086.33	10099 22	-12 89	ST	Y
	4000 0000	11/29/2012	4034.53	4035 00	-0 47	ST	Y
1000 0000 UNITED TECHNOLOGIES CORP DTD 06/01/2012 - 913017BY4 - MINOR = 45							
SOLD		05/31/2012	1010.46				
ACQ	1000 0000	05/29/2012	1010 46	999.44	11 02	ST	Y
210 0000 V F CORP - 918204108 - MINOR = 50							
SOLD		02/22/2012	30426 34				
ACQ	110 0000	02/17/2010	15937 61	8412.69	7524.92	LT15	Y
	100 0000	03/10/2011	14488 73	9871.55	4617 18	ST	
65 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001							
SOLD		05/02/2012	2629 84				
ACQ	65 0000	03/10/2011	2629 84	2369.87	259 97	LT15	
3000 0000 WAL MART STORES INC DTD 04/15/2008 6.2% - 931142CM3 - MINOR = 45							
SOLD		04/05/2012	3812.97				
ACQ	3000 0000	03/02/2012	3812 97	4023 81	-210 84	ST	Y
20 0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 50							
SOLD		05/02/2012	684.78				
ACQ	20.0000	03/10/2011	684.78	741.98	-57.20	LT15	
TOTALS			949304 27	877967.56			

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	-2125 66	0 00	38697 43	0 00	0.00	0 00*
COVERED FROM ABOVE	16761 94	0.00	18003 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
	14636.28	0 00	56700 43	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	-2125.66	0.00	38697 43	0 00	0.00	0 00*
COVERED FROM ABOVE	16761.94	0 00	18003 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
	14636 28	0.00	56700 43	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
GEORGIA	N/A	N/A