

Tax Information Worksheet

Created as of: 02/11/2022

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS
REGIONS BANK, TRUST DEPARTMENT

Account Id: 1560001733

Year ending: 12/31/2021

NOT AUDITED FOR TAX PURPOSES. Please note that the information contained herein (including attachments) is not intended, nor can it be construed, to be or otherwise convey tax advice, including but not limited to information on a federal tax matter as defined in applicable Treasury Regulations. We advise you to consult with an independent tax advisor on your particular tax circumstances.

Account Info

Account Id:	1560001733	Open Date:	10/07/1997
Account Name:	FIRST BAPTIST CHURCH FOUNDATION OF HUNTS	System Open Date:	10/07/1997
Account Name 2:		Fiscal Year End:	12
Account Name 3:	FIRST BAPTIST CHURCH FOUNDATION OF HUNTS	Closed Date:	
Branch:	OUTSIDE ACCOUNTANT	Date of Death:	
TIN:	72-1385505	Ending FMV:	1,439,444.10
Trust Type:	Worksheet Only	Closing Date:	
Trust Type Load:	Agency	Admin Id:	12645416
Parent Account Number:	1560001733	Senior Admin:	
Fiscal Year End:	12	Backup Admin:	
645 Election-Fiscal Year:		Inv Officer Id:	126
645 Election:		Family Office:	
645 Expiration Date:		Outside Accountant:	
Pre Death Name:		Planned Giving:	
Pre Death EIN:		Tax Prep Id:	BS-BRENDAN STADTFELD
Post Death Name:		Priority:	
Post Death EIN:		Agent For Trustee:	N
Post 645 Name:		Outside K1:	
Post 645 EIN:		Other Outside:	
State:	AL	Withdrawal Right:	N
State Load:	AL	GST Code:	0
State Return Prep:	N	Power to Adjust:	
Atty Gen Reg:		Rev/Irrev Ind:	
Atty Gen State:		Creation:	
Atty Gen Number:		Capacity:	26
Multi State Res 1:		Control Id:	
Multi State Res 2:		Distribution Code:	
Multi State Res 3:		IRA Type:	1
Multi State Res 4:			
Multi State Res 5:			
Multi State Non Res 1:			
Multi State Non Res 2:			
Multi State Non Res 3:			
Multi State Non Res 4:			
Multi State Non Res 5:			
Grantor State:			
Legal Jurisdiction:			

REGIONS BANK, TRUST DEPARTMENT

Partnerships/Outside/Sub Account Info

02/11/2022

Main Account Id: 1560001733

**FIRST BAPTIST CHURCH
FOUNDATION OF HUNTS
Trust Year Ending 12/31/2021**

Sub Accounts

The following sub accounts have been included in this worksheet.

Account Id:

1001006462

REGIONS BANK, TRUST DEPARTMENT

Tax Code Summary

02/11/2022

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Trust Year Ending 12/31/2021

Main Account ID: 1560001733

<u>Taxcode</u>	<u>Description</u>	<u>Money</u>
	Dividend Income	
3	Qualified Foreign Dividends	2,596.24
5	Qualified Domestic Dividends	10,871.80
504	Qualified Short Term Cap Gain Dividends	1,182.82
545	Foreign Qualified St Cap Gain Div	242.89
	Subtotal - Qualified Dividend Income	14,893.75
1	Nonqualified Dividends - Us Govt Obligations	1,133.29
126	Nonqualified Short Term Capital Gain Dividends	1,907.26
500	Nonqualified Domestic Dividends	11,940.77
501	Nonqualified Foreign Dividends	218.18
544	Foreign Nonqualified St Cap Gain Div	296.03
553	Nq St Cap Gain Dist-Us Govt Obligation	13.28
558	Dividend Section 199A	28.15
	Subtotal - Non-Qualified Dividend Income	15,536.96
	Total Dividend Income	30,430.71
	Capital Gain/(Loss)	
502	Capital Gain Dist - 20%	25,542.39
550	Class Action Settlements	20.00
	Total Capital Gain/(Loss)	25,562.39
	Fiduciary Fees	
25	Trustee And Executor Fee-Inc. Alloc.	111.67
226	Unbundled Trustee Fee-Prin	-2,093.04
227	Unbundled Trustee Fee-Inc	-7,098.48
	Total Fiduciary Fees	-9,079.85
	Professional Fees	
34	Tax Preparation Fee Nonallocable	-250.00
	Total Professional Fees	-250.00
	Other Itemized Deductions	
105	Other Allocable Itemized Deductions	5.59
208	Unbundled Invt Mgmt Fee - Income	-3,822.29
228	Unbundled Invt Mgmt Fee - Principal	-1,127.03
	Total Other Itemized Deductions	-4,943.73
	Foreign Tax Paid	
29	Foreign Tax W/H On Qualified Dividends	-214.60
95	Foreign Tax W/H On Nonqualified Dividends	-32.84
	Total Foreign Tax Paid	-247.44
	Distributions	
102	Charitable Contributions	-3,359.00
149	Beneficiary Distributions	-34,125.00
	Total Distributions	-37,484.00
	Other Transactions	
4	Nondividend Dist/Return Of Capital	20.95
848	Free Delivery (Distribution In Kind)	61,510.93
923	Cash Deposits	21,100.00
942	Corp Actions - Nontaxable Exchanges	24.30
946	Purchases	-506,209.64
951	Receipt Of Securities	0.00
985	Portfolio Transfers	0.00
995	Dump Code Strategic Accounts And Unbundled Fees	-14,140.85
	Total Other Transactions	-437,694.31

See also the Statement of Capital Gains and Losses From Sales

	Proceeds	Tax Cost	Ordinary Gain or Loss from MLP	Ordinary Income from Section 988 Gain or Loss	Ordinary Income from Accrued Market Discount	Loss Disallowed	Net Gain or Loss (Excludes Ordinary Income)
Short Term	67,579.08	53,993.59	0.00	0.00	0.00	12.86	13,598.35
Long Term	366,049.06	284,289.09	0.00	0.00	0.00	189.09	81,949.06

REGIONS BANK, TRUST DEPARTMENT

Beneficiary Information

02/11/2022

FIRST BAPTIST CHURCH FOUNDATION OF
HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Id	Name	State	Beny Percent	Beny Amt	Total Distributions	
72-1385505	FIRST BAPTIST CHURCH FOUNDATION HUNTSVILLE 600 GOVERNORS DRIVE HUNTSVILLE, AL 35801	AL	100.00%	0.00	Income:	-3,359.00
					Principal:	0.00
					Total:	-3,359.00

Beneficiary Information:

Inactive:	Opted Out of Mailing:	
Terminated:	Date of Death:	Date of Birth:
GST:	Role/Capacity:	Loaded from last file: Y
	Right of Withdrawal:	Beny Prep:

1042 Information:

Recipient Country:	CH3 Recipient Code:	For Address Country:
Recipient GIIN:	CH4 Recipient Code:	US Non Resident: N
For Tax Id:	CH4 Exemption Code:	LOB Code:

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	057071854 BAIRD FDS INC				
01/27/2021	WSC GOV REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.01576 USD BAIRD AGGREGATE BOND FUN 10959.242 UNITS DUE ON 27-JAN-2021 WITH EX DATE 2 Added: WSC 1/28/2022 2:23:36 PM	Units: 10959.24	State: US	28.93	0.00
01/27/2021	WSC GOV REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.01576 USD BAIRD AGGREGATE BOND FUN 7200.3 UNITS DUE ON 27-JAN-2021 WITH EX DATE 26-J Added: WSC 1/28/2022 2:23:36 PM	Units: 7200.3	State: US	19.01	0.00
				Sub Account: 1001006462	
02/26/2021	WSC GOV REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.019168 USD BAIRD AGGREGATE BOND FU 7200.3 UNITS DUE ON 26-FEB-2021 WITH EX DATE 25-F Added: WSC 1/28/2022 2:23:36 PM	Units: 7200.3	State: US	23.12	0.00
				Sub Account: 1001006462	
02/26/2021	WSC GOV REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.019168 USD BAIRD AGGREGATE BOND FU 10959.242 UNITS DUE ON 26-FEB-2021 WITH EX DATE 2 Added: WSC 1/28/2022 2:23:36 PM	Units: 10959.24	State: US	35.19	0.00
03/26/2021	WSC GOV REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.01669 USD BAIRD AGGREGATE BOND FUN 6407.348 UNITS DUE ON 26-MAR-2021 WITH EX DATE 25 Added: WSC 1/28/2022 2:23:36 PM	Units: 6407.35	State: US	17.91	0.00
				Sub Account: 1001006462	
03/26/2021	WSC GOV REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.01669 USD BAIRD AGGREGATE BOND FUN 9901.973 UNITS DUE ON 26-MAR-2021 WITH EX DATE 25 Added: WSC 1/28/2022 2:23:36 PM	Units: 9901.97	State: US	27.68	0.00
04/27/2021	WSC GOV REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.01851 USD BAIRD AGGREGATE BOND FUN 6407.348 UNITS DUE ON 27-APR-2021 WITH EX DATE 26 Added: WSC 1/28/2022 2:23:36 PM	Units: 6407.35	State: US	19.87	0.00
				Sub Account: 1001006462	
04/27/2021	WSC GOV REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.01851 USD BAIRD AGGREGATE BOND FUN 9901.973 UNITS DUE ON 27-APR-2021 WITH EX DATE 26 Added: WSC 1/28/2022 2:23:36 PM	Units: 9901.97	State: US	30.70	0.00
05/26/2021	WSC GOV REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.018204 USD BAIRD AGGREGATE BOND FU 9901.973 UNITS DUE ON 26-MAY-2021 WITH EX DATE 25 Added: WSC 1/28/2022 2:23:36 PM	Units: 9901.97	State: US	30.19	0.00
05/26/2021	WSC GOV REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.018204 USD BAIRD AGGREGATE BOND FU 6407.348 UNITS DUE ON 26-MAY-2021 WITH EX DATE 25 Added: WSC 1/28/2022 2:23:36 PM	Units: 6407.35	State: US	19.54	0.00
				Sub Account: 1001006462	
06/28/2021	WSC GOV REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.018227 USD BAIRD AGGREGATE BOND FU 9901.973 UNITS DUE ON 28-JUN-2021 WITH EX DATE 25 Added: WSC 1/28/2022 2:23:36 PM	Units: 9901.97	State: US	30.23	0.00
06/28/2021	WSC GOV REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.018227 USD BAIRD AGGREGATE BOND FU 6407.348 UNITS DUE ON 28-JUN-2021 WITH EX DATE 25 Added: WSC 1/28/2022 2:23:36 PM	Units: 6407.35	State: US	19.56	0.00
				Sub Account: 1001006462	
07/28/2021	WSC GOV REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.018535 USD BAIRD AGGREGATE BOND FU 5869.396 UNITS DUE ON 28-JUL-2021 WITH EX DATE 27 Added: WSC 1/28/2022 2:23:36 PM	Units: 5869.4	State: US	18.22	0.00
				Sub Account: 1001006462	

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	057071854 BAIRD FDS INC				
07/28/2021	WSC GOV REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.018535 USD BAIRD AGGREGATE BOND FU 9160.727 UNITS DUE ON 28-JUL-2021 WITH EX DATE 27 Added: WSC 1/28/2022 2:23:36 PM	Units: 9160.73	State: US	28.44	0.00
08/26/2021	WSC GOV REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.01659 USD BAIRD AGGREGATE BOND FUN 5869.396 UNITS DUE ON 26-AUG-2021 WITH EX DATE 25 Added: WSC 1/28/2022 2:23:36 PM	Units: 5869.4	State: US	16.31	0.00
08/26/2021	WSC GOV REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.01659 USD BAIRD AGGREGATE BOND FUN 9160.727 UNITS DUE ON 26-AUG-2021 WITH EX DATE 25 Added: WSC 1/28/2022 2:23:36 PM	Units: 9160.73	State: US	25.46	0.00
09/27/2021	WSC GOV REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.017498 USD BAIRD AGGREGATE BOND FU 5869.396 UNITS DUE ON 27-SEP-2021 WITH EX DATE 24 Added: WSC 1/28/2022 2:23:36 PM	Units: 5869.4	State: US	17.20	0.00
09/27/2021	WSC GOV REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.017498 USD BAIRD AGGREGATE BOND FU 9160.727 UNITS DUE ON 27-SEP-2021 WITH EX DATE 24 Added: WSC 1/28/2022 2:23:36 PM	Units: 9160.73	State: US	26.85	0.00
10/27/2021	WSC GOV REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.017856 USD BAIRD AGGREGATE BOND FU 9160.727 UNITS DUE ON 27-OCT-2021 WITH EX DATE 26 Added: WSC 1/28/2022 2:23:36 PM	Units: 9160.73	State: US	27.40	0.00
10/27/2021	WSC GOV REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.017856 USD BAIRD AGGREGATE BOND FU 5869.396 UNITS DUE ON 27-OCT-2021 WITH EX DATE 26 Added: WSC 1/28/2022 2:23:36 PM	Units: 5869.4	State: US	17.56	0.00
11/26/2021	WSC GOV REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.016679 USD BAIRD AGGREGATE BOND FU 5869.396 UNITS DUE ON 26-NOV-2021 WITH EX DATE 24 Added: WSC 1/28/2022 2:23:36 PM	Units: 5869.4	State: US	16.40	0.00
11/26/2021	WSC GOV REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.016679 USD BAIRD AGGREGATE BOND FU 9160.727 UNITS DUE ON 26-NOV-2021 WITH EX DATE 24 Added: WSC 1/28/2022 2:23:36 PM	Units: 9160.73	State: US	25.59	0.00
12/30/2021	WSC GOV REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.02224 USD BAIRD AGGREGATE BOND FUN 8961.722 UNITS DUE ON 29-DEC-2021 WITH EX DATE 28 Added: WSC 1/28/2022 2:23:36 PM	Units: 8961.72	State: US	33.38	0.00
12/30/2021	WSC GOV REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.02224 USD BAIRD AGGREGATE BOND FUN 5869.396 UNITS DUE ON 29-DEC-2021 WITH EX DATE 28 Added: WSC 1/28/2022 2:23:36 PM	Units: 5869.4	State: US	21.87	0.00
Total for Cusip: 057071854				576.61	0.00
	258620566 DOUBLELINE FDS TR				
02/02/2021	WSC GOV REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.024803 USD DOUBLELINE TOTAL RETURN FOR 3219.331 UNITS DUE ON 29-JAN-2021 WITH EX DAT Added: WSC 1/28/2022 2:23:36 PM	Units: 3219.33	State: US	3.21	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	258620566 DOUBLELINE FDS TR				
02/02/2021	WSC GOV REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.024803 USD DOUBLELINE TOTAL RETURN FOR 5176.951 UNITS DUE ON 29-JAN-2021 WITH EX DAT Added: WSC 1/28/2022 2:23:36 PM	Units: 5176.95	State: US	5.16	0.00
03/02/2021	WSC GOV REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.024032 USD DOUBLELINE TOTAL RETURN FOR 5176.951 UNITS DUE ON 26-FEB-2021 WITH EX DAT Added: WSC 1/28/2022 2:23:36 PM	Units: 5176.95	State: US	5.00	0.00
03/02/2021	WSC GOV REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.024032 USD DOUBLELINE TOTAL RETURN FOR 3219.331 UNITS DUE ON 26-FEB-2021 WITH EX DAT Added: WSC 1/28/2022 2:23:36 PM	Units: 3219.33	State: US	3.11	0.00
		Sub Account: 1001006462			
04/05/2021	WSC GOV REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.031385 USD DOUBLELINE TOTAL RETURN FOR 4606.609 UNITS DUE ON 31-MAR-2021 WITH EX DAT Added: WSC 1/28/2022 2:23:36 PM	Units: 4606.61	State: US	5.81	0.00
04/05/2021	WSC GOV REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.031385 USD DOUBLELINE TOTAL RETURN FOR 2991.194 UNITS DUE ON 31-MAR-2021 WITH EX DAT Added: WSC 1/28/2022 2:23:36 PM	Units: 2991.19	State: US	3.77	0.00
		Sub Account: 1001006462			
05/04/2021	WSC GOV REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.028095 USD DOUBLELINE TOTAL RETURN FOR 2991.194 UNITS DUE ON 30-APR-2021 WITH EX DAT Added: WSC 1/28/2022 2:23:36 PM	Units: 2991.19	State: US	3.38	0.00
		Sub Account: 1001006462			
05/04/2021	WSC GOV REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.028095 USD DOUBLELINE TOTAL RETURN FOR 4606.609 UNITS DUE ON 30-APR-2021 WITH EX DAT Added: WSC 1/28/2022 2:23:36 PM	Units: 4606.61	State: US	5.20	0.00
06/02/2021	WSC GOV REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.030396 USD DOUBLELINE TOTAL RETURN FOR 4606.609 UNITS DUE ON 28-MAY-2021 WITH EX DAT Added: WSC 1/28/2022 2:23:36 PM	Units: 4606.61	State: US	5.63	0.00
06/02/2021	WSC GOV REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.030396 USD DOUBLELINE TOTAL RETURN FOR 2991.194 UNITS DUE ON 28-MAY-2021 WITH EX DAT Added: WSC 1/28/2022 2:23:36 PM	Units: 2991.19	State: US	3.65	0.00
		Sub Account: 1001006462			
07/02/2021	WSC GOV REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.028376 USD DOUBLELINE TOTAL RETURN FOR 2991.194 UNITS DUE ON 30-JUN-2021 WITH EX DAT Added: WSC 1/28/2022 2:23:36 PM	Units: 2991.19	State: US	3.41	0.00
		Sub Account: 1001006462			
07/02/2021	WSC GOV REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.028376 USD DOUBLELINE TOTAL RETURN FOR 4606.609 UNITS DUE ON 30-JUN-2021 WITH EX DAT Added: WSC 1/28/2022 2:23:36 PM	Units: 4606.61	State: US	5.25	0.00
08/03/2021	WSC GOV REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.027567 USD DOUBLELINE TOTAL RETURN FOR 2741.971 UNITS DUE ON 30-JUL-2021 WITH EX DAT Added: WSC 1/28/2022 2:23:36 PM	Units: 2741.97	State: US	3.04	0.00
		Sub Account: 1001006462			
08/03/2021	WSC GOV REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.027567 USD DOUBLELINE TOTAL RETURN FOR 4279.564 UNITS DUE ON 30-JUL-2021 WITH EX DAT Added: WSC 1/28/2022 2:23:36 PM	Units: 4279.56	State: US	4.74	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	258620566 DOUBLELINE FDS TR				
09/02/2021	WSC GOV REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.026045 USD DOUBLELINE TOTAL RETURN FOR 4279.564 UNITS DUE ON 31-AUG-2021 WITH EX DAT Added: WSC 1/28/2022 2:23:36 PM	Units: 4279.56	State: US	4.48	0.00
09/02/2021	WSC GOV REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.026045 USD DOUBLELINE TOTAL RETURN FOR 2741.971 UNITS DUE ON 31-AUG-2021 WITH EX DAT Added: WSC 1/28/2022 2:23:36 PM	Units: 2741.97	State: US	2.87	0.00
			Sub Account: 1001006462		
10/04/2021	WSC GOV REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.026604 USD DOUBLELINE TOTAL RETURN FOR 2741.971 UNITS DUE ON 30-SEP-2021 WITH EX DAT Added: WSC 1/28/2022 2:23:36 PM	Units: 2741.97	State: US	2.93	0.00
			Sub Account: 1001006462		
10/04/2021	WSC GOV REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.026604 USD DOUBLELINE TOTAL RETURN FOR 4279.564 UNITS DUE ON 30-SEP-2021 WITH EX DAT Added: WSC 1/28/2022 2:23:36 PM	Units: 4279.56	State: US	4.58	0.00
11/02/2021	WSC GOV REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.02634 USD DOUBLELINE TOTAL RETURN FOR 2741.971 UNITS DUE ON 29-OCT-2021 WITH EX DAT Added: WSC 1/28/2022 2:23:36 PM	Units: 2741.97	State: US	2.90	0.00
			Sub Account: 1001006462		
11/02/2021	WSC GOV REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.02634 USD DOUBLELINE TOTAL RETURN FOR 4279.564 UNITS DUE ON 29-OCT-2021 WITH EX DAT Added: WSC 1/28/2022 2:23:36 PM	Units: 4279.56	State: US	4.53	0.00
12/02/2021	WSC GOV REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.027067 USD DOUBLELINE TOTAL RETURN FOR 2741.971 UNITS DUE ON 30-NOV-2021 WITH EX DAT Added: WSC 1/28/2022 2:23:36 PM	Units: 2741.97	State: US	2.98	0.00
			Sub Account: 1001006462		
12/02/2021	WSC GOV REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.027067 USD DOUBLELINE TOTAL RETURN FOR 4279.564 UNITS DUE ON 30-NOV-2021 WITH EX DAT Added: WSC 1/28/2022 2:23:36 PM	Units: 4279.56	State: US	4.66	0.00
Total for Cusip: 258620566				90.29	0.00
	31607A703 FIDELITY COLCHESTER STR TR				
02/01/2021	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-JAN-2021 TO 31-JAN-2021 DUE ON 01-FE Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	0.08	0.00
			Sub Account: 1001006462		
02/01/2021	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-JAN-2021 TO 31-JAN-2021 DUE ON 01-FE Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	0.01	0.00
			Sub Account: 1001006462		
03/01/2021	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-FEB-2021 TO 28-FEB-2021 DUE ON 01-MA Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	0.07	0.00
			Sub Account: 1001006462		
03/01/2021	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-FEB-2021 TO 28-FEB-2021 DUE ON 01-MA Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	0.01	0.00
			Sub Account: 1001006462		

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	31607A703 FIDELITY COLCHESTER STR TR				
04/01/2021	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-MAR-2021 TO 31-MAR-2021 DUE ON 01-AP Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	0.07	0.00
				Sub Account: 1001006462	
04/01/2021	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-MAR-2021 TO 31-MAR-2021 DUE ON 01-AP Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	0.02	0.00
				Sub Account: 1001006462	
05/03/2021	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-APR-2021 TO 30-APR-2021 DUE ON 03-MA Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	0.01	0.00
				Sub Account: 1001006462	
05/03/2021	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-APR-2021 TO 30-APR-2021 DUE ON 03-MA Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	0.07	0.00
				Sub Account: 1001006462	
06/01/2021	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-MAY-2021 TO 31-MAY-2021 DUE ON 01-JU Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	0.06	0.00
				Sub Account: 1001006462	
06/01/2021	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-MAY-2021 TO 31-MAY-2021 DUE ON 01-JU Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	0.01	0.00
				Sub Account: 1001006462	
07/01/2021	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-JUN-2021 TO 30-JUN-2021 DUE ON 01-JU Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	0.03	0.00
				Sub Account: 1001006462	
07/01/2021	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-JUN-2021 TO 30-JUN-2021 DUE ON 01-JU Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	0.01	0.00
				Sub Account: 1001006462	
08/02/2021	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-JUL-2021 TO 31-JUL-2021 DUE ON 02-AU Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	0.02	0.00
				Sub Account: 1001006462	
08/02/2021	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-JUL-2021 TO 31-JUL-2021 DUE ON 02-AU Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	0.03	0.00
				Sub Account: 1001006462	
09/01/2021	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-AUG-2021 TO 31-AUG-2021 DUE ON 01-SE Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	0.02	0.00
				Sub Account: 1001006462	
09/01/2021	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-AUG-2021 TO 31-AUG-2021 DUE ON 01-SE Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	0.01	0.00
				Sub Account: 1001006462	
10/01/2021	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-SEP-2021 TO 30-SEP-2021 DUE ON 01-OC Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	0.01	0.00
				Sub Account: 1001006462	

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	31607A703 FIDELITY COLCHESTER STR TR				
10/01/2021	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-SEP-2021 TO 30-SEP-2021 DUE ON 01-OC Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	0.01	0.00
				Sub Account: 1001006462	
11/01/2021	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-OCT-2021 TO 31-OCT-2021 DUE ON 01-NO Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	0.01	0.00
				Sub Account: 1001006462	
11/01/2021	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-OCT-2021 TO 31-OCT-2021 DUE ON 01-NO Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	0.02	0.00
				Sub Account: 1001006462	
12/01/2021	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-NOV-2021 TO 30-NOV-2021 DUE ON 01-DE Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	0.01	0.00
				Sub Account: 1001006462	
12/01/2021	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-NOV-2021 TO 30-NOV-2021 DUE ON 01-DE Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	0.02	0.00
				Sub Account: 1001006462	
01/03/2022	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-DEC-2021 TO 31-DEC-2021 DUE ON 03-JA Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	0.02	0.00
				Sub Account: 1001006462	
01/03/2022	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-DEC-2021 TO 31-DEC-2021 DUE ON 03-JA Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	0.02	0.00
				Sub Account: 1001006462	
			Total for Cusip: 31607A703	0.65	0.00
	31635T807 FIDELITY SALEM STR TR				
02/02/2021	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-JAN-2021 TO 31-JAN-2021 DUE ON 01-FE Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	27.94	0.00
02/02/2021	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-JAN-2021 TO 31-JAN-2021 DUE ON 01-FE Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	18.10	0.00
				Sub Account: 1001006462	
03/02/2021	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-FEB-2021 TO 28-FEB-2021 DUE ON 01-MA Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	23.71	0.00
03/02/2021	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-FEB-2021 TO 28-FEB-2021 DUE ON 01-MA Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	15.36	0.00
				Sub Account: 1001006462	
04/05/2021	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-MAR-2021 TO 31-MAR-2021 DUE ON 01-AP Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	25.72	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	31635T807 FIDELITY SALEM STR TR				
04/05/2021	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-MAR-2021 TO 31-MAR-2021 DUE ON 01-AP Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	16.59	0.00
				Sub Account: 1001006462	
05/04/2021	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-APR-2021 TO 30-APR-2021 DUE ON 03-MA Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	15.47	0.00
				Sub Account: 1001006462	
05/04/2021	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-APR-2021 TO 30-APR-2021 DUE ON 03-MA Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	24.07	0.00
06/02/2021	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-MAY-2021 TO 31-MAY-2021 DUE ON 01-JU Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	15.52	0.00
				Sub Account: 1001006462	
06/02/2021	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-MAY-2021 TO 31-MAY-2021 DUE ON 01-JU Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	24.15	0.00
07/02/2021	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-JUN-2021 TO 30-JUN-2021 DUE ON 01-JU Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	22.91	0.00
07/02/2021	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-JUN-2021 TO 30-JUN-2021 DUE ON 01-JU Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	14.73	0.00
				Sub Account: 1001006462	
08/03/2021	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-JUL-2021 TO 31-JUL-2021 DUE ON 02-AU Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	13.99	0.00
				Sub Account: 1001006462	
08/03/2021	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-JUL-2021 TO 31-JUL-2021 DUE ON 02-AU Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	21.80	0.00
09/02/2021	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-AUG-2021 TO 31-AUG-2021 DUE ON 01-SE Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	13.45	0.00
				Sub Account: 1001006462	
09/02/2021	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-AUG-2021 TO 31-AUG-2021 DUE ON 01-SE Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	20.99	0.00
10/04/2021	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-SEP-2021 TO 30-SEP-2021 DUE ON 01-OC Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	13.80	0.00
				Sub Account: 1001006462	
10/04/2021	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-SEP-2021 TO 30-SEP-2021 DUE ON 01-OC Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	21.54	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	31635T807 FIDELITY SALEM STR TR				
11/02/2021	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-OCT-2021 TO 31-OCT-2021 DUE ON 01-NO Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	14.38	0.00
				Sub Account: 1001006462	
11/02/2021	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-OCT-2021 TO 31-OCT-2021 DUE ON 01-NO Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	22.44	0.00
12/02/2021	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-NOV-2021 TO 30-NOV-2021 DUE ON 01-DE Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	14.05	0.00
				Sub Account: 1001006462	
12/02/2021	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-NOV-2021 TO 30-NOV-2021 DUE ON 01-DE Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	21.93	0.00
01/04/2022	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-DEC-2021 TO 31-DEC-2021 DUE ON 03-JA Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	23.75	0.00
01/04/2022	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-DEC-2021 TO 31-DEC-2021 DUE ON 03-JA Added: WSC 1/28/2022 2:23:36 PM	Units: 0	State: US	15.53	0.00
				Sub Account: 1001006462	
		Total for Cusip: 31635T807		461.92	0.00
	61747C707 MORGAN STANLEY INSTL LIQUIDITY FDS				
02/01/2021	WSC GOV REALLOCATION MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-JAN Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.07	0.00
02/01/2021	WSC GOV REALLOCATION MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-JAN Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.08	0.00
02/01/2021	WSC GOV REALLOCATION MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-JAN Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.05	0.00
03/01/2021	WSC GOV REALLOCATION MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-FEB Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.05	0.00
03/01/2021	WSC GOV REALLOCATION MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-FEB Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.07	0.00
03/01/2021	WSC GOV REALLOCATION MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-FEB Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.08	0.00

REGIONS BANK, TRUST DEPARTMENT
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FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	61747C707 MORGAN STANLEY INSTL LIQUIDITY FDS				
04/01/2021	WSC GOV REALLOCATION MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-MAR Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.08	0.00
04/01/2021	WSC GOV REALLOCATION MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-MAR Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.08	0.00
04/01/2021	WSC GOV REALLOCATION MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-MAR Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.06	0.00
05/03/2021	WSC GOV REALLOCATION MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-APR-2021 TO 30-APR-2021 DUE ON 03-MAY-2021 Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.05	0.00
05/03/2021	WSC GOV REALLOCATION MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-APR-2021 TO 30-APR-2021 DUE ON 03-MAY-2021 Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.08	0.00
05/03/2021	WSC GOV REALLOCATION MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-APR-2021 TO 30-APR-2021 DUE ON 03-MAY-2021 Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.08	0.00
06/01/2021	WSC GOV REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-MAY-2021 TO 31-MAY-2021 DUE ON 01-JUN-2021 Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.05	0.00
06/01/2021	WSC GOV REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-MAY-2021 TO 31-MAY-2021 DUE ON 01-JUN-2021 Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.08	0.00
06/01/2021	WSC GOV REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-MAY-2021 TO 31-MAY-2021 DUE ON 01-JUN-2021 Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.08	0.00
07/01/2021	WSC GOV REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-JUN-2021 TO 30-JUN-2021 DUE ON 01-JUL-2021 Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.08	0.00
07/01/2021	WSC GOV REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-JUN-2021 TO 30-JUN-2021 DUE ON 01-JUL-2021 Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.05	0.00
07/01/2021	WSC GOV REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-JUN-2021 TO 30-JUN-2021 DUE ON 01-JUL-2021 Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.08	0.00
08/02/2021	WSC GOV REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-JUL-2021 TO 31-JUL-2021 DUE ON 02-AUG-2021 Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.05	0.00

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FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	61747C707 MORGAN STANLEY INSTL LIQUIDITY FDS				
08/02/2021	WSC GOV REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-JUL-2021 TO 31-JUL-2021 DUE ON 02-AUG-2021 Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.05	0.00
08/02/2021	WSC GOV REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-JUL-2021 TO 31-JUL-2021 DUE ON 02-AUG-2021 Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.05	0.00
09/01/2021	WSC GOV REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-AUG-2021 TO 31-AUG-2021 DUE ON 01-SEP-2021 Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.01	0.00
09/01/2021	WSC GOV REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-AUG-2021 TO 31-AUG-2021 DUE ON 01-SEP-2021 Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.02	0.00
10/01/2021	WSC GOV REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-SEP-2021 TO 30-SEP-2021 DUE ON 01-OCT-2021 Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.02	0.00
10/01/2021	WSC GOV REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-SEP-2021 TO 30-SEP-2021 DUE ON 01-OCT-2021 Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.01	0.00
11/01/2021	WSC GOV REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-OCT-2021 TO 31-OCT-2021 DUE ON 01-NOV-2021 Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.01	0.00
11/01/2021	WSC GOV REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-OCT-2021 TO 31-OCT-2021 DUE ON 01-NOV-2021 Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.02	0.00
12/01/2021	WSC GOV REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-NOV-2021 TO 30-NOV-2021 DUE ON 01-DEC-2021 Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.02	0.00
12/01/2021	WSC GOV REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-NOV-2021 TO 30-NOV-2021 DUE ON 01-DEC-2021 Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.01	0.00
01/03/2022	WSC GOV REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-DEC-2021 TO 31-DEC-2021 DUE ON 03-JAN-2022 Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.07	0.00
01/03/2022	WSC GOV REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-DEC-2021 TO 31-DEC-2021 DUE ON 03-JAN-2022 Added: WSC 2/5/2022 10:29:09 AM	Units: 0	State: US	0.02	0.00
Total for Cusip: 61747C707				1.61	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	922020813 VANGUARD MALVERN FDS				
02/01/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.084 USD VANGUARD EMERGING MARKETS FOR 268.103 UNITS DUE ON 01-FEB-2021 WITH EX DATE Added: WSC 1/28/2022 2:23:36 PM	Units: 268.1	State: US	0.14	0.00
02/01/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.084 USD VANGUARD EMERGING MARKETS FOR 167.39 UNITS DUE ON 01-FEB-2021 WITH EX DATE Added: WSC 1/28/2022 2:23:36 PM	Units: 167.39	State: US	0.08	0.00
			Sub Account: 1001006462		
03/01/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0745 USD VANGUARD EMERGING MARKETS FOR 167.39 UNITS DUE ON 01-MAR-2021 WITH EX DATE Added: WSC 1/28/2022 2:23:36 PM	Units: 167.39	State: US	0.07	0.00
			Sub Account: 1001006462		
03/01/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0745 USD VANGUARD EMERGING MARKETS FOR 268.103 UNITS DUE ON 01-MAR-2021 WITH EX DATE Added: WSC 1/28/2022 2:23:36 PM	Units: 268.1	State: US	0.12	0.00
04/01/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0488 USD VANGUARD EMERGING MARKETS FOR 154.574 UNITS DUE ON 01-APR-2021 WITH EX DATE Added: WSC 1/28/2022 2:23:36 PM	Units: 154.57	State: US	0.05	0.00
			Sub Account: 1001006462		
04/01/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0488 USD VANGUARD EMERGING MARKETS FOR 231.486 UNITS DUE ON 01-APR-2021 WITH EX DATE Added: WSC 1/28/2022 2:23:36 PM	Units: 231.49	State: US	0.07	0.00
05/03/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0545 USD VANGUARD EMERGING MARKETS FOR 231.486 UNITS DUE ON 03-MAY-2021 WITH EX DATE Added: WSC 1/28/2022 2:23:36 PM	Units: 231.49	State: US	0.08	0.00
05/03/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0545 USD VANGUARD EMERGING MARKETS FOR 154.574 UNITS DUE ON 03-MAY-2021 WITH EX DATE Added: WSC 1/28/2022 2:23:36 PM	Units: 154.57	State: US	0.05	0.00
			Sub Account: 1001006462		
06/01/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0729 USD VANGUARD EMERGING MARKETS FOR 154.574 UNITS DUE ON 01-JUN-2021 WITH EX DATE Added: WSC 1/28/2022 2:23:36 PM	Units: 154.57	State: US	0.07	0.00
			Sub Account: 1001006462		
06/01/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0729 USD VANGUARD EMERGING MARKETS FOR 231.486 UNITS DUE ON 01-JUN-2021 WITH EX DATE Added: WSC 1/28/2022 2:23:36 PM	Units: 231.49	State: US	0.10	0.00
07/01/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0817 USD VANGUARD EMERGING MARKETS FOR 231.486 UNITS DUE ON 01-JUL-2021 WITH EX DATE Added: WSC 1/28/2022 2:23:36 PM	Units: 231.49	State: US	0.11	0.00
07/01/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0817 USD VANGUARD EMERGING MARKETS FOR 154.574 UNITS DUE ON 01-JUL-2021 WITH EX DATE Added: WSC 1/28/2022 2:23:36 PM	Units: 154.57	State: US	0.08	0.00
			Sub Account: 1001006462		
08/02/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0774 USD VANGUARD EMERGING MARKETS FOR 137.984 UNITS DUE ON 02-AUG-2021 WITH EX DATE Added: WSC 1/28/2022 2:23:36 PM	Units: 137.98	State: US	0.06	0.00
			Sub Account: 1001006462		

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	922020813 VANGUARD MALVERN FDS				
08/02/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0774 USD VANGUARD EMERGING MARKETS FOR 215.352 UNITS DUE ON 02-AUG-2021 WITH EX DATE Added: WSC 1/28/2022 2:23:36 PM	Units: 215.35	State: US	0.10	0.00
09/01/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0812 USD VANGUARD EMERGING MARKETS FOR 137.984 UNITS DUE ON 01-SEP-2021 WITH EX DATE Added: WSC 1/28/2022 2:23:36 PM	Units: 137.98	State: US	0.07	0.00
			Sub Account: 1001006462		
09/01/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0812 USD VANGUARD EMERGING MARKETS FOR 215.352 UNITS DUE ON 01-SEP-2021 WITH EX DATE Added: WSC 1/28/2022 2:23:36 PM	Units: 215.35	State: US	0.10	0.00
10/01/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0811 USD VANGUARD EMERGING MARKETS FOR 137.984 UNITS DUE ON 01-OCT-2021 WITH EX DATE Added: WSC 1/28/2022 2:23:36 PM	Units: 137.98	State: US	0.07	0.00
			Sub Account: 1001006462		
10/01/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0811 USD VANGUARD EMERGING MARKETS FOR 215.352 UNITS DUE ON 01-OCT-2021 WITH EX DATE Added: WSC 1/28/2022 2:23:36 PM	Units: 215.35	State: US	0.10	0.00
11/01/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0825 USD VANGUARD EMERGING MARKETS FOR 215.352 UNITS DUE ON 01-NOV-2021 WITH EX DATE Added: WSC 1/28/2022 2:23:36 PM	Units: 215.35	State: US	0.11	0.00
11/01/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0825 USD VANGUARD EMERGING MARKETS FOR 137.984 UNITS DUE ON 01-NOV-2021 WITH EX DATE Added: WSC 1/28/2022 2:23:36 PM	Units: 137.98	State: US	0.07	0.00
			Sub Account: 1001006462		
12/01/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0925 USD VANGUARD EMERGING MARKETS FOR 137.984 UNITS DUE ON 01-DEC-2021 WITH EX DATE Added: WSC 1/28/2022 2:23:36 PM	Units: 137.98	State: US	0.08	0.00
			Sub Account: 1001006462		
12/01/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0925 USD VANGUARD EMERGING MARKETS FOR 215.352 UNITS DUE ON 01-DEC-2021 WITH EX DATE Added: WSC 1/28/2022 2:23:36 PM	Units: 215.35	State: US	0.12	0.00
12/23/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1459 USD VANGUARD EMERGING MARKETS FOR 137.984 UNITS DUE ON 23-DEC-2021 WITH EX DATE Added: WSC 1/28/2022 2:23:36 PM	Units: 137.98	State: US	0.12	0.00
			Sub Account: 1001006462		
12/23/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1459 USD VANGUARD EMERGING MARKETS FOR 215.352 UNITS DUE ON 23-DEC-2021 WITH EX DATE Added: WSC 1/28/2022 2:23:36 PM	Units: 215.35	State: US	0.19	0.00
Total for Cusip: 922020813				2.21	0.00
Total for Taxcode: 1				1,133.29	0.00

3 QUALIFIED FOREIGN DIVIDENDS

	06828M876 BARON SELECT FDS				
11/26/2021	WSC FOREIGN REALLOCATION REALLOCATION FROM WSC WSC REALLOCATION GROSS UP BARON EMERGING MARKETS-INS CASH DIVIDEND 0.3297 USD BARON EMERGING MARKETS FU 2006.738 UNITS DUE ON 24-NOV-2021 WITH EX DATE 23	Units: 2006.74	State: OC	113.55	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
3 QUALIFIED FOREIGN DIVIDENDS					
	06828M876 BARON SELECT FDS				
	Added: WSC 2/5/2022 10:28:51 AM				
		Total for Cusip: 06828M876		113.55	0.00
	412295107 HARDING LOEVNER FDS INC				
12/15/2021	WSC FOREIGN REALLOCATION REALLOCATION FROM WSC WSC REALLOCATION GROSS UP HRDNG LVNR INTL EQTY-INST CASH DIVIDEND 0.424819 USD HARDING LOEVNER INTERNA EQUITY PORTFOLIO FOR 2308.039 UNITS DUE ON 14-DEC Added: WSC 2/5/2022 10:28:51 AM	Units: 2308.04	State: OC	1,105.17	0.00
		Total for Cusip: 412295107		1,105.17	0.00
	46653M849 JOHCM FDS TR				
12/16/2021	WSC FOREIGN REALLOCATION REALLOCATION FROM WSC WSC REALLOCATION GROSS UP JOHCM INTERNATIONAL SEL-INST CASH DIVIDEND 0.298221 USD JOHCM INTERNATIONAL SEL FOR 2178.087 UNITS DUE ON 15-DEC-2021 WITH EX DAT Added: WSC 2/5/2022 10:28:51 AM	Units: 2178.09	State: OC	722.28	0.00
		Total for Cusip: 46653M849		722.28	0.00
	H1467J104 CHUBB LTD				
01/08/2021	CHUBB LTD CASH DIVIDEND 0.78 USD CHUBB LTD FOR 34 SHARES DUE 08-JAN-2021 WITH EX DATE 17-DEC-2020 Added: R9 2/23/2021 11:25:54 AM Modified: ST 5/11/2021 10:06:55 AM Sub Account: 1001006462	Units: 34	State: SZ	26.52	0.00
01/08/2021	CHUBB LTD CASH DIVIDEND 0.78 USD CHUBB LTD FOR 29 SHARES DUE 08-JAN-2021 WITH EX DATE 17-DEC-2020 Added: R7 2/23/2021 11:15:07 AM Modified: ST 5/11/2021 10:06:55 AM	Units: 29	State: SZ	22.62	0.00
04/09/2021	CHUBB LTD CASH DIVIDEND 0.78 USD CHUBB LTD FOR 17 SHARES DUE 09-APR-2021 WITH EX DATE 18-MAR-2021 Added: R76 4/12/2021 5:39:58 PM Modified: ST 5/11/2021 10:06:55 AM	Units: 17	State: SZ	13.26	0.00
04/09/2021	CHUBB LTD CASH DIVIDEND 0.78 USD CHUBB LTD FOR 32 SHARES DUE 09-APR-2021 WITH EX DATE 18-MAR-2021 Added: R76 4/12/2021 5:41:31 PM Modified: ST 5/11/2021 10:06:55 AM Sub Account: 1001006462	Units: 32	State: SZ	24.96	0.00
07/09/2021	CHUBB LTD CASH DIVIDEND 0.8 USD CHUBB LTD FOR 17 SHARES DUE 09-JUL-2021 WITH EX DATE 17-JUN-2021 Added: R111 8/4/2021 6:00:22 PM Modified: ST 10/27/2021 3:51:57 PM	Units: 17	State: SZ	13.60	0.00
07/09/2021	CHUBB LTD CASH DIVIDEND 0.8 USD CHUBB LTD FOR 32 SHARES DUE 09-JUL-2021 WITH EX DATE 17-JUN-2021 Added: R111 8/4/2021 6:28:51 PM Modified: ST 10/27/2021 3:51:57 PM Sub Account: 1001006462	Units: 32	State: SZ	25.60	0.00
10/08/2021	CHUBB LTD CASH DIVIDEND 0.8 USD CHUBB LTD FOR 32 SHARES DUE 08-OCT-2021 WITH EX DATE 16-SEP-2021 Added: R135 11/4/2021 6:49:03 PM Modified: ST 11/5/2021 2:27:11 PM Sub Account: 1001006462	Units: 32	State: SZ	25.60	0.00
10/08/2021	CHUBB LTD CASH DIVIDEND 0.8 USD CHUBB LTD FOR 15 SHARES DUE 08-OCT-2021 WITH EX DATE 16-SEP-2021 Added: R135 11/4/2021 6:21:44 PM Modified: ST 11/5/2021 2:27:11 PM	Units: 15	State: SZ	12.00	0.00
		Total for Cusip: H1467J104		164.16	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
3 QUALIFIED FOREIGN DIVIDENDS					
	H84989104 TE CONNECTIVITY LTD				
03/05/2021	TE CONNECTIVITY LTD CASH DIVIDEND 0.48 USD TE CONNECTIVITY LTD FOR 27 ON 05-MAR-2021 WITH EX DATE 18-FEB-2021 Added: R49 3/6/2021 6:10:54 PM Modified: ST 5/11/2021 10:06:56 AM	Units: 27	State: SZ	12.96	0.00
03/05/2021	TE CONNECTIVITY LTD CASH DIVIDEND 0.48 USD TE CONNECTIVITY LTD FOR 28 ON 05-MAR-2021 WITH EX DATE 18-FEB-2021 Added: R49 3/6/2021 6:23:44 PM Modified: ST 5/11/2021 10:06:56 AM	Units: 28	State: SZ	13.44	0.00
06/04/2021	TE CONNECTIVITY LTD CASH DIVIDEND 0.5 USD TE CONNECTIVITY LTD FOR 25 S ON 04-JUN-2021 WITH EX DATE 20-MAY-2021 Added: R103 7/7/2021 7:02:09 PM Modified: ST 10/27/2021 3:52:01 PM	Units: 25	State: SZ	12.50	0.00
06/04/2021	TE CONNECTIVITY LTD CASH DIVIDEND 0.5 USD TE CONNECTIVITY LTD FOR 14 S ON 04-JUN-2021 WITH EX DATE 20-MAY-2021 Added: R103 7/7/2021 6:24:51 PM Modified: ST 10/27/2021 3:52:01 PM	Units: 14	State: SZ	7.00	0.00
09/03/2021	TE CONNECTIVITY LTD CASH DIVIDEND 0.5 USD TE CONNECTIVITY LTD FOR 29 S ON 03-SEP-2021 WITH EX DATE 19-AUG-2021 Added: R118 9/8/2021 7:07:16 PM Modified: ST 10/27/2021 3:52:01 PM	Units: 29	State: SZ	14.50	0.00
09/03/2021	TE CONNECTIVITY LTD CASH DIVIDEND 0.5 USD TE CONNECTIVITY LTD FOR 14 S ON 03-SEP-2021 WITH EX DATE 19-AUG-2021 Added: R118 9/8/2021 6:34:43 PM Modified: ST 10/27/2021 3:52:01 PM	Units: 14	State: SZ	7.00	0.00
12/03/2021	TE CONNECTIVITY LTD REG SHS CASH DIVIDEND 0.5 USD TE CONNECTIVITY LTD FOR 22 S ON 03-DEC-2021 WITH EX DATE 18-NOV-2021 Added: R148 1/3/2022 7:16:56 PM Modified: ST 1/4/2022 8:14:55 AM	Units: 22	State: SZ	11.00	0.00
12/03/2021	TE CONNECTIVITY LTD REG SHS CASH DIVIDEND 0.5 USD TE CONNECTIVITY LTD FOR 10 S ON 03-DEC-2021 WITH EX DATE 18-NOV-2021 Added: R148 1/3/2022 6:36:05 PM Modified: ST 1/4/2022 8:14:55 AM	Units: 10	State: SZ	5.00	0.00
Total for Cusip: H84989104				83.40	0.00
	N53745100 LYONDELLBASELL INDU-CL A				
03/15/2021	LYONDELLBASELL INDU-CL A CASH DIVIDEND 1.05 USD LYONDELLBASELL INDUSTRIES N SHARES DUE ON 15-MAR-2021 WITH EX DATE 05-MAR-202 Added: R59 3/20/2021 5:36:12 PM Modified: ST 5/11/2021 10:06:57 AM	Units: 44	State: NL	46.20	0.00
03/15/2021	LYONDELLBASELL INDU-CL A CASH DIVIDEND 1.05 USD LYONDELLBASELL INDUSTRIES N SHARES DUE ON 15-MAR-2021 WITH EX DATE 05-MAR-202 Added: R59 3/20/2021 5:29:02 PM Modified: ST 5/11/2021 10:06:57 AM	Units: 58	State: NL	60.90	0.00
06/14/2021	LYONDELLBASELL INDU-CL A CASH DIVIDEND 1.13 USD LYONDELLBASELL INDUSTRIES N SHARES DUE ON 14-JUN-2021 WITH EX DATE 04-JUN-202 Added: R103 7/7/2021 7:02:09 PM Modified: ST 10/27/2021 3:52:05 PM	Units: 57	State: NL	64.41	0.00
06/14/2021	LYONDELLBASELL INDU-CL A CASH DIVIDEND 1.13 USD LYONDELLBASELL INDUSTRIES N SHARES DUE ON 14-JUN-2021 WITH EX DATE 04-JUN-202 Added: R103 7/7/2021 6:24:52 PM Modified: ST 10/27/2021 3:52:05 PM	Units: 29	State: NL	32.77	0.00
09/07/2021	LYONDELLBASELL INDU-CL A CASH DIVIDEND 1.13 USD LYONDELLBASELL INDUSTRIES N SHARES DUE ON 07-SEP-2021 WITH EX DATE 27-AUG-202 Added: R118 9/8/2021 6:34:43 PM Modified: ST 10/27/2021 3:52:05 PM	Units: 29	State: NL	32.77	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
3 QUALIFIED FOREIGN DIVIDENDS					
	N53745100 LYONDELLBASELL INDU-CL A				
09/07/2021	LYONDELLBASELL INDU-CL A CASH DIVIDEND 1.13 USD LYONDELLBASELL INDUSTRIES N SHARES DUE ON 07-SEP-2021 WITH EX DATE 27-AUG-202	Units: 61	State: NL	68.93	0.00
	Added: R118 9/8/2021 7:07:16 PM Modified: ST 10/27/2021 3:52:05 PM	Sub Account: 1001006462			
12/06/2021	LYONDELLBASELL INDU-CL A CASH DIVIDEND 1.13 USD LYONDELLBASELL INDUSTRIES N SHARES DUE ON 06-DEC-2021 WITH EX DATE 26-NOV-202	Units: 29	State: NL	32.77	0.00
	Added: R148 1/3/2022 6:36:05 PM Modified: ST 1/4/2022 8:14:57 AM				
12/06/2021	LYONDELLBASELL INDU-CL A CASH DIVIDEND 1.13 USD LYONDELLBASELL INDUSTRIES N SHARES DUE ON 06-DEC-2021 WITH EX DATE 26-NOV-202	Units: 61	State: NL	68.93	0.00
	Added: R148 1/3/2022 7:16:56 PM Modified: ST 1/4/2022 8:14:57 AM	Sub Account: 1001006462			
Total for Cusip: N53745100				407.68	0.00
Total for Taxcode: 3				2,596.24	0.00
4 NONDIVIDEND DIST/RETURN OF CAPITAL					
	06828M876 BARON SELECT FDS				
11/26/2021	REALLOCATION FROM WSC WSC REALLOCATION GROSS UP BARON EMERGING MARKETS-INS CASH DIVIDEND 0.3297 USD BARON EMERGING MARKETS FU 2006.738 UNITS DUE ON 24-NOV-2021 WITH EX DATE 23	Units: 2006.74	State: US	1.05	0.00
	Added: WSC 2/5/2022 10:01:01 AM				
Total for Cusip: 06828M876				1.05	0.00
	22822V101 CROWN CASTLE INTL CORP NEW				
12/31/2021	REALLOCATION FROM WSC CROWN CASTLE INTL CORP CASH DIVIDEND 1.47 USD CROWN CASTLE INTERNATIONAL 10 SHARES DUE ON 31-DEC-2021 WITH EX DATE 14-DEC-	Units: 10	State: US	6.03	0.00
	Added: WSC 2/5/2022 10:01:01 AM				
12/31/2021	REALLOCATION FROM WSC CROWN CASTLE INTL CORP CASH DIVIDEND 1.47 USD CROWN CASTLE INTERNATIONAL 23 SHARES DUE ON 31-DEC-2021 WITH EX DATE 14-DEC-	Units: 23	State: US	13.87	0.00
	Added: WSC 2/5/2022 10:00:58 AM	Sub Account: 1001006462			
Total for Cusip: 22822V101				19.90	0.00
Total for Taxcode: 4				20.95	0.00
5 QUALIFIED DOMESTIC DIVIDENDS					
	00287Y109 ABBVIE INC				
02/16/2021	ABBVIE INC CASH DIVIDEND 1.3 USD ABBVIE INC FOR 60 SHARES DUE 16-FEB-2021 WITH EX DATE 14-JAN-2021	Units: 60	State: US	78.00	0.00
	Added: R34 2/23/2021 4:16:08 PM	Sub Account: 1001006462			
02/16/2021	ABBVIE INC CASH DIVIDEND 1.3 USD ABBVIE INC FOR 45 SHARES DUE 16-FEB-2021 WITH EX DATE 14-JAN-2021	Units: 45	State: US	58.50	0.00
	Added: R31 2/23/2021 4:02:40 PM				
05/14/2021	ABBVIE INC CASH DIVIDEND 1.3 USD ABBVIE INC FOR 41 SHARES DUE 14-MAY-2021 WITH EX DATE 14-APR-2021	Units: 41	State: US	53.30	0.00
	Added: R87 5/18/2021 6:13:11 PM	Sub Account: 1001006462			
05/14/2021	ABBVIE INC CASH DIVIDEND 1.3 USD ABBVIE INC FOR 23 SHARES DUE 14-MAY-2021 WITH EX DATE 14-APR-2021	Units: 23	State: US	29.90	0.00
	Added: R87 5/18/2021 6:00:17 PM				
08/16/2021	ABBVIE INC CASH DIVIDEND 1.3 USD ABBVIE INC FOR 41 SHARES DUE 16-AUG-2021 WITH EX DATE 14-JUL-2021	Units: 41	State: US	53.30	0.00
	Added: R118 9/8/2021 7:07:16 PM	Sub Account: 1001006462			
08/16/2021	ABBVIE INC CASH DIVIDEND 1.3 USD ABBVIE INC FOR 23 SHARES DUE 16-AUG-2021 WITH EX DATE 14-JUL-2021	Units: 23	State: US	29.90	0.00
	Added: R118 9/8/2021 6:34:43 PM				

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	00287Y109 ABBVIE INC				
11/15/2021	ABBVIE INC CASH DIVIDEND 1.3 USD ABBVIE INC FOR 23 SHARES DUE 15-NOV-2021 WITH EX DATE 14-OCT-2021 Added: R142 12/2/2021 1:24:19 PM	Units: 23	State: US	29.90	0.00
11/15/2021	ABBVIE INC CASH DIVIDEND 1.3 USD ABBVIE INC FOR 47 SHARES DUE 15-NOV-2021 WITH EX DATE 14-OCT-2021 Added: R142 12/2/2021 1:52:06 PM	Units: 47	State: US	61.10	0.00
		Sub Account: 1001006462			
	Total for Cusip: 00287Y109			393.90	0.00
	009158106 AIR PRODS & CHEMS INC				
02/08/2021	AIR PRODUCTS & CHEMICALS INC CASH DIVIDEND 1.34 USD AIR PRODUCTS AND CHEMICALS SHARES DUE ON 08-FEB-2021 WITH EX DATE 31-DEC-202 Added: R30 2/23/2021 3:52:12 PM	Units: 18	State: US	24.12	0.00
		Sub Account: 1001006462			
02/08/2021	AIR PRODUCTS & CHEMICALS INC CASH DIVIDEND 1.34 USD AIR PRODUCTS AND CHEMICALS SHARES DUE ON 08-FEB-2021 WITH EX DATE 31-DEC-202 Added: R29 2/23/2021 3:42:27 PM	Units: 16	State: US	21.44	0.00
05/10/2021	AIR PRODUCTS & CHEMICALS INC CASH DIVIDEND 1.5 USD AIR PRODUCTS AND CHEMICALS I SHARES DUE ON 10-MAY-2021 WITH EX DATE 31-MAR-202 Added: R87 5/18/2021 6:00:17 PM	Units: 8	State: US	12.00	0.00
05/10/2021	AIR PRODUCTS & CHEMICALS INC CASH DIVIDEND 1.5 USD AIR PRODUCTS AND CHEMICALS I SHARES DUE ON 10-MAY-2021 WITH EX DATE 31-MAR-202 Added: R87 5/18/2021 6:13:11 PM	Units: 15	State: US	22.50	0.00
		Sub Account: 1001006462			
08/09/2021	AIR PRODUCTS & CHEMICALS INC CASH DIVIDEND 1.5 USD AIR PRODUCTS AND CHEMICALS I SHARES DUE ON 09-AUG-2021 WITH EX DATE 30-JUN-202 Added: R118 9/8/2021 6:34:43 PM	Units: 8	State: US	12.00	0.00
08/09/2021	AIR PRODUCTS & CHEMICALS INC CASH DIVIDEND 1.5 USD AIR PRODUCTS AND CHEMICALS I SHARES DUE ON 09-AUG-2021 WITH EX DATE 30-JUN-202 Added: R118 9/8/2021 7:07:16 PM	Units: 15	State: US	22.50	0.00
		Sub Account: 1001006462			
11/08/2021	AIR PRODUCTS & CHEMICALS INC CASH DIVIDEND 1.5 USD AIR PRODUCTS AND CHEMICALS I SHARES DUE ON 08-NOV-2021 WITH EX DATE 30-SEP-202 Added: R142 12/2/2021 1:24:19 PM	Units: 8	State: US	12.00	0.00
11/08/2021	AIR PRODUCTS & CHEMICALS INC CASH DIVIDEND 1.5 USD AIR PRODUCTS AND CHEMICALS I SHARES DUE ON 08-NOV-2021 WITH EX DATE 30-SEP-202 Added: R142 12/2/2021 1:52:06 PM	Units: 19	State: US	28.50	0.00
		Sub Account: 1001006462			
	Total for Cusip: 009158106			155.06	0.00
	018802108 ALLIANT ENERGY CORP				
02/16/2021	ALLIANT ENERGY CORP CASH DIVIDEND 0.4025 USD ALLIANT ENERGY CORP FOR 1 DUE ON 16-FEB-2021 WITH EX DATE 28-JAN-2021 Added: R34 2/23/2021 4:16:08 PM	Units: 106	State: US	42.67	0.00
		Sub Account: 1001006462			
02/16/2021	ALLIANT ENERGY CORP CASH DIVIDEND 0.4025 USD ALLIANT ENERGY CORP FOR 6 DUE ON 16-FEB-2021 WITH EX DATE 28-JAN-2021 Added: R31 2/23/2021 4:02:40 PM	Units: 67	State: US	26.97	0.00
05/17/2021	ALLIANT ENERGY CORP CASH DIVIDEND 0.4025 USD ALLIANT ENERGY CORP FOR 6 DUE ON 17-MAY-2021 WITH EX DATE 29-APR-2021 Added: R87 5/18/2021 6:13:11 PM	Units: 65	State: US	26.16	0.00
		Sub Account: 1001006462			
05/17/2021	ALLIANT ENERGY CORP CASH DIVIDEND 0.4025 USD ALLIANT ENERGY CORP FOR 3 DUE ON 17-MAY-2021 WITH EX DATE 29-APR-2021 Added: R87 5/18/2021 6:00:17 PM	Units: 34	State: US	13.69	0.00
08/16/2021	ALLIANT ENERGY CORP CASH DIVIDEND 0.4025 USD ALLIANT ENERGY CORP FOR 7 DUE ON 16-AUG-2021 WITH EX DATE 29-JUL-2021 Added: R118 9/8/2021 7:07:16 PM	Units: 71	State: US	28.58	0.00
		Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	018802108 ALLIANT ENERGY CORP				
08/16/2021	ALLIANT ENERGY CORP CASH DIVIDEND 0.4025 USD ALLIANT ENERGY CORP FOR 3 DUE ON 16-AUG-2021 WITH EX DATE 29-JUL-2021 Added: R118 9/8/2021 6:34:43 PM	Units: 34	State: US	13.69	0.00
11/15/2021	ALLIANT ENERGY CORP CASH DIVIDEND 0.4025 USD ALLIANT ENERGY CORP FOR 3 DUE ON 15-NOV-2021 WITH EX DATE 29-OCT-2021 Added: R142 12/2/2021 1:24:19 PM	Units: 34	State: US	13.69	0.00
11/15/2021	ALLIANT ENERGY CORP CASH DIVIDEND 0.4025 USD ALLIANT ENERGY CORP FOR 7 DUE ON 15-NOV-2021 WITH EX DATE 29-OCT-2021 Added: R142 12/2/2021 1:52:06 PM	Units: 71	State: US	28.58	0.00
		Sub Account: 1001006462			
		Total for Cusip: 018802108		194.03	0.00
	060505104 BANK AMER CORP				
03/26/2021	BANK OF AMERICA CORP CASH DIVIDEND 0.18 USD BANK OF AMERICA CORP FOR 23 DUE ON 26-MAR-2021 WITH EX DATE 04-MAR-2021 Added: R65 3/27/2021 3:56:00 PM	Units: 232	State: US	41.76	0.00
03/26/2021	BANK OF AMERICA CORP CASH DIVIDEND 0.18 USD BANK OF AMERICA CORP FOR 22 DUE ON 26-MAR-2021 WITH EX DATE 04-MAR-2021 Added: R65 3/27/2021 4:08:46 PM	Units: 226	State: US	40.68	0.00
		Sub Account: 1001006462			
06/25/2021	BANK OF AMERICA CORP CASH DIVIDEND 0.18 USD BANK OF AMERICA CORP FOR 12 DUE ON 25-JUN-2021 WITH EX DATE 03-JUN-2021 Added: R103 7/7/2021 6:24:52 PM	Units: 120	State: US	21.60	0.00
06/25/2021	BANK OF AMERICA CORP CASH DIVIDEND 0.18 USD BANK OF AMERICA CORP FOR 22 DUE ON 25-JUN-2021 WITH EX DATE 03-JUN-2021 Added: R103 7/7/2021 7:02:09 PM	Units: 226	State: US	40.68	0.00
		Sub Account: 1001006462			
09/24/2021	BANK OF AMERICA CORP CASH DIVIDEND 0.21 USD BANK OF AMERICA CORP FOR 10 DUE ON 24-SEP-2021 WITH EX DATE 02-SEP-2021 Added: R126 10/5/2021 5:59:34 PM	Units: 105	State: US	22.05	0.00
09/24/2021	BANK OF AMERICA CORP CASH DIVIDEND 0.21 USD BANK OF AMERICA CORP FOR 22 DUE ON 24-SEP-2021 WITH EX DATE 02-SEP-2021 Added: R126 10/5/2021 6:31:54 PM	Units: 225	State: US	47.25	0.00
		Sub Account: 1001006462			
12/31/2021	BANK OF AMERICA CORP CASH DIVIDEND 0.21 USD BANK OF AMERICA CORP FOR 22 DUE ON 31-DEC-2021 WITH EX DATE 02-DEC-2021 Added: R148 1/3/2022 7:16:56 PM	Units: 225	State: US	47.25	0.00
		Sub Account: 1001006462			
12/31/2021	BANK OF AMERICA CORP CASH DIVIDEND 0.21 USD BANK OF AMERICA CORP FOR 10 DUE ON 31-DEC-2021 WITH EX DATE 02-DEC-2021 Added: R148 1/3/2022 6:36:06 PM	Units: 105	State: US	22.05	0.00
		Total for Cusip: 060505104		283.32	0.00
	06828M876 BARON SELECT FDS				
11/26/2021	REALLOCATION FROM WSC WSC REALLOCATION GROSS UP BARON EMERGING MARKETS-INS CASH DIVIDEND 0.3297 USD BARON EMERGING MARKETS FU 2006.738 UNITS DUE ON 24-NOV-2021 WITH EX DATE 23 Added: WSC 2/5/2022 10:01:01 AM Modified: FOR 2/5/2022 12:00:00 AM	Units: 2006.74	State: US	129.66	0.00
		Total for Cusip: 06828M876		129.66	0.00
	09247X101 BLACKROCK INC				
03/23/2021	BLACKROCK INC CASH DIVIDEND 4.13 USD BLACKROCK INC FOR 6 SHARES 23-MAR-2021 WITH EX DATE 04-MAR-2021 Added: R65 3/27/2021 3:56:00 PM	Units: 6	State: US	24.78	0.00

REGIONS BANK, TRUST DEPARTMENT
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FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal	
5 QUALIFIED DOMESTIC DIVIDENDS						
	09247X101 BLACKROCK INC					
03/23/2021	BLACKROCK INC CASH DIVIDEND 4.13 USD BLACKROCK INC FOR 7 SHARES 23-MAR-2021 WITH EX DATE 04-MAR-2021 Added: R65 3/27/2021 4:08:46 PM	Units: 7	State: US	28.91	0.00	
		Sub Account: 1001006462				
06/23/2021	BLACKROCK INC CASH DIVIDEND 4.13 USD BLACKROCK INC FOR 4 SHARES 23-JUN-2021 WITH EX DATE 03-JUN-2021 Added: R103 7/7/2021 6:24:52 PM	Units: 4	State: US	16.52	0.00	
06/23/2021	BLACKROCK INC CASH DIVIDEND 4.13 USD BLACKROCK INC FOR 7 SHARES 23-JUN-2021 WITH EX DATE 03-JUN-2021 Added: R103 7/7/2021 7:02:09 PM	Units: 7	State: US	28.91	0.00	
		Sub Account: 1001006462				
09/22/2021	BLACKROCK INC CASH DIVIDEND 4.13 USD BLACKROCK INC FOR 3 SHARES 22-SEP-2021 WITH EX DATE 03-SEP-2021 Added: R126 10/5/2021 5:59:34 PM	Units: 3	State: US	12.39	0.00	
09/22/2021	BLACKROCK INC CASH DIVIDEND 4.13 USD BLACKROCK INC FOR 7 SHARES 22-SEP-2021 WITH EX DATE 03-SEP-2021 Added: R126 10/5/2021 6:31:54 PM	Units: 7	State: US	28.91	0.00	
		Sub Account: 1001006462				
12/23/2021	BLACKROCK INC CASH DIVIDEND 4.13 USD BLACKROCK INC FOR 3 SHARES 23-DEC-2021 WITH EX DATE 06-DEC-2021 Added: R148 1/3/2022 6:36:06 PM	Units: 3	State: US	12.39	0.00	
12/23/2021	BLACKROCK INC CASH DIVIDEND 4.13 USD BLACKROCK INC FOR 7 SHARES 23-DEC-2021 WITH EX DATE 06-DEC-2021 Added: R148 1/3/2022 7:16:56 PM	Units: 7	State: US	28.91	0.00	
		Sub Account: 1001006462				
		Total for Cusip: 09247X101			181.72	0.00
110122108 BRISTOL MYERS SQUIBB CO						
02/01/2021	BRISTOL-MYERS SQUIBB CO CASH DIVIDEND 0.49 USD BRISTOL-MYERS SQUIBB CO FOR DUE ON 01-FEB-2021 WITH EX DATE 31-DEC-2020 Added: R25 2/23/2021 3:08:26 PM	Units: 61	State: US	29.89	0.00	
02/01/2021	BRISTOL-MYERS SQUIBB CO CASH DIVIDEND 0.49 USD BRISTOL-MYERS SQUIBB CO FOR DUE ON 01-FEB-2021 WITH EX DATE 31-DEC-2020 Added: R27 2/23/2021 3:30:03 PM	Units: 76	State: US	37.24	0.00	
		Sub Account: 1001006462				
05/03/2021	BRISTOL-MYERS SQUIBB CO CASH DIVIDEND 0.49 USD BRISTOL-MYERS SQUIBB CO FOR DUE ON 03-MAY-2021 WITH EX DATE 31-MAR-2021 Added: R81 5/5/2021 6:16:10 PM	Units: 33	State: US	16.17	0.00	
05/03/2021	BRISTOL-MYERS SQUIBB CO CASH DIVIDEND 0.49 USD BRISTOL-MYERS SQUIBB CO FOR DUE ON 03-MAY-2021 WITH EX DATE 31-MAR-2021 Added: R81 5/5/2021 6:43:42 PM	Units: 61	State: US	29.89	0.00	
		Sub Account: 1001006462				
08/02/2021	BRISTOL-MYERS SQUIBB CO CASH DIVIDEND 0.49 USD BRISTOL-MYERS SQUIBB CO FOR DUE ON 02-AUG-2021 WITH EX DATE 01-JUL-2021 Added: R111 8/4/2021 6:28:51 PM	Units: 61	State: US	29.89	0.00	
		Sub Account: 1001006462				
08/02/2021	BRISTOL-MYERS SQUIBB CO CASH DIVIDEND 0.49 USD BRISTOL-MYERS SQUIBB CO FOR DUE ON 02-AUG-2021 WITH EX DATE 01-JUL-2021 Added: R111 8/4/2021 6:00:23 PM	Units: 33	State: US	16.17	0.00	
11/01/2021	BRISTOL-MYERS SQUIBB CO CASH DIVIDEND 0.49 USD BRISTOL-MYERS SQUIBB CO FOR DUE ON 01-NOV-2021 WITH EX DATE 30-SEP-2021 Added: R135 11/4/2021 6:21:44 PM	Units: 33	State: US	16.17	0.00	
11/01/2021	BRISTOL-MYERS SQUIBB CO CASH DIVIDEND 0.49 USD BRISTOL-MYERS SQUIBB CO FOR DUE ON 01-NOV-2021 WITH EX DATE 30-SEP-2021 Added: R135 11/4/2021 6:49:04 PM	Units: 68	State: US	33.32	0.00	
		Sub Account: 1001006462				
		Total for Cusip: 110122108			208.74	0.00

REGIONS BANK, TRUST DEPARTMENT
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FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	126650100 CVS HEALTH CORP				
02/01/2021	CVS HEALTH CORP CASH DIVIDEND 0.5 USD CVS HEALTH CORP FOR 88 SHARE 01-FEB-2021 WITH EX DATE 21-JAN-2021 Added: R25 2/23/2021 3:08:26 PM	Units: 88	State: US	44.00	0.00
02/01/2021	CVS HEALTH CORP CASH DIVIDEND 0.5 USD CVS HEALTH CORP FOR 109 SHAR 01-FEB-2021 WITH EX DATE 21-JAN-2021 Added: R27 2/23/2021 3:30:03 PM	Units: 109	State: US	54.50	0.00
		Sub Account: 1001006462			
05/03/2021	CVS HEALTH CORP CASH DIVIDEND 0.5 USD CVS HEALTH CORP FOR 85 SHARE 03-MAY-2021 WITH EX DATE 22-APR-2021 Added: R81 5/5/2021 6:43:43 PM	Units: 85	State: US	42.50	0.00
		Sub Account: 1001006462			
05/03/2021	CVS HEALTH CORP CASH DIVIDEND 0.5 USD CVS HEALTH CORP FOR 44 SHARE 03-MAY-2021 WITH EX DATE 22-APR-2021 Added: R81 5/5/2021 6:16:10 PM	Units: 44	State: US	22.00	0.00
08/02/2021	CVS HEALTH CORP CASH DIVIDEND 0.5 USD CVS HEALTH CORP FOR 93 SHARE 02-AUG-2021 WITH EX DATE 22-JUL-2021 Added: R111 8/4/2021 6:28:51 PM	Units: 93	State: US	46.50	0.00
		Sub Account: 1001006462			
08/02/2021	CVS HEALTH CORP CASH DIVIDEND 0.5 USD CVS HEALTH CORP FOR 44 SHARE 02-AUG-2021 WITH EX DATE 22-JUL-2021 Added: R111 8/4/2021 6:00:23 PM	Units: 44	State: US	22.00	0.00
11/01/2021	CVS HEALTH CORP CASH DIVIDEND 0.5 USD CVS HEALTH CORP FOR 93 SHARE 01-NOV-2021 WITH EX DATE 21-OCT-2021 Added: R135 11/4/2021 6:49:04 PM	Units: 93	State: US	46.50	0.00
		Sub Account: 1001006462			
11/01/2021	CVS HEALTH CORP CASH DIVIDEND 0.5 USD CVS HEALTH CORP FOR 44 SHARE 01-NOV-2021 WITH EX DATE 21-OCT-2021 Added: R135 11/4/2021 6:21:44 PM	Units: 44	State: US	22.00	0.00
		Total for Cusip: 126650100			
				300.00	0.00
	166764100 CHEVRON CORP NEW				
03/10/2021	CHEVRON CORP CASH DIVIDEND 1.29 USD CHEVRON CORP FOR 69 SHARES 10-MAR-2021 WITH EX DATE 16-FEB-2021 Added: R53 3/13/2021 5:31:50 PM	Units: 69	State: US	89.01	0.00
03/10/2021	CHEVRON CORP CASH DIVIDEND 1.29 USD CHEVRON CORP FOR 84 SHARES 10-MAR-2021 WITH EX DATE 16-FEB-2021 Added: R53 3/13/2021 5:38:32 PM	Units: 84	State: US	108.36	0.00
		Sub Account: 1001006462			
06/10/2021	CHEVRON CORP CASH DIVIDEND 1.34 USD CHEVRON CORP FOR 70 SHARES 10-JUN-2021 WITH EX DATE 18-MAY-2021 Added: R103 7/7/2021 7:02:09 PM	Units: 70	State: US	93.80	0.00
		Sub Account: 1001006462			
06/10/2021	CHEVRON CORP CASH DIVIDEND 1.34 USD CHEVRON CORP FOR 37 SHARES 10-JUN-2021 WITH EX DATE 18-MAY-2021 Added: R103 7/7/2021 6:24:51 PM	Units: 37	State: US	49.58	0.00
09/10/2021	CHEVRON CORP CASH DIVIDEND 1.34 USD CHEVRON CORP FOR 37 SHARES 10-SEP-2021 WITH EX DATE 18-AUG-2021 Added: R126 10/5/2021 5:59:34 PM	Units: 37	State: US	49.58	0.00
09/10/2021	CHEVRON CORP CASH DIVIDEND 1.34 USD CHEVRON CORP FOR 76 SHARES 10-SEP-2021 WITH EX DATE 18-AUG-2021 Added: R126 10/5/2021 6:31:54 PM	Units: 76	State: US	101.84	0.00
		Sub Account: 1001006462			
12/10/2021	CHEVRON CORP CASH DIVIDEND 1.34 USD CHEVRON CORP FOR 37 SHARES 10-DEC-2021 WITH EX DATE 17-NOV-2021 Added: R148 1/3/2022 6:36:06 PM	Units: 37	State: US	49.58	0.00

REGIONS BANK, TRUST DEPARTMENT
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02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	166764100 CHEVRON CORP NEW				
12/10/2021	CHEVRON CORP CASH DIVIDEND 1.34 USD CHEVRON CORP FOR 76 SHARES 10-DEC-2021 WITH EX DATE 17-NOV-2021 Added: R148 1/3/2022 7:16:56 PM	Units: 76	State: US	101.84	0.00
		Sub Account: 1001006462			
		Total for Cusip: 166764100		643.59	0.00
	17275R102 CISCO SYS INC				
01/20/2021	CISCO SYSTEMS INC CASH DIVIDEND 0.36 USD CISCO SYSTEMS INC FOR 40 SH ON 20-JAN-2021 WITH EX DATE 04-JAN-2021 Added: R14 2/23/2021 12:14:20 PM Modified: MDA 1/26/2022 10:46:06 AM Notes:MIDA ORIG EX_DATE 2021-01-04	Units: 40	State: US	14.40	0.00
01/20/2021	CISCO SYSTEMS INC CASH DIVIDEND 0.36 USD CISCO SYSTEMS INC FOR 48 SH ON 20-JAN-2021 WITH EX DATE 04-JAN-2021 Added: R16 2/23/2021 12:24:05 PM Modified: MDA 1/26/2022 10:46:07 AM Notes:MIDA ORIG EX_DATE 2021-01-04	Units: 48	State: US	17.28	0.00
		Sub Account: 1001006462			
04/28/2021	CISCO SYSTEMS INC CASH DIVIDEND 0.37 USD CISCO SYSTEMS INC FOR 29 SH ON 28-APR-2021 WITH EX DATE 05-APR-2021 Added: R81 5/5/2021 6:16:10 PM Modified: MDA 1/26/2022 10:46:08 AM Notes:MIDA ORIG EX_DATE 2021-04-05	Units: 29	State: US	10.73	0.00
04/28/2021	CISCO SYSTEMS INC CASH DIVIDEND 0.37 USD CISCO SYSTEMS INC FOR 36 SH ON 28-APR-2021 WITH EX DATE 05-APR-2021 Added: R81 5/5/2021 6:43:42 PM Modified: MDA 1/26/2022 10:46:08 AM Notes:MIDA ORIG EX_DATE 2021-04-05	Units: 36	State: US	13.32	0.00
		Sub Account: 1001006462			
07/28/2021	CISCO SYSTEMS INC CASH DIVIDEND 0.37 USD CISCO SYSTEMS INC FOR 36 SH ON 28-JUL-2021 WITH EX DATE 02-JUL-2021 Added: R111 8/4/2021 6:28:51 PM Modified: MDA 1/26/2022 10:46:09 AM Notes:MIDA ORIG EX_DATE 2021-07-02	Units: 36	State: US	13.32	0.00
		Sub Account: 1001006462			
07/28/2021	CISCO SYSTEMS INC CASH DIVIDEND 0.37 USD CISCO SYSTEMS INC FOR 29 SH ON 28-JUL-2021 WITH EX DATE 02-JUL-2021 Added: R111 8/4/2021 6:00:22 PM Modified: MDA 1/26/2022 10:46:09 AM Notes:MIDA ORIG EX_DATE 2021-07-02	Units: 29	State: US	10.73	0.00
10/27/2021	CISCO SYSTEMS INC CASH DIVIDEND 0.37 USD CISCO SYSTEMS INC FOR 36 SH ON 27-OCT-2021 WITH EX DATE 04-OCT-2021 Added: R135 11/4/2021 6:49:04 PM Modified: MDA 1/26/2022 10:46:10 AM Notes:MIDA ORIG EX_DATE 2021-10-04	Units: 36	State: US	13.32	0.00
		Sub Account: 1001006462			
10/27/2021	CISCO SYSTEMS INC CASH DIVIDEND 0.37 USD CISCO SYSTEMS INC FOR 20 SH ON 27-OCT-2021 WITH EX DATE 04-OCT-2021 Added: R135 11/4/2021 6:21:44 PM Modified: MDA 1/26/2022 10:46:09 AM Notes:MIDA ORIG EX_DATE 2021-10-04	Units: 20	State: US	7.40	0.00
		Total for Cusip: 17275R102		100.50	0.00
	191216100 COCA-COLA CO/THE				
04/01/2021	COCA-COLA CO/THE CASH DIVIDEND 0.42 USD COCA-COLA CO/THE FOR 100 SH ON 01-APR-2021 WITH EX DATE 12-MAR-2021 Added: R71 4/5/2021 6:40:35 PM	Units: 100	State: US	42.00	0.00
		Sub Account: 1001006462			
04/01/2021	COCA-COLA CO/THE CASH DIVIDEND 0.42 USD COCA-COLA CO/THE FOR 55 SHA 01-APR-2021 WITH EX DATE 12-MAR-2021 Added: R71 4/5/2021 6:29:23 PM	Units: 55	State: US	23.10	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	191216100 COCA-COLA CO/THE				
07/01/2021	COCA-COLA CO/THE CASH DIVIDEND 0.42 USD COCA-COLA CO/THE FOR 107 SH ON 01-JUL-2021 WITH EX DATE 14-JUN-2021 Added: R103 7/7/2021 7:02:09 PM	Units: 107	State: US	44.94	0.00
			Sub Account: 1001006462		
07/01/2021	COCA-COLA CO/THE CASH DIVIDEND 0.42 USD COCA-COLA CO/THE FOR 57 SHA 01-JUL-2021 WITH EX DATE 14-JUN-2021 Added: R103 7/7/2021 6:24:52 PM	Units: 57	State: US	23.94	0.00
10/01/2021	COCA-COLA CO/THE CASH DIVIDEND 0.42 USD COCA-COLA CO/THE FOR 52 SHA 01-OCT-2021 WITH EX DATE 14-SEP-2021 Added: R126 10/5/2021 5:59:34 PM	Units: 52	State: US	21.84	0.00
10/01/2021	COCA-COLA CO/THE CASH DIVIDEND 0.42 USD COCA-COLA CO/THE FOR 116 SH ON 01-OCT-2021 WITH EX DATE 14-SEP-2021 Added: R126 10/5/2021 6:31:54 PM	Units: 116	State: US	48.72	0.00
			Sub Account: 1001006462		
12/15/2021	COCA-COLA CO/THE CASH DIVIDEND 0.42 USD COCA-COLA CO/THE FOR 52 SHA 15-DEC-2021 WITH EX DATE 30-NOV-2021 Added: R148 1/3/2022 6:36:06 PM	Units: 52	State: US	21.84	0.00
12/15/2021	COCA-COLA CO/THE CASH DIVIDEND 0.42 USD COCA-COLA CO/THE FOR 116 SH ON 15-DEC-2021 WITH EX DATE 30-NOV-2021 Added: R148 1/3/2022 7:16:56 PM	Units: 116	State: US	48.72	0.00
			Sub Account: 1001006462		
	Total for Cusip: 191216100			275.10	0.00
	20030N101 COMCAST CORP NEW				
01/27/2021	COMCAST CORP-CLASS A CASH DIVIDEND 0.23 USD COMCAST CORP FOR 119 SHARES 27-JAN-2021 WITH EX DATE 05-JAN-2021 Added: R18 2/23/2021 2:17:37 PM	Units: 119	State: US	27.37	0.00
01/27/2021	COMCAST CORP-CLASS A CASH DIVIDEND 0.23 USD COMCAST CORP FOR 147 SHARES 27-JAN-2021 WITH EX DATE 05-JAN-2021 Added: R21 2/23/2021 2:37:23 PM	Units: 147	State: US	33.81	0.00
			Sub Account: 1001006462		
04/28/2021	COMCAST CORP-CLASS A CASH DIVIDEND 0.25 USD COMCAST CORP FOR 117 SHARES 28-APR-2021 WITH EX DATE 06-APR-2021 Added: R81 5/5/2021 6:43:42 PM	Units: 117	State: US	29.25	0.00
			Sub Account: 1001006462		
04/28/2021	COMCAST CORP-CLASS A CASH DIVIDEND 0.25 USD COMCAST CORP FOR 60 SHARES 28-APR-2021 WITH EX DATE 06-APR-2021 Added: R81 5/5/2021 6:16:10 PM	Units: 60	State: US	15.00	0.00
07/28/2021	COMCAST CORP-CLASS A CASH DIVIDEND 0.25 USD COMCAST CORP FOR 60 SHARES 28-JUL-2021 WITH EX DATE 06-JUL-2021 Added: R111 8/4/2021 6:00:22 PM	Units: 60	State: US	15.00	0.00
07/28/2021	COMCAST CORP-CLASS A CASH DIVIDEND 0.25 USD COMCAST CORP FOR 117 SHARES 28-JUL-2021 WITH EX DATE 06-JUL-2021 Added: R111 8/4/2021 6:28:51 PM	Units: 117	State: US	29.25	0.00
			Sub Account: 1001006462		
10/27/2021	COMCAST CORP-CLASS A CASH DIVIDEND 0.25 USD COMCAST CORP FOR 126 SHARES 27-OCT-2021 WITH EX DATE 05-OCT-2021 Added: R135 11/4/2021 6:49:04 PM	Units: 126	State: US	31.50	0.00
			Sub Account: 1001006462		
10/27/2021	COMCAST CORP-CLASS A CASH DIVIDEND 0.25 USD COMCAST CORP FOR 60 SHARES 27-OCT-2021 WITH EX DATE 05-OCT-2021 Added: R135 11/4/2021 6:21:44 PM	Units: 60	State: US	15.00	0.00
			Sub Account: 1001006462		
	Total for Cusip: 20030N101			196.18	0.00
	20825C104 CONOCOPHILLIPS				
03/01/2021	CONOCOPHILLIPS CASH DIVIDEND 0.43 USD CONOCOPHILLIPS FOR 90 SHARE 01-MAR-2021 WITH EX DATE 11-FEB-2021 Added: R49 3/6/2021 6:23:44 PM	Units: 90	State: US	38.70	0.00
			Sub Account: 1001006462		

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	20825C104 CONOCOPHILLIPS				
03/01/2021	CONOCOPHILLIPS CASH DIVIDEND 0.43 USD CONOCOPHILLIPS FOR 74 SHARE 01-MAR-2021 WITH EX DATE 11-FEB-2021 Added: R49 3/6/2021 6:10:54 PM	Units: 74	State: US	31.82	0.00
06/01/2021	CONOCOPHILLIPS CASH DIVIDEND 0.43 USD CONOCOPHILLIPS FOR 73 SHARE 01-JUN-2021 WITH EX DATE 13-MAY-2021 Added: R95 6/7/2021 6:15:02 PM	Units: 73	State: US	31.39	0.00
06/01/2021	CONOCOPHILLIPS CASH DIVIDEND 0.43 USD CONOCOPHILLIPS FOR 37 SHARE 01-JUN-2021 WITH EX DATE 13-MAY-2021 Added: R95 6/7/2021 5:52:00 PM	Units: 37	State: US	15.91	0.00
09/01/2021	CONOCOPHILLIPS CASH DIVIDEND 0.43 USD CONOCOPHILLIPS FOR 37 SHARE 01-SEP-2021 WITH EX DATE 23-JUL-2021 Added: R118 9/8/2021 6:34:43 PM	Units: 37	State: US	15.91	0.00
09/01/2021	CONOCOPHILLIPS CASH DIVIDEND 0.43 USD CONOCOPHILLIPS FOR 73 SHARE 01-SEP-2021 WITH EX DATE 23-JUL-2021 Added: R118 9/8/2021 7:07:16 PM	Units: 73	State: US	31.39	0.00
12/01/2021	CONOCOPHILLIPS CASH DIVIDEND 0.46 USD CONOCOPHILLIPS FOR 73 SHARE 01-DEC-2021 WITH EX DATE 27-OCT-2021 Added: R142 12/2/2021 1:52:06 PM	Units: 73	State: US	33.58	0.00
12/01/2021	CONOCOPHILLIPS CASH DIVIDEND 0.46 USD CONOCOPHILLIPS FOR 37 SHARE 01-DEC-2021 WITH EX DATE 27-OCT-2021 Added: R142 12/2/2021 1:24:19 PM	Units: 37	State: US	17.02	0.00
Total for Cusip: 20825C104				215.72	0.00
	22822V101 CROWN CASTLE INTL CORP NEW				
12/31/2021	REALLOCATION FROM WSC CROWN CASTLE INTL CORP CASH DIVIDEND 1.47 USD CROWN CASTLE INTERNATIONAL 10 SHARES DUE ON 31-DEC-2021 WITH EX DATE 14-DEC- Added: WSC 2/5/2022 10:01:01 AM	Units: 10	State: US	0.14	0.00
12/31/2021	REALLOCATION FROM WSC CROWN CASTLE INTL CORP CASH DIVIDEND 1.47 USD CROWN CASTLE INTERNATIONAL 23 SHARES DUE ON 31-DEC-2021 WITH EX DATE 14-DEC- Added: WSC 2/5/2022 10:00:58 AM	Units: 23	State: US	0.31	0.00
Total for Cusip: 22822V101				0.45	0.00
	25746U109 DOMINION ENERGY INC				
03/22/2021	DOMINION RESOURCES INC/VA CASH DIVIDEND 0.63 USD DOMINION RESOURCES INC/VA F SHARES DUE ON 22-MAR-2021 WITH EX DATE 04-MAR-202 Added: R65 3/27/2021 4:08:46 PM	Units: 95	State: US	59.85	0.00
03/22/2021	DOMINION RESOURCES INC/VA CASH DIVIDEND 0.63 USD DOMINION RESOURCES INC/VA F SHARES DUE ON 22-MAR-2021 WITH EX DATE 04-MAR-202 Added: R65 3/27/2021 3:56:00 PM	Units: 73	State: US	45.99	0.00
06/21/2021	DOMINION RESOURCES INC/VA CASH DIVIDEND 0.63 USD DOMINION RESOURCES INC/VA F SHARES DUE ON 21-JUN-2021 WITH EX DATE 03-JUN-202 Added: R103 7/7/2021 7:02:09 PM	Units: 70	State: US	44.10	0.00
06/21/2021	DOMINION RESOURCES INC/VA CASH DIVIDEND 0.63 USD DOMINION RESOURCES INC/VA F SHARES DUE ON 21-JUN-2021 WITH EX DATE 03-JUN-202 Added: R103 7/7/2021 6:24:52 PM	Units: 37	State: US	23.31	0.00
09/20/2021	DOMINION RESOURCES INC/VA CASH DIVIDEND 0.63 USD DOMINION RESOURCES INC/VA F SHARES DUE ON 20-SEP-2021 WITH EX DATE 02-SEP-202 Added: R126 10/5/2021 5:59:34 PM	Units: 34	State: US	21.42	0.00

REGIONS BANK, TRUST DEPARTMENT
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FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	25746U109 DOMINION ENERGY INC				
09/20/2021	DOMINION RESOURCES INC/VA CASH DIVIDEND 0.63 USD DOMINION RESOURCES INC/VA F SHARES DUE ON 20-SEP-2021 WITH EX DATE 02-SEP-202	Units: 75	State: US	47.25	0.00
	Added: R126 10/5/2021 6:31:54 PM	Sub Account: 1001006462			
12/20/2021	DOMINION RESOURCES INC/VA CASH DIVIDEND 0.63 USD DOMINION RESOURCES INC/VA F SHARES DUE ON 20-DEC-2021 WITH EX DATE 02-DEC-202	Units: 75	State: US	47.25	0.00
	Added: R148 1/3/2022 7:16:56 PM	Sub Account: 1001006462			
12/20/2021	DOMINION RESOURCES INC/VA CASH DIVIDEND 0.63 USD DOMINION RESOURCES INC/VA F SHARES DUE ON 20-DEC-2021 WITH EX DATE 02-DEC-202	Units: 34	State: US	21.42	0.00
	Added: R148 1/3/2022 6:36:06 PM				
Total for Cusip: 25746U109				310.59	0.00
	258620509 DOUBLELINE FDS TR				
02/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.031973 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 665.739 UNITS DUE ON 29-JAN-2021	Units: 665.74	State: US	0.01	0.00
	Added: WSC 1/28/2022 1:20:05 PM	Sub Account: 1001006462			
02/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.031973 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 1086.203 UNITS DUE ON 29-JAN-2021	Units: 1086.2	State: US	0.01	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
03/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.028817 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 1086.203 UNITS DUE ON 26-FEB-2021	Units: 1086.2	State: US	0.01	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
03/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.028817 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 665.739 UNITS DUE ON 26-FEB-2021	Units: 665.74	State: US	0.01	0.00
	Added: WSC 1/28/2022 1:20:05 PM	Sub Account: 1001006462			
04/05/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.036882 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 599.764 UNITS DUE ON 31-MAR-2021	Units: 599.76	State: US	0.01	0.00
	Added: WSC 1/28/2022 1:20:05 PM	Sub Account: 1001006462			
04/05/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.036882 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 897.701 UNITS DUE ON 31-MAR-2021	Units: 897.7	State: US	0.01	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
05/04/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.035356 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 897.701 UNITS DUE ON 30-APR-2021	Units: 897.7	State: US	0.01	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
05/04/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.035356 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 599.764 UNITS DUE ON 30-APR-2021	Units: 599.76	State: US	0.01	0.00
	Added: WSC 1/28/2022 1:20:05 PM	Sub Account: 1001006462			
06/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.057622 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 599.764 UNITS DUE ON 28-MAY-2021	Units: 599.76	State: US	0.01	0.00
	Added: WSC 1/28/2022 1:20:05 PM	Sub Account: 1001006462			
06/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.057622 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 897.701 UNITS DUE ON 28-MAY-2021	Units: 897.7	State: US	0.02	0.00
	Added: WSC 1/28/2022 1:20:09 PM				

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Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	258620509 DOUBLELINE FDS TR				
07/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.035076 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 897.701 UNITS DUE ON 30-JUN-2021 Added: WSC 1/28/2022 1:20:09 PM	Units: 897.7	State: US	0.01	0.00
07/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.035076 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 599.764 UNITS DUE ON 30-JUN-2021 Added: WSC 1/28/2022 1:20:05 PM	Units: 599.76	State: US	0.01	0.00
		Sub Account: 1001006462			
08/03/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.035251 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 850.687 UNITS DUE ON 30-JUL-2021 Added: WSC 1/28/2022 1:20:09 PM	Units: 850.69	State: US	0.01	0.00
08/03/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.035251 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 545.123 UNITS DUE ON 30-JUL-2021 Added: WSC 1/28/2022 1:20:05 PM	Units: 545.12	State: US	0.01	0.00
		Sub Account: 1001006462			
09/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.033001 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 545.123 UNITS DUE ON 31-AUG-2021 Added: WSC 1/28/2022 1:20:05 PM	Units: 545.12	State: US	0.01	0.00
		Sub Account: 1001006462			
09/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.033001 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 850.687 UNITS DUE ON 31-AUG-2021 Added: WSC 1/28/2022 1:20:09 PM	Units: 850.69	State: US	0.01	0.00
10/04/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.033262 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 545.123 UNITS DUE ON 30-SEP-2021 Added: WSC 1/28/2022 1:20:05 PM	Units: 545.12	State: US	0.01	0.00
		Sub Account: 1001006462			
10/04/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.033262 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 850.687 UNITS DUE ON 30-SEP-2021 Added: WSC 1/28/2022 1:20:09 PM	Units: 850.69	State: US	0.01	0.00
11/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.033837 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 545.123 UNITS DUE ON 29-OCT-2021 Added: WSC 1/28/2022 1:20:05 PM	Units: 545.12	State: US	0.01	0.00
		Sub Account: 1001006462			
11/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.033837 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 850.687 UNITS DUE ON 29-OCT-2021 Added: WSC 1/28/2022 1:20:09 PM	Units: 850.69	State: US	0.01	0.00
12/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.033047 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 545.123 UNITS DUE ON 30-NOV-2021 Added: WSC 1/28/2022 1:20:05 PM	Units: 545.12	State: US	0.01	0.00
		Sub Account: 1001006462			
12/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.033047 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 850.687 UNITS DUE ON 30-NOV-2021 Added: WSC 1/28/2022 1:20:09 PM	Units: 850.69	State: US	0.01	0.00
01/03/2022	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.022916 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 847.921 UNITS DUE ON 30-DEC-2021 Added: WSC 1/28/2022 1:20:09 PM	Units: 847.92	State: US	0.01	0.00
Total for Cusip: 258620509				0.24	0.00

REGIONS BANK, TRUST DEPARTMENT
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FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	30161N101 EXELON CORP				
03/15/2021	EXELON CORP CASH DIVIDEND 0.3825 USD EXELON CORP FOR 96 SHARES 15-MAR-2021 WITH EX DATE 05-MAR-2021 Added: R59 3/20/2021 5:29:01 PM	Units: 96	State: US	36.72	0.00
03/15/2021	EXELON CORP CASH DIVIDEND 0.3825 USD EXELON CORP FOR 111 SHARE 15-MAR-2021 WITH EX DATE 05-MAR-2021 Added: R59 3/20/2021 5:36:12 PM	Units: 111	State: US	42.46	0.00
06/10/2021	EXELON CORP CASH DIVIDEND 0.3825 USD EXELON CORP FOR 47 SHARES 10-JUN-2021 WITH EX DATE 13-MAY-2021 Added: R103 7/7/2021 6:24:52 PM	Units: 47	State: US	17.98	0.00
06/10/2021	EXELON CORP CASH DIVIDEND 0.3825 USD EXELON CORP FOR 92 SHARES 10-JUN-2021 WITH EX DATE 13-MAY-2021 Added: R103 7/7/2021 7:02:09 PM	Units: 92	State: US	35.19	0.00
09/10/2021	EXELON CORP CASH DIVIDEND 0.3825 USD EXELON CORP FOR 47 SHARES 10-SEP-2021 WITH EX DATE 12-AUG-2021 Added: R126 10/5/2021 5:59:34 PM	Units: 47	State: US	17.98	0.00
09/10/2021	EXELON CORP CASH DIVIDEND 0.3825 USD EXELON CORP FOR 100 SHARE 10-SEP-2021 WITH EX DATE 12-AUG-2021 Added: R126 10/5/2021 6:31:54 PM	Units: 100	State: US	38.25	0.00
12/10/2021	EXELON CORP CASH DIVIDEND 0.3825 USD EXELON CORP FOR 100 SHARE 10-DEC-2021 WITH EX DATE 12-NOV-2021 Added: R148 1/3/2022 7:16:56 PM	Units: 100	State: US	38.25	0.00
12/10/2021	EXELON CORP CASH DIVIDEND 0.3825 USD EXELON CORP FOR 47 SHARES 10-DEC-2021 WITH EX DATE 12-NOV-2021 Added: R148 1/3/2022 6:36:06 PM	Units: 47	State: US	17.98	0.00
Total for Cusip: 30161N101				244.81	0.00
	30231G102 EXXON MOBIL CORP				
03/10/2021	EXXON MOBIL CORP CASH DIVIDEND 0.87 USD EXXON MOBIL CORP FOR 39 SHA 10-MAR-2021 WITH EX DATE 09-FEB-2021 Added: R53 3/13/2021 5:31:50 PM	Units: 39	State: US	33.93	0.00
03/10/2021	EXXON MOBIL CORP CASH DIVIDEND 0.87 USD EXXON MOBIL CORP FOR 83 SHA 10-MAR-2021 WITH EX DATE 09-FEB-2021 Added: R53 3/13/2021 5:38:32 PM	Units: 83	State: US	72.21	0.00
06/10/2021	EXXON MOBIL CORP CASH DIVIDEND 0.87 USD EXXON MOBIL CORP FOR 37 SHA 10-JUN-2021 WITH EX DATE 12-MAY-2021 Added: R103 7/7/2021 7:02:09 PM	Units: 37	State: US	32.19	0.00
06/10/2021	EXXON MOBIL CORP CASH DIVIDEND 0.87 USD EXXON MOBIL CORP FOR 18 SHA 10-JUN-2021 WITH EX DATE 12-MAY-2021 Added: R103 7/7/2021 6:24:52 PM	Units: 18	State: US	15.66	0.00
09/10/2021	EXXON MOBIL CORP CASH DIVIDEND 0.87 USD EXXON MOBIL CORP FOR 18 SHA 10-SEP-2021 WITH EX DATE 12-AUG-2021 Added: R126 10/5/2021 5:59:34 PM	Units: 18	State: US	15.66	0.00
09/10/2021	EXXON MOBIL CORP CASH DIVIDEND 0.87 USD EXXON MOBIL CORP FOR 42 SHA 10-SEP-2021 WITH EX DATE 12-AUG-2021 Added: R126 10/5/2021 6:31:54 PM	Units: 42	State: US	36.54	0.00
12/10/2021	EXXON MOBIL CORP CASH DIVIDEND 0.88 USD EXXON MOBIL CORP FOR 18 SHA 10-DEC-2021 WITH EX DATE 10-NOV-2021 Added: R148 1/3/2022 6:36:06 PM	Units: 18	State: US	15.84	0.00

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02/11/2022

Main Account ID: 1560001733

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Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	30231G102 EXXON MOBIL CORP				
12/10/2021	EXXON MOBIL CORP CASH DIVIDEND 0.88 USD EXXON MOBIL CORP FOR 42 SHA 10-DEC-2021 WITH EX DATE 10-NOV-2021 Added: R148 1/3/2022 7:16:56 PM	Units: 42	State: US	36.96	0.00
		Sub Account: 1001006462			
		Total for Cusip: 30231G102		258.99	0.00
	363576109 GALLAGHER ARTHUR J & CO				
03/19/2021	ARTHUR J GALLAGHER & CO CASH DIVIDEND 0.48 USD ARTHUR J GALLAGHER & CO FOR DUE ON 19-MAR-2021 WITH EX DATE 04-MAR-2021 Added: R59 3/20/2021 5:29:02 PM	Units: 41	State: US	19.68	0.00
03/19/2021	ARTHUR J GALLAGHER & CO CASH DIVIDEND 0.48 USD ARTHUR J GALLAGHER & CO FOR DUE ON 19-MAR-2021 WITH EX DATE 04-MAR-2021 Added: R59 3/20/2021 5:36:12 PM	Units: 62	State: US	29.76	0.00
		Sub Account: 1001006462			
06/18/2021	ARTHUR J GALLAGHER & CO CASH DIVIDEND 0.48 USD ARTHUR J GALLAGHER & CO FOR DUE ON 18-JUN-2021 WITH EX DATE 03-JUN-2021 Added: R103 7/7/2021 6:24:52 PM	Units: 23	State: US	11.04	0.00
06/18/2021	ARTHUR J GALLAGHER & CO CASH DIVIDEND 0.48 USD ARTHUR J GALLAGHER & CO FOR DUE ON 18-JUN-2021 WITH EX DATE 03-JUN-2021 Added: R103 7/7/2021 7:02:09 PM	Units: 42	State: US	20.16	0.00
		Sub Account: 1001006462			
09/17/2021	ARTHUR J GALLAGHER & CO CASH DIVIDEND 0.48 USD ARTHUR J GALLAGHER & CO FOR DUE ON 17-SEP-2021 WITH EX DATE 02-SEP-2021 Added: R126 10/5/2021 5:59:34 PM	Units: 20	State: US	9.60	0.00
09/17/2021	ARTHUR J GALLAGHER & CO CASH DIVIDEND 0.48 USD ARTHUR J GALLAGHER & CO FOR DUE ON 17-SEP-2021 WITH EX DATE 02-SEP-2021 Added: R126 10/5/2021 6:31:54 PM	Units: 44	State: US	21.12	0.00
		Sub Account: 1001006462			
12/17/2021	ARTHUR J GALLAGHER & CO CASH DIVIDEND 0.48 USD ARTHUR J GALLAGHER & CO FOR DUE ON 17-DEC-2021 WITH EX DATE 02-DEC-2021 Added: R148 1/3/2022 6:36:06 PM	Units: 20	State: US	9.60	0.00
12/17/2021	ARTHUR J GALLAGHER & CO CASH DIVIDEND 0.48 USD ARTHUR J GALLAGHER & CO FOR DUE ON 17-DEC-2021 WITH EX DATE 02-DEC-2021 Added: R148 1/3/2022 7:16:56 PM	Units: 44	State: US	21.12	0.00
		Sub Account: 1001006462			
		Total for Cusip: 363576109		142.08	0.00
	369550108 GENERAL DYNAMICS CORP				
02/05/2021	GENERAL DYNAMICS CORP CASH DIVIDEND 1.1 USD GENERAL DYNAMICS CORP FOR 25 DUE ON 05-FEB-2021 WITH EX DATE 14-JAN-2021 Added: R25 2/23/2021 3:08:27 PM	Units: 25	State: US	27.50	0.00
02/05/2021	GENERAL DYNAMICS CORP CASH DIVIDEND 1.1 USD GENERAL DYNAMICS CORP FOR 25 DUE ON 05-FEB-2021 WITH EX DATE 14-JAN-2021 Added: R27 2/23/2021 3:30:04 PM	Units: 25	State: US	27.50	0.00
		Sub Account: 1001006462			
05/07/2021	GENERAL DYNAMICS CORP CASH DIVIDEND 1.19 USD GENERAL DYNAMICS CORP FOR 2 DUE ON 07-MAY-2021 WITH EX DATE 08-APR-2021 Added: R87 5/18/2021 6:13:11 PM	Units: 22	State: US	26.18	0.00
		Sub Account: 1001006462			
05/07/2021	GENERAL DYNAMICS CORP CASH DIVIDEND 1.19 USD GENERAL DYNAMICS CORP FOR 1 DUE ON 07-MAY-2021 WITH EX DATE 08-APR-2021 Added: R87 5/18/2021 6:00:17 PM	Units: 13	State: US	15.47	0.00
08/06/2021	GENERAL DYNAMICS CORP CASH DIVIDEND 1.19 USD GENERAL DYNAMICS CORP FOR 1 DUE ON 06-AUG-2021 WITH EX DATE 01-JUL-2021 Added: R118 9/8/2021 6:34:43 PM	Units: 13	State: US	15.47	0.00
08/06/2021	GENERAL DYNAMICS CORP CASH DIVIDEND 1.19 USD GENERAL DYNAMICS CORP FOR 2 DUE ON 06-AUG-2021 WITH EX DATE 01-JUL-2021 Added: R118 9/8/2021 7:07:16 PM	Units: 22	State: US	26.18	0.00
		Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	369550108 GENERAL DYNAMICS CORP				
11/12/2021	GENERAL DYNAMICS CORP CASH DIVIDEND 1.19 USD GENERAL DYNAMICS CORP FOR 2 DUE ON 12-NOV-2021 WITH EX DATE 07-OCT-2021	Units: 25	State: US	29.75	0.00
	Added: R142 12/2/2021 1:52:06 PM	Sub Account: 1001006462			
11/12/2021	GENERAL DYNAMICS CORP CASH DIVIDEND 1.19 USD GENERAL DYNAMICS CORP FOR 1 DUE ON 12-NOV-2021 WITH EX DATE 07-OCT-2021	Units: 13	State: US	15.47	0.00
	Added: R142 12/2/2021 1:24:19 PM				
	Total for Cusip: 369550108			183.52	0.00
	372460105 GENUINE PARTS CO				
01/04/2021	GENUINE PARTS CO CASH DIVIDEND 0.79 USD GENUINE PARTS CO FOR 29 SHA 04-JAN-2021 WITH EX DATE 03-DEC-2020	Units: 29	State: US	22.91	0.00
	Added: R6 2/22/2021 8:33:04 PM	Sub Account: 1001006462			
01/04/2021	GENUINE PARTS CO CASH DIVIDEND 0.79 USD GENUINE PARTS CO FOR 26 SHA 04-JAN-2021 WITH EX DATE 03-DEC-2020	Units: 26	State: US	20.54	0.00
	Added: R4 2/22/2021 8:22:47 PM				
04/01/2021	GENUINE PARTS CO CASH DIVIDEND 0.815 USD GENUINE PARTS CO FOR 29 SH ON 01-APR-2021 WITH EX DATE 04-MAR-2021	Units: 29	State: US	23.64	0.00
	Added: R71 4/5/2021 6:40:35 PM	Sub Account: 1001006462			
04/01/2021	GENUINE PARTS CO CASH DIVIDEND 0.815 USD GENUINE PARTS CO FOR 26 SH ON 01-APR-2021 WITH EX DATE 04-MAR-2021	Units: 26	State: US	21.19	0.00
	Added: R71 4/5/2021 6:29:23 PM				
07/01/2021	GENUINE PARTS CO CASH DIVIDEND 0.815 USD GENUINE PARTS CO FOR 23 SH ON 01-JUL-2021 WITH EX DATE 03-JUN-2021	Units: 23	State: US	18.75	0.00
	Added: R103 7/7/2021 7:02:09 PM	Sub Account: 1001006462			
07/01/2021	GENUINE PARTS CO CASH DIVIDEND 0.815 USD GENUINE PARTS CO FOR 13 SH ON 01-JUL-2021 WITH EX DATE 03-JUN-2021	Units: 13	State: US	10.60	0.00
	Added: R103 7/7/2021 6:24:52 PM				
10/01/2021	GENUINE PARTS CO CASH DIVIDEND 0.815 USD GENUINE PARTS CO FOR 26 SH ON 01-OCT-2021 WITH EX DATE 02-SEP-2021	Units: 26	State: US	21.19	0.00
	Added: R126 10/5/2021 6:31:54 PM	Sub Account: 1001006462			
10/01/2021	GENUINE PARTS CO CASH DIVIDEND 0.815 USD GENUINE PARTS CO FOR 13 SH ON 01-OCT-2021 WITH EX DATE 02-SEP-2021	Units: 13	State: US	10.60	0.00
	Added: R126 10/5/2021 5:59:34 PM				
	Total for Cusip: 372460105			149.42	0.00
	412295107 HARDING LOEVNER FDS INC				
12/15/2021	REALLOCATION FROM WSC WSC REALLOCATION GROSS UP HRDNG LVNR INTL EQTY-INST CASH DIVIDEND 0.424819 USD HARDING LOEVNER INTERNA EQUITY PORTFOLIO FOR 2308.039 UNITS DUE ON 14-DEC	Units: 2308.04	State: US	0.11	0.00
	Added: WSC 2/5/2022 10:01:01 AM Modified: FOR 2/5/2022 12:00:00 AM				
	Total for Cusip: 412295107			0.11	0.00
	427866108 HERSHEY CO				
03/15/2021	HERSHEY CO/THE CASH DIVIDEND 0.804 USD HERSHEY CO/THE FOR 32 SHAR 15-MAR-2021 WITH EX DATE 18-FEB-2021	Units: 32	State: US	25.73	0.00
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 1001006462			
03/15/2021	HERSHEY CO/THE CASH DIVIDEND 0.804 USD HERSHEY CO/THE FOR 27 SHAR 15-MAR-2021 WITH EX DATE 18-FEB-2021	Units: 27	State: US	21.71	0.00
	Added: R59 3/20/2021 5:29:02 PM				

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	427866108 HERSHEY CO				
06/15/2021	HERSHEY CO/THE CASH DIVIDEND 0.804 USD HERSHEY CO/THE FOR 14 SHAR 15-JUN-2021 WITH EX DATE 20-MAY-2021 Added: R103 7/7/2021 6:24:52 PM	Units: 14	State: US	11.26	0.00
06/15/2021	HERSHEY CO/THE CASH DIVIDEND 0.804 USD HERSHEY CO/THE FOR 24 SHAR 15-JUN-2021 WITH EX DATE 20-MAY-2021 Added: R103 7/7/2021 7:02:09 PM	Units: 24	State: US	19.30	0.00
			Sub Account: 1001006462		
09/15/2021	HERSHEY CO/THE CASH DIVIDEND 0.901 USD HERSHEY CO/THE FOR 28 SHAR 15-SEP-2021 WITH EX DATE 19-AUG-2021 Added: R126 10/5/2021 6:31:54 PM	Units: 28	State: US	25.23	0.00
			Sub Account: 1001006462		
09/15/2021	HERSHEY CO/THE CASH DIVIDEND 0.901 USD HERSHEY CO/THE FOR 14 SHAR 15-SEP-2021 WITH EX DATE 19-AUG-2021 Added: R126 10/5/2021 5:59:34 PM	Units: 14	State: US	12.61	0.00
12/15/2021	HERSHEY CO/THE CASH DIVIDEND 0.901 USD HERSHEY CO/THE FOR 14 SHAR 15-DEC-2021 WITH EX DATE 18-NOV-2021 Added: R148 1/3/2022 6:36:06 PM	Units: 14	State: US	12.61	0.00
12/15/2021	HERSHEY CO/THE CASH DIVIDEND 0.901 USD HERSHEY CO/THE FOR 28 SHAR 15-DEC-2021 WITH EX DATE 18-NOV-2021 Added: R148 1/3/2022 7:16:56 PM	Units: 28	State: US	25.23	0.00
			Sub Account: 1001006462		
	Total for Cusip: 427866108			153.68	0.00
	437076102 HOME DEPOT INC				
03/25/2021	HOME DEPOT INC CASH DIVIDEND 1.65 USD HOME DEPOT INC/THE FOR 19 S ON 25-MAR-2021 WITH EX DATE 10-MAR-2021 Added: R65 3/27/2021 3:56:00 PM	Units: 19	State: US	31.35	0.00
03/25/2021	HOME DEPOT INC CASH DIVIDEND 1.65 USD HOME DEPOT INC/THE FOR 22 S ON 25-MAR-2021 WITH EX DATE 10-MAR-2021 Added: R65 3/27/2021 4:08:46 PM	Units: 22	State: US	36.30	0.00
			Sub Account: 1001006462		
06/17/2021	HOME DEPOT INC CASH DIVIDEND 1.65 USD HOME DEPOT INC/THE FOR 9 SH ON 17-JUN-2021 WITH EX DATE 02-JUN-2021 Added: R103 7/7/2021 6:24:52 PM	Units: 9	State: US	14.85	0.00
06/17/2021	HOME DEPOT INC CASH DIVIDEND 1.65 USD HOME DEPOT INC/THE FOR 19 S ON 17-JUN-2021 WITH EX DATE 02-JUN-2021 Added: R103 7/7/2021 7:02:09 PM	Units: 19	State: US	31.35	0.00
			Sub Account: 1001006462		
09/16/2021	HOME DEPOT INC CASH DIVIDEND 1.65 USD HOME DEPOT INC/THE FOR 9 SH ON 16-SEP-2021 WITH EX DATE 01-SEP-2021 Added: R126 10/5/2021 5:59:34 PM	Units: 9	State: US	14.85	0.00
09/16/2021	HOME DEPOT INC CASH DIVIDEND 1.65 USD HOME DEPOT INC/THE FOR 20 S ON 16-SEP-2021 WITH EX DATE 01-SEP-2021 Added: R126 10/5/2021 6:31:54 PM	Units: 20	State: US	33.00	0.00
			Sub Account: 1001006462		
12/16/2021	HOME DEPOT INC CASH DIVIDEND 1.65 USD HOME DEPOT INC/THE FOR 9 SH ON 16-DEC-2021 WITH EX DATE 01-DEC-2021 Added: R148 1/3/2022 6:36:06 PM	Units: 9	State: US	14.85	0.00
12/16/2021	HOME DEPOT INC CASH DIVIDEND 1.65 USD HOME DEPOT INC/THE FOR 20 S ON 16-DEC-2021 WITH EX DATE 01-DEC-2021 Added: R148 1/3/2022 7:16:56 PM	Units: 20	State: US	33.00	0.00
			Sub Account: 1001006462		
	Total for Cusip: 437076102			209.55	0.00
	438516106 HONEYWELL INTL INC				
03/12/2021	HONEYWELL INTERNATIONAL INC CASH DIVIDEND 0.93 USD HONEYWELL INTERNATIONAL INC SHARES DUE ON 12-MAR-2021 WITH EX DATE 25-FEB-2021 Added: R53 3/13/2021 5:38:33 PM	Units: 30	State: US	27.90	0.00
			Sub Account: 1001006462		

02/11/2022

Trust Year Ending 12/31/202134/121

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	464287879 ISHARES TR				
09/30/2021	REALLOCATION FROM WSC ISHARES S&P SMALL-CAP 600 VA CASH DIVIDEND 0.506704 USD ISHARES S&P SMALL-CAP 6 ETF FOR 296 SHARES DUE ON 30-SEP-2021 WITH EX DAT Added: WSC 1/28/2022 1:20:09 PM	Units: 296	State: US	149.98	0.00
12/17/2021	REALLOCATION FROM WSC ISHARES S&P SMALL-CAP 600 VA CASH DIVIDEND 0.494152 USD ISHARES S&P SMALL-CAP 6 ETF FOR 296 SHARES DUE ON 17-DEC-2021 WITH EX DAT Added: WSC 1/28/2022 1:20:09 PM	Units: 296	State: US	146.27	0.00
Total for Cusip: 464287879				296.25	0.00
	46625H100 JPMORGAN CHASE & CO				
02/01/2021	JPMORGAN CHASE & CO CASH DIVIDEND 0.9 USD JPMORGAN CHASE & CO FOR 59 S ON 01-FEB-2021 WITH EX DATE 05-JAN-2021 Added: R25 2/23/2021 3:08:26 PM	Units: 59	State: US	53.10	0.00
02/01/2021	JPMORGAN CHASE & CO CASH DIVIDEND 0.9 USD JPMORGAN CHASE & CO FOR 60 S ON 01-FEB-2021 WITH EX DATE 05-JAN-2021 Added: R27 2/23/2021 3:30:03 PM	Units: 60	State: US	54.00	0.00
04/30/2021	JPMORGAN CHASE & CO CASH DIVIDEND 0.9 USD JPMORGAN CHASE & CO FOR 28 S ON 30-APR-2021 WITH EX DATE 05-APR-2021 Added: R81 5/5/2021 6:16:10 PM	Units: 28	State: US	25.20	0.00
04/30/2021	JPMORGAN CHASE & CO CASH DIVIDEND 0.9 USD JPMORGAN CHASE & CO FOR 55 S ON 30-APR-2021 WITH EX DATE 05-APR-2021 Added: R81 5/5/2021 6:43:42 PM	Units: 55	State: US	49.50	0.00
08/02/2021	JPMORGAN CHASE & CO CASH DIVIDEND 0.9 USD JPMORGAN CHASE & CO FOR 55 S ON 02-AUG-2021 WITH EX DATE 02-JUL-2021 Added: R111 8/4/2021 6:28:51 PM	Units: 55	State: US	49.50	0.00
08/02/2021	JPMORGAN CHASE & CO CASH DIVIDEND 0.9 USD JPMORGAN CHASE & CO FOR 28 S ON 02-AUG-2021 WITH EX DATE 02-JUL-2021 Added: R111 8/4/2021 6:00:23 PM	Units: 28	State: US	25.20	0.00
11/01/2021	JPMORGAN CHASE & CO CASH DIVIDEND 1 USD JPMORGAN CHASE & CO FOR 28 SHA 01-NOV-2021 WITH EX DATE 05-OCT-2021 Added: R135 11/4/2021 6:21:44 PM	Units: 28	State: US	28.00	0.00
11/01/2021	JPMORGAN CHASE & CO CASH DIVIDEND 1 USD JPMORGAN CHASE & CO FOR 58 SHA 01-NOV-2021 WITH EX DATE 05-OCT-2021 Added: R135 11/4/2021 6:49:04 PM	Units: 58	State: US	58.00	0.00
Total for Cusip: 46625H100				342.50	0.00
	478160104 JOHNSON & JOHNSON				
03/09/2021	JOHNSON & JOHNSON CASH DIVIDEND 1.01 USD JOHNSON & JOHNSON FOR 37 SH ON 09-MAR-2021 WITH EX DATE 22-FEB-2021 Added: R53 3/13/2021 5:31:50 PM	Units: 37	State: US	37.37	0.00
03/09/2021	JOHNSON & JOHNSON CASH DIVIDEND 1.01 USD JOHNSON & JOHNSON FOR 36 SH ON 09-MAR-2021 WITH EX DATE 22-FEB-2021 Added: R53 3/13/2021 5:38:32 PM	Units: 36	State: US	36.36	0.00
06/08/2021	JOHNSON & JOHNSON CASH DIVIDEND 1.06 USD JOHNSON & JOHNSON FOR 36 SH ON 08-JUN-2021 WITH EX DATE 24-MAY-2021 Added: R103 7/7/2021 7:02:09 PM	Units: 36	State: US	38.16	0.00
06/08/2021	JOHNSON & JOHNSON CASH DIVIDEND 1.06 USD JOHNSON & JOHNSON FOR 19 SH ON 08-JUN-2021 WITH EX DATE 24-MAY-2021 Added: R103 7/7/2021 6:24:51 PM	Units: 19	State: US	20.14	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	478160104 JOHNSON & JOHNSON				
09/07/2021	JOHNSON & JOHNSON CASH DIVIDEND 1.06 USD JOHNSON & JOHNSON FOR 39 SH ON 07-SEP-2021 WITH EX DATE 23-AUG-2021	Units: 39	State: US	41.34	0.00
	Added: R118 9/8/2021 7:07:16 PM		Sub Account: 1001006462		
09/07/2021	JOHNSON & JOHNSON CASH DIVIDEND 1.06 USD JOHNSON & JOHNSON FOR 19 SH ON 07-SEP-2021 WITH EX DATE 23-AUG-2021	Units: 19	State: US	20.14	0.00
	Added: R118 9/8/2021 6:34:43 PM				
12/07/2021	JOHNSON & JOHNSON CASH DIVIDEND 1.06 USD JOHNSON & JOHNSON FOR 19 SH ON 07-DEC-2021 WITH EX DATE 22-NOV-2021	Units: 19	State: US	20.14	0.00
	Added: R148 1/3/2022 6:36:06 PM				
12/07/2021	JOHNSON & JOHNSON CASH DIVIDEND 1.06 USD JOHNSON & JOHNSON FOR 39 SH ON 07-DEC-2021 WITH EX DATE 22-NOV-2021	Units: 39	State: US	41.34	0.00
	Added: R148 1/3/2022 7:16:56 PM		Sub Account: 1001006462		
	Total for Cusip: 478160104			254.99	0.00
	532457108 LILLY ELI & CO				
03/10/2021	ELI LILLY & CO CASH DIVIDEND 0.85 USD ELI LILLY AND CO FOR 43 SHA 10-MAR-2021 WITH EX DATE 11-FEB-2021	Units: 43	State: US	36.55	0.00
	Added: R53 3/13/2021 5:38:32 PM		Sub Account: 1001006462		
03/10/2021	ELI LILLY & CO CASH DIVIDEND 0.85 USD ELI LILLY AND CO FOR 22 SHA 10-MAR-2021 WITH EX DATE 11-FEB-2021	Units: 22	State: US	18.70	0.00
	Added: R53 3/13/2021 5:31:50 PM				
06/10/2021	ELI LILLY & CO CASH DIVIDEND 0.85 USD ELI LILLY & CO FOR 15 SHARE 10-JUN-2021 WITH EX DATE 13-MAY-2021	Units: 15	State: US	12.75	0.00
	Added: R103 7/7/2021 6:24:51 PM				
06/10/2021	ELI LILLY & CO CASH DIVIDEND 0.85 USD ELI LILLY & CO FOR 25 SHARE 10-JUN-2021 WITH EX DATE 13-MAY-2021	Units: 25	State: US	21.25	0.00
	Added: R103 7/7/2021 7:02:09 PM		Sub Account: 1001006462		
09/10/2021	ELI LILLY & CO CASH DIVIDEND 0.85 USD ELI LILLY & CO FOR 23 SHARE 10-SEP-2021 WITH EX DATE 12-AUG-2021	Units: 23	State: US	19.55	0.00
	Added: R126 10/5/2021 6:31:54 PM		Sub Account: 1001006462		
09/10/2021	ELI LILLY & CO CASH DIVIDEND 0.85 USD ELI LILLY & CO FOR 11 SHARE 10-SEP-2021 WITH EX DATE 12-AUG-2021	Units: 11	State: US	9.35	0.00
	Added: R126 10/5/2021 5:59:34 PM				
12/10/2021	ELI LILLY & CO CASH DIVIDEND 0.85 USD ELI LILLY & CO FOR 9 SHARES 10-DEC-2021 WITH EX DATE 12-NOV-2021	Units: 9	State: US	7.65	0.00
	Added: R148 1/3/2022 6:36:06 PM				
12/10/2021	ELI LILLY & CO CASH DIVIDEND 0.85 USD ELI LILLY & CO FOR 20 SHARE 10-DEC-2021 WITH EX DATE 12-NOV-2021	Units: 20	State: US	17.00	0.00
	Added: R148 1/3/2022 7:16:56 PM		Sub Account: 1001006462		
	Total for Cusip: 532457108			142.80	0.00
	553530106 MSC INDL DIRECT INC				
01/26/2021	MSC INDUSTRIAL DIRECT CO-A CASH DIVIDEND 0.75 USD MSC INDUSTRIAL DIRECT CO IN SHARES DUE ON 26-JAN-2021 WITH EX DATE 11-JAN-202	Units: 60	State: US	45.00	0.00
	Added: R18 2/23/2021 2:17:37 PM				
01/26/2021	MSC INDUSTRIAL DIRECT CO-A CASH DIVIDEND 0.75 USD MSC INDUSTRIAL DIRECT CO IN SHARES DUE ON 26-JAN-2021 WITH EX DATE 11-JAN-202	Units: 70	State: US	52.50	0.00
	Added: R21 2/23/2021 2:37:23 PM		Sub Account: 1001006462		
	Total for Cusip: 553530106			97.50	0.00

REGIONS BANK, TRUST DEPARTMENT
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FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	56167N712 NUANCE MID CAP VALUE-Z				
06/30/2021	REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z CASH DIVIDEND 0.054888 USD NUANCE MID CAP VALUE FU 1650.02 UNITS DUE ON 29-JUN-2021 WITH EX DATE 29- Added: WSC 1/28/2022 1:20:09 PM	Units: 1650.02	State: US	49.89	0.00
09/30/2021	REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z CASH DIVIDEND 0.039074 USD NUANCE MID CAP VALUE FU 1841.206 UNITS DUE ON 29-SEP-2021 WITH EX DATE 29 Added: WSC 1/28/2022 1:20:09 PM	Units: 1841.21	State: US	39.62	0.00
12/23/2021	REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z CASH DIVIDEND 0.044172 USD NUANCE MID CAP VALUE FU 1841.206 UNITS DUE ON 21-DEC-2021 WITH EX DATE 21 Added: WSC 1/28/2022 1:20:09 PM	Units: 1841.21	State: US	44.80	0.00
Total for Cusip: 56167N712				134.31	0.00
	58933Y105 MERCK & CO INC NEW				
01/08/2021	MERCK & CO. INC. CASH DIVIDEND 0.65 USD MERCK & CO INC FOR 100 SHAR 08-JAN-2021 WITH EX DATE 14-DEC-2020 Added: R9 2/23/2021 11:25:54 AM	Units: 100	State: US	65.00	0.00
01/08/2021	MERCK & CO. INC. CASH DIVIDEND 0.65 USD MERCK & CO INC FOR 71 SHARE 08-JAN-2021 WITH EX DATE 14-DEC-2020 Added: R7 2/23/2021 11:15:07 AM	Units: 71	State: US	46.15	0.00
04/07/2021	MERCK & CO. INC. CASH DIVIDEND 0.65 USD MERCK & CO INC FOR 65 SHARE 07-APR-2021 WITH EX DATE 12-MAR-2021 Added: R74 4/9/2021 5:36:24 PM	Units: 65	State: US	42.25	0.00
04/07/2021	MERCK & CO. INC. CASH DIVIDEND 0.65 USD MERCK & CO INC FOR 36 SHARE 07-APR-2021 WITH EX DATE 12-MAR-2021 Added: R74 4/9/2021 5:29:44 PM	Units: 36	State: US	23.40	0.00
07/07/2021	MERCK & CO. INC. CASH DIVIDEND 0.65 USD MERCK & CO INC FOR 38 SHARE 07-JUL-2021 WITH EX DATE 14-JUN-2021 Added: R111 8/4/2021 6:00:22 PM	Units: 38	State: US	24.70	0.00
07/07/2021	MERCK & CO. INC. CASH DIVIDEND 0.65 USD MERCK & CO INC FOR 70 SHARE 07-JUL-2021 WITH EX DATE 14-JUN-2021 Added: R111 8/4/2021 6:28:51 PM	Units: 70	State: US	45.50	0.00
10/07/2021	MERCK & CO. INC. CASH DIVIDEND 0.65 USD MERCK & CO INC FOR 85 SHARE 07-OCT-2021 WITH EX DATE 14-SEP-2021 Added: R135 11/4/2021 6:49:03 PM	Units: 85	State: US	55.25	0.00
10/07/2021	MERCK & CO. INC. CASH DIVIDEND 0.65 USD MERCK & CO INC FOR 39 SHARE 07-OCT-2021 WITH EX DATE 14-SEP-2021 Added: R135 11/4/2021 6:21:44 PM	Units: 39	State: US	25.35	0.00
Total for Cusip: 58933Y105				327.60	0.00
	59156R108 METLIFE INC				
03/15/2021	METLIFE INC CASH DIVIDEND 0.46 USD METLIFE INC FOR 115 SHARES 15-MAR-2021 WITH EX DATE 04-FEB-2021 Added: R59 3/20/2021 5:29:02 PM	Units: 115	State: US	52.90	0.00
03/15/2021	METLIFE INC CASH DIVIDEND 0.46 USD METLIFE INC FOR 103 SHARES 15-MAR-2021 WITH EX DATE 04-FEB-2021 Added: R59 3/20/2021 5:36:12 PM	Units: 103	State: US	47.38	0.00
06/14/2021	METLIFE INC CASH DIVIDEND 0.48 USD METLIFE INC FOR 58 SHARES D 14-JUN-2021 WITH EX DATE 10-MAY-2021 Added: R103 7/7/2021 6:24:52 PM	Units: 58	State: US	27.84	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	59156R108 METLIFE INC				
06/14/2021	METLIFE INC CASH DIVIDEND 0.48 USD METLIFE INC FOR 113 SHARES 14-JUN-2021 WITH EX DATE 10-MAY-2021	Units: 113	State: US	54.24	0.00
	Added: R103 7/7/2021 7:02:09 PM	Sub Account: 1001006462			
09/14/2021	METLIFE INC CASH DIVIDEND 0.48 USD METLIFE INC FOR 58 SHARES D 14-SEP-2021 WITH EX DATE 09-AUG-2021	Units: 58	State: US	27.84	0.00
	Added: R126 10/5/2021 5:59:34 PM				
09/14/2021	METLIFE INC CASH DIVIDEND 0.48 USD METLIFE INC FOR 118 SHARES 14-SEP-2021 WITH EX DATE 09-AUG-2021	Units: 118	State: US	56.64	0.00
	Added: R126 10/5/2021 6:31:54 PM	Sub Account: 1001006462			
12/14/2021	METLIFE INC CASH DIVIDEND 0.48 USD METLIFE INC FOR 118 SHARES 14-DEC-2021 WITH EX DATE 08-NOV-2021	Units: 118	State: US	56.64	0.00
	Added: R148 1/3/2022 7:16:56 PM	Sub Account: 1001006462			
12/14/2021	METLIFE INC CASH DIVIDEND 0.48 USD METLIFE INC FOR 58 SHARES D 14-DEC-2021 WITH EX DATE 08-NOV-2021	Units: 58	State: US	27.84	0.00
	Added: R148 1/3/2022 6:36:06 PM				
	Total for Cusip: 59156R108			351.32	0.00
	594918104 MICROSOFT CORP				
03/11/2021	MICROSOFT CORP CASH DIVIDEND 0.56 USD MICROSOFT CORP FOR 42 SHARE 11-MAR-2021 WITH EX DATE 17-FEB-2021	Units: 42	State: US	23.52	0.00
	Added: R53 3/13/2021 5:38:32 PM Modified: MDA 1/26/2022 10:46:12 AM	Sub Account: 1001006462			
	Notes:MIDA ORIG EX_DATE 2021-02-17				
03/11/2021	MICROSOFT CORP CASH DIVIDEND 0.56 USD MICROSOFT CORP FOR 22 SHARE 11-MAR-2021 WITH EX DATE 17-FEB-2021	Units: 22	State: US	12.32	0.00
	Added: R53 3/13/2021 5:31:50 PM Modified: MDA 1/26/2022 10:46:12 AM				
	Notes:MIDA ORIG EX_DATE 2021-02-17				
06/10/2021	MICROSOFT CORP CASH DIVIDEND 0.56 USD MICROSOFT CORP FOR 13 SHARE 10-JUN-2021 WITH EX DATE 19-MAY-2021	Units: 13	State: US	7.28	0.00
	Added: R103 7/7/2021 6:24:52 PM Modified: MDA 1/26/2022 10:46:13 AM				
	Notes:MIDA ORIG EX_DATE 2021-05-19				
06/10/2021	MICROSOFT CORP CASH DIVIDEND 0.56 USD MICROSOFT CORP FOR 23 SHARE 10-JUN-2021 WITH EX DATE 19-MAY-2021	Units: 23	State: US	12.88	0.00
	Added: R103 7/7/2021 7:02:09 PM Modified: MDA 1/26/2022 10:46:13 AM	Sub Account: 1001006462			
	Notes:MIDA ORIG EX_DATE 2021-05-19				
09/09/2021	MICROSOFT CORP CASH DIVIDEND 0.56 USD MICROSOFT CORP FOR 11 SHARE 09-SEP-2021 WITH EX DATE 18-AUG-2021	Units: 11	State: US	6.16	0.00
	Added: R126 10/5/2021 5:59:34 PM Modified: MDA 1/26/2022 10:46:14 AM				
	Notes:MIDA ORIG EX_DATE 2021-08-18				
09/09/2021	MICROSOFT CORP CASH DIVIDEND 0.56 USD MICROSOFT CORP FOR 24 SHARE 09-SEP-2021 WITH EX DATE 18-AUG-2021	Units: 24	State: US	13.44	0.00
	Added: R126 10/5/2021 6:31:54 PM Modified: MDA 1/26/2022 10:46:15 AM	Sub Account: 1001006462			
	Notes:MIDA ORIG EX_DATE 2021-08-18				
12/09/2021	MICROSOFT CORP CASH DIVIDEND 0.62 USD MICROSOFT CORP FOR 20 SHARE 09-DEC-2021 WITH EX DATE 17-NOV-2021	Units: 20	State: US	12.40	0.00
	Added: R148 1/3/2022 7:16:56 PM Modified: MDA 1/26/2022 10:46:16 AM	Sub Account: 1001006462			
	Notes:MIDA ORIG EX_DATE 2021-11-17				

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	594918104 MICROSOFT CORP				
12/09/2021	MICROSOFT CORP CASH DIVIDEND 0.62 USD MICROSOFT CORP FOR 9 SHARES 09-DEC-2021 WITH EX DATE 17-NOV-2021 Added: R148 1/3/2022 6:36:06 PM Modified: MDA 1/26/2022 10:46:15 AM Notes:MIDA ORIG EX_DATE 2021-11-17	Units: 9	State: US	5.58	0.00
Total for Cusip: 594918104				93.58	0.00
	65339F101 NEXTERA ENERGY INC				
03/15/2021	NEXTERA ENERGY INC CASH DIVIDEND 0.385 USD NEXTERA ENERGY INC FOR 104 DUE ON 15-MAR-2021 WITH EX DATE 25-FEB-2021 Added: R59 3/20/2021 5:36:12 PM	Units: 104	State: US	40.04	0.00
03/15/2021	NEXTERA ENERGY INC CASH DIVIDEND 0.385 USD NEXTERA ENERGY INC FOR 56 ON 15-MAR-2021 WITH EX DATE 25-FEB-2021 Added: R59 3/20/2021 5:29:02 PM	Units: 56	State: US	21.56	0.00
06/15/2021	NEXTERA ENERGY INC CASH DIVIDEND 0.385 USD NEXTERA ENERGY INC FOR 55 ON 15-JUN-2021 WITH EX DATE 01-JUN-2021 Added: R103 7/7/2021 7:02:09 PM	Units: 55	State: US	21.18	0.00
06/15/2021	NEXTERA ENERGY INC CASH DIVIDEND 0.385 USD NEXTERA ENERGY INC FOR 31 ON 15-JUN-2021 WITH EX DATE 01-JUN-2021 Added: R103 7/7/2021 6:24:52 PM	Units: 31	State: US	11.94	0.00
09/15/2021	NEXTERA ENERGY INC CASH DIVIDEND 0.385 USD NEXTERA ENERGY INC FOR 59 ON 15-SEP-2021 WITH EX DATE 26-AUG-2021 Added: R126 10/5/2021 6:31:54 PM	Units: 59	State: US	22.72	0.00
09/15/2021	NEXTERA ENERGY INC CASH DIVIDEND 0.385 USD NEXTERA ENERGY INC FOR 26 ON 15-SEP-2021 WITH EX DATE 26-AUG-2021 Added: R126 10/5/2021 5:59:34 PM	Units: 26	State: US	10.01	0.00
12/15/2021	NEXTERA ENERGY INC CASH DIVIDEND 0.385 USD NEXTERA ENERGY INC FOR 26 ON 15-DEC-2021 WITH EX DATE 24-NOV-2021 Added: R148 1/3/2022 6:36:06 PM	Units: 26	State: US	10.01	0.00
12/15/2021	NEXTERA ENERGY INC CASH DIVIDEND 0.385 USD NEXTERA ENERGY INC FOR 59 ON 15-DEC-2021 WITH EX DATE 24-NOV-2021 Added: R148 1/3/2022 7:16:56 PM	Units: 59	State: US	22.72	0.00
Total for Cusip: 65339F101				160.18	0.00
	681919106 OMNICOM GROUP INC				
01/11/2021	OMNICOM GROUP CASH DIVIDEND 0.65 USD OMNICOM GROUP INC FOR 68 SH ON 11-JAN-2021 WITH EX DATE 18-DEC-2020 Added: R12 2/23/2021 12:03:55 PM	Units: 68	State: US	44.20	0.00
01/11/2021	OMNICOM GROUP CASH DIVIDEND 0.65 USD OMNICOM GROUP INC FOR 63 SH ON 11-JAN-2021 WITH EX DATE 18-DEC-2020 Added: R10 2/23/2021 11:47:52 AM	Units: 63	State: US	40.95	0.00
04/08/2021	OMNICOM GROUP CASH DIVIDEND 0.7 USD OMNICOM GROUP INC FOR 63 SHA 08-APR-2021 WITH EX DATE 09-MAR-2021 Added: R74 4/9/2021 5:29:44 PM	Units: 63	State: US	44.10	0.00
04/08/2021	OMNICOM GROUP CASH DIVIDEND 0.7 USD OMNICOM GROUP INC FOR 68 SHA 08-APR-2021 WITH EX DATE 09-MAR-2021 Added: R74 4/9/2021 5:36:24 PM	Units: 68	State: US	47.60	0.00
07/09/2021	OMNICOM GROUP CASH DIVIDEND 0.7 USD OMNICOM GROUP INC FOR 35 SHA 09-JUL-2021 WITH EX DATE 10-JUN-2021 Added: R111 8/4/2021 6:00:22 PM	Units: 35	State: US	24.50	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	681919106 OMNICOM GROUP INC				
07/09/2021	OMNICOM GROUP CASH DIVIDEND 0.7 USD OMNICOM GROUP INC FOR 68 SHA 09-JUL-2021 WITH EX DATE 10-JUN-2021	Units: 68	State: US	47.60	0.00
	Added: R111 8/4/2021 6:28:51 PM		Sub Account: 1001006462		
10/12/2021	OMNICOM GROUP CASH DIVIDEND 0.7 USD OMNICOM GROUP INC FOR 65 SHA 12-OCT-2021 WITH EX DATE 20-SEP-2021	Units: 65	State: US	45.50	0.00
	Added: R135 11/4/2021 6:49:03 PM		Sub Account: 1001006462		
10/12/2021	OMNICOM GROUP CASH DIVIDEND 0.7 USD OMNICOM GROUP INC FOR 29 SHA 12-OCT-2021 WITH EX DATE 20-SEP-2021	Units: 29	State: US	20.30	0.00
	Added: R135 11/4/2021 6:21:44 PM				
	Total for Cusip: 681919106			314.75	0.00
	69351T106 PPL CORP				
01/04/2021	PPL CORP CASH DIVIDEND 0.415 USD PPL CORP FOR 82 SHARES DUE 04-JAN-2021 WITH EX DATE 09-DEC-2020	Units: 82	State: US	34.03	0.00
	Added: R6 2/22/2021 8:33:04 PM		Sub Account: 1001006462		
01/04/2021	PPL CORP CASH DIVIDEND 0.415 USD PPL CORP FOR 69 SHARES DUE 04-JAN-2021 WITH EX DATE 09-DEC-2020	Units: 69	State: US	28.64	0.00
	Added: R4 2/22/2021 8:22:47 PM				
	Total for Cusip: 69351T106			62.67	0.00
	695156109 PACKAGING CORP AMER				
10/15/2021	PACKAGING CORP OF AMERICA CASH DIVIDEND 1 USD PACKAGING CORP OF AMERICA FOR DUE ON 15-OCT-2021 WITH EX DATE 14-SEP-2021	Units: 28	State: US	28.00	0.00
	Added: R135 11/4/2021 6:49:04 PM		Sub Account: 1001006462		
10/15/2021	PACKAGING CORP OF AMERICA CASH DIVIDEND 1 USD PACKAGING CORP OF AMERICA FOR DUE ON 15-OCT-2021 WITH EX DATE 14-SEP-2021	Units: 13	State: US	13.00	0.00
	Added: R135 11/4/2021 6:21:44 PM				
	Total for Cusip: 695156109			41.00	0.00
	713448108 PEPSICO INC				
01/07/2021	PEPSICO INC CASH DIVIDEND 1.0225 USD PEPSICO INC FOR 26 SHARES 07-JAN-2021 WITH EX DATE 03-DEC-2020	Units: 26	State: US	26.59	0.00
	Added: R7 2/23/2021 11:15:07 AM				
01/07/2021	PEPSICO INC CASH DIVIDEND 1.0225 USD PEPSICO INC FOR 35 SHARES 07-JAN-2021 WITH EX DATE 03-DEC-2020	Units: 35	State: US	35.79	0.00
	Added: R9 2/23/2021 11:25:54 AM		Sub Account: 1001006462		
03/31/2021	PEPSICO INC CASH DIVIDEND 1.0225 USD PEPSICO INC FOR 26 SHARES 31-MAR-2021 WITH EX DATE 04-MAR-2021	Units: 26	State: US	26.59	0.00
	Added: R71 4/5/2021 6:29:23 PM				
03/31/2021	PEPSICO INC CASH DIVIDEND 1.0225 USD PEPSICO INC FOR 35 SHARES 31-MAR-2021 WITH EX DATE 04-MAR-2021	Units: 35	State: US	35.79	0.00
	Added: R71 4/5/2021 6:40:35 PM		Sub Account: 1001006462		
06/30/2021	PEPSICO INC CASH DIVIDEND 1.075 USD PEPSICO INC FOR 26 SHARES 30-JUN-2021 WITH EX DATE 03-JUN-2021	Units: 26	State: US	27.95	0.00
	Added: R103 7/7/2021 7:02:09 PM		Sub Account: 1001006462		
06/30/2021	PEPSICO INC CASH DIVIDEND 1.075 USD PEPSICO INC FOR 13 SHARES 30-JUN-2021 WITH EX DATE 03-JUN-2021	Units: 13	State: US	13.98	0.00
	Added: R103 7/7/2021 6:24:52 PM				
09/30/2021	PEPSICO INC CASH DIVIDEND 1.075 USD PEPSICO INC FOR 13 SHARES 30-SEP-2021 WITH EX DATE 02-SEP-2021	Units: 13	State: US	13.98	0.00
	Added: R126 10/5/2021 5:59:34 PM				

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	713448108 PEPSICO INC				
09/30/2021	PEPSICO INC CASH DIVIDEND 1.075 USD PEPSICO INC FOR 28 SHARES 30-SEP-2021 WITH EX DATE 02-SEP-2021 Added: R126 10/5/2021 6:31:54 PM	Units: 28	State: US	30.10	0.00
		Sub Account: 1001006462			
		Total for Cusip: 713448108		210.77	0.00
	742718109 PROCTER & GAMBLE CO				
02/16/2021	PROCTER & GAMBLE CO/THE CASH DIVIDEND 0.7907 USD PROCTER & GAMBLE CO/THE F SHARES DUE ON 16-FEB-2021 WITH EX DATE 21-JAN-202 Added: R31 2/23/2021 4:02:40 PM	Units: 28	State: US	22.14	0.00
02/16/2021	PROCTER & GAMBLE CO/THE CASH DIVIDEND 0.7907 USD PROCTER & GAMBLE CO/THE F SHARES DUE ON 16-FEB-2021 WITH EX DATE 21-JAN-202 Added: R34 2/23/2021 4:16:08 PM	Units: 56	State: US	44.28	0.00
		Sub Account: 1001006462			
05/17/2021	PROCTER & GAMBLE CO/THE CASH DIVIDEND 0.8698 USD PROCTER & GAMBLE CO/THE F SHARES DUE ON 17-MAY-2021 WITH EX DATE 22-APR-202 Added: R87 5/18/2021 6:00:17 PM	Units: 14	State: US	12.18	0.00
05/17/2021	PROCTER & GAMBLE CO/THE CASH DIVIDEND 0.8698 USD PROCTER & GAMBLE CO/THE F SHARES DUE ON 17-MAY-2021 WITH EX DATE 22-APR-202 Added: R87 5/18/2021 6:13:11 PM	Units: 27	State: US	23.48	0.00
		Sub Account: 1001006462			
08/16/2021	PROCTER & GAMBLE CO/THE CASH DIVIDEND 0.8698 USD PROCTER & GAMBLE CO/THE F SHARES DUE ON 16-AUG-2021 WITH EX DATE 22-JUL-202 Added: R118 9/8/2021 6:34:43 PM	Units: 14	State: US	12.18	0.00
08/16/2021	PROCTER & GAMBLE CO/THE CASH DIVIDEND 0.8698 USD PROCTER & GAMBLE CO/THE F SHARES DUE ON 16-AUG-2021 WITH EX DATE 22-JUL-202 Added: R118 9/8/2021 7:07:16 PM	Units: 29	State: US	25.22	0.00
		Sub Account: 1001006462			
11/15/2021	PROCTER & GAMBLE CO/THE CASH DIVIDEND 0.8698 USD PROCTER & GAMBLE CO/THE F SHARES DUE ON 15-NOV-2021 WITH EX DATE 21-OCT-202 Added: R142 12/2/2021 1:52:06 PM	Units: 29	State: US	25.22	0.00
		Sub Account: 1001006462			
11/15/2021	PROCTER & GAMBLE CO/THE CASH DIVIDEND 0.8698 USD PROCTER & GAMBLE CO/THE F SHARES DUE ON 15-NOV-2021 WITH EX DATE 21-OCT-202 Added: R142 12/2/2021 1:24:19 PM	Units: 14	State: US	12.18	0.00
		Total for Cusip: 742718109		176.88	0.00
	747525103 QUALCOMM INC				
03/25/2021	QUALCOMM INC CASH DIVIDEND 0.65 USD QUALCOMM INC FOR 21 SHARES 25-MAR-2021 WITH EX DATE 03-MAR-2021 Added: R65 3/27/2021 3:56:00 PM	Units: 21	State: US	13.65	0.00
03/25/2021	QUALCOMM INC CASH DIVIDEND 0.65 USD QUALCOMM INC FOR 42 SHARES 25-MAR-2021 WITH EX DATE 03-MAR-2021 Added: R65 3/27/2021 4:08:46 PM	Units: 42	State: US	27.30	0.00
		Sub Account: 1001006462			
06/24/2021	QUALCOMM INC CASH DIVIDEND 0.68 USD QUALCOMM INC FOR 21 SHARES 24-JUN-2021 WITH EX DATE 02-JUN-2021 Added: R103 7/7/2021 7:02:09 PM	Units: 21	State: US	14.28	0.00
		Sub Account: 1001006462			
06/24/2021	QUALCOMM INC CASH DIVIDEND 0.68 USD QUALCOMM INC FOR 10 SHARES 24-JUN-2021 WITH EX DATE 02-JUN-2021 Added: R103 7/7/2021 6:24:52 PM	Units: 10	State: US	6.80	0.00
09/23/2021	QUALCOMM INC CASH DIVIDEND 0.68 USD QUALCOMM INC FOR 10 SHARES 23-SEP-2021 WITH EX DATE 01-SEP-2021 Added: R126 10/5/2021 5:59:34 PM	Units: 10	State: US	6.80	0.00
09/23/2021	QUALCOMM INC CASH DIVIDEND 0.68 USD QUALCOMM INC FOR 24 SHARES 23-SEP-2021 WITH EX DATE 01-SEP-2021 Added: R126 10/5/2021 6:31:54 PM	Units: 24	State: US	16.32	0.00
		Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	747525103 QUALCOMM INC				
12/16/2021	QUALCOMM INC CASH DIVIDEND 0.68 USD QUALCOMM INC FOR 10 SHARES 16-DEC-2021 WITH EX DATE 01-DEC-2021 Added: R148 1/3/2022 6:36:06 PM	Units: 10	State: US	6.80	0.00
12/16/2021	QUALCOMM INC CASH DIVIDEND 0.68 USD QUALCOMM INC FOR 24 SHARES 16-DEC-2021 WITH EX DATE 01-DEC-2021 Added: R148 1/3/2022 7:16:56 PM	Units: 24	State: US	16.32	0.00
		Sub Account: 1001006462			
	Total for Cusip: 747525103			108.27	0.00
	770323103 ROBERT HALF INTL INC				
03/15/2021	ROBERT HALF INTL INC CASH DIVIDEND 0.38 USD ROBERT HALF INTERNATIONAL I SHARES DUE ON 15-MAR-2021 WITH EX DATE 24-FEB-202 Added: FLP 1/26/2022 1:54:43 PM Modified: FLP 1/26/2022 1:54:43 PM	Units: 49	State: US	18.62	0.00
		Sub Account: 1001006462			
03/15/2021	ROBERT HALF INTL INC CASH DIVIDEND 0.38 USD ROBERT HALF INTERNATIONAL I SHARES DUE ON 15-MAR-2021 WITH EX DATE 24-FEB-202 Added: FLP 1/26/2022 1:54:43 PM Modified: FLP 1/26/2022 1:54:43 PM	Units: 27	State: US	10.26	0.00
06/15/2021	ROBERT HALF INTL INC CASH DIVIDEND 0.38 USD ROBERT HALF INTERNATIONAL I SHARES DUE ON 15-JUN-2021 WITH EX DATE 24-MAY-202 Added: R103 7/7/2021 6:24:52 PM	Units: 27	State: US	10.26	0.00
06/15/2021	ROBERT HALF INTL INC CASH DIVIDEND 0.38 USD ROBERT HALF INTERNATIONAL I SHARES DUE ON 15-JUN-2021 WITH EX DATE 24-MAY-202 Added: R103 7/7/2021 7:02:09 PM	Units: 53	State: US	20.14	0.00
		Sub Account: 1001006462			
09/15/2021	ROBERT HALF INTL INC CASH DIVIDEND 0.38 USD ROBERT HALF INTERNATIONAL I SHARES DUE ON 15-SEP-2021 WITH EX DATE 24-AUG-202 Added: R126 10/5/2021 5:59:34 PM	Units: 22	State: US	8.36	0.00
09/15/2021	ROBERT HALF INTL INC CASH DIVIDEND 0.38 USD ROBERT HALF INTERNATIONAL I SHARES DUE ON 15-SEP-2021 WITH EX DATE 24-AUG-202 Added: R126 10/5/2021 6:31:54 PM	Units: 49	State: US	18.62	0.00
		Sub Account: 1001006462			
12/15/2021	ROBERT HALF INTL INC CASH DIVIDEND 0.38 USD ROBERT HALF INTERNATIONAL I SHARES DUE ON 15-DEC-2021 WITH EX DATE 23-NOV-202 Added: R148 1/3/2022 7:16:56 PM	Units: 49	State: US	18.62	0.00
12/15/2021	ROBERT HALF INTL INC CASH DIVIDEND 0.38 USD ROBERT HALF INTERNATIONAL I SHARES DUE ON 15-DEC-2021 WITH EX DATE 23-NOV-202 Added: R148 1/3/2022 6:36:06 PM	Units: 22	State: US	8.36	0.00
		Sub Account: 1001006462			
	Total for Cusip: 770323103			113.24	0.00
	87165B103 SYNCHRONY FINL				
02/16/2021	SYNCHRONY FINANCIAL CASH DIVIDEND 0.22 USD SYNCHRONY FINANCIAL FOR 87 ON 16-FEB-2021 WITH EX DATE 04-FEB-2021 Added: FLP 1/26/2022 1:54:43 PM Modified: FLP 1/26/2022 1:54:43 PM	Units: 44	State: US	9.68	0.00
02/16/2021	SYNCHRONY FINANCIAL CASH DIVIDEND 0.22 USD SYNCHRONY FINANCIAL FOR 106 DUE ON 16-FEB-2021 WITH EX DATE 04-FEB-2021 Added: FLP 1/26/2022 1:54:43 PM Modified: FLP 1/26/2022 1:54:43 PM	Units: 79	State: US	17.38	0.00
		Sub Account: 1001006462			
05/13/2021	SYNCHRONY FINANCIAL CASH DIVIDEND 0.22 USD SYNCHRONY FINANCIAL FOR 86 ON 13-MAY-2021 WITH EX DATE 30-APR-2021 Added: R87 5/18/2021 6:13:11 PM	Units: 86	State: US	18.92	0.00
		Sub Account: 1001006462			
05/13/2021	SYNCHRONY FINANCIAL CASH DIVIDEND 0.22 USD SYNCHRONY FINANCIAL FOR 44 ON 13-MAY-2021 WITH EX DATE 30-APR-2021 Added: R87 5/18/2021 6:00:17 PM	Units: 44	State: US	9.68	0.00

REGIONS BANK, TRUST DEPARTMENT
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02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	87165B103 SYNCHRONY FINL				
08/12/2021	SYNCHRONY FINANCIAL CASH DIVIDEND 0.22 USD SYNCHRONY FINANCIAL FOR 44 ON 12-AUG-2021 WITH EX DATE 30-JUL-2021 Added: R118 9/8/2021 6:34:43 PM	Units: 44	State: US	9.68	0.00
08/12/2021	SYNCHRONY FINANCIAL CASH DIVIDEND 0.22 USD SYNCHRONY FINANCIAL FOR 93 ON 12-AUG-2021 WITH EX DATE 30-JUL-2021 Added: R118 9/8/2021 7:07:16 PM	Units: 93	State: US	20.46	0.00
11/12/2021	SYNCHRONY FINANCIAL CASH DIVIDEND 0.22 USD SYNCHRONY FINANCIAL FOR 44 ON 12-NOV-2021 WITH EX DATE 29-OCT-2021 Added: R142 12/2/2021 1:24:19 PM	Units: 44	State: US	9.68	0.00
11/12/2021	SYNCHRONY FINANCIAL CASH DIVIDEND 0.22 USD SYNCHRONY FINANCIAL FOR 93 ON 12-NOV-2021 WITH EX DATE 29-OCT-2021 Added: R142 12/2/2021 1:52:06 PM	Units: 93	State: US	20.46	0.00
		Sub Account: 1001006462			
		Total for Cusip: 87165B103		115.94	0.00
	871829107 SYSCO CORP				
01/29/2021	SYSCO CORP CASH DIVIDEND 0.45 USD SYSCO CORP FOR 41 SHARES DU 29-JAN-2021 WITH EX DATE 07-JAN-2021 Added: R18 2/23/2021 2:17:37 PM	Units: 41	State: US	18.45	0.00
01/29/2021	SYSCO CORP CASH DIVIDEND 0.45 USD SYSCO CORP FOR 65 SHARES DU 29-JAN-2021 WITH EX DATE 07-JAN-2021 Added: R21 2/23/2021 2:37:23 PM	Units: 65	State: US	29.25	0.00
04/23/2021	SYSCO CORP CASH DIVIDEND 0.45 USD SYSCO CORP FOR 21 SHARES DU 23-APR-2021 WITH EX DATE 31-MAR-2021 Added: R81 5/5/2021 6:16:10 PM	Units: 21	State: US	9.45	0.00
04/23/2021	SYSCO CORP CASH DIVIDEND 0.45 USD SYSCO CORP FOR 38 SHARES DU 23-APR-2021 WITH EX DATE 31-MAR-2021 Added: R81 5/5/2021 6:43:42 PM	Units: 38	State: US	17.10	0.00
07/23/2021	SYSCO CORP CASH DIVIDEND 0.47 USD SYSCO CORP FOR 38 SHARES DU 23-JUL-2021 WITH EX DATE 01-JUL-2021 Added: R111 8/4/2021 6:28:51 PM	Units: 38	State: US	17.86	0.00
07/23/2021	SYSCO CORP CASH DIVIDEND 0.47 USD SYSCO CORP FOR 21 SHARES DU 23-JUL-2021 WITH EX DATE 01-JUL-2021 Added: R111 8/4/2021 6:00:22 PM	Units: 21	State: US	9.87	0.00
10/22/2021	SYSCO CORP CASH DIVIDEND 0.47 USD SYSCO CORP FOR 44 SHARES DU 22-OCT-2021 WITH EX DATE 30-SEP-2021 Added: R135 11/4/2021 6:49:04 PM	Units: 44	State: US	20.68	0.00
10/22/2021	SYSCO CORP CASH DIVIDEND 0.47 USD SYSCO CORP FOR 21 SHARES DU 22-OCT-2021 WITH EX DATE 30-SEP-2021 Added: R135 11/4/2021 6:21:44 PM	Units: 21	State: US	9.87	0.00
		Sub Account: 1001006462			
		Total for Cusip: 871829107		132.53	0.00
	872540109 TJX COS INC NEW				
03/04/2021	TJX COMPANIES INC CASH DIVIDEND 0.26 USD TJX COS INC/THE FOR 79 SHAR 04-MAR-2021 WITH EX DATE 10-FEB-2021 Added: FLP 1/26/2022 1:54:43 PM Modified: FLP 1/26/2022 1:54:43 PM	Units: 40	State: US	10.40	0.00
03/04/2021	TJX COMPANIES INC CASH DIVIDEND 0.26 USD TJX COS INC/THE FOR 97 SHAR 04-MAR-2021 WITH EX DATE 10-FEB-2021 Added: FLP 1/26/2022 1:54:43 PM Modified: FLP 1/26/2022 1:54:43 PM	Units: 72	State: US	18.72	0.00
		Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	872540109 TJX COS INC NEW				
06/03/2021	TJX COMPANIES INC CASH DIVIDEND 0.26 USD TJX COS INC/THE FOR 40 SHAR 03-JUN-2021 WITH EX DATE 12-MAY-2021 Added: R95 6/7/2021 5:52:00 PM	Units: 40	State: US	10.40	0.00
06/03/2021	TJX COMPANIES INC CASH DIVIDEND 0.26 USD TJX COS INC/THE FOR 78 SHAR 03-JUN-2021 WITH EX DATE 12-MAY-2021 Added: R95 6/7/2021 6:15:03 PM	Units: 78	State: US	20.28	0.00
			Sub Account: 1001006462		
09/02/2021	TJX COMPANIES INC CASH DIVIDEND 0.26 USD TJX COS INC/THE FOR 40 SHAR 02-SEP-2021 WITH EX DATE 11-AUG-2021 Added: R118 9/8/2021 6:34:43 PM	Units: 40	State: US	10.40	0.00
09/02/2021	TJX COMPANIES INC CASH DIVIDEND 0.26 USD TJX COS INC/THE FOR 85 SHAR 02-SEP-2021 WITH EX DATE 11-AUG-2021 Added: R118 9/8/2021 7:07:16 PM	Units: 85	State: US	22.10	0.00
			Sub Account: 1001006462		
12/02/2021	TJX COMPANIES INC CASH DIVIDEND 0.26 USD TJX COS INC/THE FOR 44 SHAR 02-DEC-2021 WITH EX DATE 09-NOV-2021 Added: R148 1/3/2022 6:36:05 PM	Units: 44	State: US	11.44	0.00
12/02/2021	TJX COMPANIES INC CASH DIVIDEND 0.26 USD TJX COS INC/THE FOR 95 SHAR 02-DEC-2021 WITH EX DATE 09-NOV-2021 Added: R148 1/3/2022 7:16:56 PM	Units: 95	State: US	24.70	0.00
			Sub Account: 1001006462		
	Total for Cusip: 872540109			128.44	0.00
	882508104 TEXAS INSTRS INC				
02/08/2021	TEXAS INSTRUMENTS INC CASH DIVIDEND 1.02 USD TEXAS INSTRUMENTS INC FOR 4 DUE ON 08-FEB-2021 WITH EX DATE 29-JAN-2021 Added: R30 2/23/2021 3:52:12 PM	Units: 42	State: US	42.84	0.00
			Sub Account: 1001006462		
02/08/2021	TEXAS INSTRUMENTS INC CASH DIVIDEND 1.02 USD TEXAS INSTRUMENTS INC FOR 3 DUE ON 08-FEB-2021 WITH EX DATE 29-JAN-2021 Added: R29 2/23/2021 3:42:27 PM	Units: 32	State: US	32.64	0.00
05/17/2021	TEXAS INSTRUMENTS INC CASH DIVIDEND 1.02 USD TEXAS INSTRUMENTS INC FOR 1 DUE ON 17-MAY-2021 WITH EX DATE 30-APR-2021 Added: R87 5/18/2021 6:00:17 PM	Units: 15	State: US	15.30	0.00
05/17/2021	TEXAS INSTRUMENTS INC CASH DIVIDEND 1.02 USD TEXAS INSTRUMENTS INC FOR 2 DUE ON 17-MAY-2021 WITH EX DATE 30-APR-2021 Added: R87 5/18/2021 6:13:11 PM	Units: 29	State: US	29.58	0.00
			Sub Account: 1001006462		
08/09/2021	TEXAS INSTRUMENTS INC CASH DIVIDEND 1.02 USD TEXAS INSTRUMENTS INC FOR 3 DUE ON 09-AUG-2021 WITH EX DATE 23-JUL-2021 Added: R118 9/8/2021 7:07:16 PM	Units: 32	State: US	32.64	0.00
			Sub Account: 1001006462		
08/09/2021	TEXAS INSTRUMENTS INC CASH DIVIDEND 1.02 USD TEXAS INSTRUMENTS INC FOR 1 DUE ON 09-AUG-2021 WITH EX DATE 23-JUL-2021 Added: R118 9/8/2021 6:34:43 PM	Units: 15	State: US	15.30	0.00
11/15/2021	TEXAS INSTRUMENTS INC CASH DIVIDEND 1.15 USD TEXAS INSTRUMENTS INC FOR 1 DUE ON 15-NOV-2021 WITH EX DATE 29-OCT-2021 Added: R142 12/2/2021 1:24:19 PM	Units: 15	State: US	17.25	0.00
11/15/2021	TEXAS INSTRUMENTS INC CASH DIVIDEND 1.15 USD TEXAS INSTRUMENTS INC FOR 3 DUE ON 15-NOV-2021 WITH EX DATE 29-OCT-2021 Added: R142 12/2/2021 1:52:06 PM	Units: 32	State: US	36.80	0.00
			Sub Account: 1001006462		
	Total for Cusip: 882508104			222.35	0.00
	89832Q109 TRUIST FINL CORP				
03/01/2021	TRUIST FINANCIAL CORP CASH DIVIDEND 0.45 USD TRUIST FINANCIAL CORP FOR 1 DUE ON 01-MAR-2021 WITH EX DATE 11-FEB-2021 Added: R49 3/6/2021 6:23:44 PM	Units: 101	State: US	45.45	0.00
			Sub Account: 1001006462		

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	89832Q109 TRUIST FINL CORP				
03/01/2021	TRUIST FINANCIAL CORP CASH DIVIDEND 0.45 USD TRUIST FINANCIAL CORP FOR 1 DUE ON 01-MAR-2021 WITH EX DATE 11-FEB-2021 Added: R49 3/6/2021 6:10:54 PM	Units: 109	State: US	49.05	0.00
06/01/2021	TRUIST FINANCIAL CORP CASH DIVIDEND 0.45 USD TRUIST FINANCIAL CORP FOR 5 DUE ON 01-JUN-2021 WITH EX DATE 13-MAY-2021 Added: R95 6/7/2021 5:52:00 PM	Units: 55	State: US	24.75	0.00
06/01/2021	TRUIST FINANCIAL CORP CASH DIVIDEND 0.45 USD TRUIST FINANCIAL CORP FOR 1 DUE ON 01-JUN-2021 WITH EX DATE 13-MAY-2021 Added: R95 6/7/2021 6:15:02 PM	Units: 106	State: US	47.70	0.00
		Sub Account: 1001006462			
09/01/2021	TRUIST FINANCIAL CORP CASH DIVIDEND 0.48 USD TRUIST FINANCIAL CORP FOR 1 DUE ON 01-SEP-2021 WITH EX DATE 12-AUG-2021 Added: R118 9/8/2021 7:07:16 PM	Units: 106	State: US	50.88	0.00
		Sub Account: 1001006462			
09/01/2021	TRUIST FINANCIAL CORP CASH DIVIDEND 0.48 USD TRUIST FINANCIAL CORP FOR 5 DUE ON 01-SEP-2021 WITH EX DATE 12-AUG-2021 Added: R118 9/8/2021 6:34:43 PM	Units: 55	State: US	26.40	0.00
12/01/2021	TRUIST FINANCIAL CORP CASH DIVIDEND 0.48 USD TRUIST FINANCIAL CORP FOR 5 DUE ON 01-DEC-2021 WITH EX DATE 10-NOV-2021 Added: R142 12/2/2021 1:24:19 PM	Units: 55	State: US	26.40	0.00
12/01/2021	TRUIST FINANCIAL CORP CASH DIVIDEND 0.48 USD TRUIST FINANCIAL CORP FOR 1 DUE ON 01-DEC-2021 WITH EX DATE 10-NOV-2021 Added: R142 12/2/2021 1:52:06 PM	Units: 106	State: US	50.88	0.00
		Sub Account: 1001006462			
		Total for Cusip: 89832Q109		321.51	0.00
	902973304 US BANCORP DEL				
01/15/2021	US BANCORP CASH DIVIDEND 0.42 USD US BANCORP FOR 97 SHARES DU 15-JAN-2021 WITH EX DATE 30-DEC-2020 Added: R10 2/23/2021 11:47:52 AM	Units: 97	State: US	40.74	0.00
01/15/2021	US BANCORP CASH DIVIDEND 0.42 USD US BANCORP FOR 86 SHARES DU 15-JAN-2021 WITH EX DATE 30-DEC-2020 Added: R12 2/23/2021 12:03:55 PM	Units: 86	State: US	36.12	0.00
		Sub Account: 1001006462			
04/15/2021	US BANCORP CASH DIVIDEND 0.42 USD US BANCORP FOR 98 SHARES DU 15-APR-2021 WITH EX DATE 30-MAR-2021 Added: R81 5/5/2021 6:43:42 PM	Units: 98	State: US	41.16	0.00
		Sub Account: 1001006462			
04/15/2021	US BANCORP CASH DIVIDEND 0.42 USD US BANCORP FOR 49 SHARES DU 15-APR-2021 WITH EX DATE 30-MAR-2021 Added: R81 5/5/2021 6:16:10 PM	Units: 49	State: US	20.58	0.00
07/15/2021	US BANCORP CASH DIVIDEND 0.42 USD US BANCORP FOR 49 SHARES DU 15-JUL-2021 WITH EX DATE 29-JUN-2021 Added: R111 8/4/2021 6:00:22 PM	Units: 49	State: US	20.58	0.00
07/15/2021	US BANCORP CASH DIVIDEND 0.42 USD US BANCORP FOR 98 SHARES DU 15-JUL-2021 WITH EX DATE 29-JUN-2021 Added: R111 8/4/2021 6:28:51 PM	Units: 98	State: US	41.16	0.00
		Sub Account: 1001006462			
10/15/2021	US BANCORP CASH DIVIDEND 0.46 USD US BANCORP FOR 103 SHARES D 15-OCT-2021 WITH EX DATE 29-SEP-2021 Added: R135 11/4/2021 6:49:04 PM	Units: 103	State: US	47.38	0.00
		Sub Account: 1001006462			
10/15/2021	US BANCORP CASH DIVIDEND 0.46 USD US BANCORP FOR 49 SHARES DU 15-OCT-2021 WITH EX DATE 29-SEP-2021 Added: R135 11/4/2021 6:21:44 PM	Units: 49	State: US	22.54	0.00
		Sub Account: 1001006462			
		Total for Cusip: 902973304		270.26	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	907818108 UNION PAC CORP				
03/31/2021	UNION PACIFIC CORP CASH DIVIDEND 0.97 USD UNION PACIFIC CORP FOR 22 S ON 31-MAR-2021 WITH EX DATE 25-FEB-2021 Added: R71 4/5/2021 6:29:23 PM	Units: 22	State: US	21.34	0.00
03/31/2021	UNION PACIFIC CORP CASH DIVIDEND 0.97 USD UNION PACIFIC CORP FOR 25 S ON 31-MAR-2021 WITH EX DATE 25-FEB-2021 Added: R71 4/5/2021 6:40:35 PM	Units: 25	State: US	24.25	0.00
06/30/2021	UNION PACIFIC CORP CASH DIVIDEND 1.07 USD UNION PACIFIC CORP FOR 11 S ON 30-JUN-2021 WITH EX DATE 27-MAY-2021 Added: R103 7/7/2021 6:24:52 PM	Units: 11	State: US	11.77	0.00
06/30/2021	UNION PACIFIC CORP CASH DIVIDEND 1.07 USD UNION PACIFIC CORP FOR 19 S ON 30-JUN-2021 WITH EX DATE 27-MAY-2021 Added: R103 7/7/2021 7:02:09 PM	Units: 19	State: US	20.33	0.00
09/30/2021	UNION PACIFIC CORP CASH DIVIDEND 1.07 USD UNION PACIFIC CORP FOR 25 S ON 30-SEP-2021 WITH EX DATE 30-AUG-2021 Added: R126 10/5/2021 6:31:54 PM	Units: 25	State: US	26.75	0.00
09/30/2021	UNION PACIFIC CORP CASH DIVIDEND 1.07 USD UNION PACIFIC CORP FOR 11 S ON 30-SEP-2021 WITH EX DATE 30-AUG-2021 Added: R126 10/5/2021 5:59:34 PM	Units: 11	State: US	11.77	0.00
12/30/2021	UNION PACIFIC CORP CASH DIVIDEND 1.18 USD UNION PACIFIC CORP FOR 11 S ON 30-DEC-2021 WITH EX DATE 17-DEC-2021 Added: R148 1/3/2022 6:36:06 PM	Units: 11	State: US	12.98	0.00
12/30/2021	UNION PACIFIC CORP CASH DIVIDEND 1.18 USD UNION PACIFIC CORP FOR 25 S ON 30-DEC-2021 WITH EX DATE 17-DEC-2021 Added: R148 1/3/2022 7:16:56 PM	Units: 25	State: US	29.50	0.00
				Sub Account: 1001006462	
		Total for Cusip: 907818108		158.69	0.00
	91324P102 UNITEDHEALTH GROUP INC				
03/23/2021	UNITEDHEALTH GROUP INC CASH DIVIDEND 1.25 USD UNITEDHEALTH GROUP INC FOR DUE ON 23-MAR-2021 WITH EX DATE 12-MAR-2021 Added: R65 3/27/2021 3:56:00 PM	Units: 4	State: US	5.00	0.00
03/23/2021	UNITEDHEALTH GROUP INC CASH DIVIDEND 1.25 USD UNITEDHEALTH GROUP INC FOR DUE ON 23-MAR-2021 WITH EX DATE 12-MAR-2021 Added: R65 3/27/2021 4:08:46 PM	Units: 8	State: US	10.00	0.00
06/29/2021	UNITEDHEALTH GROUP INC CASH DIVIDEND 1.45 USD UNITEDHEALTH GROUP INC FOR DUE ON 29-JUN-2021 WITH EX DATE 18-JUN-2021 Added: R103 7/7/2021 6:24:52 PM	Units: 4	State: US	5.80	0.00
06/29/2021	UNITEDHEALTH GROUP INC CASH DIVIDEND 1.45 USD UNITEDHEALTH GROUP INC FOR DUE ON 29-JUN-2021 WITH EX DATE 18-JUN-2021 Added: R103 7/7/2021 7:02:09 PM	Units: 8	State: US	11.60	0.00
09/21/2021	UNITEDHEALTH GROUP INC CASH DIVIDEND 1.45 USD UNITEDHEALTH GROUP INC FOR DUE ON 21-SEP-2021 WITH EX DATE 10-SEP-2021 Added: R126 10/5/2021 6:31:54 PM	Units: 8	State: US	11.60	0.00
09/21/2021	UNITEDHEALTH GROUP INC CASH DIVIDEND 1.45 USD UNITEDHEALTH GROUP INC FOR DUE ON 21-SEP-2021 WITH EX DATE 10-SEP-2021 Added: R126 10/5/2021 5:59:34 PM	Units: 4	State: US	5.80	0.00
12/14/2021	UNITEDHEALTH GROUP INC CASH DIVIDEND 1.45 USD UNITEDHEALTH GROUP INC FOR DUE ON 14-DEC-2021 WITH EX DATE 03-DEC-2021 Added: R148 1/3/2022 7:16:56 PM	Units: 8	State: US	11.60	0.00
				Sub Account: 1001006462	

02/11/2022

Trust Year Ending 12/31/202147/121

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	931142103 WAL MART STORES INC				
09/07/2021	WALMART INC CASH DIVIDEND 0.55 USD WALMART INC FOR 44 SHARES D 07-SEP-2021 WITH EX DATE 12-AUG-2021 Added: R118 9/8/2021 7:07:16 PM	Units: 44	State: US	24.20	0.00
			Sub Account: 1001006462		
09/07/2021	WALMART INC CASH DIVIDEND 0.55 USD WALMART INC FOR 21 SHARES D 07-SEP-2021 WITH EX DATE 12-AUG-2021 Added: R118 9/8/2021 6:34:43 PM	Units: 21	State: US	11.55	0.00
	Total for Cusip: 931142103			153.11	0.00
	94106L109 WASTE MGMT INC DEL				
03/26/2021	WASTE MANAGEMENT INC CASH DIVIDEND 0.575 USD WASTE MANAGEMENT INC FOR 5 DUE ON 26-MAR-2021 WITH EX DATE 11-MAR-2021 Added: R65 3/27/2021 3:56:00 PM	Units: 59	State: US	33.93	0.00
03/26/2021	WASTE MANAGEMENT INC CASH DIVIDEND 0.575 USD WASTE MANAGEMENT INC FOR 5 DUE ON 26-MAR-2021 WITH EX DATE 11-MAR-2021 Added: R65 3/27/2021 4:08:46 PM	Units: 50	State: US	28.75	0.00
			Sub Account: 1001006462		
06/18/2021	WASTE MANAGEMENT INC CASH DIVIDEND 0.575 USD WASTE MANAGEMENT INC FOR 3 DUE ON 18-JUN-2021 WITH EX DATE 03-JUN-2021 Added: R103 7/7/2021 6:24:52 PM	Units: 30	State: US	17.25	0.00
06/18/2021	WASTE MANAGEMENT INC CASH DIVIDEND 0.575 USD WASTE MANAGEMENT INC FOR 5 DUE ON 18-JUN-2021 WITH EX DATE 03-JUN-2021 Added: R103 7/7/2021 7:02:09 PM	Units: 59	State: US	33.93	0.00
			Sub Account: 1001006462		
09/17/2021	WASTE MANAGEMENT INC CASH DIVIDEND 0.575 USD WASTE MANAGEMENT INC FOR 3 DUE ON 17-SEP-2021 WITH EX DATE 02-SEP-2021 Added: R126 10/5/2021 5:59:34 PM	Units: 30	State: US	17.25	0.00
09/17/2021	WASTE MANAGEMENT INC CASH DIVIDEND 0.575 USD WASTE MANAGEMENT INC FOR 6 DUE ON 17-SEP-2021 WITH EX DATE 02-SEP-2021 Added: R126 10/5/2021 6:31:54 PM	Units: 64	State: US	36.80	0.00
			Sub Account: 1001006462		
12/17/2021	WASTE MANAGEMENT INC CASH DIVIDEND 0.575 USD WASTE MANAGEMENT INC FOR 6 DUE ON 17-DEC-2021 WITH EX DATE 02-DEC-2021 Added: R148 1/3/2022 7:16:56 PM	Units: 64	State: US	36.80	0.00
			Sub Account: 1001006462		
12/17/2021	WASTE MANAGEMENT INC CASH DIVIDEND 0.575 USD WASTE MANAGEMENT INC FOR 3 DUE ON 17-DEC-2021 WITH EX DATE 02-DEC-2021 Added: R148 1/3/2022 6:36:06 PM	Units: 30	State: US	17.25	0.00
	Total for Cusip: 94106L109			221.96	0.00
	Total for Taxcode: 5			10,871.80	0.00
25 TRUSTEE AND EXECUTOR FEE-INC. ALLOC.					
	SHARESVCS FEE REIMBURSEMENT				
02/25/2021	PAYMENT FOR THE MONTH ENDING 31 DEC 2020 HRDNG LVN CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO Added: R42 2/27/2021 7:27:25 PM Modified: DRP 5/11/2021 9:51:45 AM	Units: 0	State: US	6.31	0.00
02/25/2021	PAYMENT FOR THE MONTH ENDING 31 DEC 2020 BARON EME CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO Added: R42 2/27/2021 7:27:25 PM Modified: DRP 5/11/2021 9:51:45 AM	Units: 0	State: US	9.83	0.00
02/25/2021	PAYMENT FOR THE MONTH ENDING 31 DEC 2020 JOHCM INT CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO Added: R42 2/27/2021 7:27:25 PM Modified: DRP 5/11/2021 9:51:45 AM	Units: 0	State: US	2.81	0.00
03/30/2021	PAYMENT FOR THE MONTH ENDING 31 DEC 2020 DOUBLELIN CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO Added: R71 4/5/2021 6:29:23 PM Modified: DRP 5/11/2021 9:51:45 AM	Units: 0	State: US	2.45	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
25 TRUSTEE AND EXECUTOR FEE-INC. ALLOC.					
	SHARESVCS FEE REIMBURSEMENT				
03/30/2021	PAYMENT FOR THE MONTH ENDING 31 DEC 2020 DOUBLELIN CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO	Units: 0	State: US	1.53	0.00
	Added: R71 4/5/2021 6:40:35 PM Modified: DRP 5/11/2021 9:51:45 AM Sub Account: 1001006462				
05/27/2021	PAYMENT FOR THE MONTH ENDING 31 MAR 2021 JOHCM INT CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO	Units: 0	State: US	3.04	0.00
	Added: R95 6/7/2021 5:52:00 PM Modified: cm1 11/5/2021 1:54:05 PM				
05/27/2021	PAYMENT FOR THE MONTH ENDING 31 MAR 2021 HRDNG LVN CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO	Units: 0	State: US	7.31	0.00
	Added: R95 6/7/2021 5:52:00 PM Modified: cm1 11/5/2021 1:54:05 PM				
06/29/2021	PAYMENT FOR THE MONTH ENDING 31 MAR 2021 DOUBLELIN CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO	Units: 0	State: US	1.51	0.00
	Added: R103 7/7/2021 7:02:09 PM Modified: DRP 7/12/2021 1:52:22 PM Sub Account: 1001006462				
06/29/2021	PAYMENT FOR THE MONTH ENDING 31 MAR 2021 DOUBLELIN CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO	Units: 0	State: US	2.43	0.00
	Added: R103 7/7/2021 6:24:52 PM Modified: DRP 7/12/2021 1:52:22 PM				
06/29/2021	PAYMENT FOR THE MONTH ENDING 31 MAR 2021 BARON EME CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO	Units: 0	State: US	10.85	0.00
	Added: R103 7/7/2021 6:24:52 PM Modified: DRP 7/12/2021 1:52:22 PM				
08/30/2021	PAYMENT FOR THE MONTH ENDING 30 JUN 2021 HRDNG LVN CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO	Units: 0	State: US	8.53	0.00
	Added: R118 9/8/2021 6:34:43 PM Modified: DRP 10/20/2021 9:12:20 AM				
08/30/2021	PAYMENT FOR THE MONTH ENDING 30 JUN 2021 JOHCM INT CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO	Units: 0	State: US	3.74	0.00
	Added: R118 9/8/2021 6:34:43 PM Modified: DRP 10/20/2021 9:12:20 AM				
09/29/2021	PAYMENT FOR THE MONTH ENDING 30 JUN 2021 DOUBLELIN CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO	Units: 0	State: US	2.09	0.00
	Added: R126 10/5/2021 5:59:34 PM Modified: cm1 1/15/2022 1:07:19 PM				
09/29/2021	PAYMENT FOR THE MONTH ENDING 30 JUN 2021 BARON EME CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO	Units: 0	State: US	11.68	0.00
	Added: R126 10/5/2021 5:59:34 PM Modified: cm1 1/15/2022 1:07:19 PM				
09/29/2021	PAYMENT FOR THE MONTH ENDING 30 JUN 2021 DOUBLELIN CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO	Units: 0	State: US	1.40	0.00
	Added: R126 10/5/2021 6:31:54 PM Modified: cm1 1/15/2022 1:07:19 PM Sub Account: 1001006462				
11/29/2021	PAYMENT FOR THE MONTH ENDING 30 SEP 2021 JOHCM INT CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO	Units: 0	State: US	2.68	0.00
	Added: R142 12/2/2021 1:24:19 PM Modified: cm1 1/15/2022 1:07:20 PM				
11/29/2021	PAYMENT FOR THE MONTH ENDING 30 SEP 2021 JOHCM INT CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO	Units: 0	State: US	5.70	0.00
	Added: R142 12/2/2021 1:24:19 PM Modified: cm1 1/15/2022 1:07:20 PM				
11/29/2021	PAYMENT FOR THE MONTH ENDING 30 SEP 2021 HRDNG LVN CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO	Units: 0	State: US	14.89	0.00
	Added: R142 12/2/2021 1:24:19 PM Modified: cm1 1/15/2022 1:07:20 PM				
12/30/2021	PAYMENT FOR THE MONTH ENDING 30 SEP 2021 BARON EME CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO	Units: 0	State: US	12.89	0.00
	Added: R148 1/3/2022 6:36:06 PM Modified: cm1 1/15/2022 1:07:22 PM				
Total for Cusip: SHARESVCS				111.67	0.00
Total for Taxcode: 25				111.67	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
29 FOREIGN TAX W/H ON QUALIFIED DIVIDENDS					
	06828M876 BARON SELECT FDS				
11/26/2021	REALLOCATION FROM WSC WSC REALLOCATION GROSS UP BARON EMERGING MARKETS-INS CASH DIVIDEND 0.3297 USD BARON EMERGING MARKETS FU 2006.738 UNITS DUE ON 24-NOV-2021 WITH EX DATE 23 Added: WSC 2/5/2022 10:01:01 AM Modified: FS 2/5/2022 10:29:33 AM	Units: 2006.74	State: OC	-17.09	0.00
	Total for Cusip: 06828M876			-17.09	0.00
	412295107 HARDING LOEVNER FDS INC				
12/15/2021	REALLOCATION FROM WSC WSC REALLOCATION GROSS UP HRDNG LVNR INTL EQTY-INST CASH DIVIDEND 0.424819 USD HARDING LOEVNER INTERNA EQUITY PORTFOLIO FOR 2308.039 UNITS DUE ON 14-DEC Added: WSC 2/5/2022 10:01:01 AM Modified: FS 2/5/2022 10:29:33 AM	Units: 2308.04	State: OC	-124.78	0.00
	Total for Cusip: 412295107			-124.78	0.00
	46653M849 JOHCM FDS TR				
12/16/2021	REALLOCATION FROM WSC WSC REALLOCATION GROSS UP JOHCM INTERNATIONAL SEL-INST CASH DIVIDEND 0.298221 USD JOHCM INTERNATIONAL SEL FOR 2178.087 UNITS DUE ON 15-DEC-2021 WITH EX DAT Added: WSC 2/5/2022 10:01:01 AM Modified: FS 2/5/2022 10:29:33 AM	Units: 2178.09	State: OC	-72.73	0.00
	Total for Cusip: 46653M849			-72.73	0.00
	Total for Taxcode: 29			-214.60	0.00
34 TAX PREPARATION FEE NONALLOCABLE					
	000000000 MISCELLANEOUS ENTRY				
08/04/2021	2020 TAX PREPARATION FEE ONE TIME FEE 250 USD TAX PREP FEE 250 USD Added: R118 9/8/2021 6:34:43 PM	Units: 0	State: US	-250.00	0.00
	Total for Cusip: 000000000			-250.00	0.00
	Total for Taxcode: 34			-250.00	0.00
95 FOREIGN TAX W/H ON NONQUALIFIED DIVIDENDS					
	06828M876 BARON SELECT FDS				
11/26/2021	REALLOCATION FROM WSC WSC REALLOCATION GROSS UP BARON EMERGING MARKETS-INS CASH DIVIDEND 0.3297 USD BARON EMERGING MARKETS FU 2006.738 UNITS DUE ON 24-NOV-2021 WITH EX DATE 23 Added: WSC 2/5/2022 10:01:01 AM Modified: FS 2/5/2022 10:29:33 AM	Units: 2006.74	State: OC	-32.84	0.00
	Total for Cusip: 06828M876			-32.84	0.00
	Total for Taxcode: 95			-32.84	0.00
102 CHARITABLE CONTRIBUTIONS					
	72-1385505 FIRST BAPTIST CHURCH FOUNDATION				
02/16/2021	PER REQUEST DTD 2.12.2021 DONATION FROM ANDERSON F CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO COOPERATIVE BAPTIST FELLOWSHIP Added: R34 2/23/2021 4:16:08 PM Modified: CM1 2/9/2022 5:11:48 PM Sub Account: 1001006462	Units: 0	State: US	-3,359.00	0.00
	Total for Cusip: 72-1385505			-3,359.00	0.00
	Total for Taxcode: 102			-3,359.00	0.00
105 OTHER ALLOCABLE ITEMIZED DEDUCTIONS					
	000000000 MISCELLANEOUS ENTRY				
01/28/2021	PAYMENT FOR THE MONTH ENDING 31 DEC 2020 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO Added: R18 2/23/2021 2:17:37 PM Modified: 12B 5/11/2021 9:51:52 AM	Units: 0	State: US	0.34	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
105 OTHER ALLOCABLE ITEMIZED DEDUCTIONS					
	000000000 MISCELLANEOUS ENTRY				
01/28/2021	PAYMENT FOR THE MONTH ENDING 31 DEC 2020 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.03	0.00
	Added: R21 2/23/2021 2:37:23 PM Modified: 12B 5/11/2021 9:51:52 AM	Sub Account: 1001006462			
01/28/2021	PAYMENT FOR THE MONTH ENDING 31 DEC 2020 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.01	0.00
	Added: R18 2/23/2021 2:17:37 PM Modified: 12B 5/11/2021 9:51:52 AM				
01/28/2021	PAYMENT FOR THE MONTH ENDING 31 DEC 2020 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.29	0.00
	Added: R18 2/23/2021 2:17:37 PM Modified: 12B 5/11/2021 9:51:52 AM				
01/28/2021	PAYMENT FOR THE MONTH ENDING 31 DEC 2020 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.50	0.00
	Added: R21 2/23/2021 2:37:23 PM Modified: 12B 5/11/2021 9:51:52 AM	Sub Account: 1001006462			
02/25/2021	PAYMENT FOR THE MONTH ENDING 31 JAN 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.22	0.00
	Added: R42 2/27/2021 7:27:25 PM Modified: 12B 5/11/2021 9:51:52 AM				
02/25/2021	PAYMENT FOR THE MONTH ENDING 31 JAN 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.30	0.00
	Added: R42 2/27/2021 7:27:25 PM Modified: 12B 5/11/2021 9:51:52 AM				
02/25/2021	PAYMENT FOR THE MONTH ENDING 31 JAN 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.36	0.00
	Added: R42 2/27/2021 7:27:25 PM Modified: 12B 5/11/2021 9:51:52 AM				
02/25/2021	PAYMENT FOR THE MONTH ENDING 31 JAN 2021 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.01	0.00
	Added: R42 2/27/2021 7:38:19 PM Modified: 12B 5/11/2021 9:51:52 AM	Sub Account: 1001006462			
02/25/2021	PAYMENT FOR THE MONTH ENDING 31 JAN 2021 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.45	0.00
	Added: R42 2/27/2021 7:38:19 PM Modified: 12B 5/11/2021 9:51:52 AM	Sub Account: 1001006462			
02/25/2021	PAYMENT FOR THE MONTH ENDING 31 JAN 2021 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.03	0.00
	Added: R42 2/27/2021 7:38:19 PM Modified: 12B 5/11/2021 9:51:52 AM	Sub Account: 1001006462			
03/30/2021	PAYMENT FOR THE MONTH ENDING 28 FEB 2021 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.02	0.00
	Added: R71 4/5/2021 6:40:35 PM Modified: 12B 5/11/2021 9:51:52 AM	Sub Account: 1001006462			
03/30/2021	PAYMENT FOR THE MONTH ENDING 28 FEB 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.17	0.00
	Added: R71 4/5/2021 6:29:23 PM Modified: 12B 5/11/2021 9:51:52 AM				
03/30/2021	PAYMENT FOR THE MONTH ENDING 28 FEB 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.23	0.00
	Added: R71 4/5/2021 6:29:23 PM Modified: 12B 5/11/2021 9:51:52 AM				
03/30/2021	PAYMENT FOR THE MONTH ENDING 28 FEB 2021 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.32	0.00
	Added: R71 4/5/2021 6:40:35 PM Modified: 12B 5/11/2021 9:51:52 AM	Sub Account: 1001006462			
03/30/2021	PAYMENT FOR THE MONTH ENDING 28 FEB 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.26	0.00
	Added: R71 4/5/2021 6:29:23 PM Modified: 12B 5/11/2021 9:51:52 AM				
03/30/2021	PAYMENT FOR THE MONTH ENDING 28 FEB 2021 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.01	0.00
	Added: R71 4/5/2021 6:40:35 PM Modified: 12B 5/11/2021 9:51:52 AM	Sub Account: 1001006462			
04/29/2021	PAYMENT FOR THE MONTH ENDING 31 MAR 2021 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.20	0.00
	Added: R81 5/5/2021 6:43:42 PM Modified: 12B 5/11/2021 9:51:52 AM	Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
105 OTHER ALLOCABLE ITEMIZED DEDUCTIONS					
	000000000 MISCELLANEOUS ENTRY				
04/29/2021	PAYMENT FOR THE MONTH ENDING 31 MAR 2021 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.04	0.00
	Added: R81 5/5/2021 6:43:42 PM Modified: 12B 5/11/2021 9:51:52 AM Sub Account: 1001006462				
04/29/2021	PAYMENT FOR THE MONTH ENDING 31 MAR 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.19	0.00
	Added: R81 5/5/2021 6:16:10 PM Modified: 12B 5/11/2021 9:51:52 AM				
04/29/2021	PAYMENT FOR THE MONTH ENDING 31 MAR 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.18	0.00
	Added: R81 5/5/2021 6:16:10 PM Modified: 12B 5/11/2021 9:51:52 AM				
04/29/2021	PAYMENT FOR THE MONTH ENDING 31 MAR 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.13	0.00
	Added: R81 5/5/2021 6:16:10 PM Modified: 12B 5/11/2021 9:51:52 AM				
05/27/2021	PAYMENT FOR THE MONTH ENDING 30 APR 2021 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.01	0.00
	Added: R95 6/7/2021 6:15:02 PM Modified: cm1 11/5/2021 1:54:06 PM Sub Account: 1001006462				
05/27/2021	PAYMENT FOR THE MONTH ENDING 30 APR 2021 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.07	0.00
	Added: R95 6/7/2021 6:15:02 PM Modified: cm1 11/5/2021 1:54:06 PM Sub Account: 1001006462				
05/27/2021	PAYMENT FOR THE MONTH ENDING 30 APR 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.12	0.00
	Added: R95 6/7/2021 5:52:00 PM Modified: cm1 11/5/2021 1:54:05 PM				
05/27/2021	PAYMENT FOR THE MONTH ENDING 30 APR 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.08	0.00
	Added: R95 6/7/2021 5:52:00 PM Modified: cm1 11/5/2021 1:54:05 PM				
05/27/2021	PAYMENT FOR THE MONTH ENDING 30 APR 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.12	0.00
	Added: R95 6/7/2021 5:52:00 PM Modified: cm1 11/5/2021 1:54:05 PM				
06/29/2021	PAYMENT FOR THE MONTH ENDING 31 MAY 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.04	0.00
	Added: R103 7/7/2021 6:24:52 PM Modified: 12B 7/12/2021 1:52:37 PM				
06/29/2021	PAYMENT FOR THE MONTH ENDING 31 MAY 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.04	0.00
	Added: R103 7/7/2021 6:24:52 PM Modified: 12B 7/12/2021 1:52:37 PM				
06/29/2021	PAYMENT FOR THE MONTH ENDING 31 MAY 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.02	0.00
	Added: R103 7/7/2021 6:24:52 PM Modified: 12B 7/12/2021 1:52:37 PM				
07/29/2021	PAYMENT FOR THE MONTH ENDING 30 JUN 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.06	0.00
	Added: R111 8/4/2021 6:00:22 PM Modified: 12B 8/5/2021 9:55:28 AM				
07/29/2021	PAYMENT FOR THE MONTH ENDING 30 JUN 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.04	0.00
	Added: R111 8/4/2021 6:00:22 PM Modified: 12B 8/5/2021 9:55:28 AM				
07/29/2021	PAYMENT FOR THE MONTH ENDING 30 JUN 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.06	0.00
	Added: R111 8/4/2021 6:00:22 PM Modified: 12B 8/5/2021 9:55:28 AM				
08/30/2021	PAYMENT FOR THE MONTH ENDING 31 JUL 2021 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.03	0.00
	Added: R118 9/8/2021 7:07:16 PM Modified: 12B 10/20/2021 9:05:45 AM Sub Account: 1001006462				
08/30/2021	PAYMENT FOR THE MONTH ENDING 31 JUL 2021 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.02	0.00
	Added: R118 9/8/2021 7:07:16 PM Modified: 12B 10/20/2021 9:05:45 AM Sub Account: 1001006462				
08/30/2021	PAYMENT FOR THE MONTH ENDING 31 JUL 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.08	0.00
	Added: R118 9/8/2021 6:34:43 PM Modified: 12B 10/20/2021 9:05:45 AM				

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
105 OTHER ALLOCABLE ITEMIZED DEDUCTIONS					
	000000000 MISCELLANEOUS ENTRY				
08/30/2021	PAYMENT FOR THE MONTH ENDING 31 JUL 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO Added: R118 9/8/2021 6:34:43 PM Modified: 12B 10/20/2021 9:05:45 AM	Units: 0	State: US	0.09	0.00
08/30/2021	PAYMENT FOR THE MONTH ENDING 31 JUL 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO Added: R118 9/8/2021 6:34:43 PM Modified: 12B 10/20/2021 9:05:45 AM	Units: 0	State: US	0.08	0.00
09/29/2021	PAYMENT FOR THE MONTH ENDING 31 AUG 2021 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO Added: R126 10/5/2021 6:31:54 PM Modified: 12B 10/20/2021 9:05:45 AM Sub Account: 1001006462	Units: 0	State: US	0.02	0.00
09/29/2021	PAYMENT FOR THE MONTH ENDING 31 AUG 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO Added: R126 10/5/2021 5:59:34 PM Modified: 12B 10/20/2021 9:05:45 AM	Units: 0	State: US	0.02	0.00
09/29/2021	PAYMENT FOR THE MONTH ENDING 31 AUG 2021 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO Added: R126 10/5/2021 6:31:54 PM Modified: 12B 10/20/2021 9:05:45 AM Sub Account: 1001006462	Units: 0	State: US	0.02	0.00
09/29/2021	PAYMENT FOR THE MONTH ENDING 31 AUG 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO Added: R126 10/5/2021 5:59:34 PM Modified: 12B 10/20/2021 9:05:45 AM	Units: 0	State: US	0.03	0.00
10/28/2021	PAYMENT FOR THE MONTH ENDING 30 SEP 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO Added: R135 11/4/2021 6:21:44 PM Modified: 12B 11/5/2021 1:50:18 PM	Units: 0	State: US	0.06	0.00
10/28/2021	PAYMENT FOR THE MONTH ENDING 30 SEP 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO Added: R135 11/4/2021 6:21:44 PM Modified: 12B 11/5/2021 1:50:18 PM	Units: 0	State: US	0.05	0.00
11/29/2021	PAYMENT FOR THE MONTH ENDING 31 OCT 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO Added: R142 12/2/2021 1:24:19 PM Modified: 12B 12/2/2021 3:25:59 PM	Units: 0	State: US	0.02	0.00
11/29/2021	PAYMENT FOR THE MONTH ENDING 31 OCT 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO Added: R142 12/2/2021 1:24:19 PM Modified: 12B 12/2/2021 3:25:59 PM	Units: 0	State: US	0.04	0.00
12/30/2021	PAYMENT FOR THE MONTH ENDING 30 NOV 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO Added: R148 1/3/2022 6:36:06 PM Modified: 12B 1/4/2022 8:10:08 AM	Units: 0	State: US	0.05	0.00
12/30/2021	PAYMENT FOR THE MONTH ENDING 30 NOV 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO Added: R148 1/3/2022 6:36:06 PM Modified: 12B 1/4/2022 8:10:08 AM	Units: 0	State: US	0.03	0.00
Total for Cusip: 000000000				5.59	0.00
Total for Taxcode: 105				5.59	0.00
126 NONQUALIFIED SHORT TERM CAPITAL GAIN DIVIDENDS					
	04314H592 ARTISAN PARTNERS FDS INC				
11/26/2021	REALLOCATION FROM WSC ARTISAN DEVELOPING WORLD-INS SHORT TERM CAPITAL GAIN DISTRIBUTION 0.8889 USD AR DEVELOPING WORLD FUND FOR 609.977 UNITS DUE ON 23 Added: WSC 1/28/2022 1:20:09 PM	Units: 609.98	State: US	515.61	0.00
01/03/2022	REALLOCATION FROM WSC ARTISAN DEVELOPING WORLD-INS SHORT TERM CAPITAL GAIN DISTRIBUTION 0.0034 USD AR DEVELOPING WORLD FUND FOR 609.977 UNITS DUE ON 30 Added: WSC 1/28/2022 1:20:09 PM	Units: 609.98	State: US	2.01	0.00
Total for Cusip: 04314H592				517.62	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
126 NONQUALIFIED SHORT TERM CAPITAL GAIN DIVIDENDS					
	04314H600 ARTISAN PARTNERS FDS INC				
11/26/2021	REALLOCATION FROM WSC ARTISAN MID CAP FUND-INST SHORT TERM CAPITAL GAIN DISTRIBUTION 0.7206 USD AR CAP FUND FOR 466.536 UNITS DUE ON 23-NOV-2021 WIT Added: WSC 1/28/2022 1:20:09 PM	Units: 466.54	State: US	295.27	0.00
	Total for Cusip: 04314H600			295.27	0.00
	31607A703 FIDELITY COLCHESTER STR TR				
12/03/2021	FIDELITY INV MMKT GOVT-INST SHORT TERM CAPITAL GAIN DISTRIBUTION 0.00001 USD F GOVERNMENT PORTFOLIO FOR 3475.77 UNITS DUE ON 02- Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 3475.77	State: US	0.01	0.00
	Sub Account: 1001006462				
12/03/2021	FIDELITY INV MMKT GOVT-INST SHORT TERM CAPITAL GAIN DISTRIBUTION 0.00001 USD F GOVERNMENT PORTFOLIO FOR 2343.58 UNITS DUE ON 02- Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 2343.58	State: US	0.01	0.00
	Sub Account: 1001006462				
	Total for Cusip: 31607A703			0.02	0.00
	31635T807 FIDELITY SALEM STR TR				
12/07/2021	FIDELITY ADV INV GR BND-Z SHORT TERM CAPITAL GAIN DISTRIBUTION 0.004 USD FID INVESTMENT GRADE BOND FUND FOR 12475.894 UNITS DU Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 12475.89	State: US	42.26	0.00
12/07/2021	FIDELITY ADV INV GR BND-Z SHORT TERM CAPITAL GAIN DISTRIBUTION 0.004 USD FID INVESTMENT GRADE BOND FUND FOR 7993.275 UNITS DUE Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 7993.28	State: US	27.08	0.00
	Sub Account: 1001006462				
	Total for Cusip: 31635T807			69.34	0.00
	46653M849 JOHCM FDS TR				
12/16/2021	REALLOCATION FROM WSC JOHCM INTERNATIONAL SEL-INST SHORT TERM CAPITAL GAIN DISTRIBUTION 0.247426 USD INTERNATIONAL SELECT FUND FOR 2178.087 UNITS DUE Added: WSC 2/5/2022 10:01:01 AM Modified: FOR 2/5/2022 12:00:00 AM	Units: 2178.09	State: US	0.00	0.00
	Total for Cusip: 46653M849			0.00	0.00
	56167N712 NUANCE MID CAP VALUE-Z				
12/23/2021	REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z SHORT TERM CAPITAL GAIN DISTRIBUTION 0.52532 USD N CAP VALUE FUND FOR 1841.206 UNITS DUE ON 21-DEC-2 Added: WSC 1/28/2022 1:20:09 PM	Units: 1841.21	State: US	434.47	0.00
	Total for Cusip: 56167N712			434.47	0.00
	74440Y884 PGIM HIGH YIELD FUND				
12/31/2021	PGIM HIGH YIELD-R6 SHORT TERM CAPITAL GAIN DISTRIBUTION 0.05351 USD P YIELD FUND FOR 3456.972 UNITS DUE ON 30-DEC-2021 Added: NON 1/28/2022 1:08:20 PM	Units: 3456.97	State: US	184.98	0.00
	Sub Account: 1001006462				
12/31/2021	PGIM HIGH YIELD-R6 SHORT TERM CAPITAL GAIN DISTRIBUTION 0.05351 USD P YIELD FUND FOR 5349.556 UNITS DUE ON 30-DEC-2021 Added: NON 1/28/2022 1:08:30 PM	Units: 5349.56	State: US	286.25	0.00
	Total for Cusip: 74440Y884			471.23	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
126 NONQUALIFIED SHORT TERM CAPITAL GAIN DIVIDENDS					
	922020813 VANGUARD MALVERN FDS				
12/23/2021	VANGUARD EMERG MKTS BND-ADM SHORT TERM CAPITAL GAIN DISTRIBUTION 0.3397 USD VA EMERGING MARKETS BOND FUND FOR 137.984 UNITS DUE Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 137.98	State: US	46.59	0.00
12/23/2021	VANGUARD EMERG MKTS BND-ADM SHORT TERM CAPITAL GAIN DISTRIBUTION 0.3397 USD VA EMERGING MARKETS BOND FUND FOR 215.352 UNITS DUE Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 215.35	State: US	72.72	0.00
Total for Cusip: 922020813				119.31	0.00
Total for Taxcode: 126				1,907.26	0.00
149 BENEFICIARY DISTRIBUTIONS					
01/21/2021	PER REQUEST DTD 1.11.2021 CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO LAUNCH GLOBAL Added: R14 2/23/2021 12:14:20 PM Modified: 35B 2/23/2021 12:14:20 PM	Units: 0	State: US	-300.00	0.00
01/21/2021	PER REQUEST DTD 1.11.2021 CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO MERCY SHIPS Added: R14 2/23/2021 12:14:20 PM Modified: 35B 2/23/2021 12:14:20 PM	Units: 0	State: US	-500.00	0.00
02/24/2021	PER REQUEST DTD 2.23.2021 FOR THE ANNUAL AUDIT CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO KEENE, RODGER D Added: R42 2/27/2021 7:27:25 PM Modified: 35B 2/27/2021 7:27:25 PM	Units: 0	State: US	0.00	-100.00
05/24/2021	ANNUAL ANDERSON SCHOLARSHIP CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO DUKE DIVINITY SCHOOL Added: R95 6/7/2021 6:15:02 PM Modified: 35B 6/7/2021 6:15:02 PM	Units: 0	State: US	-1,500.00	0.00
05/24/2021	ANNUAL ANDERSON SCHOLARSHIP CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO MCAFEE SCHOOL OF THEOLOGY MERCER UNIVERSITY Added: R95 6/7/2021 6:15:02 PM Modified: 35B 6/7/2021 6:15:02 PM	Units: 0	State: US	-1,500.00	0.00
05/24/2021	ANNUAL ANDERSON SCHOLARSHIP CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO SOUTHWESTERN BAPTIST THEOLOGICAL SEMINARY Added: R95 6/7/2021 6:15:02 PM Modified: 35B 6/7/2021 6:15:02 PM	Units: 0	State: US	-1,500.00	0.00
05/24/2021	ANNUAL ANDERSON SCHOLARSHIP CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO TRUETT SEMINARY Added: R95 6/7/2021 6:15:02 PM Modified: 35B 6/7/2021 6:15:02 PM	Units: 0	State: US	-1,500.00	0.00
05/24/2021	ANNUAL ANDERSON SCHOLARSHIP CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO BAPTIST SEMINARY OF KENTUCKY Added: R95 6/7/2021 6:15:02 PM Modified: 35B 6/7/2021 6:15:02 PM	Units: 0	State: US	-1,500.00	0.00
05/24/2021	ANNUAL ANDERSON SCHOLARSHIP CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO TRUETT SEMINARY Added: R95 6/7/2021 6:15:02 PM Modified: 35B 6/7/2021 6:15:02 PM	Units: 0	State: US	-1,500.00	0.00
05/24/2021	ANNUAL ANDERSON SCHOLARSHIP CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO CANDLER SCHOOL OF THEOLOGY EMORY UNIVERSITY Added: R95 6/7/2021 6:15:02 PM Modified: 35B 6/7/2021 6:15:02 PM	Units: 0	State: US	-1,500.00	0.00
05/24/2021	ANNUAL ANDERSON SCHOLARSHIP CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO TRUETT SEMINARY Added: R95 6/7/2021 6:15:02 PM Modified: 35B 6/7/2021 6:15:02 PM	Units: 0	State: US	-1,500.00	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
12/06/2021	PER MEMO DTD 11.21.2021 FOR THE 2020 IRS TAX RETUR CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO HOSKINS, ALISON Added: R148 1/3/2022 6:36:05 PM Modified: 35B 1/3/2022 6:36:05 PM	Units: 0	State: US	-600.00	0.00
12/06/2021	PER MEMO DTD 11.30.2021 FOR MINDY HYATT GUATEMALA CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO GLOBAL MISSIONS PROJECT INC Added: R148 1/3/2022 6:36:05 PM Modified: 35B 1/3/2022 6:36:05 PM	Units: 0	State: US	-1,125.00	0.00
12/08/2021	PER MEMO DTD 11.27.2021 CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO FIRST BAPTIST CHURCH TRUSTEES Added: R148 1/3/2022 6:36:06 PM Modified: 35B 1/3/2022 6:36:06 PM	Units: 0	State: US	0.00	-19,500.00
Total for Cusip:				-14,525.00	-19,600.00
Total for Taxcode: 149				-14,525.00	-19,600.00
208 UNBUNDLED INVT MGMT FEE - INCOME					
000000000 MISCELLANEOUS ENTRY					
01/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733 Added: cm1 1/15/2022 4:30:25 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0	State: US	-239.54	0.00
02/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733 Added: cm1 1/15/2022 4:30:25 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0	State: US	-240.72	0.00
03/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733 Added: cm1 1/15/2022 4:30:25 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0	State: US	-243.42	0.00
04/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733 Added: cm1 1/15/2022 4:30:25 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0	State: US	-244.53	0.00
05/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733 Added: cm1 1/15/2022 4:30:25 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0	State: US	-248.73	0.00
06/14/2021	MARKET VALUE FEE COMPUTED FOR 1560001733 Added: cm1 1/15/2022 4:30:25 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0	State: US	-250.70	0.00
07/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733 Added: cm1 1/15/2022 4:30:25 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0	State: US	-252.52	0.00
08/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462 Added: cm1 1/15/2022 4:31:01 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0	State: US Sub Account: 1001006462	-164.20	0.00
08/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733 Added: cm1 1/15/2022 4:30:25 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0	State: US	-255.70	0.00
09/13/2021	MARKET VALUE FEE COMPUTED FOR 1001006462 Added: cm1 1/15/2022 4:31:01 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0	State: US Sub Account: 1001006462	-166.10	0.00
09/13/2021	MARKET VALUE FEE COMPUTED FOR 1560001733 Added: cm1 1/15/2022 4:30:25 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0	State: US	-257.93	0.00
10/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733 Added: cm1 1/15/2022 4:30:25 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0	State: US	-252.25	0.00
10/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462 Added: cm1 1/15/2022 4:31:01 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0	State: US Sub Account: 1001006462	-162.82	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
208 UNBUNDLED INVT MGMT FEE - INCOME					
	000000000 MISCELLANEOUS ENTRY				
11/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	-167.43	0.00
	Added: cm1 1/15/2022 4:31:01 PM	Sub Account: 1001006462			
	Notes:FEE UNBUNDLED ON 01/15/22				
11/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-256.88	0.00
	Added: cm1 1/15/2022 4:30:25 PM				
	Notes:FEE UNBUNDLED ON 01/15/22				
12/13/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	-165.63	0.00
	Added: cm1 1/15/2022 4:31:01 PM	Sub Account: 1001006462			
	Notes:FEE UNBUNDLED ON 01/15/22				
12/13/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-253.19	0.00
	Added: cm1 1/15/2022 4:30:25 PM				
	Notes:FEE UNBUNDLED ON 01/15/22				
Total for Cusip: 000000000				-3,822.29	0.00
Total for Taxcode: 208				-3,822.29	0.00
226 UNBUNDLED TRUSTEE FEE-PRIN					
	000000000 MISCELLANEOUS ENTRY				
01/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	0.00	-296.13
	Added: cm1 1/15/2022 3:45:19 PM	Sub Account: 1001006462			
	Notes:FEE UNBUNDLED ON 01/15/22				
02/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	0.00	-292.85
	Added: cm1 1/15/2022 3:45:19 PM	Sub Account: 1001006462			
	Notes:FEE UNBUNDLED ON 01/15/22				
03/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	0.00	-293.93
	Added: cm1 1/15/2022 3:45:19 PM	Sub Account: 1001006462			
	Notes:FEE UNBUNDLED ON 01/15/22				
04/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	0.00	-299.86
	Added: cm1 1/15/2022 3:45:19 PM	Sub Account: 1001006462			
	Notes:FEE UNBUNDLED ON 01/15/22				
05/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	0.00	-305.19
	Added: cm1 1/15/2022 3:45:19 PM	Sub Account: 1001006462			
	Notes:FEE UNBUNDLED ON 01/15/22				
06/14/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	0.00	-302.30
	Added: cm1 1/15/2022 3:45:19 PM	Sub Account: 1001006462			
	Notes:FEE UNBUNDLED ON 01/15/22				
07/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	0.00	-302.78
	Added: cm1 1/15/2022 3:45:19 PM	Sub Account: 1001006462			
	Notes:FEE UNBUNDLED ON 01/15/22				
Total for Cusip: 000000000				0.00	-2,093.04
Total for Taxcode: 226				0.00	-2,093.04
227 UNBUNDLED TRUSTEE FEE-INC					
	000000000 MISCELLANEOUS ENTRY				
01/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-444.86	0.00
	Added: cm1 1/15/2022 4:30:25 PM				
	Notes:FEE UNBUNDLED ON 01/15/22				
02/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-447.04	0.00
	Added: cm1 1/15/2022 4:30:25 PM				
	Notes:FEE UNBUNDLED ON 01/15/22				
03/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-452.07	0.00
	Added: cm1 1/15/2022 4:30:25 PM				
	Notes:FEE UNBUNDLED ON 01/15/22				
04/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-454.14	0.00
	Added: cm1 1/15/2022 4:30:25 PM				
	Notes:FEE UNBUNDLED ON 01/15/22				

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
227 UNBUNDLED TRUSTEE FEE-INC					
	000000000 MISCELLANEOUS ENTRY				
05/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733 Added: cm1 1/15/2022 4:30:25 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0	State: US	-461.93	0.00
06/14/2021	MARKET VALUE FEE COMPUTED FOR 1560001733 Added: cm1 1/15/2022 4:30:25 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0	State: US	-465.58	0.00
07/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733 Added: cm1 1/15/2022 4:30:25 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0	State: US	-468.96	0.00
08/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733 Added: cm1 1/15/2022 4:30:25 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0	State: US	-474.87	0.00
08/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462 Added: cm1 1/15/2022 4:31:01 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0 Sub Account: 1001006462	State: US	-304.95	0.00
09/13/2021	MARKET VALUE FEE COMPUTED FOR 1560001733 Added: cm1 1/15/2022 4:30:25 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0	State: US	-479.00	0.00
09/13/2021	MARKET VALUE FEE COMPUTED FOR 1001006462 Added: cm1 1/15/2022 4:31:01 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0 Sub Account: 1001006462	State: US	-308.47	0.00
10/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733 Added: cm1 1/15/2022 4:30:25 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0	State: US	-468.45	0.00
10/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462 Added: cm1 1/15/2022 4:31:01 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0 Sub Account: 1001006462	State: US	-302.37	0.00
11/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733 Added: cm1 1/15/2022 4:30:25 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0	State: US	-477.05	0.00
11/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462 Added: cm1 1/15/2022 4:31:01 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0 Sub Account: 1001006462	State: US	-310.94	0.00
12/13/2021	MARKET VALUE FEE COMPUTED FOR 1560001733 Added: cm1 1/15/2022 4:30:25 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0	State: US	-470.21	0.00
12/13/2021	MARKET VALUE FEE COMPUTED FOR 1001006462 Added: cm1 1/15/2022 4:31:01 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0 Sub Account: 1001006462	State: US	-307.59	0.00
Total for Cusip: 000000000				-7,098.48	0.00
Total for Taxcode: 227				-7,098.48	0.00
228 UNBUNDLED INVT MGMT FEE - PRINCIPAL					
	000000000 MISCELLANEOUS ENTRY				
01/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462 Added: cm1 1/15/2022 3:45:19 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0 Sub Account: 1001006462	State: US	0.00	-159.45
02/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462 Added: cm1 1/15/2022 3:45:19 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0 Sub Account: 1001006462	State: US	0.00	-157.69
03/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462 Added: cm1 1/15/2022 3:45:19 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0 Sub Account: 1001006462	State: US	0.00	-158.27

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
228	UNBUNDLED INVT MGMT FEE - PRINCIPAL				
	000000000 MISCELLANEOUS ENTRY				
04/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462 Added: cml 1/15/2022 3:45:19 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0 Sub Account: 1001006462	State: US	0.00	-161.47
05/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462 Added: cml 1/15/2022 3:45:19 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0 Sub Account: 1001006462	State: US	0.00	-164.33
06/14/2021	MARKET VALUE FEE COMPUTED FOR 1001006462 Added: cml 1/15/2022 3:45:19 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0 Sub Account: 1001006462	State: US	0.00	-162.78
07/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462 Added: cml 1/15/2022 3:45:19 PM Notes:FEE UNBUNDLED ON 01/15/22	Units: 0 Sub Account: 1001006462	State: US	0.00	-163.04
Total for Cusip: 000000000				0.00	-1,127.03
Total for Taxcode: 228				0.00	-1,127.03
500	NONQUALIFIED DOMESTIC DIVIDENDS				
	057071854 BAIRD FDS INC				
01/27/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.01576 USD BAIRD AGGREGATE BOND FUN 10959.242 UNITS DUE ON 27-JAN-2021 WITH EX DATE 2 Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 10959.24	State: US	143.79	0.00
01/27/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.01576 USD BAIRD AGGREGATE BOND FUN 7200.3 UNITS DUE ON 27-JAN-2021 WITH EX DATE 26-J Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 7200.3 Sub Account: 1001006462	State: US	94.47	0.00
02/26/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.019168 USD BAIRD AGGREGATE BOND FU 7200.3 UNITS DUE ON 26-FEB-2021 WITH EX DATE 25-F Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 7200.3 Sub Account: 1001006462	State: US	114.90	0.00
02/26/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.019168 USD BAIRD AGGREGATE BOND FU 10959.242 UNITS DUE ON 26-FEB-2021 WITH EX DATE 2 Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 10959.24	State: US	174.88	0.00
03/26/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.01669 USD BAIRD AGGREGATE BOND FUN 9901.973 UNITS DUE ON 26-MAR-2021 WITH EX DATE 25 Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 9901.97	State: US	137.59	0.00
03/26/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.01669 USD BAIRD AGGREGATE BOND FUN 6407.348 UNITS DUE ON 26-MAR-2021 WITH EX DATE 25 Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 6407.35 Sub Account: 1001006462	State: US	89.03	0.00
04/27/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.01851 USD BAIRD AGGREGATE BOND FUN 9901.973 UNITS DUE ON 27-APR-2021 WITH EX DATE 26 Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 9901.97	State: US	152.58	0.00
04/27/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.01851 USD BAIRD AGGREGATE BOND FUN 6407.348 UNITS DUE ON 27-APR-2021 WITH EX DATE 26 Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 6407.35 Sub Account: 1001006462	State: US	98.73	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	057071854 BAIRD FDS INC				
05/26/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.018204 USD BAIRD AGGREGATE BOND FU 9901.973 UNITS DUE ON 26-MAY-2021 WITH EX DATE 25 Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 9901.97	State: US	150.07	0.00
05/26/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.018204 USD BAIRD AGGREGATE BOND FU 6407.348 UNITS DUE ON 26-MAY-2021 WITH EX DATE 25 Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 6407.35	State: US	97.10	0.00
		Sub Account: 1001006462			
06/28/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.018227 USD BAIRD AGGREGATE BOND FU 6407.348 UNITS DUE ON 28-JUN-2021 WITH EX DATE 25 Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 6407.35	State: US	97.23	0.00
		Sub Account: 1001006462			
06/28/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.018227 USD BAIRD AGGREGATE BOND FU 9901.973 UNITS DUE ON 28-JUN-2021 WITH EX DATE 25 Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 9901.97	State: US	150.25	0.00
07/28/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.018535 USD BAIRD AGGREGATE BOND FU 5869.396 UNITS DUE ON 28-JUL-2021 WITH EX DATE 27 Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 5869.4	State: US	90.57	0.00
		Sub Account: 1001006462			
07/28/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.018535 USD BAIRD AGGREGATE BOND FU 9160.727 UNITS DUE ON 28-JUL-2021 WITH EX DATE 27 Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 9160.73	State: US	141.36	0.00
08/26/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.01659 USD BAIRD AGGREGATE BOND FUN 9160.727 UNITS DUE ON 26-AUG-2021 WITH EX DATE 25 Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 9160.73	State: US	126.52	0.00
08/26/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.01659 USD BAIRD AGGREGATE BOND FUN 5869.396 UNITS DUE ON 26-AUG-2021 WITH EX DATE 25 Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 5869.4	State: US	81.06	0.00
		Sub Account: 1001006462			
09/27/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.017498 USD BAIRD AGGREGATE BOND FU 9160.727 UNITS DUE ON 27-SEP-2021 WITH EX DATE 24 Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 9160.73	State: US	133.44	0.00
09/27/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.017498 USD BAIRD AGGREGATE BOND FU 5869.396 UNITS DUE ON 27-SEP-2021 WITH EX DATE 24 Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 5869.4	State: US	85.50	0.00
		Sub Account: 1001006462			
10/27/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.017856 USD BAIRD AGGREGATE BOND FU 5869.396 UNITS DUE ON 27-OCT-2021 WITH EX DATE 26 Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 5869.4	State: US	87.25	0.00
		Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
500	NONQUALIFIED DOMESTIC DIVIDENDS				
	057071854 BAIRD FDS INC				
10/27/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.017856 USD BAIRD AGGREGATE BOND FU 9160.727 UNITS DUE ON 27-OCT-2021 WITH EX DATE 26 Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 9160.73	State: US	136.18	0.00
11/26/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.016679 USD BAIRD AGGREGATE BOND FU 9160.727 UNITS DUE ON 26-NOV-2021 WITH EX DATE 24 Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 9160.73	State: US	127.20	0.00
11/26/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.016679 USD BAIRD AGGREGATE BOND FU 5869.396 UNITS DUE ON 26-NOV-2021 WITH EX DATE 24 Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 5869.4	State: US	81.50	0.00
		Sub Account: 1001006462			
12/30/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.02224 USD BAIRD AGGREGATE BOND FUN 8961.722 UNITS DUE ON 29-DEC-2021 WITH EX DATE 28 Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 8961.72	State: US	165.93	0.00
12/30/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.02224 USD BAIRD AGGREGATE BOND FUN 5869.396 UNITS DUE ON 29-DEC-2021 WITH EX DATE 28 Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 5869.4	State: US	108.67	0.00
		Sub Account: 1001006462			
		Total for Cusip: 057071854		2,865.80	0.00
	06828M876 BARON SELECT FDS				
11/26/2021	REALLOCATION FROM WSC WSC REALLOCATION GROSS UP BARON EMERGING MARKETS-INS CASH DIVIDEND 0.3297 USD BARON EMERGING MARKETS FU 2006.738 UNITS DUE ON 24-NOV-2021 WITH EX DATE 23 Added: WSC 2/5/2022 10:01:01 AM Modified: FOR 2/5/2022 12:00:00 AM	Units: 2006.74	State: US	249.12	0.00
		Total for Cusip: 06828M876		249.12	0.00
	258620509 DOUBLELINE FDS TR				
02/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.031973 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 665.739 UNITS DUE ON 29-JAN-2021 Added: WSC 1/28/2022 1:20:05 PM	Units: 665.74	State: US	21.28	0.00
		Sub Account: 1001006462			
02/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.031973 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 1086.203 UNITS DUE ON 29-JAN-2021 Added: WSC 1/28/2022 1:20:09 PM	Units: 1086.2	State: US	34.72	0.00
03/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.028817 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 665.739 UNITS DUE ON 26-FEB-2021 Added: WSC 1/28/2022 1:20:05 PM	Units: 665.74	State: US	19.17	0.00
		Sub Account: 1001006462			
03/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.028817 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 1086.203 UNITS DUE ON 26-FEB-2021 Added: WSC 1/28/2022 1:20:09 PM	Units: 1086.2	State: US	31.29	0.00
04/05/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.036882 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 599.764 UNITS DUE ON 31-MAR-2021 Added: WSC 1/28/2022 1:20:05 PM	Units: 599.76	State: US	22.11	0.00
		Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	258620509 DOUBLELINE FDS TR				
04/05/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.036882 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 897.701 UNITS DUE ON 31-MAR-2021 Added: WSC 1/28/2022 1:20:09 PM	Units: 897.7	State: US	33.10	0.00
05/04/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.035356 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 897.701 UNITS DUE ON 30-APR-2021 Added: WSC 1/28/2022 1:20:09 PM	Units: 897.7	State: US	31.73	0.00
05/04/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.035356 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 599.764 UNITS DUE ON 30-APR-2021 Added: WSC 1/28/2022 1:20:05 PM	Units: 599.76	State: US	21.20	0.00
06/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.057622 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 599.764 UNITS DUE ON 28-MAY-2021 Added: WSC 1/28/2022 1:20:05 PM	Units: 599.76	State: US	34.55	0.00
06/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.057622 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 897.701 UNITS DUE ON 28-MAY-2021 Added: WSC 1/28/2022 1:20:09 PM	Units: 897.7	State: US	51.71	0.00
07/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.035076 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 897.701 UNITS DUE ON 30-JUN-2021 Added: WSC 1/28/2022 1:20:09 PM	Units: 897.7	State: US	31.48	0.00
07/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.035076 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 599.764 UNITS DUE ON 30-JUN-2021 Added: WSC 1/28/2022 1:20:05 PM	Units: 599.76	State: US	21.03	0.00
08/03/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.035251 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 545.123 UNITS DUE ON 30-JUL-2021 Added: WSC 1/28/2022 1:20:05 PM	Units: 545.12	State: US	19.21	0.00
08/03/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.035251 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 850.687 UNITS DUE ON 30-JUL-2021 Added: WSC 1/28/2022 1:20:09 PM	Units: 850.69	State: US	29.98	0.00
09/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.033001 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 850.687 UNITS DUE ON 31-AUG-2021 Added: WSC 1/28/2022 1:20:09 PM	Units: 850.69	State: US	28.06	0.00
09/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.033001 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 545.123 UNITS DUE ON 31-AUG-2021 Added: WSC 1/28/2022 1:20:05 PM	Units: 545.12	State: US	17.98	0.00
10/04/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.033262 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 545.123 UNITS DUE ON 30-SEP-2021 Added: WSC 1/28/2022 1:20:05 PM	Units: 545.12	State: US	18.12	0.00
10/04/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.033262 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 850.687 UNITS DUE ON 30-SEP-2021 Added: WSC 1/28/2022 1:20:09 PM	Units: 850.69	State: US	28.29	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	258620509 DOUBLELINE FDS TR				
11/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.033837 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 850.687 UNITS DUE ON 29-OCT-2021 Added: WSC 1/28/2022 1:20:09 PM	Units: 850.69	State: US	28.78	0.00
11/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.033837 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 545.123 UNITS DUE ON 29-OCT-2021 Added: WSC 1/28/2022 1:20:05 PM	Units: 545.12	State: US	18.44	0.00
12/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.033047 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 850.687 UNITS DUE ON 30-NOV-2021 Added: WSC 1/28/2022 1:20:09 PM	Units: 850.69	State: US	28.10	0.00
12/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.033047 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 545.123 UNITS DUE ON 30-NOV-2021 Added: WSC 1/28/2022 1:20:05 PM	Units: 545.12	State: US	18.00	0.00
01/03/2022	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.022916 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 545.123 UNITS DUE ON 30-DEC-2021 Added: WSC 1/28/2022 1:20:05 PM	Units: 545.12	State: US	12.49	0.00
01/03/2022	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.022916 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 847.921 UNITS DUE ON 30-DEC-2021 Added: WSC 1/28/2022 1:20:09 PM	Units: 847.92	State: US	19.42	0.00
Total for Cusip: 258620509				620.24	0.00
	258620566 DOUBLELINE FDS TR				
02/02/2021	DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.024803 USD DOUBLELINE TOTAL RETURN FOR 3219.331 UNITS DUE ON 29-JAN-2021 WITH EX DAT Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 3219.33	State: US	76.64	0.00
02/02/2021	DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.024803 USD DOUBLELINE TOTAL RETURN FOR 5176.951 UNITS DUE ON 29-JAN-2021 WITH EX DAT Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 5176.95	State: US	123.25	0.00
03/02/2021	DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.024032 USD DOUBLELINE TOTAL RETURN FOR 3219.331 UNITS DUE ON 26-FEB-2021 WITH EX DAT Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 3219.33	State: US	74.26	0.00
03/02/2021	DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.024032 USD DOUBLELINE TOTAL RETURN FOR 5176.951 UNITS DUE ON 26-FEB-2021 WITH EX DAT Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 5176.95	State: US	119.41	0.00
04/05/2021	DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.031385 USD DOUBLELINE TOTAL RETURN FOR 2991.194 UNITS DUE ON 31-MAR-2021 WITH EX DAT Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 2991.19	State: US	90.11	0.00
04/05/2021	DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.031385 USD DOUBLELINE TOTAL RETURN FOR 4606.609 UNITS DUE ON 31-MAR-2021 WITH EX DAT Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 4606.61	State: US	138.77	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	258620566 DOUBLELINE FDS TR				
05/04/2021	DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.028095 USD DOUBLELINE TOTAL RETURN FOR 2991.194 UNITS DUE ON 30-APR-2021 WITH EX DAT Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 2991.19	State: US	80.66	0.00
		Sub Account: 1001006462			
05/04/2021	DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.028095 USD DOUBLELINE TOTAL RETURN FOR 4606.609 UNITS DUE ON 30-APR-2021 WITH EX DAT Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 4606.61	State: US	124.22	0.00
06/02/2021	DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.030396 USD DOUBLELINE TOTAL RETURN FOR 2991.194 UNITS DUE ON 28-MAY-2021 WITH EX DAT Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 2991.19	State: US	87.27	0.00
		Sub Account: 1001006462			
06/02/2021	DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.030396 USD DOUBLELINE TOTAL RETURN FOR 4606.609 UNITS DUE ON 28-MAY-2021 WITH EX DAT Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 4606.61	State: US	134.39	0.00
07/02/2021	DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.028376 USD DOUBLELINE TOTAL RETURN FOR 2991.194 UNITS DUE ON 30-JUN-2021 WITH EX DAT Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 2991.19	State: US	81.47	0.00
		Sub Account: 1001006462			
07/02/2021	DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.028376 USD DOUBLELINE TOTAL RETURN FOR 4606.609 UNITS DUE ON 30-JUN-2021 WITH EX DAT Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 4606.61	State: US	125.47	0.00
08/03/2021	DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.027567 USD DOUBLELINE TOTAL RETURN FOR 4279.564 UNITS DUE ON 30-JUL-2021 WITH EX DAT Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 4279.56	State: US	113.23	0.00
08/03/2021	DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.027567 USD DOUBLELINE TOTAL RETURN FOR 2741.971 UNITS DUE ON 30-JUL-2021 WITH EX DAT Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 2741.97	State: US	72.55	0.00
		Sub Account: 1001006462			
09/02/2021	DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.026045 USD DOUBLELINE TOTAL RETURN FOR 4279.564 UNITS DUE ON 31-AUG-2021 WITH EX DAT Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 4279.56	State: US	106.98	0.00
09/02/2021	DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.026045 USD DOUBLELINE TOTAL RETURN FOR 2741.971 UNITS DUE ON 31-AUG-2021 WITH EX DAT Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 2741.97	State: US	68.55	0.00
		Sub Account: 1001006462			
10/04/2021	DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.026604 USD DOUBLELINE TOTAL RETURN FOR 4279.564 UNITS DUE ON 30-SEP-2021 WITH EX DAT Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 4279.56	State: US	109.27	0.00

02/11/2022

Trust Year Ending 12/31/202165/121

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	31607A703 FIDELITY COLCHESTER STR TR				
06/01/2021	FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-MAY-2021 TO 31-MAY-2021 DUE ON 01-JU Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	0.01	0.00
06/01/2021	FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-MAY-2021 TO 31-MAY-2021 DUE ON 01-JU Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	0.06	0.00
07/01/2021	FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-JUN-2021 TO 30-JUN-2021 DUE ON 01-JU Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	0.01	0.00
07/01/2021	FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-JUN-2021 TO 30-JUN-2021 DUE ON 01-JU Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	0.02	0.00
08/02/2021	FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-JUL-2021 TO 31-JUL-2021 DUE ON 02-AU Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	0.01	0.00
08/02/2021	FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-JUL-2021 TO 31-JUL-2021 DUE ON 02-AU Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	0.02	0.00
09/01/2021	FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-AUG-2021 TO 31-AUG-2021 DUE ON 01-SE Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	0.02	0.00
09/01/2021	FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-AUG-2021 TO 31-AUG-2021 DUE ON 01-SE Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	0.01	0.00
10/01/2021	FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-SEP-2021 TO 30-SEP-2021 DUE ON 01-OC Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	0.01	0.00
10/01/2021	FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-SEP-2021 TO 30-SEP-2021 DUE ON 01-OC Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	0.01	0.00
11/01/2021	FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-OCT-2021 TO 31-OCT-2021 DUE ON 01-NO Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	0.01	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	31607A703 FIDELITY COLCHESTER STR TR				
11/01/2021	FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-OCT-2021 TO 31-OCT-2021 DUE ON 01-NO	Units: 0	State: US	0.01	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001006462			
12/01/2021	FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-NOV-2021 TO 30-NOV-2021 DUE ON 01-DE	Units: 0	State: US	0.01	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001006462			
12/01/2021	FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-NOV-2021 TO 30-NOV-2021 DUE ON 01-DE	Units: 0	State: US	0.01	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001006462			
01/03/2022	FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-DEC-2021 TO 31-DEC-2021 DUE ON 03-JA	Units: 0	State: US	0.02	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001006462			
01/03/2022	FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-DEC-2021 TO 31-DEC-2021 DUE ON 03-JA	Units: 0	State: US	0.01	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001006462			
Total for Cusip: 31607A703				0.54	0.00
	31635T807 FIDELITY SALEM STR TR				
02/02/2021	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-JAN-2021 TO 31-JAN-2021 DUE ON 01-FE	Units: 0	State: US	100.13	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001006462			
02/02/2021	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-JAN-2021 TO 31-JAN-2021 DUE ON 01-FE	Units: 0	State: US	154.57	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
03/02/2021	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-FEB-2021 TO 28-FEB-2021 DUE ON 01-MA	Units: 0	State: US	131.15	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
03/02/2021	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-FEB-2021 TO 28-FEB-2021 DUE ON 01-MA	Units: 0	State: US	84.96	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001006462			
04/05/2021	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-MAR-2021 TO 31-MAR-2021 DUE ON 01-AP	Units: 0	State: US	142.29	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
04/05/2021	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-MAR-2021 TO 31-MAR-2021 DUE ON 01-AP	Units: 0	State: US	91.80	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
500	NONQUALIFIED DOMESTIC DIVIDENDS				
	31635T807 FIDELITY SALEM STR TR				
05/04/2021	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-APR-2021 TO 30-APR-2021 DUE ON 03-MA Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	85.59	0.00
05/04/2021	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-APR-2021 TO 30-APR-2021 DUE ON 03-MA Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	133.17	0.00
06/02/2021	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-MAY-2021 TO 31-MAY-2021 DUE ON 01-JU Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	133.60	0.00
06/02/2021	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-MAY-2021 TO 31-MAY-2021 DUE ON 01-JU Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	85.86	0.00
07/02/2021	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-JUN-2021 TO 30-JUN-2021 DUE ON 01-JU Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	81.46	0.00
07/02/2021	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-JUN-2021 TO 30-JUN-2021 DUE ON 01-JU Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	126.76	0.00
08/03/2021	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-JUL-2021 TO 31-JUL-2021 DUE ON 02-AU Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	77.37	0.00
08/03/2021	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-JUL-2021 TO 31-JUL-2021 DUE ON 02-AU Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	120.58	0.00
09/02/2021	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-AUG-2021 TO 31-AUG-2021 DUE ON 01-SE Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	74.39	0.00
09/02/2021	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-AUG-2021 TO 31-AUG-2021 DUE ON 01-SE Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	116.11	0.00
10/04/2021	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-SEP-2021 TO 30-SEP-2021 DUE ON 01-OC Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	76.34	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal	
500 NONQUALIFIED DOMESTIC DIVIDENDS						
	31635T807 FIDELITY SALEM STR TR					
10/04/2021	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-SEP-2021 TO 30-SEP-2021 DUE ON 01-OC Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	119.15	0.00	
11/02/2021	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-OCT-2021 TO 31-OCT-2021 DUE ON 01-NO Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	79.54	0.00	
		Sub Account: 1001006462				
11/02/2021	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-OCT-2021 TO 31-OCT-2021 DUE ON 01-NO Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	124.14	0.00	
12/02/2021	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-NOV-2021 TO 30-NOV-2021 DUE ON 01-DE Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	77.71	0.00	
		Sub Account: 1001006462				
12/02/2021	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-NOV-2021 TO 30-NOV-2021 DUE ON 01-DE Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	121.29	0.00	
01/04/2022	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-DEC-2021 TO 31-DEC-2021 DUE ON 03-JA Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	131.40	0.00	
01/04/2022	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-DEC-2021 TO 31-DEC-2021 DUE ON 03-JA Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 0	State: US	85.93	0.00	
		Sub Account: 1001006462				
		Total for Cusip: 31635T807			2,555.29	0.00
	56167N712 NUANCE MID CAP VALUE-Z					
06/30/2021	REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z CASH DIVIDEND 0.054888 USD NUANCE MID CAP VALUE FU 1650.02 UNITS DUE ON 29-JUN-2021 WITH EX DATE 29- Added: WSC 1/28/2022 1:20:09 PM	Units: 1650.02	State: US	40.68	0.00	
09/30/2021	REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z CASH DIVIDEND 0.039074 USD NUANCE MID CAP VALUE FU 1841.206 UNITS DUE ON 29-SEP-2021 WITH EX DATE 29 Added: WSC 1/28/2022 1:20:09 PM	Units: 1841.21	State: US	32.32	0.00	
12/23/2021	REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z CASH DIVIDEND 0.044172 USD NUANCE MID CAP VALUE FU 1841.206 UNITS DUE ON 21-DEC-2021 WITH EX DATE 21 Added: WSC 1/28/2022 1:20:09 PM	Units: 1841.21	State: US	36.53	0.00	
		Total for Cusip: 56167N712			109.53	0.00
	61747C707 MORGAN STANLEY INSTL LIQUIDITY FDS					
02/01/2021	MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-JAN Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.15	0.00	

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
500	NONQUALIFIED DOMESTIC DIVIDENDS				
	61747C707 MORGAN STANLEY INSTL LIQUIDITY FDS				
02/01/2021	MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-JAN Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.13	0.00
02/01/2021	MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-JAN Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.09	0.00
03/01/2021	MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-FEB Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.08	0.00
03/01/2021	MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-FEB Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.11	0.00
03/01/2021	MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-FEB Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.13	0.00
04/01/2021	MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-MAR Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.15	0.00
04/01/2021	MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-MAR Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.14	0.00
04/01/2021	MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-MAR Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.10	0.00
05/03/2021	MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-APR-2021 TO 30-APR-2021 DUE ON 03-MAY-2021 Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.15	0.00
05/03/2021	MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-APR-2021 TO 30-APR-2021 DUE ON 03-MAY-2021 Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.09	0.00
05/03/2021	MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-APR-2021 TO 30-APR-2021 DUE ON 03-MAY-2021 Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.14	0.00

REGIONS BANK, TRUST DEPARTMENT
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02/11/2022

Main Account ID: 1560001733

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Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	61747C707 MORGAN STANLEY INSTL LIQUIDITY FDS				
06/01/2021	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-MAY-2021 TO 31-MAY-2021 DUE ON 01-JUN-2021 Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.09	0.00
06/01/2021	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-MAY-2021 TO 31-MAY-2021 DUE ON 01-JUN-2021 Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.15	0.00
06/01/2021	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-MAY-2021 TO 31-MAY-2021 DUE ON 01-JUN-2021 Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.15	0.00
07/01/2021	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-JUN-2021 TO 30-JUN-2021 DUE ON 01-JUL-2021 Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.15	0.00
07/01/2021	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-JUN-2021 TO 30-JUN-2021 DUE ON 01-JUL-2021 Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.15	0.00
07/01/2021	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-JUN-2021 TO 30-JUN-2021 DUE ON 01-JUL-2021 Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.09	0.00
08/02/2021	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-JUL-2021 TO 31-JUL-2021 DUE ON 02-AUG-2021 Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.09	0.00
08/02/2021	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-JUL-2021 TO 31-JUL-2021 DUE ON 02-AUG-2021 Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.08	0.00
08/02/2021	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-JUL-2021 TO 31-JUL-2021 DUE ON 02-AUG-2021 Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.09	0.00
09/01/2021	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-AUG-2021 TO 31-AUG-2021 DUE ON 01-SEP-2021 Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.02	0.00
09/01/2021	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-AUG-2021 TO 31-AUG-2021 DUE ON 01-SEP-2021 Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.03	0.00

REGIONS BANK, TRUST DEPARTMENT
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FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
500	NONQUALIFIED DOMESTIC DIVIDENDS				
	61747C707 MORGAN STANLEY INSTL LIQUIDITY FDS				
10/01/2021	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-SEP-2021 TO 30-SEP-2021 DUE ON 01-OCT-2021 Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.03	0.00
10/01/2021	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-SEP-2021 TO 30-SEP-2021 DUE ON 01-OCT-2021 Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.03	0.00
11/01/2021	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-OCT-2021 TO 31-OCT-2021 DUE ON 01-NOV-2021 Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.04	0.00
11/01/2021	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-OCT-2021 TO 31-OCT-2021 DUE ON 01-NOV-2021 Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.01	0.00
12/01/2021	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-NOV-2021 TO 30-NOV-2021 DUE ON 01-DEC-2021 Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.02	0.00
12/01/2021	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-NOV-2021 TO 30-NOV-2021 DUE ON 01-DEC-2021 Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.04	0.00
01/03/2022	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-DEC-2021 TO 31-DEC-2021 DUE ON 03-JAN-2022 Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.04	0.00
01/03/2022	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-DEC-2021 TO 31-DEC-2021 DUE ON 03-JAN-2022 Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.13	0.00
01/03/2022	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-DEC-2021 TO 31-DEC-2021 DUE ON 03-JAN-2022 Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM	Units: 0	State: US	0.01	0.00
Total for Cusip: 61747C707				2.90	0.00
	74440Y884 PGIM HIGH YIELD FUND				
02/01/2021	PGIM HIGH YIELD-Q DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-JAN-2021 TO 31-JAN-2021 DUE ON 01-FEB-2021 Added: NON 1/28/2022 1:08:30 PM	Units: 0	State: US	188.04	0.00
02/01/2021	PGIM HIGH YIELD-Q DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-JAN-2021 TO 31-JAN-2021 DUE ON 01-FEB-2021 Added: NON 1/28/2022 1:08:20 PM	Units: 0	State: US	115.37	0.00
		Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	74440Y884 PGIM HIGH YIELD FUND				
03/01/2021	PGIM HIGH YIELD-Q DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-FEB-2021 TO 28-FEB-2021 DUE ON 01-MAR-2021 Added: NON 1/28/2022 1:08:30 PM	Units: 0	State: US	172.24	0.00
03/01/2021	PGIM HIGH YIELD-Q DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-FEB-2021 TO 28-FEB-2021 DUE ON 01-MAR-2021 Added: NON 1/28/2022 1:08:20 PM	Units: 0	State: US	105.68	0.00
		Sub Account: 1001006462			
04/01/2021	PGIM HIGH YIELD-Q DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-MAR-2021 TO 31-MAR-2021 DUE ON 01-APR-2021 Added: NON 1/28/2022 1:08:30 PM	Units: 0	State: US	180.60	0.00
04/01/2021	PGIM HIGH YIELD-Q DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-MAR-2021 TO 31-MAR-2021 DUE ON 01-APR-2021 Added: NON 1/28/2022 1:08:20 PM	Units: 0	State: US	114.66	0.00
		Sub Account: 1001006462			
05/03/2021	PGIM HIGH YIELD-Q DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-APR-2021 TO 30-APR-2021 DUE ON 03-MAY-2021 Added: NON 1/28/2022 1:08:30 PM	Units: 0	State: US	152.45	0.00
05/03/2021	PGIM HIGH YIELD-Q DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-APR-2021 TO 30-APR-2021 DUE ON 03-MAY-2021 Added: NON 1/28/2022 1:08:20 PM	Units: 0	State: US	100.40	0.00
		Sub Account: 1001006462			
06/01/2021	PGIM HIGH YIELD-Q DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-MAY-2021 TO 31-MAY-2021 DUE ON 01-JUN-2021 Added: NON 1/28/2022 1:08:30 PM	Units: 0	State: US	153.43	0.00
06/01/2021	PGIM HIGH YIELD-Q DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-MAY-2021 TO 31-MAY-2021 DUE ON 01-JUN-2021 Added: NON 1/28/2022 1:08:20 PM	Units: 0	State: US	101.05	0.00
		Sub Account: 1001006462			
07/01/2021	PGIM HIGH YIELD-Q DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-JUN-2021 TO 30-JUN-2021 DUE ON 01-JUL-2021 Added: NON 1/28/2022 1:08:30 PM	Units: 0	State: US	149.27	0.00
07/01/2021	PGIM HIGH YIELD-Q DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-JUN-2021 TO 30-JUN-2021 DUE ON 01-JUL-2021 Added: NON 1/28/2022 1:08:20 PM	Units: 0	State: US	98.31	0.00
		Sub Account: 1001006462			
08/02/2021	PGIM HIGH YIELD-Q DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-JUL-2021 TO 31-JUL-2021 DUE ON 02-AUG-2021 Added: NON 1/28/2022 1:08:30 PM	Units: 0	State: US	144.99	0.00
08/02/2021	PGIM HIGH YIELD-Q DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-JUL-2021 TO 31-JUL-2021 DUE ON 02-AUG-2021 Added: NON 1/28/2022 1:08:20 PM	Units: 0	State: US	94.42	0.00
		Sub Account: 1001006462			
09/01/2021	PGIM HIGH YIELD-Q DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-AUG-2021 TO 31-AUG-2021 DUE ON 01-SEP-2021 Added: NON 1/28/2022 1:08:30 PM	Units: 0	State: US	135.77	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
500	NONQUALIFIED DOMESTIC DIVIDENDS				
	74440Y884 PGIM HIGH YIELD FUND				
09/01/2021	PGIM HIGH YIELD-Q DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-AUG-2021 TO 31-AUG-2021 DUE ON 01-SEP-2021 Added: NON 1/28/2022 1:08:20 PM	Units: 0	State: US	86.98	0.00
10/01/2021	PGIM HIGH YIELD-Q DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-SEP-2021 TO 30-SEP-2021 DUE ON 01-OCT-2021 Added: NON 1/28/2022 1:08:30 PM	Units: 0	State: US	128.22	0.00
10/01/2021	PGIM HIGH YIELD-Q DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-SEP-2021 TO 30-SEP-2021 DUE ON 01-OCT-2021 Added: NON 1/28/2022 1:08:20 PM	Units: 0	State: US	82.15	0.00
11/01/2021	PGIM HIGH YIELD-Q DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-OCT-2021 TO 31-OCT-2021 DUE ON 01-NOV-2021 Added: NON 1/28/2022 1:08:30 PM	Units: 0	State: US	131.73	0.00
11/01/2021	PGIM HIGH YIELD-Q DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-OCT-2021 TO 31-OCT-2021 DUE ON 01-NOV-2021 Added: NON 1/28/2022 1:08:20 PM	Units: 0	State: US	84.39	0.00
12/01/2021	PGIM HIGH YIELD-R6 DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-NOV-2021 TO 30-NOV-2021 DUE ON 01-DEC-2021 Added: NON 1/28/2022 1:08:20 PM	Units: 0	State: US	82.44	0.00
12/01/2021	PGIM HIGH YIELD-R6 DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-NOV-2021 TO 30-NOV-2021 DUE ON 01-DEC-2021 Added: NON 1/28/2022 1:08:30 PM	Units: 0	State: US	128.68	0.00
12/27/2021	PGIM HIGH YIELD-R6 CASH DIVIDEND 0.00223 USD PGIM HIGH YIELD FUND FOR UNITS DUE ON 23-DEC-2021 WITH EX DATE 23-DEC-2021 Added: NON 1/28/2022 1:08:30 PM	Units: 5349.56	State: US	11.93	0.00
12/27/2021	PGIM HIGH YIELD-R6 CASH DIVIDEND 0.00223 USD PGIM HIGH YIELD FUND FOR UNITS DUE ON 23-DEC-2021 WITH EX DATE 23-DEC-2021 Added: NON 1/28/2022 1:08:20 PM	Units: 3456.97	State: US	7.71	0.00
01/03/2022	PGIM HIGH YIELD-R6 DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-DEC-2021 TO 31-DEC-2021 DUE ON 03-JAN-2022 Added: NON 1/28/2022 1:08:30 PM	Units: 0	State: US	132.71	0.00
01/03/2022	PGIM HIGH YIELD-R6 DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-DEC-2021 TO 31-DEC-2021 DUE ON 03-JAN-2022 Added: NON 1/28/2022 1:08:20 PM	Units: 0	State: US	85.59	0.00
Total for Cusip: 74440Y884				2,969.21	0.00
	770323103 ROBERT HALF INTL INC				
03/15/2021	ROBERT HALF INTL INC CASH DIVIDEND 0.38 USD ROBERT HALF INTERNATIONAL I SHARES DUE ON 15-MAR-2021 WITH EX DATE 24-FEB-202 Added: FLP 1/26/2022 1:54:43 PM Modified: FLP 1/26/2022 1:54:43 PM	Units: 15	State: US	5.70	0.00
03/15/2021	ROBERT HALF INTL INC CASH DIVIDEND 0.38 USD ROBERT HALF INTERNATIONAL I SHARES DUE ON 15-MAR-2021 WITH EX DATE 24-FEB-202	Units: 25	State: US	9.50	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	770323103 ROBERT HALF INTL INC				
	Added: FLP 1/26/2022 1:54:43 PM Modified: FLP 1/26/2022 1:54:43 PM				
		Total for Cusip: 770323103		15.20	0.00
	87165B103 SYNCHRONY FINL				
02/16/2021	SYNCHRONY FINANCIAL CASH DIVIDEND 0.22 USD SYNCHRONY FINANCIAL FOR 87 ON 16-FEB-2021 WITH EX DATE 04-FEB-2021	Units: 43	State: US	9.46	0.00
	Added: FLP 1/26/2022 1:54:43 PM Modified: FLP 1/26/2022 1:54:43 PM				
02/16/2021	SYNCHRONY FINANCIAL CASH DIVIDEND 0.22 USD SYNCHRONY FINANCIAL FOR 106 DUE ON 16-FEB-2021 WITH EX DATE 04-FEB-2021	Units: 27	State: US	5.94	0.00
	Added: FLP 1/26/2022 1:54:43 PM Modified: FLP 1/26/2022 1:54:43 PM Sub Account: 1001006462				
		Total for Cusip: 87165B103		15.40	0.00
	872540109 TJX COS INC NEW				
03/04/2021	TJX COMPANIES INC CASH DIVIDEND 0.26 USD TJX COS INC/THE FOR 79 SHAR 04-MAR-2021 WITH EX DATE 10-FEB-2021	Units: 39	State: US	10.14	0.00
	Added: FLP 1/26/2022 1:54:43 PM Modified: FLP 1/26/2022 1:54:43 PM				
03/04/2021	TJX COMPANIES INC CASH DIVIDEND 0.26 USD TJX COS INC/THE FOR 97 SHAR 04-MAR-2021 WITH EX DATE 10-FEB-2021	Units: 25	State: US	6.50	0.00
	Added: FLP 1/26/2022 1:54:43 PM Modified: FLP 1/26/2022 1:54:43 PM Sub Account: 1001006462				
		Total for Cusip: 872540109		16.64	0.00
	922020813 VANGUARD MALVERN FDS				
02/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.084 USD VANGUARD EMERGING MARKETS FOR 268.103 UNITS DUE ON 01-FEB-2021 WITH EX DATE	Units: 268.1	State: US	22.38	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
02/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.084 USD VANGUARD EMERGING MARKETS FOR 167.39 UNITS DUE ON 01-FEB-2021 WITH EX DATE	Units: 167.39	State: US	13.98	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM Sub Account: 1001006462				
03/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0745 USD VANGUARD EMERGING MARKETS FOR 268.103 UNITS DUE ON 01-MAR-2021 WITH EX DATE	Units: 268.1	State: US	19.85	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
03/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0745 USD VANGUARD EMERGING MARKETS FOR 167.39 UNITS DUE ON 01-MAR-2021 WITH EX DATE	Units: 167.39	State: US	12.40	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM Sub Account: 1001006462				
04/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0488 USD VANGUARD EMERGING MARKETS FOR 231.486 UNITS DUE ON 01-APR-2021 WITH EX DATE	Units: 231.49	State: US	11.23	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
04/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0488 USD VANGUARD EMERGING MARKETS FOR 154.574 UNITS DUE ON 01-APR-2021 WITH EX DATE	Units: 154.57	State: US	7.49	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM Sub Account: 1001006462				

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	922020813 VANGUARD MALVERN FDS				
05/03/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0545 USD VANGUARD EMERGING MARKETS FOR 154.574 UNITS DUE ON 03-MAY-2021 WITH EX DATE Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 154.57	State: US	8.37	0.00
05/03/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0545 USD VANGUARD EMERGING MARKETS FOR 231.486 UNITS DUE ON 03-MAY-2021 WITH EX DATE Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 231.49	State: US	12.54	0.00
06/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0729 USD VANGUARD EMERGING MARKETS FOR 231.486 UNITS DUE ON 01-JUN-2021 WITH EX DATE Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 231.49	State: US	16.78	0.00
06/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0729 USD VANGUARD EMERGING MARKETS FOR 154.574 UNITS DUE ON 01-JUN-2021 WITH EX DATE Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 154.57	State: US	11.20	0.00
07/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0817 USD VANGUARD EMERGING MARKETS FOR 231.486 UNITS DUE ON 01-JUL-2021 WITH EX DATE Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 231.49	State: US	18.80	0.00
07/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0817 USD VANGUARD EMERGING MARKETS FOR 154.574 UNITS DUE ON 01-JUL-2021 WITH EX DATE Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 154.57	State: US	12.55	0.00
08/02/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0774 USD VANGUARD EMERGING MARKETS FOR 215.352 UNITS DUE ON 02-AUG-2021 WITH EX DATE Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 215.35	State: US	16.57	0.00
08/02/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0774 USD VANGUARD EMERGING MARKETS FOR 137.984 UNITS DUE ON 02-AUG-2021 WITH EX DATE Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 137.98	State: US	10.62	0.00
09/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0812 USD VANGUARD EMERGING MARKETS FOR 215.352 UNITS DUE ON 01-SEP-2021 WITH EX DATE Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 215.35	State: US	17.39	0.00
09/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0812 USD VANGUARD EMERGING MARKETS FOR 137.984 UNITS DUE ON 01-SEP-2021 WITH EX DATE Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 137.98	State: US	11.13	0.00
10/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0811 USD VANGUARD EMERGING MARKETS FOR 137.984 UNITS DUE ON 01-OCT-2021 WITH EX DATE Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 137.98	State: US	11.12	0.00

REGIONS BANK, TRUST DEPARTMENT
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FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	922020813 VANGUARD MALVERN FDS				
10/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0811 USD VANGUARD EMERGING MARKETS FOR 215.352 UNITS DUE ON 01-OCT-2021 WITH EX DATE Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 215.35	State: US	17.37	0.00
11/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0825 USD VANGUARD EMERGING MARKETS FOR 215.352 UNITS DUE ON 01-NOV-2021 WITH EX DATE Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 215.35	State: US	17.66	0.00
11/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0825 USD VANGUARD EMERGING MARKETS FOR 137.984 UNITS DUE ON 01-NOV-2021 WITH EX DATE Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 137.98	State: US	11.31	0.00
		Sub Account: 1001006462			
12/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0925 USD VANGUARD EMERGING MARKETS FOR 137.984 UNITS DUE ON 01-DEC-2021 WITH EX DATE Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 137.98	State: US	12.68	0.00
		Sub Account: 1001006462			
12/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0925 USD VANGUARD EMERGING MARKETS FOR 215.352 UNITS DUE ON 01-DEC-2021 WITH EX DATE Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 215.35	State: US	19.80	0.00
12/23/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1459 USD VANGUARD EMERGING MARKETS FOR 137.984 UNITS DUE ON 23-DEC-2021 WITH EX DATE Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 137.98	State: US	20.01	0.00
		Sub Account: 1001006462			
12/23/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1459 USD VANGUARD EMERGING MARKETS FOR 215.352 UNITS DUE ON 23-DEC-2021 WITH EX DATE Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM	Units: 215.35	State: US	31.23	0.00
Total for Cusip: 922020813				364.46	0.00
Total for Taxcode: 500				11,940.77	0.00
501 NONQUALIFIED FOREIGN DIVIDENDS					
	06828M876 BARON SELECT FDS				
11/26/2021	WSC FOREIGN REALLOCATION REALLOCATION FROM WSC WSC REALLOCATION GROSS UP BARON EMERGING MARKETS-INS CASH DIVIDEND 0.3297 USD BARON EMERGING MARKETS FU 2006.738 UNITS DUE ON 24-NOV-2021 WITH EX DATE 23 Added: WSC 2/5/2022 10:28:51 AM	Units: 2006.74	State: OC	218.18	0.00
Total for Cusip: 06828M876				218.18	0.00
Total for Taxcode: 501				218.18	0.00
502 CAPITAL GAIN DIST - 20%					
	04314H592 ARTISAN PARTNERS FDS INC				
11/26/2021	REALLOCATION FROM WSC ARTISAN DEVELOPING WORLD-INS LONG TERM CAPITAL GAIN DISTRIBUTION 1.1731 USD ART DEVELOPING WORLD FUND FOR 609.977 UNITS DUE ON 23 Added: WSC 1/28/2022 1:20:09 PM	Units: 609.98	State: US	0.00	715.56
Total for Cusip: 04314H592				0.00	715.56

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Tax Code	Cusip/Desc			Income	Principal
502 CAPITAL GAIN DIST - 20%					
	04314H600 ARTISAN PARTNERS FDS INC				
11/26/2021	REALLOCATION FROM WSC ARTISAN MID CAP FUND-INST LONG TERM CAPITAL GAIN DISTRIBUTION 7.8685 USD ART CAP FUND FOR 466.536 UNITS DUE ON 23-NOV-2021 WIT Added: WSC 1/28/2022 1:20:09 PM	Units: 466.54	State: US	0.00	3,670.94
	Total for Cusip: 04314H600			0.00	3,670.94
	057071854 BAIRD FDS INC				
12/20/2021	BAIRD AGGREGATE BOND FUND-IS LONG TERM CAPITAL GAIN DISTRIBUTION 0.01178 USD BA AGGREGATE BOND FUND FOR 8961.722 UNITS DUE ON 17- Added: NON 1/28/2022 1:08:30 PM	Units: 8961.72	State: US	0.00	105.57
12/20/2021	BAIRD AGGREGATE BOND FUND-IS LONG TERM CAPITAL GAIN DISTRIBUTION 0.01178 USD BA AGGREGATE BOND FUND FOR 5869.396 UNITS DUE ON 17- Added: NON 1/28/2022 1:08:20 PM	Units: 5869.4	State: US	0.00	69.14
	Sub Account: 1001006462				
	Total for Cusip: 057071854			0.00	174.71
	412295107 HARDING LOEVNER FDS INC				
12/15/2021	REALLOCATION FROM WSC HRDNG LVNR INTL EQTY-INST LONG TERM CAPITAL GAIN DISTRIBUTION 0.321926 USD H LOEVNER INTERNATIONAL EQUITY PORTFOLIO FOR 2308.0 Added: WSC 2/5/2022 10:01:01 AM	Units: 2308.04	State: US	0.00	743.02
	Total for Cusip: 412295107			0.00	743.02
	46653M849 JOHCM FDS TR				
12/16/2021	REALLOCATION FROM WSC JOHCM INTERNATIONAL SEL-INST LONG TERM CAPITAL GAIN DISTRIBUTION 2.37385 USD JO INTERNATIONAL SELECT FUND FOR 2178.087 UNITS DUE Added: WSC 2/5/2022 10:01:01 AM	Units: 2178.09	State: US	0.00	5,170.45
	Total for Cusip: 46653M849			0.00	5,170.45
	543488845 LOOMIS SAYLES FDS II				
12/27/2021	REALLOCATION FROM WSC LOOMIS SAYLES GROWTH-N2 LONG TERM CAPITAL GAIN DISTRIBUTION 1.1679 USD LOO GROWTH FUND FOR 3371.894 UNITS DUE ON 23-DEC-2021 Added: WSC 1/28/2022 1:20:05 PM	Units: 3371.89	State: US	0.00	3,938.04
12/27/2021	REALLOCATION FROM WSC LOOMIS SAYLES GROWTH-N2 LONG TERM CAPITAL GAIN DISTRIBUTION 1.1679 USD LOO GROWTH FUND FOR 4718.187 UNITS DUE ON 23-DEC-2021 Added: WSC 1/28/2022 1:20:09 PM	Units: 4718.19	State: US	0.00	5,510.37
	Sub Account: 1001006462				
	Total for Cusip: 543488845			0.00	9,448.41
	56167N712 NUANCE MID CAP VALUE-Z				
12/23/2021	REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z LONG TERM CAPITAL GAIN DISTRIBUTION 1.06404 USD NU CAP VALUE FUND FOR 1841.206 UNITS DUE ON 21-DEC-2 Added: WSC 1/28/2022 1:20:09 PM	Units: 1841.21	State: US	0.00	1,959.12
	Total for Cusip: 56167N712			0.00	1,959.12
	74440Y884 PGIM HIGH YIELD FUND				
12/31/2021	PGIM HIGH YIELD-R6 LONG TERM CAPITAL GAIN DISTRIBUTION 0.00636 USD PG YIELD FUND FOR 3456.972 UNITS DUE ON 30-DEC-2021 Added: NON 1/28/2022 1:08:20 PM	Units: 3456.97	State: US	0.00	21.99
12/31/2021	PGIM HIGH YIELD-R6 LONG TERM CAPITAL GAIN DISTRIBUTION 0.00636 USD PG YIELD FUND FOR 5349.556 UNITS DUE ON 30-DEC-2021 Added: NON 1/28/2022 1:08:30 PM	Units: 5349.56	State: US	0.00	34.02
	Sub Account: 1001006462				
	Total for Cusip: 74440Y884			0.00	56.01

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
502 CAPITAL GAIN DIST - 20%					
	922020813 VANGUARD MALVERN FDS				
12/23/2021	VANGUARD EMERG MKTS BND-ADM LONG TERM CAPITAL GAIN DISTRIBUTION 0.1102 USD VAN EMERGING MARKETS BOND FUND FOR 215.352 UNITS DUE Added: NON 1/28/2022 1:08:30 PM	Units: 215.35	State: US	0.00	23.73
12/23/2021	VANGUARD EMERG MKTS BND-ADM LONG TERM CAPITAL GAIN DISTRIBUTION 0.1102 USD VAN EMERGING MARKETS BOND FUND FOR 137.984 UNITS DUE Added: NON 1/28/2022 1:08:20 PM	Units: 137.98	State: US	0.00	15.21
		Sub Account: 1001006462			
	Total for Cusip: 922020813			0.00	38.94
	92647Q363 VICTORY PORTFOLIOS				
12/17/2021	VICTORY RS SM CAP GROW-R6 LONG TERM CAPITAL GAIN DISTRIBUTION 12.370078 USD SMALL CAP GROWTH FUND FOR 288.214 UNITS DUE ON 17 Added: NON 1/28/2022 1:08:30 PM	Units: 288.21	State: US	0.00	3,565.23
	Total for Cusip: 92647Q363			0.00	3,565.23
	Total for Taxcode: 502			0.00	25,542.39
504 QUALIFIED SHORT TERM CAP GAIN DIVIDENDS					
	04314H592 ARTISAN PARTNERS FDS INC				
11/26/2021	REALLOCATION FROM WSC ARTISAN DEVELOPING WORLD-INS SHORT TERM CAPITAL GAIN DISTRIBUTION 0.8889 USD AR DEVELOPING WORLD FUND FOR 609.977 UNITS DUE ON 23 Added: WSC 1/28/2022 1:20:09 PM	Units: 609.98	State: US	26.60	0.00
01/03/2022	REALLOCATION FROM WSC ARTISAN DEVELOPING WORLD-INS SHORT TERM CAPITAL GAIN DISTRIBUTION 0.0034 USD AR DEVELOPING WORLD FUND FOR 609.977 UNITS DUE ON 30 Added: WSC 1/28/2022 1:20:09 PM	Units: 609.98	State: US	0.06	0.00
	Total for Cusip: 04314H592			26.66	0.00
	04314H600 ARTISAN PARTNERS FDS INC				
11/26/2021	REALLOCATION FROM WSC ARTISAN MID CAP FUND-INST SHORT TERM CAPITAL GAIN DISTRIBUTION 0.7206 USD AR CAP FUND FOR 466.536 UNITS DUE ON 23-NOV-2021 WIT Added: WSC 1/28/2022 1:20:09 PM	Units: 466.54	State: US	40.92	0.00
	Total for Cusip: 04314H600			40.92	0.00
	543488845 LOOMIS SAYLES FDS II				
12/27/2021	REALLOCATION FROM WSC LOOMIS SAYLES GROWTH-N2 SHORT TERM CAPITAL GAIN DISTRIBUTION 0.072 USD LOO GROWTH FUND FOR 4718.187 UNITS DUE ON 23-DEC-2021 Added: WSC 1/28/2022 1:20:09 PM	Units: 4718.19	State: US	339.71	0.00
12/27/2021	REALLOCATION FROM WSC LOOMIS SAYLES GROWTH-N2 SHORT TERM CAPITAL GAIN DISTRIBUTION 0.072 USD LOO GROWTH FUND FOR 3371.894 UNITS DUE ON 23-DEC-2021 Added: WSC 1/28/2022 1:20:05 PM	Units: 3371.89	State: US	242.78	0.00
		Sub Account: 1001006462			
	Total for Cusip: 543488845			582.49	0.00
	56167N712 NUANCE MID CAP VALUE-Z				
12/23/2021	REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z SHORT TERM CAPITAL GAIN DISTRIBUTION 0.52532 USD N CAP VALUE FUND FOR 1841.206 UNITS DUE ON 21-DEC-2 Added: WSC 1/28/2022 1:20:09 PM	Units: 1841.21	State: US	532.75	0.00
	Total for Cusip: 56167N712			532.75	0.00
	Total for Taxcode: 504			1,182.82	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
544 FOREIGN NONQUALIFIED ST CAP GAIN DIV					
	46653M849 JOHCM FDS TR				
12/16/2021	WSC FOREIGN REALLOCATION REALLOCATION FROM WSC JOHCM INTERNATIONAL SEL-INST SHORT TERM CAPITAL GAIN DISTRIBUTION 0.247426 USD INTERNATIONAL SELECT FUND FOR 2178.087 UNITS DUE Added: WSC 2/5/2022 10:28:51 AM	Units: 2178.09	State: OC	296.03	0.00
Total for Cusip: 46653M849				296.03	0.00
Total for Taxcode: 544				296.03	0.00
545 FOREIGN QUALIFIED ST CAP GAIN DIV					
	46653M849 JOHCM FDS TR				
12/16/2021	WSC FOREIGN REALLOCATION REALLOCATION FROM WSC JOHCM INTERNATIONAL SEL-INST SHORT TERM CAPITAL GAIN DISTRIBUTION 0.247426 USD INTERNATIONAL SELECT FUND FOR 2178.087 UNITS DUE Added: WSC 2/5/2022 10:28:51 AM	Units: 2178.09	State: OC	242.89	0.00
Total for Cusip: 46653M849				242.89	0.00
Total for Taxcode: 545				242.89	0.00
550 CLASS ACTION SETTLEMENTS					
	SECLIT PROCEEDS FROM SECURITY LITIGATION				
10/05/2021	CLASS ACTION SETTLEMENT FOR (GSE BONDS) IN RE GSE CASH RECEIPT - CLASS ACTION SETTLEMENT VIA MEMO Added: R135 11/4/2021 6:21:44 PM Modified: DRP 11/5/2021 1:48:24 PM	Units: 0	State: US	0.00	20.00
Total for Cusip: SECLIT				0.00	20.00
Total for Taxcode: 550				0.00	20.00
553 NQ ST CAP GAIN DIST-US GOVT OBLIGATION					
	31607A703 FIDELITY COLCHESTER STR TR				
12/03/2021	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST SHORT TERM CAPITAL GAIN DISTRIBUTION 0.00001 USD F GOVERNMENT PORTFOLIO FOR 2343.58 UNITS DUE ON 02- Added: WSC 1/28/2022 2:23:36 PM	Units: 2343.58	State: US	0.01	0.00
		Sub Account: 1001006462			
12/03/2021	WSC GOV REALLOCATION FIDELITY INV MMKT GOVT-INST SHORT TERM CAPITAL GAIN DISTRIBUTION 0.00001 USD F GOVERNMENT PORTFOLIO FOR 3475.77 UNITS DUE ON 02- Added: WSC 1/28/2022 2:23:36 PM	Units: 3475.77	State: US	0.02	0.00
		Sub Account: 1001006462			
Total for Cusip: 31607A703				0.03	0.00
	31635T807 FIDELITY SALEM STR TR				
12/07/2021	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z SHORT TERM CAPITAL GAIN DISTRIBUTION 0.004 USD FID INVESTMENT GRADE BOND FUND FOR 12475.894 UNITS DU Added: WSC 1/28/2022 2:23:36 PM	Units: 12475.89	State: US	7.64	0.00
12/07/2021	WSC GOV REALLOCATION FIDELITY ADV INV GR BND-Z SHORT TERM CAPITAL GAIN DISTRIBUTION 0.004 USD FID INVESTMENT GRADE BOND FUND FOR 7993.275 UNITS DUE Added: WSC 1/28/2022 2:23:36 PM	Units: 7993.28	State: US	4.89	0.00
		Sub Account: 1001006462			
Total for Cusip: 31635T807				12.53	0.00
	922020813 VANGUARD MALVERN FDS				
12/23/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM SHORT TERM CAPITAL GAIN DISTRIBUTION 0.3397 USD VA EMERGING MARKETS BOND FUND FOR 215.352 UNITS DUE Added: WSC 1/28/2022 2:23:36 PM	Units: 215.35	State: US	0.44	0.00
12/23/2021	WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM SHORT TERM CAPITAL GAIN DISTRIBUTION 0.3397 USD VA EMERGING MARKETS BOND FUND FOR 137.984 UNITS DUE	Units: 137.98	State: US	0.28	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
553	NQ ST CAP GAIN DIST-US GOVT OBLIGATION				
	922020813 VANGUARD MALVERN FDS				
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001006462			
		Total for Cusip: 922020813		0.72	0.00
		Total for Taxcode: 553		13.28	0.00
558	DIVIDEND SECTION 199A				
	22822V101 CROWN CASTLE INTL CORP NEW				
12/31/2021	REALLOCATION FROM WSC CROWN CASTLE INTL CORP CASH DIVIDEND 1.47 USD CROWN CASTLE INTERNATIONAL 23 SHARES DUE ON 31-DEC-2021 WITH EX DATE 14-DEC-	Units: 23	State: US	19.62	0.00
	Added: WSC 2/5/2022 10:00:58 AM	Sub Account: 1001006462			
12/31/2021	REALLOCATION FROM WSC CROWN CASTLE INTL CORP CASH DIVIDEND 1.47 USD CROWN CASTLE INTERNATIONAL 10 SHARES DUE ON 31-DEC-2021 WITH EX DATE 14-DEC-	Units: 10	State: US	8.53	0.00
	Added: WSC 2/5/2022 10:01:01 AM				
		Total for Cusip: 22822V101		28.15	0.00
		Total for Taxcode: 558		28.15	0.00
848	FREE DELIVERY (DISTRIBUTION IN KIND)				
	00770G847 JOHCM INTERNATIONAL SELECT FUND				
07/19/2021	JOHCM INTERNATIONAL SEL-INST CONVERSION 1:1 DEBIT 2219.727 JOHCM INTERNATIONAL FUND/ACQUIRED FOR 2219.727 UNITS OF JOHCM INTERNA OPEN-END FUND CONVERSION CA SECURITY MOVEMENT	Units: 2219.73	State: US	0.00	61,510.93
	Added: SX 8/4/2021 6:44:52 PM				
		Total for Cusip: 00770G847		0.00	61,510.93
		Total for Taxcode: 848		0.00	61,510.93
923	CASH DEPOSITS				
	000000000 MISCELLANEOUS ENTRY				
01/14/2021	FROM LEONARD AND NINA PERRY CASH RECEIPT VIA CHECK	Units: 0	State: US	0.00	10,000.00
	Added: R10 2/23/2021 11:47:52 AM				
02/04/2021	FOR CAPITAL FUND CASH RECEIPT VIA CHECK	Units: 0	State: US	0.00	100.00
	Added: R25 2/23/2021 3:08:27 PM				
02/04/2021	FOR MISSION FUND CASH RECEIPT VIA CHECK	Units: 0	State: US	0.00	150.00
	Added: R25 2/23/2021 3:08:27 PM				
02/10/2021	PER MEMO DTD 2.7.2021 FROM JOEY AND KAREN JESUP CASH RECEIPT VIA CHECK	Units: 0	State: US	0.00	100.00
	Added: R29 2/23/2021 3:42:27 PM				
03/18/2021	FROM JOEY AND KAREN JESUP CASH RECEIPT VIA CHECK	Units: 0	State: US	0.00	100.00
	Added: R59 3/20/2021 5:29:02 PM				
05/21/2021	FOR MISSIONS FROM JOEY AND KAREN JESUP CASH RECEIPT VIA CHECK	Units: 0	State: US	0.00	200.00
	Added: R95 6/7/2021 5:52:00 PM				
07/08/2021	FROM JOEY AND KAREN JESUP CASH RECEIPT VIA CHECK	Units: 0	State: US	0.00	100.00
	Added: R111 8/4/2021 6:00:22 PM				
07/08/2021	FROM LEONARD AND NINA PERRY CASH RECEIPT VIA CHECK	Units: 0	State: US	0.00	10,000.00
	Added: R111 8/4/2021 6:00:22 PM				
08/18/2021	PER MEMO DTD 8.9.2021 FROM JOEY AND KAREN JESUP CASH RECEIPT VIA CHECK	Units: 0	State: US	0.00	50.00
	Added: R118 9/8/2021 6:34:43 PM				

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
923 CASH DEPOSITS					
	000000000 MISCELLANEOUS ENTRY				
08/18/2021	PER MEMO DTD 8.12.2021 FROM JOEY AND KAREN JESUP CASH RECEIPT VIA CHECK Added: R118 9/8/2021 6:34:43 PM	Units: 0	State: US	0.00	50.00
11/29/2021	200.00 FROM JOEY AND KAREN JESUP AND 50.00 FROM FR CASH RECEIPT VIA CHECK Added: R142 12/2/2021 1:24:19 PM	Units: 0	State: US	0.00	250.00
Total for Cusip: 000000000				0.00	21,100.00
Total for Taxcode: 923				0.00	21,100.00
942 CORP ACTIONS - NONTAXABLE EXCHANGES					
	68622V106 ORGANON & CO				
06/15/2021	ORGANON & CO ELIMINATION OF FRACTIONS 30,3751 USD ORGANON & CO SHARES DUE ON 15-JUN-2021 WITH EX DATE 15-JUN-202 Added: R103 7/7/2021 6:24:52 PM Modified: cb 1/28/2022 2:43:06 PM	Units: 0.8	State: US	0.00	24.30
Total for Cusip: 68622V106				0.00	24.30
Total for Taxcode: 942				0.00	24.30
946 PURCHASES					
	00287Y109 ABBVIE INC				
07/15/2021	ABBVIE INC PURCHASE 6 SHARES OF ABBVIE INC @ 117.1099 USD Added: R111 8/4/2021 6:28:51 PM	Units: 6	State: US	0.00	-702.96
				Sub Account: 1001006462	
Total for Cusip: 00287Y109				0.00	-702.96
	00770G847 JOHCM INTERNATIONAL SELECT FUND				
03/12/2021	JOHCM INTERNATIONAL SEL-I PURCHASE 248.839 UNITS OF JOHCM INTERNATIONAL SELE 30.14 USD Added: R53 3/13/2021 5:31:50 PM	Units: 248.84	State: US	0.00	-7,500.00
07/15/2021	JOHCM INTERNATIONAL SEL-INST PURCHASE 992.51 UNITS OF JOHCM INTERNATIONAL SELEC 31.47 USD Added: R111 8/4/2021 6:00:22 PM	Units: 992.51	State: US	0.00	-31,234.29
Total for Cusip: 00770G847				0.00	-38,734.29
	009158106 AIR PRODS & CHEMS INC				
03/15/2021	AIR PRODUCTS & CHEMICALS INC PURCHASE 1 SHARES OF AIR PRODUCTS AND CHEMICALS IN 272.4199 USD Added: R59 3/20/2021 5:36:12 PM	Units: 1	State: US	0.00	-272.47
				Sub Account: 1001006462	
07/15/2021	AIR PRODUCTS & CHEMICALS INC PURCHASE 1 SHARES OF AIR PRODUCTS AND CHEMICALS IN 287.8099 USD Added: R111 8/4/2021 6:28:51 PM	Units: 1	State: US	0.00	-287.86
				Sub Account: 1001006462	
08/24/2021	AIR PRODUCTS & CHEMICALS INC PURCHASE 3 SHARES OF AIR PRODUCTS AND CHEMICALS IN 270.4105 USD Added: R118 9/8/2021 7:07:16 PM	Units: 3	State: US	0.00	-811.38
				Sub Account: 1001006462	
01/26/2022	AIR PRODUCTS & CHEMICALS INC PURCHASE 2 SHARES OF AIR PRODUCTS AND CHEMICALS IN 279.6263 USD Added: R158 1/29/2022 2:20:08 PM	Units: 2	State: US	0.00	-559.35
01/26/2022	AIR PRODUCTS & CHEMICALS INC PURCHASE 5 SHARES OF AIR PRODUCTS AND CHEMICALS IN 279.6263 USD Added: R158 1/29/2022 2:31:21 PM	Units: 5	State: US	0.00	-1,398.38
				Sub Account: 1001006462	
Total for Cusip: 009158106				0.00	-3,329.44
	018802108 ALLIANT ENERGY CORP				
03/15/2021	ALLIANT ENERGY CORP PURCHASE 5 SHARES OF ALLIANT ENERGY CORP @ 52.2299 Added: R59 3/20/2021 5:36:12 PM	Units: 5	State: US	0.00	-261.40
				Sub Account: 1001006462	
03/15/2021	ALLIANT ENERGY CORP PURCHASE 1 SHARES OF ALLIANT ENERGY CORP @ 52.2299 Added: R59 3/20/2021 5:29:02 PM	Units: 1	State: US	0.00	-52.28

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
946 PURCHASES					
	018802108 ALLIANT ENERGY CORP				
07/15/2021	ALLIANT ENERGY CORP PURCHASE 6 SHARES OF ALLIANT ENERGY CORP @ 57.6 US Added: R111 8/4/2021 6:28:51 PM	Units: 6	State: US	0.00	-345.90
		Sub Account: 1001006462			
	Total for Cusip: 018802108			0.00	-659.58
	04314H592 ARTISAN PARTNERS FDS INC				
03/12/2021	ARTISAN DEVELOPING WORLD-INS PURCHASE 122.313 UNITS OF ARTISAN DEVELOPING WORLD 26.98 USD Added: R53 3/13/2021 5:31:50 PM	Units: 122.31	State: US	0.00	-3,300.00
07/16/2021	ARTISAN DEVELOPING WORLD-INS PURCHASE 26.163 UNITS OF ARTISAN DEVELOPING WORLD 27.3 USD Added: R111 8/4/2021 6:00:22 PM	Units: 26.16	State: US	0.00	-714.26
01/03/2022	ARTISAN DEVELOPING WORLD-INS PURCHASE 139.214 UNITS OF ARTISAN DEVELOPING WORLD 22.17 USD Added: R151 1/9/2022 2:01:58 PM	Units: 139.21	State: US	0.00	-3,086.37
	Total for Cusip: 04314H592			0.00	-7,100.63
	04314H600 ARTISAN PARTNERS FDS INC				
03/12/2021	ARTISAN MID CAP FUND-INST PURCHASE 144.456 UNITS OF ARTISAN MID CAP FUND @ 5 Added: R53 3/13/2021 5:31:50 PM	Units: 144.46	State: US	0.00	-8,000.00
01/03/2022	ARTISAN MID CAP FUND-INST PURCHASE 8.817 UNITS OF ARTISAN MID CAP FUND @ 52. Added: R151 1/9/2022 2:01:58 PM	Units: 8.82	State: US	0.00	-460.34
	Total for Cusip: 04314H600			0.00	-8,460.34
	057071854 BAIRD FDS INC				
01/03/2022	BAIRD AGGREGATE BOND FUND-IS PURCHASE 121.579 UNITS OF BAIRD AGGREGATE BOND FUN USD Added: R151 1/9/2022 2:11:20 PM	Units: 121.58	State: US	0.00	-1,371.41
01/03/2022	BAIRD AGGREGATE BOND FUND-IS PURCHASE 204.877 UNITS OF BAIRD AGGREGATE BOND FUN USD Added: R151 1/9/2022 2:01:58 PM	Units: 204.88	State: US	0.00	-2,311.01
	Total for Cusip: 057071854			0.00	-3,682.42
	060505104 BANK AMER CORP				
03/15/2021	BANK OF AMERICA CORP PURCHASE 6 SHARES OF BANK OF AMERICA CORP @ 37.559 Added: R59 3/20/2021 5:29:02 PM	Units: 6	State: US	0.00	-225.66
07/15/2021	BANK OF AMERICA CORP PURCHASE 21 SHARES OF BANK OF AMERICA CORP @ 38.64 Added: R111 8/4/2021 6:28:51 PM	Units: 21	State: US	0.00	-812.67
		Sub Account: 1001006462			
	Total for Cusip: 060505104			0.00	-1,038.33
	06828M876 BARON SELECT FDS				
03/12/2021	BARON EMERGING MARKETS-INS PURCHASE 173.824 UNITS OF BARON EMERGING MARKETS F 19.56 USD Added: R53 3/13/2021 5:31:50 PM	Units: 173.82	State: US	0.00	-3,400.00
07/16/2021	BARON EMERGING MARKETS-INS PURCHASE 257.347 UNITS OF BARON EMERGING MARKETS F 19.39 USD Added: R111 8/4/2021 6:00:22 PM	Units: 257.35	State: US	0.00	-4,989.95
01/03/2022	BARON EMERGING MARKETS-INS PURCHASE 199.556 UNITS OF BARON EMERGING MARKETS F 17.71 USD Added: R151 1/9/2022 2:01:58 PM	Units: 199.56	State: US	0.00	-3,534.14
	Total for Cusip: 06828M876			0.00	-11,924.09

REGIONS BANK, TRUST DEPARTMENT
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02/11/2022

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Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
946 PURCHASES					
	09247X101 BLACKROCK INC				
03/15/2021	BLACKROCK INC PURCHASE 1 SHARES OF BLACKROCK INC @ 710.3499 USD Added: R59 3/20/2021 5:29:02 PM	Units: 1	State: US	0.00	-710.40
		Total for Cusip: 09247X101		0.00	-710.40
	110122108 BRISTOL MYERS SQUIBB CO				
03/15/2021	BRISTOL-MYERS SQUIBB CO PURCHASE 3 SHARES OF BRISTOL-MYERS SQUIBB CO @ 60. Added: R59 3/20/2021 5:29:02 PM	Units: 3	State: US	0.00	-182.22
03/15/2021	BRISTOL-MYERS SQUIBB CO PURCHASE 6 SHARES OF BRISTOL-MYERS SQUIBB CO @ 60. Added: R59 3/20/2021 5:36:12 PM	Units: 6	State: US	0.00	-364.44
		Sub Account: 1001006462			
07/15/2021	BRISTOL-MYERS SQUIBB CO PURCHASE 7 SHARES OF BRISTOL-MYERS SQUIBB CO @ 67. Added: R111 8/4/2021 6:28:51 PM	Units: 7	State: US	0.00	-472.36
		Sub Account: 1001006462			
		Total for Cusip: 110122108		0.00	-1,019.02
	126650100 CVS HEALTH CORP				
03/15/2021	CVS HEALTH CORP PURCHASE 5 SHARES OF CVS HEALTH CORP @ 74.2699 USD Added: R59 3/20/2021 5:36:12 PM	Units: 5	State: US	0.00	-371.60
		Sub Account: 1001006462			
07/15/2021	CVS HEALTH CORP PURCHASE 8 SHARES OF CVS HEALTH CORP @ 81.9168 USD Added: R111 8/4/2021 6:28:51 PM	Units: 8	State: US	0.00	-655.73
		Sub Account: 1001006462			
		Total for Cusip: 126650100		0.00	-1,027.33
	166764100 CHEVRON CORP NEW				
03/15/2021	CHEVRON CORP PURCHASE 7 SHARES OF CHEVRON CORP @ 110.1899 USD Added: R59 3/20/2021 5:36:12 PM	Units: 7	State: US	0.00	-771.68
		Sub Account: 1001006462			
03/15/2021	CHEVRON CORP PURCHASE 2 SHARES OF CHEVRON CORP @ 110.1899 USD Added: R59 3/20/2021 5:29:02 PM	Units: 2	State: US	0.00	-220.48
07/15/2021	CHEVRON CORP PURCHASE 6 SHARES OF CHEVRON CORP @ 100.9792 USD Added: R111 8/4/2021 6:28:51 PM	Units: 6	State: US	0.00	-606.18
		Sub Account: 1001006462			
		Total for Cusip: 166764100		0.00	-1,598.34
	191216100 COCA-COLA CO/THE				
03/15/2021	COCA-COLA CO/THE PURCHASE 7 SHARES OF COCA-COLA CO/THE @ 50.9299 US Added: R59 3/20/2021 5:36:12 PM	Units: 7	State: US	0.00	-356.86
		Sub Account: 1001006462			
03/15/2021	COCA-COLA CO/THE PURCHASE 2 SHARES OF COCA-COLA CO/THE @ 50.9299 US Added: R59 3/20/2021 5:29:02 PM	Units: 2	State: US	0.00	-101.96
07/15/2021	COCA-COLA CO/THE PURCHASE 9 SHARES OF COCA-COLA CO/THE @ 56.35 USD Added: R111 8/4/2021 6:28:51 PM	Units: 9	State: US	0.00	-507.60
		Sub Account: 1001006462			
		Total for Cusip: 191216100		0.00	-966.42
	20030N101 COMCAST CORP NEW				
03/15/2021	COMCAST CORP-CLASS A PURCHASE 9 SHARES OF COMCAST CORP @ 56.74 USD Added: R59 3/20/2021 5:36:12 PM	Units: 9	State: US	0.00	-511.11
		Sub Account: 1001006462			
07/15/2021	COMCAST CORP-CLASS A PURCHASE 9 SHARES OF COMCAST CORP @ 57.7884 USD Added: R111 8/4/2021 6:28:51 PM	Units: 9	State: US	0.00	-520.55
		Sub Account: 1001006462			
12/09/2021	COMCAST CORP-CLASS A PURCHASE 13 SHARES OF COMCAST CORP @ 47.9316 USD Added: R148 1/3/2022 6:36:06 PM	Units: 13	State: US	0.00	-623.76
12/09/2021	COMCAST CORP-CLASS A PURCHASE 28 SHARES OF COMCAST CORP @ 47.9316 USD Added: R148 1/3/2022 7:16:56 PM	Units: 28	State: US	0.00	-1,343.48
		Sub Account: 1001006462			
		Total for Cusip: 20030N101		0.00	-2,998.90

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
946 PURCHASES					
	20825C104 CONOCOPHILLIPS				
01/20/2021	CONOCOPHILLIPS PURCHASE 23 SHARES OF CONOCOPHILLIPS @ 45.8624 USD Added: R14 2/23/2021 12:14:20 PM	Units: 23	State: US	0.00	-1,055.99
01/20/2021	CONOCOPHILLIPS PURCHASE 48 SHARES OF CONOCOPHILLIPS @ 45.8624 USD Added: R16 2/23/2021 12:24:05 PM	Units: 48	State: US	0.00	-2,203.80
03/15/2021	CONOCOPHILLIPS PURCHASE 7 SHARES OF CONOCOPHILLIPS @ 57.2787 USD Added: R59 3/20/2021 5:36:12 PM	Units: 7	State: US	0.00	-401.30
		Sub Account: 1001006462			
		Total for Cusip: 20825C104		0.00	-3,661.09
	22822V101 CROWN CASTLE INTL CORP NEW				
12/08/2021	CROWN CASTLE INTL CORP PURCHASE 23 SHARES OF CROWN CASTLE INTERNATIONAL C 191.8854 USD Added: R148 1/3/2022 7:16:56 PM	Units: 23	State: US	0.00	-4,414.51
12/08/2021	CROWN CASTLE INTL CORP PURCHASE 10 SHARES OF CROWN CASTLE INTERNATIONAL C 191.8854 USD Added: R148 1/3/2022 6:36:06 PM	Units: 10	State: US	0.00	-1,919.35
		Sub Account: 1001006462			
		Total for Cusip: 22822V101		0.00	-6,333.86
	25746U109 DOMINION ENERGY INC				
03/15/2021	DOMINION RESOURCES INC/VA PURCHASE 2 SHARES OF DOMINION RESOURCES INC/VA @ 7 Added: R59 3/20/2021 5:29:02 PM	Units: 2	State: US	0.00	-148.26
03/15/2021	DOMINION RESOURCES INC/VA PURCHASE 6 SHARES OF DOMINION RESOURCES INC/VA @ 7 Added: R59 3/20/2021 5:36:12 PM	Units: 6	State: US	0.00	-444.78
07/15/2021	DOMINION RESOURCES INC/VA PURCHASE 5 SHARES OF DOMINION RESOURCES INC/VA @ 7 Added: R111 8/4/2021 6:28:51 PM	Units: 5	State: US	0.00	-379.25
01/26/2022	DOMINION RESOURCES INC/VA PURCHASE 8 SHARES OF DOMINION RESOURCES INC/VA @ 7 Added: R158 1/29/2022 2:20:08 PM	Units: 8	State: US	0.00	-624.77
01/26/2022	DOMINION RESOURCES INC/VA PURCHASE 21 SHARES OF DOMINION RESOURCES INC/VA @ USD Added: R158 1/29/2022 2:31:21 PM	Units: 21	State: US	0.00	-1,640.03
		Sub Account: 1001006462			
		Total for Cusip: 25746U109		0.00	-3,237.09
	258620509 DOUBLELINE FDS TR				
01/03/2022	DOUBLELINE EMRG MRKT INC-I PURCHASE 9.205 UNITS OF DOUBLELINE EMERGING MARKET INCOME FUND @ 10.41 USD Added: R151 1/9/2022 2:01:58 PM	Units: 9.21	State: US	0.00	-95.82
01/03/2022	DOUBLELINE EMRG MRKT INC-I PURCHASE 11.148 UNITS OF DOUBLELINE EMERGING MARKE INCOME FUND @ 10.41 USD Added: R151 1/9/2022 2:11:20 PM	Units: 11.15	State: US	0.00	-116.05
		Sub Account: 1001006462			
		Total for Cusip: 258620509		0.00	-211.87
	258620566 DOUBLELINE FDS TR				
01/03/2022	DOUBLELINE TTL RTRN BND-R6 PURCHASE 94.874 UNITS OF DOUBLELINE TOTAL RETURN B 10.36 USD Added: R151 1/9/2022 2:01:58 PM	Units: 94.87	State: US	0.00	-982.89
01/03/2022	DOUBLELINE TTL RTRN BND-R6 PURCHASE 57.327 UNITS OF DOUBLELINE TOTAL RETURN B 10.36 USD Added: R151 1/9/2022 2:11:20 PM	Units: 57.33	State: US	0.00	-593.91
		Sub Account: 1001006462			
		Total for Cusip: 258620566		0.00	-1,576.80

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
946 PURCHASES					
	30161N101 EXELON CORP				
03/15/2021	EXELON CORP PURCHASE 7 SHARES OF EXELON CORP @ 42.8599 USD Added: R59 3/20/2021 5:36:12 PM	Units: 7	State: US	0.00	-300.37
			Sub Account: 1001006462		
07/15/2021	EXELON CORP PURCHASE 8 SHARES OF EXELON CORP @ 45.57 USD Added: R111 8/4/2021 6:28:51 PM	Units: 8	State: US	0.00	-364.96
			Sub Account: 1001006462		
02/04/2022	EXELON CORP PURCHASE 33 SHARES OF EXELON CORP @ 43.5094 USD Added: R162 2/7/2022 6:35:59 PM	Units: 33	State: US	0.00	-1,437.46
			Sub Account: 1001006462		
02/04/2022	EXELON CORP PURCHASE 14 SHARES OF EXELON CORP @ 43.5094 USD Added: R162 2/7/2022 6:26:31 PM	Units: 14	State: US	0.00	-609.83
	Total for Cusip: 30161N101			0.00	-2,712.62
	30231G102 EXXON MOBIL CORP				
03/15/2021	EXXON MOBIL CORP PURCHASE 4 SHARES OF EXXON MOBIL CORP @ 60.31 USD Added: R59 3/20/2021 5:36:12 PM	Units: 4	State: US	0.00	-241.44
			Sub Account: 1001006462		
07/15/2021	EXXON MOBIL CORP PURCHASE 5 SHARES OF EXXON MOBIL CORP @ 58.8176 US Added: R111 8/4/2021 6:28:51 PM	Units: 5	State: US	0.00	-294.34
			Sub Account: 1001006462		
12/09/2021	EXXON MOBIL CORP PURCHASE 67 SHARES OF EXXON MOBIL CORP @ 62.6214 U Added: R148 1/3/2022 7:16:56 PM	Units: 67	State: US	0.00	-4,198.98
			Sub Account: 1001006462		
12/09/2021	EXXON MOBIL CORP PURCHASE 31 SHARES OF EXXON MOBIL CORP @ 62.6214 U Added: R148 1/3/2022 6:36:06 PM	Units: 31	State: US	0.00	-1,942.81
	Total for Cusip: 30231G102			0.00	-6,677.57
	31635T807 FIDELITY SALEM STR TR				
01/03/2022	FIDELITY ADV INV GR BND-Z PURCHASE 166.595 UNITS OF FIDELITY INVESTMENT GRAD FUND @ 8.33 USD Added: R151 1/9/2022 2:11:20 PM	Units: 166.6	State: US	0.00	-1,387.74
			Sub Account: 1001006462		
01/03/2022	FIDELITY ADV INV GR BND-Z PURCHASE 272.236 UNITS OF FIDELITY INVESTMENT GRAD FUND @ 8.33 USD Added: R151 1/9/2022 2:01:58 PM	Units: 272.24	State: US	0.00	-2,267.73
	Total for Cusip: 31635T807			0.00	-3,655.47
	363576109 GALLAGHER ARTHUR J & CO				
03/15/2021	ARTHUR J GALLAGHER & CO PURCHASE 4 SHARES OF ARTHUR J GALLAGHER & CO @ 126 Added: R59 3/20/2021 5:36:12 PM	Units: 4	State: US	0.00	-505.88
			Sub Account: 1001006462		
03/15/2021	ARTHUR J GALLAGHER & CO PURCHASE 2 SHARES OF ARTHUR J GALLAGHER & CO @ 126 Added: R59 3/20/2021 5:29:02 PM	Units: 2	State: US	0.00	-252.94
07/15/2021	ARTHUR J GALLAGHER & CO PURCHASE 2 SHARES OF ARTHUR J GALLAGHER & CO @ 139 Added: R111 8/4/2021 6:28:51 PM	Units: 2	State: US	0.00	-279.40
			Sub Account: 1001006462		
	Total for Cusip: 363576109			0.00	-1,038.22
	369550108 GENERAL DYNAMICS CORP				
07/15/2021	GENERAL DYNAMICS CORP PURCHASE 3 SHARES OF GENERAL DYNAMICS CORP @ 188.8 Added: R111 8/4/2021 6:28:51 PM	Units: 3	State: US	0.00	-566.75
			Sub Account: 1001006462		
	Total for Cusip: 369550108			0.00	-566.75
	372460105 GENUINE PARTS CO				
07/15/2021	GENUINE PARTS CO PURCHASE 3 SHARES OF GENUINE PARTS CO @ 128.85 USD Added: R111 8/4/2021 6:28:51 PM	Units: 3	State: US	0.00	-386.70
			Sub Account: 1001006462		
	Total for Cusip: 372460105			0.00	-386.70

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
946 PURCHASES					
	412295107 HARDING LOEVNER FDS INC				
03/12/2021	HRDNG LVNR INTL EQTY-INST PURCHASE 173.07 UNITS OF HARDING LOEVNER INTERNATI EQUITY PORTFOLIO @ 28.89 USD Added: R53 3/13/2021 5:31:50 PM	Units: 173.07	State: US	0.00	-5,000.00
07/15/2021	HRDNG LVNR INTL EQTY-INST PURCHASE 1033.501 UNITS OF HARDING LOEVNER INTERNA EQUITY PORTFOLIO @ 30.39 USD Added: R111 8/4/2021 6:00:22 PM	Units: 1033.5	State: US	0.00	-31,408.09
	Total for Cusip: 412295107			0.00	-36,408.09
	427866108 HERSHEY CO				
07/15/2021	HERSHEY CO/THE PURCHASE 4 SHARES OF HERSHEY CO/THE @ 179.0199 USD Added: R111 8/4/2021 6:28:51 PM	Units: 4	State: US	0.00	-716.28
	Sub Account: 1001006462				
	Total for Cusip: 427866108			0.00	-716.28
	437076102 HOME DEPOT INC				
03/15/2021	HOME DEPOT INC PURCHASE 3 SHARES OF HOME DEPOT INC/THE @ 277.5899 Added: R59 3/20/2021 5:36:12 PM	Units: 3	State: US	0.00	-832.92
	Sub Account: 1001006462				
07/15/2021	HOME DEPOT INC PURCHASE 1 SHARES OF HOME DEPOT INC/THE @ 321.9369 Added: R111 8/4/2021 6:28:51 PM	Units: 1	State: US	0.00	-321.99
	Sub Account: 1001006462				
	Total for Cusip: 437076102			0.00	-1,154.91
	438516106 HONEYWELL INTL INC				
07/15/2021	HONEYWELL INTERNATIONAL INC PURCHASE 2 SHARES OF HONEYWELL INTERNATIONAL INC @ USD Added: R111 8/4/2021 6:28:51 PM	Units: 2	State: US	0.00	-462.10
	Sub Account: 1001006462				
	Total for Cusip: 438516106			0.00	-462.10
	443510607 HUBBELL INC				
07/15/2021	HUBBELL INC PURCHASE 3 SHARES OF HUBBELL INC @ 190.9699 USD Added: R111 8/4/2021 6:28:51 PM	Units: 3	State: US	0.00	-573.06
	Sub Account: 1001006462				
	Total for Cusip: 443510607			0.00	-573.06
	464287879 ISHARES TR				
09/14/2021	ISHARES S&P SMALL-CAP 600 VA PURCHASE 296 SHARES OF ISHARES S&P SMALL-CAP 600 V 98.3172 USD Added: R126 10/5/2021 5:59:34 PM	Units: 296	State: US	0.00	-29,116.69
	Total for Cusip: 464287879			0.00	-29,116.69
	46625H100 JPMORGAN CHASE & CO				
03/15/2021	JPMORGAN CHASE & CO PURCHASE 1 SHARES OF JPMORGAN CHASE & CO @ 155.249 Added: R59 3/20/2021 5:29:02 PM	Units: 1	State: US	0.00	-155.30
03/15/2021	JPMORGAN CHASE & CO PURCHASE 6 SHARES OF JPMORGAN CHASE & CO @ 155.249 Added: R59 3/20/2021 5:36:12 PM	Units: 6	State: US	0.00	-931.80
	Sub Account: 1001006462				
07/15/2021	JPMORGAN CHASE & CO PURCHASE 3 SHARES OF JPMORGAN CHASE & CO @ 154.63 Added: R111 8/4/2021 6:28:51 PM	Units: 3	State: US	0.00	-464.04
	Sub Account: 1001006462				
	Total for Cusip: 46625H100			0.00	-1,551.14
	478160104 JOHNSON & JOHNSON				
03/15/2021	JOHNSON & JOHNSON PURCHASE 2 SHARES OF JOHNSON & JOHNSON @ 159.2199 Added: R59 3/20/2021 5:36:12 PM	Units: 2	State: US	0.00	-318.54
	Sub Account: 1001006462				
07/15/2021	JOHNSON & JOHNSON PURCHASE 3 SHARES OF JOHNSON & JOHNSON @ 168.52 US Added: R111 8/4/2021 6:28:51 PM	Units: 3	State: US	0.00	-505.71
	Sub Account: 1001006462				
01/25/2022	JOHNSON & JOHNSON PURCHASE 6 SHARES OF JOHNSON & JOHNSON @ 167.8091 Added: R158 1/29/2022 2:20:08 PM	Units: 6	State: US	0.00	-1,007.15

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
946 PURCHASES					
	478160104 JOHNSON & JOHNSON				
01/25/2022	JOHNSON & JOHNSON PURCHASE 15 SHARES OF JOHNSON & JOHNSON @ 167.8091 Added: R158 1/29/2022 2:31:21 PM	Units: 15	State: US	0.00	-2,517.89
		Sub Account: 1001006462			
	Total for Cusip: 478160104			0.00	-4,349.29
	532457108 LILLY ELI & CO				
03/15/2021	ELI LILLY & CO PURCHASE 5 SHARES OF ELI LILLY AND CO @ 190.02 USD Added: R59 3/20/2021 5:36:12 PM	Units: 5	State: US	0.00	-950.35
		Sub Account: 1001006462			
03/15/2021	ELI LILLY & CO PURCHASE 4 SHARES OF ELI LILLY AND CO @ 190.02 USD Added: R59 3/20/2021 5:29:02 PM	Units: 4	State: US	0.00	-760.28
	Total for Cusip: 532457108			0.00	-1,710.63
	543488845 LOOMIS SAYLES FDS II				
03/12/2021	LOOMIS SAYLES GROWTH-N2 PURCHASE 3080.168 UNITS OF LOOMIS SAYLES GROWTH FU USD Added: R53 3/13/2021 5:38:33 PM	Units: 3080.17	State: US	0.00	-73,000.00
		Sub Account: 1001006462			
03/12/2021	LOOMIS SAYLES GROWTH-N2 PURCHASE 5063.29 UNITS OF LOOMIS SAYLES GROWTH FUN USD Added: R53 3/13/2021 5:31:50 PM	Units: 5063.29	State: US	0.00	-120,000.00
03/15/2021	LOOMIS SAYLES GROWTH-N2 PURCHASE 209.205 UNITS OF LOOMIS SAYLES GROWTH FUN USD Added: R59 3/20/2021 5:36:12 PM	Units: 209.21	State: US	0.00	-5,000.00
		Sub Account: 1001006462			
03/15/2021	LOOMIS SAYLES GROWTH-N2 PURCHASE 209.205 UNITS OF LOOMIS SAYLES GROWTH FUN USD Added: R59 3/20/2021 5:29:02 PM	Units: 209.21	State: US	0.00	-5,000.00
07/15/2021	LOOMIS SAYLES GROWTH-N2 PURCHASE 82.521 UNITS OF LOOMIS SAYLES GROWTH FUND USD Added: R111 8/4/2021 6:28:51 PM	Units: 82.52	State: US	0.00	-2,192.58
		Sub Account: 1001006462			
	Total for Cusip: 543488845			0.00	-205,192.58
	56167N712 NUANCE MID CAP VALUE-Z				
03/12/2021	NUANCE MID CAP VALUE-Z PURCHASE 201.072 UNITS OF NUANCE MID CAP VALUE FUN USD Added: R53 3/13/2021 5:31:50 PM	Units: 201.07	State: US	0.00	-3,000.00
07/16/2021	NUANCE MID CAP VALUE-Z PURCHASE 191.186 UNITS OF NUANCE MID CAP VALUE FUN USD Added: R111 8/4/2021 6:00:22 PM	Units: 191.19	State: US	0.00	-2,930.88
	Total for Cusip: 56167N712			0.00	-5,930.88
	58933Y105 MERCK & CO INC NEW				
03/15/2021	MERCK & CO. INC. PURCHASE 2 SHARES OF MERCK & CO INC @ 75.6799 USD Added: R59 3/20/2021 5:29:02 PM	Units: 2	State: US	0.00	-151.46
03/15/2021	MERCK & CO. INC. PURCHASE 5 SHARES OF MERCK & CO INC @ 75.6799 USD Added: R59 3/20/2021 5:36:12 PM	Units: 5	State: US	0.00	-378.65
		Sub Account: 1001006462			
07/15/2021	MERCK & CO. INC. PURCHASE 6 SHARES OF MERCK & CO INC @ 77.7595 USD Added: R111 8/4/2021 6:28:51 PM	Units: 6	State: US	0.00	-466.86
		Sub Account: 1001006462			
08/20/2021	MERCK & CO. INC. PURCHASE 9 SHARES OF MERCK & CO INC @ 78.7474 USD Added: R118 9/8/2021 7:07:16 PM	Units: 9	State: US	0.00	-709.18
		Sub Account: 1001006462			
08/20/2021	MERCK & CO. INC. PURCHASE 5 SHARES OF MERCK & CO INC @ 78.7474 USD Added: R118 9/8/2021 6:34:43 PM	Units: 5	State: US	0.00	-393.99

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
946 PURCHASES					
	58933Y105 MERCK & CO INC NEW				
01/26/2022	MERCK & CO. INC. PURCHASE 21 SHARES OF MERCK & CO INC @ 79.7371 USD Added: R158 1/29/2022 2:31:21 PM	Units: 21	State: US	0.00	-1,675.53
			Sub Account: 1001006462		
01/26/2022	MERCK & CO. INC. PURCHASE 8 SHARES OF MERCK & CO INC @ 79.7371 USD Added: R158 1/29/2022 2:20:08 PM	Units: 8	State: US	0.00	-638.30
	Total for Cusip: 58933Y105			0.00	-4,413.97
	59156R108 METLIFE INC				
03/15/2021	METLIFE INC PURCHASE 2 SHARES OF METLIFE INC @ 59.9599 USD Added: R59 3/20/2021 5:29:02 PM	Units: 2	State: US	0.00	-120.02
03/15/2021	METLIFE INC PURCHASE 10 SHARES OF METLIFE INC @ 59.9599 USD Added: R59 3/20/2021 5:36:12 PM	Units: 10	State: US	0.00	-600.10
			Sub Account: 1001006462		
07/15/2021	METLIFE INC PURCHASE 5 SHARES OF METLIFE INC @ 58.2095 USD Added: R111 8/4/2021 6:28:51 PM	Units: 5	State: US	0.00	-291.30
			Sub Account: 1001006462		
	Total for Cusip: 59156R108			0.00	-1,011.42
	594918104 MICROSOFT CORP				
03/15/2021	MICROSOFT CORP PURCHASE 2 SHARES OF MICROSOFT CORP @ 232.9099 USD Added: R59 3/20/2021 5:29:02 PM	Units: 2	State: US	0.00	-465.92
03/15/2021	MICROSOFT CORP PURCHASE 3 SHARES OF MICROSOFT CORP @ 232.9099 USD Added: R59 3/20/2021 5:36:12 PM	Units: 3	State: US	0.00	-698.88
			Sub Account: 1001006462		
07/15/2021	MICROSOFT CORP PURCHASE 1 SHARES OF MICROSOFT CORP @ 280.4 USD Added: R111 8/4/2021 6:28:51 PM	Units: 1	State: US	0.00	-280.45
			Sub Account: 1001006462		
	Total for Cusip: 594918104			0.00	-1,445.25
	609207105 MONDELEZ INTL INC				
01/25/2022	MONDELEZ INTERNATIONAL INC-A PURCHASE 104 SHARES OF MONDELEZ INTERNATIONAL INC USD Added: R158 1/29/2022 2:31:21 PM	Units: 104	State: US	0.00	-6,963.22
			Sub Account: 1001006462		
01/25/2022	MONDELEZ INTERNATIONAL INC-A PURCHASE 46 SHARES OF MONDELEZ INTERNATIONAL INC @ USD Added: R158 1/29/2022 2:20:08 PM	Units: 46	State: US	0.00	-3,079.88
	Total for Cusip: 609207105			0.00	-10,043.10
	65339F101 NEXTERA ENERGY INC				
03/15/2021	NEXTERA ENERGY INC PURCHASE 4 SHARES OF NEXTERA ENERGY INC @ 75.6399 Added: R59 3/20/2021 5:29:02 PM	Units: 4	State: US	0.00	-302.76
03/15/2021	NEXTERA ENERGY INC PURCHASE 5 SHARES OF NEXTERA ENERGY INC @ 75.6399 Added: R59 3/20/2021 5:36:12 PM	Units: 5	State: US	0.00	-378.45
			Sub Account: 1001006462		
07/15/2021	NEXTERA ENERGY INC PURCHASE 4 SHARES OF NEXTERA ENERGY INC @ 76.6195 Added: R111 8/4/2021 6:28:51 PM	Units: 4	State: US	0.00	-306.68
			Sub Account: 1001006462		
01/26/2022	NEXTERA ENERGY INC PURCHASE 9 SHARES OF NEXTERA ENERGY INC @ 74.0579 Added: R158 1/29/2022 2:31:21 PM	Units: 9	State: US	0.00	-666.97
			Sub Account: 1001006462		
01/26/2022	NEXTERA ENERGY INC PURCHASE 4 SHARES OF NEXTERA ENERGY INC @ 74.0579 Added: R158 1/29/2022 2:20:08 PM	Units: 4	State: US	0.00	-296.43
	Total for Cusip: 65339F101			0.00	-1,951.29
	681919106 OMNICOM GROUP INC				
03/15/2021	OMNICOM GROUP PURCHASE 5 SHARES OF OMNICOM GROUP INC @ 76.7099 U	Units: 5	State: US	0.00	-383.80

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc		Income	Principal
946 PURCHASES				
	681919106 OMNICOM GROUP INC			
	Added: R59 3/20/2021 5:29:02 PM			
		Total for Cusip: 681919106	0.00	-383.80
	695156109 PACKAGING CORP AMER			
08/20/2021	PACKAGING CORP OF AMERICA PURCHASE 28 SHARES OF PACKAGING CORP OF AMERICA @ USD	Units: 28 State: US	0.00	-4,150.79
	Added: R118 9/8/2021 7:07:16 PM	Sub Account: 1001006462		
08/20/2021	PACKAGING CORP OF AMERICA PURCHASE 13 SHARES OF PACKAGING CORP OF AMERICA @ USD	Units: 13 State: US	0.00	-1,927.15
	Added: R118 9/8/2021 6:34:43 PM			
		Total for Cusip: 695156109	0.00	-6,077.94
	713448108 PEPSICO INC			
03/15/2021	PEPSICO INC PURCHASE 1 SHARES OF PEPSICO INC @ 132.5299 USD	Units: 1 State: US	0.00	-132.58
	Added: R59 3/20/2021 5:29:02 PM			
03/15/2021	PEPSICO INC PURCHASE 4 SHARES OF PEPSICO INC @ 132.5299 USD	Units: 4 State: US	0.00	-530.32
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 1001006462		
07/15/2021	PEPSICO INC PURCHASE 2 SHARES OF PEPSICO INC @ 155.17 USD	Units: 2 State: US	0.00	-310.44
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 1001006462		
		Total for Cusip: 713448108	0.00	-973.34
	742718109 PROCTER & GAMBLE CO			
03/15/2021	PROCTER & GAMBLE CO/THE PURCHASE 1 SHARES OF PROCTER & GAMBLE CO/THE @ 127	Units: 1 State: US	0.00	-127.62
	Added: R59 3/20/2021 5:29:02 PM			
03/15/2021	PROCTER & GAMBLE CO/THE PURCHASE 3 SHARES OF PROCTER & GAMBLE CO/THE @ 127	Units: 3 State: US	0.00	-382.86
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 1001006462		
07/15/2021	PROCTER & GAMBLE CO/THE PURCHASE 2 SHARES OF PROCTER & GAMBLE CO/THE @ 138	Units: 2 State: US	0.00	-276.90
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 1001006462		
		Total for Cusip: 742718109	0.00	-787.38
	74440Y884 PGIM HIGH YIELD FUND			
01/03/2022	PGIM HIGH YIELD-R6 PURCHASE 73.261 UNITS OF PGIM HIGH YIELD FUND @ 5.	Units: 73.26 State: US	0.00	-401.47
	Added: R151 1/9/2022 2:01:58 PM			
01/03/2022	PGIM HIGH YIELD-R6 PURCHASE 72.013 UNITS OF PGIM HIGH YIELD FUND @ 5.	Units: 72.01 State: US	0.00	-394.63
	Added: R151 1/9/2022 2:11:20 PM	Sub Account: 1001006462		
		Total for Cusip: 74440Y884	0.00	-796.10
	747525103 QUALCOMM INC			
03/15/2021	QUALCOMM INC PURCHASE 3 SHARES OF QUALCOMM INC @ 130.55 USD	Units: 3 State: US	0.00	-391.80
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 1001006462		
07/15/2021	QUALCOMM INC PURCHASE 3 SHARES OF QUALCOMM INC @ 141.11 USD	Units: 3 State: US	0.00	-423.48
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 1001006462		
		Total for Cusip: 747525103	0.00	-815.28
	770323103 ROBERT HALF INTL INC			
01/20/2021	ROBERT HALF INTL INC PURCHASE 64 SHARES OF ROBERT HALF INTERNATIONAL IN 66.3861 USD	Units: 64 State: US	0.00	-4,251.91
	Added: R16 2/23/2021 12:24:06 PM	Sub Account: 1001006462		
01/20/2021	ROBERT HALF INTL INC PURCHASE 52 SHARES OF ROBERT HALF INTERNATIONAL IN 66.3861 USD	Units: 52 State: US	0.00	-3,454.68
	Added: R14 2/23/2021 12:14:20 PM			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
946 PURCHASES					
	770323103 ROBERT HALF INTL INC				
03/15/2021	ROBERT HALF INTL INC PURCHASE 4 SHARES OF ROBERT HALF INTERNATIONAL INC USD Added: R59 3/20/2021 5:36:12 PM	Units: 4	State: US	0.00	-308.36
			Sub Account: 1001006462		
07/15/2021	ROBERT HALF INTL INC PURCHASE 4 SHARES OF ROBERT HALF INTERNATIONAL INC USD Added: R111 8/4/2021 6:28:51 PM	Units: 4	State: US	0.00	-345.03
			Sub Account: 1001006462		
	Total for Cusip: 770323103			0.00	-8,359.98
	87165B103 SYNCHRONY FINL				
01/20/2021	SYNCHRONY FINANCIAL PURCHASE 87 SHARES OF SYNCHRONY FINANCIAL @ 39.904 Added: R14 2/23/2021 12:14:20 PM	Units: 87	State: US	0.00	-3,476.02
01/20/2021	SYNCHRONY FINANCIAL PURCHASE 106 SHARES OF SYNCHRONY FINANCIAL @ 39.90 Added: R16 2/23/2021 12:24:05 PM	Units: 106	State: US	0.00	-4,235.16
			Sub Account: 1001006462		
03/15/2021	SYNCHRONY FINANCIAL PURCHASE 7 SHARES OF SYNCHRONY FINANCIAL @ 42.0199 Added: R59 3/20/2021 5:36:12 PM	Units: 7	State: US	0.00	-294.49
			Sub Account: 1001006462		
07/15/2021	SYNCHRONY FINANCIAL PURCHASE 7 SHARES OF SYNCHRONY FINANCIAL @ 47.0984 Added: R111 8/4/2021 6:28:51 PM	Units: 7	State: US	0.00	-330.04
			Sub Account: 1001006462		
	Total for Cusip: 87165B103			0.00	-8,335.71
	871829107 SYSCO CORP				
07/15/2021	SYSCO CORP PURCHASE 6 SHARES OF SYSCO CORP @ 72.2299 USD Added: R111 8/4/2021 6:28:51 PM	Units: 6	State: US	0.00	-433.68
			Sub Account: 1001006462		
	Total for Cusip: 871829107			0.00	-433.68
	872540109 TJX COS INC NEW				
01/20/2021	TJX COMPANIES INC PURCHASE 97 SHARES OF TJX COS INC/THE @ 68.4732 US Added: R16 2/23/2021 12:24:05 PM	Units: 97	State: US	0.00	-6,642.87
			Sub Account: 1001006462		
01/20/2021	TJX COMPANIES INC PURCHASE 79 SHARES OF TJX COS INC/THE @ 68.4732 US Added: R14 2/23/2021 12:14:20 PM	Units: 79	State: US	0.00	-5,410.17
03/15/2021	TJX COMPANIES INC PURCHASE 6 SHARES OF TJX COS INC/THE @ 66.5274 USD Added: R59 3/20/2021 5:36:12 PM	Units: 6	State: US	0.00	-399.46
			Sub Account: 1001006462		
07/15/2021	TJX COMPANIES INC PURCHASE 7 SHARES OF TJX COS INC/THE @ 67.87 USD Added: R111 8/4/2021 6:28:51 PM	Units: 7	State: US	0.00	-475.44
			Sub Account: 1001006462		
08/23/2021	TJX COMPANIES INC PURCHASE 10 SHARES OF TJX COS INC/THE @ 75.1089 US Added: R118 9/8/2021 7:07:16 PM	Units: 10	State: US	0.00	-751.59
			Sub Account: 1001006462		
08/23/2021	TJX COMPANIES INC PURCHASE 4 SHARES OF TJX COS INC/THE @ 75.1089 USD Added: R118 9/8/2021 6:34:43 PM	Units: 4	State: US	0.00	-300.64
	Total for Cusip: 872540109			0.00	-13,980.17
	882508104 TEXAS INSTRS INC				
03/15/2021	TEXAS INSTRUMENTS INC PURCHASE 2 SHARES OF TEXAS INSTRUMENTS INC @ 173.1 Added: R59 3/20/2021 5:36:12 PM	Units: 2	State: US	0.00	-346.50
			Sub Account: 1001006462		
07/15/2021	TEXAS INSTRUMENTS INC PURCHASE 3 SHARES OF TEXAS INSTRUMENTS INC @ 188.2 Added: R111 8/4/2021 6:28:51 PM	Units: 3	State: US	0.00	-564.93
			Sub Account: 1001006462		
	Total for Cusip: 882508104			0.00	-911.43
	89832Q109 TRUIST FINL CORP				
01/20/2021	TRUIST FINANCIAL CORP PURCHASE 27 SHARES OF TRUIST FINANCIAL CORP @ 51.8 Added: R16 2/23/2021 12:24:06 PM	Units: 27	State: US	0.00	-1,400.60
			Sub Account: 1001006462		

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
946 PURCHASES					
	89832Q109 TRUIST FINL CORP				
01/20/2021	TRUIST FINANCIAL CORP PURCHASE 47 SHARES OF TRUIST FINANCIAL CORP @ 51.8 Added: R14 2/23/2021 12:14:20 PM	Units: 47	State: US	0.00	-2,438.07
03/15/2021	TRUIST FINANCIAL CORP PURCHASE 5 SHARES OF TRUIST FINANCIAL CORP @ 59.11 Added: R59 3/20/2021 5:36:12 PM	Units: 5	State: US	0.00	-295.80
		Sub Account: 1001006462			
	Total for Cusip: 89832Q109			0.00	-4,134.47
	902973304 US BANCORP DEL				
03/15/2021	US BANCORP PURCHASE 12 SHARES OF US BANCORP @ 53.65 USD Added: R59 3/20/2021 5:36:12 PM	Units: 12	State: US	0.00	-644.40
		Sub Account: 1001006462			
07/15/2021	US BANCORP PURCHASE 5 SHARES OF US BANCORP @ 58.5499 USD Added: R111 8/4/2021 6:28:51 PM	Units: 5	State: US	0.00	-293.00
		Sub Account: 1001006462			
	Total for Cusip: 902973304			0.00	-937.40
	907818108 UNION PAC CORP				
07/15/2021	UNION PACIFIC CORP PURCHASE 2 SHARES OF UNION PACIFIC CORP @ 219.9935 Added: R111 8/4/2021 6:28:51 PM	Units: 2	State: US	0.00	-440.09
		Sub Account: 1001006462			
08/24/2021	UNION PACIFIC CORP PURCHASE 4 SHARES OF UNION PACIFIC CORP @ 223.1987 Added: R118 9/8/2021 7:07:16 PM	Units: 4	State: US	0.00	-892.99
		Sub Account: 1001006462			
	Total for Cusip: 907818108			0.00	-1,333.08
	91324P102 UNITEDHEALTH GROUP INC				
12/10/2021	UNITEDHEALTH GROUP INC PURCHASE 3 SHARES OF UNITEDHEALTH GROUP INC @ 475. Added: R148 1/3/2022 7:16:56 PM	Units: 3	State: US	0.00	-1,425.15
		Sub Account: 1001006462			
	Total for Cusip: 91324P102			0.00	-1,425.15
	922020813 VANGUARD MALVERN FDS				
01/04/2022	VANGUARD EMERG MKTS BND-ADM PURCHASE 8.01 UNITS OF VANGUARD EMERGING MARKETS B 26.57 USD Added: R151 1/9/2022 2:01:58 PM	Units: 8.01	State: US	0.00	-212.83
01/04/2022	VANGUARD EMERG MKTS BND-ADM PURCHASE 2.848 UNITS OF VANGUARD EMERGING MARKETS @ 26.57 USD Added: R151 1/9/2022 2:11:20 PM	Units: 2.85	State: US	0.00	-75.67
		Sub Account: 1001006462			
	Total for Cusip: 922020813			0.00	-288.50
	92343V104 VERIZON COMMUNICATIONS INC				
01/20/2021	VERIZON COMMUNICATIONS INC PURCHASE 32 SHARES OF VERIZON COMMUNICATIONS INC @ USD Added: R16 2/23/2021 12:24:05 PM	Units: 32	State: US	0.00	-1,829.29
		Sub Account: 1001006462			
01/20/2021	VERIZON COMMUNICATIONS INC PURCHASE 16 SHARES OF VERIZON COMMUNICATIONS INC @ USD Added: R14 2/23/2021 12:14:20 PM	Units: 16	State: US	0.00	-914.64
		Sub Account: 1001006462			
03/15/2021	VERIZON COMMUNICATIONS INC PURCHASE 9 SHARES OF VERIZON COMMUNICATIONS INC @ Added: R59 3/20/2021 5:36:12 PM	Units: 9	State: US	0.00	-498.51
		Sub Account: 1001006462			
07/15/2021	VERIZON COMMUNICATIONS INC PURCHASE 10 SHARES OF VERIZON COMMUNICATIONS INC @ USD Added: R111 8/4/2021 6:28:51 PM	Units: 10	State: US	0.00	-565.68
		Sub Account: 1001006462			
08/23/2021	VERIZON COMMUNICATIONS INC PURCHASE 15 SHARES OF VERIZON COMMUNICATIONS INC @ USD Added: R118 9/8/2021 7:07:16 PM	Units: 15	State: US	0.00	-834.82
		Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
946 PURCHASES					
	92343V104 VERIZON COMMUNICATIONS INC				
08/23/2021	VERIZON COMMUNICATIONS INC PURCHASE 7 SHARES OF VERIZON COMMUNICATIONS INC @ USD	Units: 7	State: US	0.00	-389.58
	Added: R118 9/8/2021 6:34:43 PM				
12/09/2021	VERIZON COMMUNICATIONS INC PURCHASE 13 SHARES OF VERIZON COMMUNICATIONS INC @ USD	Units: 13	State: US	0.00	-651.64
	Added: R148 1/3/2022 6:36:06 PM				
12/09/2021	VERIZON COMMUNICATIONS INC PURCHASE 27 SHARES OF VERIZON COMMUNICATIONS INC @ USD	Units: 27	State: US	0.00	-1,353.41
	Added: R148 1/3/2022 7:16:56 PM				
		Sub Account: 1001006462			
	Total for Cusip: 92343V104			0.00	-7,037.57
	92647Q363 VICTORY PORTFOLIOS				
07/15/2021	VICTORY RS SM CAP GROW-R6 PURCHASE 99.888 UNITS OF VICTORY RS SMALL CAP GROW 97 USD	Units: 99.89	State: US	0.00	-9,689.13
	Added: R111 8/4/2021 6:00:22 PM				
01/03/2022	VICTORY RS SM CAP GROW-R6 PURCHASE 56.305 UNITS OF VICTORY RS SMALL CAP GROW 80.22 USD	Units: 56.31	State: US	0.00	-4,516.79
	Added: R151 1/9/2022 2:01:58 PM				
	Total for Cusip: 92647Q363			0.00	-14,205.92
	931142103 WAL MART STORES INC				
03/15/2021	WALMART INC PURCHASE 5 SHARES OF WALMART INC @ 133.99 USD	Units: 5	State: US	0.00	-670.20
	Added: R59 3/20/2021 5:36:12 PM				
		Sub Account: 1001006462			
07/15/2021	WALMART INC PURCHASE 2 SHARES OF WALMART INC @ 141.7699 USD	Units: 2	State: US	0.00	-283.64
	Added: R111 8/4/2021 6:28:51 PM				
		Sub Account: 1001006462			
	Total for Cusip: 931142103			0.00	-953.84
	94106L109 WASTE MGMT INC DEL				
03/15/2021	WASTE MANAGEMENT INC PURCHASE 9 SHARES OF WASTE MANAGEMENT INC @ 121.20	Units: 9	State: US	0.00	-1,091.34
	Added: R59 3/20/2021 5:36:12 PM				
		Sub Account: 1001006462			
07/15/2021	WASTE MANAGEMENT INC PURCHASE 5 SHARES OF WASTE MANAGEMENT INC @ 144.75	Units: 5	State: US	0.00	-724.05
	Added: R111 8/4/2021 6:28:51 PM				
		Sub Account: 1001006462			
	Total for Cusip: 94106L109			0.00	-1,815.39
	G3223R108 EVEREST RE GROUP LTD				
12/08/2021	EVEREST RE GROUP LTD PURCHASE 9 SHARES OF EVEREST RE GROUP LTD @ 273.44	Units: 9	State: BD	0.00	-2,461.46
	Added: R148 1/3/2022 6:36:06 PM Modified: ST 1/4/2022 8:14:48 AM				
12/08/2021	EVEREST RE GROUP LTD PURCHASE 20 SHARES OF EVEREST RE GROUP LTD @ 273.4	Units: 20	State: BD	0.00	-5,469.92
	Added: R148 1/3/2022 7:16:56 PM Modified: ST 1/4/2022 8:14:48 AM				
		Sub Account: 1001006462			
	Total for Cusip: G3223R108			0.00	-7,931.38
	H1467J104 CHUBB LTD				
03/15/2021	CHUBB LTD PURCHASE 2 SHARES OF CHUBB LTD @ 173.2799 USD	Units: 2	State: SZ	0.00	-346.66
	Added: R59 3/20/2021 5:29:02 PM Modified: ST 5/11/2021 10:06:55 AM				
03/15/2021	CHUBB LTD PURCHASE 2 SHARES OF CHUBB LTD @ 173.2799 USD	Units: 2	State: SZ	0.00	-346.66
	Added: R59 3/20/2021 5:36:12 PM Modified: ST 5/11/2021 10:06:55 AM				
		Sub Account: 1001006462			
	Total for Cusip: H1467J104			0.00	-693.32

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
946 PURCHASES					
	H84989104 TE CONNECTIVITY LTD				
07/15/2021	TE CONNECTIVITY LTD PURCHASE 4 SHARES OF TE CONNECTIVITY LTD @ 136.079	Units: 4	State: SZ	0.00	-544.52
	Added: R111 8/4/2021 6:28:51 PM Modified: ST 10/27/2021 3:52:01 PM	Sub Account: 1001006462			
		Total for Cusip: H84989104		0.00	-544.52
	N53745100 LYONDELLBASELL INDU-CL A				
03/15/2021	LYONDELLBASELL INDU-CL A PURCHASE 13 SHARES OF LYONDELLBASELL INDUSTRIES NV 106.6699 USD	Units: 13	State: NL	0.00	-1,387.36
	Added: R59 3/20/2021 5:36:12 PM Modified: ST 5/11/2021 10:06:57 AM	Sub Account: 1001006462			
03/15/2021	LYONDELLBASELL INDU-CL A PURCHASE 1 SHARES OF LYONDELLBASELL INDUSTRIES NV USD	Units: 1	State: NL	0.00	-106.72
	Added: R59 3/20/2021 5:29:02 PM Modified: ST 5/11/2021 10:06:57 AM				
07/15/2021	LYONDELLBASELL INDU-CL A PURCHASE 4 SHARES OF LYONDELLBASELL INDUSTRIES NV USD	Units: 4	State: NL	0.00	-401.96
	Added: R111 8/4/2021 6:28:51 PM Modified: ST 10/27/2021 3:52:05 PM	Sub Account: 1001006462			
01/26/2022	LYONDELLBASELL INDU-CL A PURCHASE 8 SHARES OF LYONDELLBASELL INDUSTRIES NV USD	Units: 8	State: US	0.00	-744.69
	Added: R158 1/29/2022 2:31:21 PM	Sub Account: 1001006462			
01/26/2022	LYONDELLBASELL INDU-CL A PURCHASE 4 SHARES OF LYONDELLBASELL INDUSTRIES NV USD	Units: 4	State: US	0.00	-372.35
	Added: R158 1/29/2022 2:20:08 PM				
		Total for Cusip: N53745100		0.00	-3,013.08
		Total for Taxcode: 946		0.00	-506,209.64
951 RECEIPT OF SECURITIES					
	46653M849 JOHCM FDS TR				
07/20/2021	JOHCM INTERNATIONAL SEL-INST CONVERSION 1:1 CREDIT 2219.727 JOHCM INTERNATIONAL FUND FOR 2219.727 UNITS OF JOHCM INTERNATIONAL SE	Units: 2219.73	State: US	0.00	0.00
	Added: R111 8/4/2021 6:00:22 PM				
		Total for Cusip: 46653M849		0.00	0.00
	68622V106 ORGANON & CO				
06/03/2021	ORGANON & CO SPIN-OFF 0.1:1 CREDIT 3.8 ORGANON & CO FOR 38 SHAR MERCK & CO INC DUE ON 03-JUN-2021 WITH EX DATE 03	Units: 3.8	State: US	0.00	0.00
	Added: R95 6/7/2021 5:52:00 PM Modified: cb 11/16/2021 10:05:14 AM				
	Notes:NON TAXABLE CA				
06/03/2021	ORGANON & CO SPIN-OFF 0.1:1 CREDIT 7 ORGANON & CO FOR 70 SHARES & CO INC DUE ON 03-JUN-2021 WITH EX DATE 03-JUN-2	Units: 7	State: US	0.00	0.00
	Added: R95 6/7/2021 6:15:03 PM Modified: cb 11/16/2021 10:05:14 AM	Sub Account: 1001006462			
	Notes:NON TAXABLE CA				
		Total for Cusip: 68622V106		0.00	0.00
		Total for Taxcode: 951		0.00	0.00
985 PORTFOLIO TRANSFERS					
	000000000 MISCELLANEOUS ENTRY				
01/15/2021	CASH TRANSFER - PORTFOLIO TRANSFER TO ADMINISTRATI (CAPITAL)	Units: 0	State: US	0.00	1,000.00
	Added: R12 2/23/2021 12:03:55 PM	Sub Account: 1001006462			
01/15/2021	CASH TRANSFER - PORTFOLIO TRANSFER FROM INVESTMENT	Units: 0	State: US	-1,000.00	0.00
	Added: R12 2/23/2021 12:03:55 PM Modified: CM1 2/9/2022 5:11:48 PM	Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
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02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
985 PORTFOLIO TRANSFERS					
	000000000 MISCELLANEOUS ENTRY				
01/15/2021	CASH TRANSFER - PORTFOLIO TRANSFER FROM ADMINISTRA (INCOME)	Units: 0	State: US	-1.79	0.00
	Added: R12 2/23/2021 12:03:55 PM Modified: CM1 2/9/2022 5:11:48 PM Sub Account: 1001006462				
01/15/2021	CASH TRANSFER - PORTFOLIO TRANSFER TO ADMINISTRATI (CAPITAL)	Units: 0	State: US	0.00	1.79
	Added: R12 2/23/2021 12:03:55 PM Sub Account: 1001006462				
03/29/2021	CASH TRANSFER - PORTFOLIO TRANSFER FROM INVESTMENT	Units: 0	State: US	-356.53	0.00
	Added: R71 4/5/2021 6:40:35 PM Modified: CM1 2/9/2022 5:11:48 PM Sub Account: 1001006462				
03/29/2021	CASH TRANSFER - PORTFOLIO TRANSFER TO ADMINISTRATI (CAPITAL)	Units: 0	State: US	0.00	356.53
	Added: R71 4/5/2021 6:40:35 PM Sub Account: 1001006462				
04/26/2021	CASH TRANSFER - PORTFOLIO TRANSFER FROM INVESTMENT	Units: 0	State: US	-461.33	0.00
	Added: R81 5/5/2021 6:43:42 PM Modified: CM1 2/9/2022 5:11:48 PM Sub Account: 1001006462				
04/26/2021	CASH TRANSFER - PORTFOLIO TRANSFER TO ADMINISTRATI (CAPITAL)	Units: 0	State: US	0.00	461.33
	Added: R81 5/5/2021 6:43:42 PM Sub Account: 1001006462				
04/26/2021	CASH TRANSFER - PORTFOLIO TRANSFER FROM ADMINISTRA (INCOME)	Units: 0	State: US	-0.02	0.00
	Added: R81 5/5/2021 6:43:42 PM Modified: CM1 2/9/2022 5:11:48 PM Sub Account: 1001006462				
04/26/2021	CASH TRANSFER - PORTFOLIO TRANSFER TO INVESTMENT (	Units: 0	State: US	0.02	0.00
	Added: R81 5/5/2021 6:43:42 PM Sub Account: 1001006462				
05/26/2021	CASH TRANSFER - PORTFOLIO TRANSFER TO ADMINISTRATI (CAPITAL)	Units: 0	State: US	0.00	469.52
	Added: R95 6/7/2021 6:15:02 PM Sub Account: 1001006462				
05/26/2021	CASH TRANSFER - PORTFOLIO TRANSFER FROM INVESTMENT	Units: 0	State: US	-469.52	0.00
	Added: R95 6/7/2021 6:15:02 PM Modified: CM1 2/9/2022 5:11:48 PM Sub Account: 1001006462				
06/23/2021	CASH TRANSFER - PORTFOLIO TRANSFER TO ADMINISTRATI (CAPITAL)	Units: 0	State: US	0.00	465.08
	Added: R103 7/7/2021 7:02:09 PM Sub Account: 1001006462				
06/23/2021	CASH TRANSFER - PORTFOLIO TRANSFER FROM INVESTMENT	Units: 0	State: US	-465.08	0.00
	Added: R103 7/7/2021 7:02:09 PM Modified: CM1 2/9/2022 5:11:48 PM Sub Account: 1001006462				
07/14/2021	CASH TRANSFER - PORTFOLIO TRANSFER TO INVESTMENT (	Units: 0	State: US	0.00	9,000.00
	Added: R111 8/4/2021 6:00:22 PM				
07/14/2021	CASH TRANSFER - PORTFOLIO TRANSFER FROM INVESTMENT	Units: 0	State: US	-9,000.00	0.00
	Added: R111 8/4/2021 6:00:22 PM Modified: CM1 2/9/2022 5:23:22 PM				
07/14/2021	CASH TRANSFER - PORTFOLIO TRANSFER TO INVESTMENT (	Units: 0	State: US	0.00	20,850.00
	Added: R111 8/4/2021 6:00:22 PM				
07/14/2021	CASH TRANSFER - PORTFOLIO TRANSFER FROM ADMINISTRA (CAPITAL)	Units: 0	State: US	0.00	-20,850.00
	Added: R111 8/4/2021 6:00:22 PM Modified: CM1 2/9/2022 5:23:22 PM				
07/15/2021	CASH TRANSFER - PORTFOLIO TRANSFER TO ADMINISTRATI (CAPITAL)	Units: 0	State: US	0.00	465.82
	Added: R111 8/4/2021 6:28:51 PM Sub Account: 1001006462				
07/15/2021	CASH TRANSFER - PORTFOLIO TRANSFER FROM INVESTMENT	Units: 0	State: US	0.00	-465.82
	Added: R111 8/4/2021 6:28:51 PM Modified: CM1 2/9/2022 5:11:48 PM Sub Account: 1001006462				
07/15/2021	CASH TRANSFER - PORTFOLIO TRANSFER TO INVESTMENT (	Units: 0	State: US	0.00	4,703.88
	Added: R111 8/4/2021 6:28:51 PM Sub Account: 1001006462				
07/15/2021	CASH TRANSFER - PORTFOLIO TRANSFER FROM INVESTMENT	Units: 0	State: US	-4,703.88	0.00
	Added: R111 8/4/2021 6:28:51 PM Modified: CM1 2/9/2022 5:11:48 PM Sub Account: 1001006462				
08/30/2021	CASH TRANSFER - PORTFOLIO TRANSFER TO ADMINISTRATI (INCOME)	Units: 0	State: US	250.00	0.00
	Added: R118 9/8/2021 6:34:43 PM				

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
985 PORTFOLIO TRANSFERS					
	000000000 MISCELLANEOUS ENTRY				
08/30/2021	CASH TRANSFER - PORTFOLIO TRANSFER FROM INVESTMENT	Units: 0	State: US	-250.00	0.00
	Added: R118 9/8/2021 6:34:43 PM Modified: CM1 2/9/2022 5:23:22 PM				
12/06/2021	CASH TRANSFER - PORTFOLIO TRANSFER TO ADMINISTRATI (CAPITAL)	Units: 0	State: US	0.00	2,000.00
	Added: R148 1/3/2022 6:36:05 PM				
12/06/2021	CASH TRANSFER - PORTFOLIO TRANSFER FROM INVESTMENT	Units: 0	State: US	0.00	-4,000.00
	Added: R148 1/3/2022 6:36:05 PM Modified: CM1 2/9/2022 5:23:22 PM				
12/06/2021	CASH TRANSFER - PORTFOLIO TRANSFER TO ADMINISTRATI (CAPITAL)	Units: 0	State: US	0.00	4,000.00
	Added: R148 1/3/2022 6:36:05 PM				
12/06/2021	CASH TRANSFER - PORTFOLIO TRANSFER FROM INVESTMENT	Units: 0	State: US	-2,000.00	0.00
	Added: R148 1/3/2022 6:36:05 PM Modified: CM1 2/9/2022 5:23:22 PM				
12/08/2021	CASH TRANSFER - PORTFOLIO TRANSFER FROM INVESTMENT	Units: 0	State: US	0.00	-13,250.00
	Added: R148 1/3/2022 6:36:06 PM Modified: CM1 2/9/2022 5:23:22 PM				
12/08/2021	CASH TRANSFER - PORTFOLIO TRANSFER TO ADMINISTRATI (CAPITAL)	Units: 0	State: US	0.00	13,250.00
	Added: R148 1/3/2022 6:36:06 PM				
Total for Cusip: 000000000				-18,458.13	18,458.13
Total for Taxcode: 985				-18,458.13	18,458.13
995 DUMP CODE STRATEGIC ACCOUNTS AND UNBUNDLED FEES					
	000000000 MISCELLANEOUS ENTRY				
01/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	0.00	-455.58
	Added: R12 2/23/2021 12:03:55 PM Modified: cm1 1/15/2022 4:35:18 PM				
	Sub Account: 1001006462				
	Notes:FEE UNBUNDLED ON 01/15/22				
01/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-684.40	0.00
	Added: R10 2/23/2021 11:47:52 AM Modified: cm1 1/15/2022 4:35:14 PM				
	Notes:FEE UNBUNDLED ON 01/15/22				
02/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	0.00	-450.54
	Added: R30 2/23/2021 3:52:12 PM Modified: cm1 1/15/2022 4:35:18 PM				
	Sub Account: 1001006462				
	Notes:FEE UNBUNDLED ON 01/15/22				
02/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-687.76	0.00
	Added: R29 2/23/2021 3:42:27 PM Modified: cm1 1/15/2022 4:35:14 PM				
	Notes:FEE UNBUNDLED ON 01/15/22				
03/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	0.00	-452.20
	Added: R53 3/13/2021 5:38:33 PM Modified: cm1 1/15/2022 4:35:18 PM				
	Sub Account: 1001006462				
	Notes:FEE UNBUNDLED ON 01/15/22				
03/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-695.50	0.00
	Added: R53 3/13/2021 5:31:50 PM Modified: cm1 1/15/2022 4:35:14 PM				
	Notes:FEE UNBUNDLED ON 01/15/22				
04/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	0.00	-461.33
	Added: R81 5/5/2021 6:43:42 PM Modified: cm1 1/15/2022 4:35:18 PM				
	Sub Account: 1001006462				
	Notes:FEE UNBUNDLED ON 01/15/22				
04/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-698.67	0.00
	Added: R81 5/5/2021 6:16:10 PM Modified: cm1 1/15/2022 4:35:14 PM				
	Notes:FEE UNBUNDLED ON 01/15/22				

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc				Income	Principal
995 DUMP CODE STRATEGIC ACCOUNTS AND UNBUNDLED FEES						
	000000000 MISCELLANEOUS ENTRY					
05/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US		-710.66	0.00
	Added: R87 5/18/2021 6:00:17 PM Modified: cm1 1/15/2022 4:35:14 PM					
	Notes:FEE UNBUNDLED ON 01/15/22					
05/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US		0.00	-469.52
	Added: R87 5/18/2021 6:13:11 PM Modified: cm1 1/15/2022 4:35:18 PM			Sub Account: 1001006462		
	Notes:FEE UNBUNDLED ON 01/15/22					
06/14/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US		0.00	-465.08
	Added: R103 7/7/2021 7:02:09 PM Modified: cm1 1/15/2022 4:35:18 PM			Sub Account: 1001006462		
	Notes:FEE UNBUNDLED ON 01/15/22					
06/14/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US		-716.28	0.00
	Added: R103 7/7/2021 6:24:52 PM Modified: cm1 1/15/2022 4:35:14 PM					
	Notes:FEE UNBUNDLED ON 01/15/22					
07/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US		0.00	-465.82
	Added: R111 8/4/2021 6:28:51 PM Modified: cm1 1/15/2022 4:35:18 PM			Sub Account: 1001006462		
	Notes:FEE UNBUNDLED ON 01/15/22					
07/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US		-721.48	0.00
	Added: R111 8/4/2021 6:00:22 PM Modified: cm1 1/15/2022 4:35:14 PM					
	Notes:FEE UNBUNDLED ON 01/15/22					
08/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US		-469.15	0.00
	Added: R118 9/8/2021 7:07:16 PM Modified: cm1 1/15/2022 4:35:18 PM			Sub Account: 1001006462		
	Notes:FEE UNBUNDLED ON 01/15/22					
08/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US		-730.57	0.00
	Added: R118 9/8/2021 6:34:43 PM Modified: cm1 1/15/2022 4:35:14 PM					
	Notes:FEE UNBUNDLED ON 01/15/22					
09/13/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US		-474.57	0.00
	Added: R126 10/5/2021 6:31:54 PM Modified: cm1 1/15/2022 4:35:18 PM			Sub Account: 1001006462		
	Notes:FEE UNBUNDLED ON 01/15/22					
09/13/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US		-736.93	0.00
	Added: R126 10/5/2021 5:59:34 PM Modified: cm1 1/15/2022 4:35:14 PM					
	Notes:FEE UNBUNDLED ON 01/15/22					
10/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US		-465.19	0.00
	Added: R135 11/4/2021 6:49:04 PM Modified: cm1 1/15/2022 4:35:18 PM			Sub Account: 1001006462		
	Notes:FEE UNBUNDLED ON 01/15/22					
10/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US		-720.70	0.00
	Added: R135 11/4/2021 6:21:44 PM Modified: cm1 1/15/2022 4:35:14 PM					
	Notes:FEE UNBUNDLED ON 01/15/22					
11/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US		-478.37	0.00
	Added: R142 12/2/2021 1:52:06 PM Modified: cm1 1/15/2022 4:35:18 PM			Sub Account: 1001006462		
	Notes:FEE UNBUNDLED ON 01/15/22					
11/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US		-733.93	0.00
	Added: R142 12/2/2021 1:24:19 PM Modified: cm1 1/15/2022 4:35:14 PM					
	Notes:FEE UNBUNDLED ON 01/15/22					

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc				Income	Principal	
995 DUMP CODE STRATEGIC ACCOUNTS AND UNBUNDLED FEES							
	000000000 MISCELLANEOUS ENTRY						
12/13/2021	MARKET VALUE FEE COMPUTED FOR 1001006462			Units: 0	State: US	-473.22	0.00
	Added: R148 1/3/2022 7:16:56 PM Modified: cm1 1/15/2022 4:35:18 PM			Sub Account: 1001006462			
	Notes:FEE UNBUNDLED ON 01/15/22						
12/13/2021	MARKET VALUE FEE COMPUTED FOR 1560001733			Units: 0	State: US	-723.40	0.00
	Added: R148 1/3/2022 6:36:06 PM Modified: cm1 1/15/2022 4:35:14 PM						
	Notes:FEE UNBUNDLED ON 01/15/22						

REGIONS BANK, TRUST DEPARTMENT

Short Term Sales Detail

02/11/2022

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

A report of your current year sales is shown below. These sales do not include capital gain distributions from mutual funds or CTF's- See Tax Transaction detail. We are including the following legend which where applicable, corresponds to the "Indicators Heading" to assist you in determining the correct tax reporting.

N Non-covered Security
M Missing Cost
C Covered Security
* Adjusted Cost Basis for MLP
P Master Limited Partnership
A 28%
B 1231

Asset	Description	Units	Proceeds					Indicators
Type	Date		Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	
00287Y109	ABBVIE INC							
Sold	12/8/2021	6.00	728.01					
Acq	7/15/2021	6.00	702.96	0.00	25.05	0.00	0.00	C
Sub Account 1001006462	Total for 12/8/2021		702.96	0.00	25.05	0.00	0.00	
009158106	AIR PRODS & CHEMS INC							
Sold	3/11/2021	8.00	2,200.62					
Acq	5/19/2020	8.00	1,908.32	0.00	292.30	0.00	0.00	C
	Total for 3/11/2021		1,908.32	0.00	292.30	0.00	0.00	
009158106	AIR PRODS & CHEMS INC							
Sold	3/11/2021	4.00	1,100.31					
Acq	5/15/2020	4.00	901.50	0.00	198.81	0.00	0.00	C
Sub Account 1001006462	Total for 3/11/2021		901.50	0.00	198.81	0.00	0.00	
110122108	BRISTOL MYERS SQUIBB CO							
Sold	3/11/2021	12.00	728.52					
Acq	3/23/2020	12.00	562.06	0.00	166.46	0.00	0.00	C
	Total for 3/11/2021		562.06	0.00	166.46	0.00	0.00	
20825C104	CONOCOPHILLIPS							
Sold	3/11/2021	1.00	60.16					
Acq	10/21/2020	1.00	31.05	0.00	29.11	0.00	0.00	C
	Total for 3/11/2021		31.05	0.00	29.11	0.00	0.00	
30161N101	EXELON CORP							
Sold	3/11/2021	49.00	2,076.11					
Acq	4/14/2020	49.00	1,888.17	0.00	187.94	0.00	0.00	C
	Total for 3/11/2021		1,888.17	0.00	187.94	0.00	0.00	
30161N101	EXELON CORP							
Sold	3/11/2021	26.00	1,101.61					
Acq	4/6/2020	26.00	937.84	0.00	163.77	0.00	0.00	C
Sub Account 1001006462	Total for 3/11/2021		937.84	0.00	163.77	0.00	0.00	
372460105	GENUINE PARTS CO							
Sold	3/11/2021	13.00	1,483.62					
Acq	5/19/2020	13.00	1,003.68	0.00	479.94	0.00	0.00	C
	Total for 3/11/2021		1,003.68	0.00	479.94	0.00	0.00	
372460105	GENUINE PARTS CO							
Sold	3/11/2021	6.00	684.74					
Acq	5/15/2020	6.00	433.43	0.00	251.31	0.00	0.00	C
Sub Account 1001006462	Total for 3/11/2021		433.43	0.00	251.31	0.00	0.00	
427866108	HERSHEY CO							
Sold	3/11/2021	13.00	1,986.95					
Acq	5/19/2020	13.00	1,710.57	0.00	276.38	0.00	0.00	C
	Total for 3/11/2021		1,710.57	0.00	276.38	0.00	0.00	
427866108	HERSHEY CO							
Sold	3/11/2021	8.00	1,222.74					
Acq	5/15/2020	8.00	1,049.98	0.00	172.76	0.00	0.00	C
Sub Account 1001006462	Total for 3/11/2021		1,049.98	0.00	172.76	0.00	0.00	

REGIONS BANK, TRUST DEPARTMENT

Short Term Sales Detail

02/11/2022

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

A report of your current year sales is shown below. These sales do not include capital gain distributions from mutual funds or CTF's- See Tax Transaction detail. We are including the following legend which where applicable, corresponds to the "Indicators Heading" to assist you in determining the correct tax reporting.

N Non-covered Security
M Missing Cost
C Covered Security
* Adjusted Cost Basis for MLP
P Master Limited Partnership
A 28%
B 1231

Asset	Description	Units	Proceeds	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
Type	Date		Fed Cost					
438516106	HONEYWELL INTL INC							
Sold	3/11/2021	12.00	2,565.44					
Acq	4/14/2020	12.00	1,677.07	0.00	888.37	0.00	0.00	C
	Total for 3/11/2021		1,677.07	0.00	888.37	0.00	0.00	
438516106	HONEYWELL INTL INC							
Sold	3/11/2021	7.00	1,496.51					
Acq	4/3/2020	7.00	893.17	0.00	603.34	0.00	0.00	C
	Total for 3/11/2021		893.17	0.00	603.34	0.00	0.00	
Sub Account 1001006462								
443510607	HUBBELL INC							
Sold	3/11/2021	15.00	2,828.23					
Acq	3/23/2020	15.00	1,336.19	0.00	1,492.04	0.00	0.00	C
	Total for 3/11/2021		1,336.19	0.00	1,492.04	0.00	0.00	
543488845	LOOMIS SAYLES FDS II							
Sold	7/15/2021	554.31	14,727.95					
Acq	3/12/2021	554.31	13,137.10	0.00	1,590.85	0.00	0.00	C
	Total for 7/15/2021		13,137.10	0.00	1,590.85	0.00	0.00	
68622V106	ORGANON & CO							
Sold	6/15/2021	0.20	6.07					
Acq	3/15/2021	0.20	7.13	0.00	-1.06	0.00	0.00	C
	Total for 6/15/2021		7.13	0.00	-1.06	0.00	0.00	
68622V106	ORGANON & CO							
Sold	6/7/2021	0.50	15.56					
Acq	3/15/2021	0.50	17.82	0.00	-2.26	0.00	0.00	C
	Total for 6/7/2021		17.82	0.00	-2.26	0.00	0.00	
Sub Account 1001006462								
69351T106	PPL CORP							
Sold	1/20/2021	9.00	250.86					
Acq	10/21/2020	9.00	253.70	0.00	-2.84	0.00	0.00	C
	Total for 1/20/2021		253.70	0.00	-2.84	0.00	0.00	

REGIONS BANK, TRUST DEPARTMENT

Short Term Sales Detail

02/11/2022

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

A report of your current year sales is shown below. These sales do not include capital gain distributions from mutual funds or CTF's- See Tax Transaction detail. We are including the following legend which where applicable, corresponds to the "Indicators Heading" to assist you in determining the correct tax reporting.

N Non-covered Security
M Missing Cost
C Covered Security
* Adjusted Cost Basis for MLP
P Master Limited Partnership
A 28%
B 1231

Asset	Description	Units	Proceeds	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
Type	Date		Fed Cost					
770323103	ROBERT HALF INTL INC							
Sold	12/9/2021	4.00	435.46					
Acq	1/20/2021	4.00	265.74	0.00	169.72	0.00	0.00	C
	Total for 12/9/2021		265.74	0.00	169.72	0.00	0.00	
770323103	ROBERT HALF INTL INC							
Sold	3/11/2021	25.00	1,928.74					
Acq	1/20/2021	25.00	1,660.90	0.00	267.84	0.00	0.00	C
	Total for 3/11/2021		1,660.90	0.00	267.84	0.00	0.00	
770323103	ROBERT HALF INTL INC							
Sold	8/20/2021	5.00	509.33					
Acq	1/20/2021	5.00	332.18	0.00	177.15	0.00	0.00	C
	Total for 8/20/2021		332.18	0.00	177.15	0.00	0.00	
770323103	ROBERT HALF INTL INC							
Sold	12/9/2021	9.00	979.78					
Acq	1/20/2021	9.00	597.93	0.00	381.85	0.00	0.00	C
Sub Account 1001006462	Total for 12/9/2021		597.93	0.00	381.85	0.00	0.00	
770323103	ROBERT HALF INTL INC							
Sold	3/11/2021	15.00	1,157.24					
Acq	1/20/2021	15.00	996.54	0.00	160.70	0.00	0.00	C
Sub Account 1001006462	Total for 3/11/2021		996.54	0.00	160.70	0.00	0.00	
770323103	ROBERT HALF INTL INC							
Sold	8/20/2021	8.00	814.92					
Acq	1/20/2021	8.00	531.49	0.00	283.43	0.00	0.00	C
Sub Account 1001006462	Total for 8/20/2021		531.49	0.00	283.43	0.00	0.00	
87165B103	SYNCHRONY FINL							
Sold	12/6/2021	3.00	141.17					
Acq	1/20/2021	3.00	119.86	0.00	21.31	0.00	0.00	C
	Total for 12/6/2021		119.86	0.00	21.31	0.00	0.00	
87165B103	SYNCHRONY FINL							
Sold	3/11/2021	43.00	1,830.07					
Acq	1/20/2021	43.00	1,718.03	0.00	112.04	0.00	0.00	C
	Total for 3/11/2021		1,718.03	0.00	112.04	0.00	0.00	
87165B103	SYNCHRONY FINL							
Sold	3/11/2021	27.00	1,149.11					
Acq	1/20/2021	27.00	1,078.77	0.00	70.34	0.00	0.00	C
Sub Account 1001006462	Total for 3/11/2021		1,078.77	0.00	70.34	0.00	0.00	
872540109	TJX COS INC NEW							
Sold	3/11/2021	39.00	2,587.25					
Acq	1/20/2021	39.00	2,670.84	0.00	-83.59	0.00	0.00	C
	Total for 3/11/2021		2,670.84	0.00	-83.59	0.00	0.00	
872540109	TJX COS INC NEW							
Sold	3/11/2021	25.00	1,658.49					
Acq	1/20/2021	25.00	1,712.08	12.86	-40.73	0.00	0.00	C
Sub Account 1001006462	Total for 3/11/2021		1,712.08	12.86	-40.73	0.00	0.00	

REGIONS BANK, TRUST DEPARTMENT

Short Term Sales Detail

02/11/2022

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

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Asset	Description		Proceeds				Indicators	
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	
875921777	PGIM QMA SMALL CAP VALUE-Q							
Sold	9/14/2021	612.81	12,691.30					
Acq	10/22/2020	612.81	8,021.68	0.00	4,669.62	0.00	0.00 C	
	Total for 9/14/2021		8,021.68	0.00	4,669.62	0.00	0.00	
907818108	UNION PAC CORP							
Sold	3/11/2021	11.00	2,372.39					
Acq	9/16/2020	11.00	2,238.28	0.00	134.11	0.00	0.00 C	
	Total for 3/11/2021		2,238.28	0.00	134.11	0.00	0.00	
907818108	UNION PAC CORP							
Sold	3/11/2021	6.00	1,294.03					
Acq	9/14/2020	6.00	1,194.49	0.00	99.54	0.00	0.00 C	
Sub Account 1001006462	Total for 3/11/2021		1,194.49	0.00	99.54	0.00	0.00	
91324P102	UNITEDHEALTH GROUP INC							
Sold	3/11/2021	4.00	1,415.79					
Acq	4/14/2020	4.00	1,087.20	0.00	328.59	0.00	0.00 C	
	Total for 3/11/2021		1,087.20	0.00	328.59	0.00	0.00	
922020813	VANGUARD MALVERN FDS							
Sold	3/12/2021	36.62	1,000.00					
Acq	6/30/2020	36.62	973.65	0.00	26.35	0.00	0.00 C	
	Total for 3/12/2021		973.65	0.00	26.35	0.00	0.00	
922020813	VANGUARD MALVERN FDS							
Sold	3/12/2021	12.82	350.00					
Acq	6/26/2020	12.82	342.19	0.00	7.81	0.00	0.00 C	
Sub Account 1001006462	Total for 3/12/2021		342.19	0.00	7.81	0.00	0.00	
		Proceeds	Fed Cost	State Cost	Loss Disallowed	Net GL	AMD	Ord Income
Short Term Sales Totals		67,579.08	53,993.59	53,993.59	12.86	13,598.35	0.00	0.00

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/11/2022

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

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Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
00287Y109	ABBVIE INC						
Sold	12/6/2021	2.00	242.92				
Acq	2/7/2020	2.00	184.80	0.00	58.12	0.00	0.00 C
	Total for 12/6/2021		184.80	0.00	58.12	0.00	0.00
00287Y109	ABBVIE INC						
Sold	12/8/2021	21.00	2,548.03				
Acq	2/7/2020	21.00	1,940.42	0.00	607.61	0.00	0.00 C
	Total for 12/8/2021		1,940.42	0.00	607.61	0.00	0.00
00287Y109	ABBVIE INC						
Sold	3/11/2021	22.00	2,384.56				
Acq	2/7/2020	22.00	2,032.82	0.00	351.74	0.00	0.00 C
	Total for 3/11/2021		2,032.82	0.00	351.74	0.00	0.00
00287Y109	ABBVIE INC						
Sold	12/8/2021	41.00	4,974.72				
Acq	1/14/2020	41.00	3,602.15	0.00	1,372.57	0.00	0.00 C
Sub Account 1001006462	Total for 12/8/2021		3,602.15	0.00	1,372.57	0.00	0.00
00287Y109	ABBVIE INC						
Sold	3/11/2021	19.00	2,059.39				
Acq	1/14/2020	19.00	1,669.29	0.00	390.10	0.00	0.00 C
Sub Account 1001006462	Total for 3/11/2021		1,669.29	0.00	390.10	0.00	0.00
018802108	ALLIANT ENERGY CORP						
Sold	12/6/2021	4.00	232.40				
Acq	7/10/2013	4.00	102.99	0.00	129.41	0.00	0.00 C
	Total for 12/6/2021		102.99	0.00	129.41	0.00	0.00
018802108	ALLIANT ENERGY CORP						
Sold	3/11/2021	34.00	1,715.65				
Acq	7/10/2013	34.00	875.42	0.00	840.23	0.00	0.00 C
	Total for 3/11/2021		875.42	0.00	840.23	0.00	0.00
018802108	ALLIANT ENERGY CORP						
Sold	3/11/2021	46.00	2,321.19				
Acq	9/12/2018	46.00	2,014.80	0.00	306.39	0.00	0.00 C
Sub Account 1001006462	Total for 3/11/2021		2,014.80	0.00	306.39	0.00	0.00

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/11/2022

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

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Asset	Description	Units	Proceeds					Indicators
Type	Date		Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	
057071854	BAIRD FDS INC							
Sold	12/6/2021	199.01	2,274.63					
Acq	2/16/2018	199.01	2,115.42	0.00	159.21	0.00	0.00	C
	Total for 12/6/2021		2,115.42	0.00	159.21	0.00	0.00	
057071854	BAIRD FDS INC							
Sold	3/12/2021	1,057.27	12,000.00					
Acq	2/16/2018	1,057.27	11,238.77	0.00	761.23	0.00	0.00	C
	Total for 3/12/2021		11,238.77	0.00	761.23	0.00	0.00	
057071854	BAIRD FDS INC							
Sold	7/15/2021	741.25	8,583.63					
Acq	2/16/2018	741.25	7,879.44	0.00	704.19	0.00	0.00	C
	Total for 7/15/2021		7,879.44	0.00	704.19	0.00	0.00	
057071854	BAIRD FDS INC							
Sold	3/12/2021	792.95	9,000.00					
Acq	9/12/2018	792.95	8,341.85	0.00	658.15	0.00	0.00	C
Sub Account 1001006462	Total for 3/12/2021		8,341.85	0.00	658.15	0.00	0.00	
057071854	BAIRD FDS INC							
Sold	7/15/2021	537.95	6,229.48					
Acq	9/12/2018	537.95	5,659.25	0.00	570.23	0.00	0.00	C
Sub Account 1001006462	Total for 7/15/2021		5,659.25	0.00	570.23	0.00	0.00	
060505104	BANK AMER CORP							
Sold	12/6/2021	10.00	444.45					
Acq	12/5/2017	10.00	291.90	0.00	152.55	0.00	0.00	C
	Total for 12/6/2021		291.90	0.00	152.55	0.00	0.00	
060505104	BANK AMER CORP							
Sold	3/11/2021	118.00	4,423.84					
Acq	12/5/2017	118.00	3,444.42	0.00	979.42	0.00	0.00	C
	Total for 3/11/2021		3,444.42	0.00	979.42	0.00	0.00	
060505104	BANK AMER CORP							
Sold	7/15/2021	8.00	308.73					
Acq	12/5/2017	8.00	233.52	0.00	75.21	0.00	0.00	C
	Total for 7/15/2021		233.52	0.00	75.21	0.00	0.00	
060505104	BANK AMER CORP							
Sold	8/20/2021	7.00	281.84					
Acq	12/5/2017	7.00	204.33	0.00	77.51	0.00	0.00	C
	Total for 8/20/2021		204.33	0.00	77.51	0.00	0.00	
060505104	BANK AMER CORP							
Sold	8/20/2021	22.00	885.78					
Acq	9/12/2018	22.00	673.39	0.00	212.39	0.00	0.00	C
Sub Account 1001006462	Total for 8/20/2021		673.39	0.00	212.39	0.00	0.00	

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/11/2022

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

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Asset		Description		Proceeds				Indicators
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	
09247X101		BLACKROCK INC						
Sold	1/20/2021	2.00	1,468.40					
Acq	7/19/2011	2.00	360.86	0.00	1,107.54	0.00	0.00	C
		Total for 1/20/2021	360.86	0.00	1,107.54	0.00	0.00	
09247X101		BLACKROCK INC						
Sold	3/11/2021	3.00	2,183.14					
Acq	7/19/2011	3.00	541.28	0.00	1,641.86	0.00	0.00	C
		Total for 3/11/2021	541.28	0.00	1,641.86	0.00	0.00	
09247X101		BLACKROCK INC						
Sold	7/15/2021	1.00	877.66					
Acq	7/19/2011	1.00	180.43	0.00	697.23	0.00	0.00	C
		Total for 7/15/2021	180.43	0.00	697.23	0.00	0.00	
09247X101		BLACKROCK INC						
Sold	1/20/2021	3.00	2,202.59					
Acq	9/12/2018	3.00	1,410.60	0.00	791.99	0.00	0.00	C
Sub Account 1001006462		Total for 1/20/2021	1,410.60	0.00	791.99	0.00	0.00	
110122108		BRISTOL MYERS SQUIBB CO						
Sold	12/6/2021	4.00	228.85					
Acq	2/27/2015	3.00	184.08	0.00	-12.44	0.00	0.00	C
Acq	3/23/2020	1.00	46.84	0.00	10.37	0.00	0.00	C
		Total for 12/6/2021	230.92	0.00	-2.07	0.00	0.00	
110122108		BRISTOL MYERS SQUIBB CO						
Sold	3/11/2021	19.00	1,153.49					
Acq	2/23/2015	12.00	735.95	1.86	-5.57	0.00	0.00	C
Acq	9/21/2018	7.00	437.01	0.00	-12.04	0.00	0.00	C
		Total for 3/11/2021	1,172.96	1.86	-17.61	0.00	0.00	
110122108		BRISTOL MYERS SQUIBB CO						
Sold	3/11/2021	21.00	1,274.90					
Acq	9/12/2018	21.00	1,269.24	0.00	5.66	0.00	0.00	C
Sub Account 1001006462		Total for 3/11/2021	1,269.24	0.00	5.66	0.00	0.00	
126650100		CVS HEALTH CORP						
Sold	12/6/2021	3.00	279.21					
Acq	9/4/2019	3.00	184.81	0.00	94.40	0.00	0.00	C
		Total for 12/6/2021	184.81	0.00	94.40	0.00	0.00	
126650100		CVS HEALTH CORP						
Sold	3/11/2021	44.00	3,189.98					
Acq	1/22/2019	20.00	1,299.08	0.00	150.91	0.00	0.00	C
Acq	9/4/2019	24.00	1,478.48	0.00	261.51	0.00	0.00	C
		Total for 3/11/2021	2,777.56	0.00	412.42	0.00	0.00	
126650100		CVS HEALTH CORP						
Sold	3/11/2021	29.00	2,102.48					
Acq	1/23/2019	29.00	1,901.61	0.00	200.87	0.00	0.00	C
Sub Account 1001006462		Total for 3/11/2021	1,901.61	0.00	200.87	0.00	0.00	

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/11/2022

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Asset	Description	Units	Proceeds				Indicators
Type	Date		Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
166764100	CHEVRON CORP NEW						
Sold	12/6/2021	5.00	585.90				
Acq	7/6/2016	5.00	519.34	0.00	66.56	0.00	0.00 C
	Total for 12/6/2021		519.34	0.00	66.56	0.00	0.00
166764100	CHEVRON CORP NEW						
Sold	3/11/2021	34.00	3,797.11				
Acq	10/1/2010	25.00	2,056.50	0.00	735.49	0.00	0.00 N
Acq	10/23/2012	5.00	555.65	0.00	2.75	0.00	0.00 C
Acq	7/6/2016	4.00	415.47	0.00	31.25	0.00	0.00 C
	Total for 3/11/2021		3,027.62	0.00	769.49	0.00	0.00
166764100	CHEVRON CORP NEW						
Sold	3/11/2021	21.00	2,345.26				
Acq	9/12/2018	21.00	2,467.86	40.87	-81.73	0.00	0.00 C
Sub Account 1001006462	Total for 3/11/2021		2,467.86	40.87	-81.73	0.00	0.00
17275R102	CISCO SYS INC						
Sold	3/11/2021	11.00	538.89				
Acq	1/9/2020	11.00	520.08	0.00	18.81	0.00	0.00 C
	Total for 3/11/2021		520.08	0.00	18.81	0.00	0.00
17275R102	CISCO SYS INC						
Sold	7/15/2021	9.00	481.32				
Acq	1/9/2020	9.00	425.52	0.00	55.80	0.00	0.00 C
	Total for 7/15/2021		425.52	0.00	55.80	0.00	0.00
17275R102	CISCO SYS INC						
Sold	3/11/2021	12.00	587.88				
Acq	12/5/2019	12.00	523.23	0.00	64.65	0.00	0.00 C
Sub Account 1001006462	Total for 3/11/2021		523.23	0.00	64.65	0.00	0.00
189054109	CLOROX CO						
Sold	1/20/2021	10.00	1,975.48				
Acq	2/27/2018	10.00	1,303.46	0.00	672.02	0.00	0.00 C
	Total for 1/20/2021		1,303.46	0.00	672.02	0.00	0.00
189054109	CLOROX CO						
Sold	1/20/2021	16.00	3,160.78				
Acq	9/12/2018	16.00	2,415.68	0.00	745.10	0.00	0.00 C
Sub Account 1001006462	Total for 1/20/2021		2,415.68	0.00	745.10	0.00	0.00
191216100	COCA-COLA CO/THE						
Sold	3/11/2021	56.00	2,865.54				
Acq	10/14/2016	56.00	2,338.55	0.00	526.99	0.00	0.00 C
	Total for 3/11/2021		2,338.55	0.00	526.99	0.00	0.00
191216100	COCA-COLA CO/THE						
Sold	7/15/2021	5.00	281.45				
Acq	10/14/2016	5.00	208.80	0.00	72.65	0.00	0.00 C
	Total for 7/15/2021		208.80	0.00	72.65	0.00	0.00

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

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Asset	Description	Units	Proceeds	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
Type	Date		Fed Cost					
20030N101	COMCAST CORP NEW							
Sold	12/6/2021	4.00	210.08					
Acq	10/11/2018	4.00	136.50	0.00	73.58	0.00	0.00	C
	Total for 12/6/2021		136.50	0.00	73.58	0.00	0.00	
20030N101	COMCAST CORP NEW							
Sold	3/11/2021	59.00	3,393.07					
Acq	10/11/2018	59.00	2,013.45	0.00	1,379.62	0.00	0.00	C
	Total for 3/11/2021		2,013.45	0.00	1,379.62	0.00	0.00	
20030N101	COMCAST CORP NEW							
Sold	3/11/2021	39.00	2,242.87					
Acq	10/11/2018	39.00	1,329.51	0.00	913.36	0.00	0.00	C
	Total for 3/11/2021		1,329.51	0.00	913.36	0.00	0.00	
Sub Account 1001006462								
20825C104	CONOCOPHILLIPS							
Sold	12/6/2021	3.00	219.66					
Acq	10/21/2020	3.00	93.15	0.00	126.51	0.00	0.00	C
	Total for 12/6/2021		93.15	0.00	126.51	0.00	0.00	
20825C104	CONOCOPHILLIPS							
Sold	3/11/2021	36.00	2,165.74					
Acq	1/9/2020	36.00	2,367.25	0.00	-201.51	0.00	0.00	C
	Total for 3/11/2021		2,367.25	0.00	-201.51	0.00	0.00	
20825C104	CONOCOPHILLIPS							
Sold	3/11/2021	24.00	1,443.83					
Acq	12/5/2019	24.00	1,439.17	0.00	4.66	0.00	0.00	C
	Total for 3/11/2021		1,439.17	0.00	4.66	0.00	0.00	
Sub Account 1001006462								
25746U109	DOMINION ENERGY INC							
Sold	3/11/2021	38.00	2,782.33					
Acq	1/11/2011	5.00	212.20	0.00	153.90	0.00	0.00	C
Acq	10/1/2010	23.00	1,013.32	0.00	670.72	0.00	0.00	N
Acq	9/21/2018	10.00	709.40	0.00	22.79	0.00	0.00	C
	Total for 3/11/2021		1,934.92	0.00	847.41	0.00	0.00	
25746U109	DOMINION ENERGY INC							
Sold	7/15/2021	3.00	227.22					
Acq	9/21/2018	3.00	212.82	0.00	14.40	0.00	0.00	C
	Total for 7/15/2021		212.82	0.00	14.40	0.00	0.00	
25746U109	DOMINION ENERGY INC							
Sold	3/11/2021	31.00	2,269.80					
Acq	9/12/2018	31.00	2,231.69	0.00	38.11	0.00	0.00	C
	Total for 3/11/2021		2,231.69	0.00	38.11	0.00	0.00	
Sub Account 1001006462								

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/11/2022

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

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B 1231

Asset	Description	Units	Proceeds				Indicators
Type	Date		Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
258620509	DOUBLELINE FDS TR						
Sold	12/6/2021	2.77	28.82				
Acq	7/12/2018	2.77	28.35	0.00	0.47	0.00	0.00 C
	Total for 12/6/2021		28.35	0.00	0.47	0.00	0.00
258620509	DOUBLELINE FDS TR						
Sold	3/12/2021	188.50	2,000.00				
Acq	7/12/2018	188.50	1,932.14	0.00	67.86	0.00	0.00 C
	Total for 3/12/2021		1,932.14	0.00	67.86	0.00	0.00
258620509	DOUBLELINE FDS TR						
Sold	7/15/2021	47.01	503.05				
Acq	7/12/2018	47.01	481.89	0.00	21.16	0.00	0.00 C
	Total for 7/15/2021		481.89	0.00	21.16	0.00	0.00
258620509	DOUBLELINE FDS TR						
Sold	3/12/2021	65.98	700.00				
Acq	9/12/2018	65.98	670.31	0.00	29.69	0.00	0.00 C
Sub Account 1001006462	Total for 3/12/2021		670.31	0.00	29.69	0.00	0.00
258620509	DOUBLELINE FDS TR						
Sold	7/15/2021	54.64	584.66				
Acq	9/12/2018	54.64	555.15	0.00	29.51	0.00	0.00 C
Sub Account 1001006462	Total for 7/15/2021		555.15	0.00	29.51	0.00	0.00
258620566	DOUBLELINE FDS TR						
Sold	12/6/2021	81.96	857.34				
Acq	2/16/2018	81.96	858.16	0.82	0.00	0.00	0.00 C
	Total for 12/6/2021		858.16	0.82	0.00	0.00	0.00
258620566	DOUBLELINE FDS TR						
Sold	3/12/2021	570.34	6,000.00				
Acq	2/16/2018	570.34	5,971.48	0.00	28.52	0.00	0.00 C
	Total for 3/12/2021		5,971.48	0.00	28.52	0.00	0.00
258620566	DOUBLELINE FDS TR						
Sold	7/15/2021	327.05	3,469.95				
Acq	2/16/2018	327.05	3,424.16	0.00	45.79	0.00	0.00 C
	Total for 7/15/2021		3,424.16	0.00	45.79	0.00	0.00
258620566	DOUBLELINE FDS TR						
Sold	3/12/2021	228.14	2,400.00				
Acq	9/12/2018	228.14	2,368.06	0.00	31.94	0.00	0.00 C
Sub Account 1001006462	Total for 3/12/2021		2,368.06	0.00	31.94	0.00	0.00
258620566	DOUBLELINE FDS TR						
Sold	7/15/2021	249.22	2,644.26				
Acq	9/12/2018	249.22	2,586.93	0.00	57.33	0.00	0.00 C
Sub Account 1001006462	Total for 7/15/2021		2,586.93	0.00	57.33	0.00	0.00
30161N101	EXELON CORP						
Sold	12/6/2021	2.00	107.56				
Acq	4/14/2020	2.00	77.07	0.00	30.49	0.00	0.00 C
	Total for 12/6/2021		77.07	0.00	30.49	0.00	0.00

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/11/2022

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

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Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
30231G102	EXXON MOBIL CORP						
Sold	3/11/2021	21.00	1,301.99				
Acq	4/13/2016	8.00	676.50	0.00	-180.50	0.00	0.00 C
Acq	7/16/2015	13.00	1,078.34	0.00	-272.35	0.00	0.00 C
	Total for 3/11/2021		1,754.84	0.00	-452.85	0.00	0.00
30231G102	EXXON MOBIL CORP						
Sold	3/11/2021	50.00	3,099.98				
Acq	9/12/2018	50.00	4,185.50	86.84	-998.68	0.00	0.00 C
Sub Account 1001006462	Total for 3/11/2021		4,185.50	86.84	-998.68	0.00	0.00
31635T807	FIDELITY SALEM STR TR						
Sold	12/6/2021	311.45	2,622.39				
Acq	1/13/2016	311.45	2,373.01	0.00	249.38	0.00	0.00 C
	Total for 12/6/2021		2,373.01	0.00	249.38	0.00	0.00
31635T807	FIDELITY SALEM STR TR						
Sold	3/12/2021	1,568.15	13,000.00				
Acq	1/13/2016	1,568.15	11,948.23	0.00	1,051.77	0.00	0.00 C
	Total for 3/12/2021		11,948.23	0.00	1,051.77	0.00	0.00
31635T807	FIDELITY SALEM STR TR						
Sold	7/15/2021	1,141.80	9,693.90				
Acq	1/13/2016	1,141.80	8,699.72	0.00	994.18	0.00	0.00 C
	Total for 7/15/2021		8,699.72	0.00	994.18	0.00	0.00
31635T807	FIDELITY SALEM STR TR						
Sold	3/12/2021	1,085.65	9,000.00				
Acq	9/12/2018	1,085.65	8,358.80	0.00	641.20	0.00	0.00 C
Sub Account 1001006462	Total for 3/12/2021		8,358.80	0.00	641.20	0.00	0.00
31635T807	FIDELITY SALEM STR TR						
Sold	7/15/2021	758.75	6,441.82				
Acq	9/12/2018	758.75	5,841.94	0.00	599.88	0.00	0.00 C
Sub Account 1001006462	Total for 7/15/2021		5,841.94	0.00	599.88	0.00	0.00
363576109	GALLAGHER ARTHUR J & CO						
Sold	3/11/2021	20.00	2,492.58				
Acq	10/1/2010	20.00	524.40	0.00	1,968.18	0.00	0.00 N
	Total for 3/11/2021		524.40	0.00	1,968.18	0.00	0.00
363576109	GALLAGHER ARTHUR J & CO						
Sold	7/15/2021	3.00	418.62				
Acq	10/1/2010	3.00	78.66	0.00	339.96	0.00	0.00 N
	Total for 7/15/2021		78.66	0.00	339.96	0.00	0.00
363576109	GALLAGHER ARTHUR J & CO						
Sold	3/11/2021	24.00	2,991.09				
Acq	9/12/2018	24.00	1,772.40	0.00	1,218.69	0.00	0.00 C
Sub Account 1001006462	Total for 3/11/2021		1,772.40	0.00	1,218.69	0.00	0.00

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/11/2022

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Asset	Description	Units	Proceeds				Indicators
Type	Date		Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
369550108	GENERAL DYNAMICS CORP						
Sold	12/6/2021	1.00	200.50				
Acq	9/4/2019	1.00	191.87	0.00	8.63	0.00	0.00 C
	Total for 12/6/2021		191.87	0.00	8.63	0.00	0.00
369550108	GENERAL DYNAMICS CORP						
Sold	3/11/2021	12.00	2,077.17				
Acq	9/4/2019	12.00	2,302.44	0.00	-225.27	0.00	0.00 C
	Total for 3/11/2021		2,302.44	0.00	-225.27	0.00	0.00
369550108	GENERAL DYNAMICS CORP						
Sold	3/11/2021	3.00	519.29				
Acq	8/29/2019	3.00	568.96	0.00	-49.67	0.00	0.00 C
Sub Account 1001006462	Total for 3/11/2021		568.96	0.00	-49.67	0.00	0.00
372460105	GENUINE PARTS CO						
Sold	12/6/2021	1.00	132.51				
Acq	5/19/2020	1.00	77.21	0.00	55.30	0.00	0.00 C
	Total for 12/6/2021		77.21	0.00	55.30	0.00	0.00
427866108	HERSHEY CO						
Sold	12/6/2021	1.00	180.83				
Acq	5/19/2020	1.00	131.58	0.00	49.25	0.00	0.00 C
	Total for 12/6/2021		131.58	0.00	49.25	0.00	0.00
437076102	HOME DEPOT INC						
Sold	12/9/2021	2.00	821.80				
Acq	1/23/2018	2.00	410.04	0.00	411.76	0.00	0.00 C
	Total for 12/9/2021		410.04	0.00	411.76	0.00	0.00
437076102	HOME DEPOT INC						
Sold	3/11/2021	10.00	2,673.43				
Acq	12/5/2017	10.00	1,833.60	0.00	839.83	0.00	0.00 C
	Total for 3/11/2021		1,833.60	0.00	839.83	0.00	0.00
437076102	HOME DEPOT INC						
Sold	12/9/2021	4.00	1,643.59				
Acq	9/12/2018	4.00	846.84	0.00	796.75	0.00	0.00 C
Sub Account 1001006462	Total for 12/9/2021		846.84	0.00	796.75	0.00	0.00
437076102	HOME DEPOT INC						
Sold	3/11/2021	6.00	1,604.06				
Acq	9/12/2018	6.00	1,270.26	0.00	333.80	0.00	0.00 C
Sub Account 1001006462	Total for 3/11/2021		1,270.26	0.00	333.80	0.00	0.00
438516106	HONEYWELL INTL INC						
Sold	12/6/2021	2.00	414.09				
Acq	4/14/2020	2.00	279.51	0.00	134.58	0.00	0.00 C
	Total for 12/6/2021		279.51	0.00	134.58	0.00	0.00
443510607	HUBBELL INC						
Sold	12/6/2021	1.00	207.41				
Acq	3/23/2020	1.00	89.08	0.00	118.33	0.00	0.00 C
	Total for 12/6/2021		89.08	0.00	118.33	0.00	0.00

REGIONS BANK, TRUST DEPARTMENT

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Type	Date		Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
46625H100	JPMORGAN CHASE & CO						
Sold	12/6/2021	3.00	484.89				
Acq	11/16/2012	3.00	117.03	0.00	367.86	0.00	0.00 C
	Total for 12/6/2021		117.03	0.00	367.86	0.00	0.00
46625H100	JPMORGAN CHASE & CO						
Sold	3/11/2021	32.00	4,983.32				
Acq	10/1/2010	24.00	934.06	0.00	2,803.43	0.00	0.00 N
Acq	11/16/2012	8.00	312.08	0.00	933.75	0.00	0.00 C
	Total for 3/11/2021		1,246.14	0.00	3,737.18	0.00	0.00
46625H100	JPMORGAN CHASE & CO						
Sold	3/11/2021	11.00	1,713.02				
Acq	9/12/2018	11.00	1,253.32	0.00	459.70	0.00	0.00 C
Sub Account 1001006462	Total for 3/11/2021		1,253.32	0.00	459.70	0.00	0.00
46653M849	JOHCM FDS TR						
Sold	12/6/2021	41.64	1,325.00				
Acq	11/7/2019	41.64	969.38	0.00	355.62	0.00	0.00 C
	Total for 12/6/2021		969.38	0.00	355.62	0.00	0.00
478160104	JOHNSON & JOHNSON						
Sold	12/6/2021	1.00	162.54				
Acq	2/7/2020	1.00	151.92	0.00	10.62	0.00	0.00 C
	Total for 12/6/2021		151.92	0.00	10.62	0.00	0.00
478160104	JOHNSON & JOHNSON						
Sold	3/11/2021	18.00	2,882.31				
Acq	2/7/2020	18.00	2,734.56	0.00	147.75	0.00	0.00 C
	Total for 3/11/2021		2,734.56	0.00	147.75	0.00	0.00
478160104	JOHNSON & JOHNSON						
Sold	3/11/2021	2.00	320.26				
Acq	1/14/2020	2.00	291.59	0.00	28.67	0.00	0.00 C
Sub Account 1001006462	Total for 3/11/2021		291.59	0.00	28.67	0.00	0.00

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/11/2022

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Asset	Description	Units	Proceeds	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
Type	Date		Fed Cost					
532457108	LILLY ELI & CO							
Sold	3/11/2021	11.00	2,254.32					
Acq	12/16/2016	11.00	793.42	0.00	1,460.90	0.00	0.00	C
	Total for 3/11/2021		793.42	0.00	1,460.90	0.00	0.00	
532457108	LILLY ELI & CO							
Sold	7/15/2021	4.00	926.00					
Acq	12/16/2016	4.00	288.52	0.00	637.48	0.00	0.00	C
	Total for 7/15/2021		288.52	0.00	637.48	0.00	0.00	
532457108	LILLY ELI & CO							
Sold	8/20/2021	2.00	539.11					
Acq	12/16/2016	2.00	144.26	0.00	394.85	0.00	0.00	C
	Total for 8/20/2021		144.26	0.00	394.85	0.00	0.00	
532457108	LILLY ELI & CO							
Sold	3/11/2021	23.00	4,713.59					
Acq	9/12/2018	23.00	2,440.53	0.00	2,273.06	0.00	0.00	C
Sub Account 1001006462	Total for 3/11/2021		2,440.53	0.00	2,273.06	0.00	0.00	
532457108	LILLY ELI & CO							
Sold	7/15/2021	2.00	463.00					
Acq	9/12/2018	2.00	212.22	0.00	250.78	0.00	0.00	C
Sub Account 1001006462	Total for 7/15/2021		212.22	0.00	250.78	0.00	0.00	
532457108	LILLY ELI & CO							
Sold	8/20/2021	3.00	808.66					
Acq	9/12/2018	3.00	318.33	0.00	490.33	0.00	0.00	C
Sub Account 1001006462	Total for 8/20/2021		318.33	0.00	490.33	0.00	0.00	
553530106	MSC INDL DIRECT INC							
Sold	1/20/2021	60.00	4,867.62					
Acq	1/9/2020	44.00	3,295.23	0.00	274.36	0.00	0.00	C
Acq	2/27/2018	16.00	1,438.72	0.00	-140.69	0.00	0.00	C
	Total for 1/20/2021		4,733.95	0.00	133.67	0.00	0.00	
553530106	MSC INDL DIRECT INC							
Sold	1/20/2021	70.00	5,678.89					
Acq	12/10/2019	44.00	3,232.61	0.00	336.98	0.00	0.00	C
Acq	9/12/2018	26.00	2,256.28	0.00	-146.98	0.00	0.00	C
Sub Account 1001006462	Total for 1/20/2021		5,488.89	0.00	190.00	0.00	0.00	
58933Y105	MERCK & CO INC NEW							
Sold	3/11/2021	35.00	2,625.67					
Acq	10/1/2010	35.00	1,280.62	0.00	1,345.05	0.00	0.00	N
	Total for 3/11/2021		1,280.62	0.00	1,345.05	0.00	0.00	
58933Y105	MERCK & CO INC NEW							
Sold	7/15/2021	4.00	310.80					
Acq	10/1/2010	4.00	139.47	0.00	171.33	0.00	0.00	N
	Total for 7/15/2021		139.47	0.00	171.33	0.00	0.00	
58933Y105	MERCK & CO INC NEW							
Sold	3/11/2021	35.00	2,625.68					
Acq	9/12/2018	35.00	2,441.20	0.00	184.48	0.00	0.00	C
Sub Account 1001006462	Total for 3/11/2021		2,441.20	0.00	184.48	0.00	0.00	

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/11/2022

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Type	Date		Fed Cost					
59156R108	METLIFE INC							
Sold	12/6/2021	7.00	422.53					
Acq	5/16/2017	7.00	326.13	0.00	96.40	0.00	0.00	C
	Total for 12/6/2021		326.13	0.00	96.40	0.00	0.00	
59156R108	METLIFE INC							
Sold	3/11/2021	59.00	3,573.60					
Acq	5/16/2017	59.00	2,748.79	0.00	824.81	0.00	0.00	C
	Total for 3/11/2021		2,748.79	0.00	824.81	0.00	0.00	
594918104	MICROSOFT CORP							
Sold	3/11/2021	11.00	2,624.47					
Acq	7/6/2016	11.00	564.41	0.00	2,060.06	0.00	0.00	C
	Total for 3/11/2021		564.41	0.00	2,060.06	0.00	0.00	
594918104	MICROSOFT CORP							
Sold	7/15/2021	2.00	560.68					
Acq	7/6/2016	2.00	102.62	0.00	458.06	0.00	0.00	C
	Total for 7/15/2021		102.62	0.00	458.06	0.00	0.00	
594918104	MICROSOFT CORP							
Sold	8/20/2021	2.00	608.62					
Acq	7/6/2016	2.00	102.62	0.00	506.00	0.00	0.00	C
	Total for 8/20/2021		102.62	0.00	506.00	0.00	0.00	
594918104	MICROSOFT CORP							
Sold	3/11/2021	22.00	5,248.95					
Acq	9/12/2018	22.00	2,439.99	0.00	2,808.96	0.00	0.00	C
Sub Account 1001006462	Total for 3/11/2021		2,439.99	0.00	2,808.96	0.00	0.00	
594918104	MICROSOFT CORP							
Sold	8/20/2021	4.00	1,217.23					
Acq	9/12/2018	4.00	443.63	0.00	773.60	0.00	0.00	C
Sub Account 1001006462	Total for 8/20/2021		443.63	0.00	773.60	0.00	0.00	
631103108	NASDAQ INC							
Sold	1/20/2021	35.00	4,984.78					
Acq	4/3/2018	35.00	3,003.27	0.00	1,981.51	0.00	0.00	C
	Total for 1/20/2021		3,003.27	0.00	1,981.51	0.00	0.00	
631103108	NASDAQ INC							
Sold	1/20/2021	49.00	6,978.68					
Acq	9/12/2018	49.00	4,520.25	0.00	2,458.43	0.00	0.00	C
Sub Account 1001006462	Total for 1/20/2021		4,520.25	0.00	2,458.43	0.00	0.00	

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/11/2022

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Main Account ID: 1560001733

Trust Year Ending 12/31/2021

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B 1231

Asset	Description	Units	Proceeds				Indicators
Type	Date		Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
65339F101	NEXTERA ENERGY INC						
Sold	3/11/2021	29.00	2,174.10				
Acq	10/1/2010	9.00	122.53	0.00	552.19	0.00	0.00 N
Acq	10/1/2010	20.00	272.29	0.00	1,227.09	0.00	0.00 N
	Total for 3/11/2021		394.82	0.00	1,779.28	0.00	0.00
65339F101	NEXTERA ENERGY INC						
Sold	7/15/2021	5.00	382.80				
Acq	10/1/2010	5.00	68.07	0.00	314.73	0.00	0.00 N
	Total for 7/15/2021		68.07	0.00	314.73	0.00	0.00
65339F101	NEXTERA ENERGY INC						
Sold	3/11/2021	54.00	4,057.53				
Acq	9/12/2018	26.00	1,123.85	0.00	829.78	0.00	0.00 C
Acq	9/12/2018	28.00	1,210.30	0.00	893.60	0.00	0.00 C
Sub Account 1001006462	Total for 3/11/2021		2,334.15	0.00	1,723.38	0.00	0.00
681919106	OMNICOM GROUP INC						
Sold	12/8/2021	29.00	2,032.52				
Acq	10/21/2020	13.00	669.24	0.00	241.89	0.00	0.00 C
Acq	11/19/2019	11.00	866.58	0.00	-95.62	0.00	0.00 C
Acq	11/23/2019	5.00	394.40	0.00	-43.97	0.00	0.00 C
	Total for 12/8/2021		1,930.22	0.00	102.30	0.00	0.00
681919106	OMNICOM GROUP INC						
Sold	3/11/2021	33.00	2,529.75				
Acq	11/19/2019	33.00	2,599.73	10.60	-59.38	0.00	0.00 C
	Total for 3/11/2021		2,599.73	10.60	-59.38	0.00	0.00
681919106	OMNICOM GROUP INC						
Sold	7/15/2021	6.00	468.31				
Acq	11/19/2019	6.00	472.68	0.00	-4.37	0.00	0.00 C
	Total for 7/15/2021		472.68	0.00	-4.37	0.00	0.00
681919106	OMNICOM GROUP INC						
Sold	12/8/2021	65.00	4,555.63				
Acq	9/12/2018	65.00	4,463.54	0.00	92.09	0.00	0.00 C
Sub Account 1001006462	Total for 12/8/2021		4,463.54	0.00	92.09	0.00	0.00
681919106	OMNICOM GROUP INC						
Sold	7/15/2021	3.00	234.16				
Acq	9/12/2018	3.00	206.01	0.00	28.15	0.00	0.00 C
Sub Account 1001006462	Total for 7/15/2021		206.01	0.00	28.15	0.00	0.00

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/11/2022

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

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Asset	Description	Units	Proceeds					Indicators
Type	Date		Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	
68622V106	ORGANON & CO							
Sold	6/15/2021	0.60	18.23					
Acq	9/21/2018	0.60	20.13	0.00	-1.90	0.00	0.00	C
	Total for 6/15/2021		20.13	0.00	-1.90	0.00	0.00	
68622V106	ORGANON & CO							
Sold	6/7/2021	3.00	93.40					
Acq	10/1/2010	1.10	18.94	0.00	15.31	0.00	0.00	N
Acq	2/23/2015	1.80	49.44	0.00	6.60	0.00	0.00	C
Acq	9/21/2018	0.10	3.35	0.00	-0.24	0.00	0.00	C
	Total for 6/7/2021		71.73	0.00	21.67	0.00	0.00	
68622V106	ORGANON & CO							
Sold	6/7/2021	6.50	202.36					
Acq	9/12/2018	6.50	213.39	0.00	-11.03	0.00	0.00	C
Sub Account 1001006462	Total for 6/7/2021		213.39	0.00	-11.03	0.00	0.00	
69351T106	PPL CORP							
Sold	1/20/2021	60.00	1,672.40					
Acq	6/2/2017	60.00	2,403.61	0.00	-731.21	0.00	0.00	C
	Total for 1/20/2021		2,403.61	0.00	-731.21	0.00	0.00	
69351T106	PPL CORP							
Sold	1/20/2021	82.00	2,285.61					
Acq	9/12/2018	82.00	2,484.52	0.00	-198.91	0.00	0.00	C
Sub Account 1001006462	Total for 1/20/2021		2,484.52	0.00	-198.91	0.00	0.00	
713448108	PEPSICO INC							
Sold	12/6/2021	1.00	166.34					
Acq	9/4/2019	1.00	137.87	0.00	28.47	0.00	0.00	C
	Total for 12/6/2021		137.87	0.00	28.47	0.00	0.00	
713448108	PEPSICO INC							
Sold	3/11/2021	14.00	1,876.96					
Acq	5/9/2012	7.00	461.96	0.00	476.52	0.00	0.00	C
Acq	9/21/2018	4.00	461.12	0.00	75.15	0.00	0.00	C
Acq	9/4/2019	3.00	413.60	3.80	-7.59	0.00	0.00	C
	Total for 3/11/2021		1,336.68	3.80	544.08	0.00	0.00	
713448108	PEPSICO INC							
Sold	3/11/2021	13.00	1,742.90					
Acq	9/12/2018	13.00	1,478.23	0.00	264.67	0.00	0.00	C
Sub Account 1001006462	Total for 3/11/2021		1,478.23	0.00	264.67	0.00	0.00	
742718109	PROCTER & GAMBLE CO							
Sold	12/6/2021	2.00	303.48					
Acq	6/2/2017	2.00	176.44	0.00	127.04	0.00	0.00	C
	Total for 12/6/2021		176.44	0.00	127.04	0.00	0.00	
742718109	PROCTER & GAMBLE CO							
Sold	3/11/2021	15.00	1,910.23					
Acq	6/2/2017	15.00	1,323.30	0.00	586.93	0.00	0.00	C
	Total for 3/11/2021		1,323.30	0.00	586.93	0.00	0.00	
742718109	PROCTER & GAMBLE CO							
Sold	3/11/2021	32.00	4,075.17					
Acq	9/12/2018	32.00	2,649.92	0.00	1,425.25	0.00	0.00	C
Sub Account 1001006462	Total for 3/11/2021		2,649.92	0.00	1,425.25	0.00	0.00	

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/11/2022

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

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Asset	Description	Units	Proceeds				Indicators
Type	Date		Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
74440Y884	PGIM HIGH YIELD FUND						
Sold	12/6/2021	46.39	255.15				
Acq	1/12/2016	46.39	231.99	0.00	23.16	0.00	0.00 C
	Total for 12/6/2021		231.99	0.00	23.16	0.00	0.00
74440Y884	PGIM HIGH YIELD FUND						
Sold	3/12/2021	1,107.08	6,100.00				
Acq	1/12/2016	1,107.08	5,536.34	0.00	563.66	0.00	0.00 C
	Total for 3/12/2021		5,536.34	0.00	563.66	0.00	0.00
74440Y884	PGIM HIGH YIELD FUND						
Sold	7/15/2021	414.56	2,317.41				
Acq	1/12/2016	414.56	2,073.17	0.00	244.24	0.00	0.00 C
	Total for 7/15/2021		2,073.17	0.00	244.24	0.00	0.00
74440Y884	PGIM HIGH YIELD FUND						
Sold	3/12/2021	417.42	2,300.00				
Acq	9/12/2018	417.42	2,266.64	0.00	33.36	0.00	0.00 C
Sub Account 1001006462	Total for 3/12/2021		2,266.64	0.00	33.36	0.00	0.00
74440Y884	PGIM HIGH YIELD FUND						
Sold	7/15/2021	369.81	2,067.25				
Acq	9/12/2018	369.81	2,008.10	0.00	59.15	0.00	0.00 C
Sub Account 1001006462	Total for 7/15/2021		2,008.10	0.00	59.15	0.00	0.00
747525103	QUALCOMM INC						
Sold	12/8/2021	4.00	730.43				
Acq	12/5/2017	4.00	258.44	0.00	471.99	0.00	0.00 C
	Total for 12/8/2021		258.44	0.00	471.99	0.00	0.00
747525103	QUALCOMM INC						
Sold	3/11/2021	11.00	1,460.30				
Acq	12/5/2017	11.00	710.70	0.00	749.60	0.00	0.00 C
	Total for 3/11/2021		710.70	0.00	749.60	0.00	0.00
747525103	QUALCOMM INC						
Sold	12/8/2021	10.00	1,826.09				
Acq	9/12/2018	10.00	702.30	0.00	1,123.79	0.00	0.00 C
Sub Account 1001006462	Total for 12/8/2021		702.30	0.00	1,123.79	0.00	0.00
747525103	QUALCOMM INC						
Sold	3/11/2021	24.00	3,186.12				
Acq	9/12/2018	24.00	1,685.51	0.00	1,500.61	0.00	0.00 C
Sub Account 1001006462	Total for 3/11/2021		1,685.51	0.00	1,500.61	0.00	0.00
871829107	SYSCO CORP						
Sold	3/11/2021	20.00	1,628.24				
Acq	9/4/2019	20.00	1,504.20	0.00	124.04	0.00	0.00 C
	Total for 3/11/2021		1,504.20	0.00	124.04	0.00	0.00
871829107	SYSCO CORP						
Sold	3/11/2021	27.00	2,198.11				
Acq	8/29/2019	27.00	2,012.56	0.00	185.55	0.00	0.00 C
Sub Account 1001006462	Total for 3/11/2021		2,012.56	0.00	185.55	0.00	0.00

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/11/2022

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Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
875921777	PGIM QMA SMALL CAP VALUE-Q						
Sold	7/15/2021	38.95	798.12				
Acq	3/13/2017	38.95	827.53	0.00	-29.41	0.00	0.00 C
	Total for 7/15/2021		827.53	0.00	-29.41	0.00	0.00
875921777	PGIM QMA SMALL CAP VALUE-Q						
Sold	9/14/2021	774.71	16,044.27				
Acq	10/10/2019	317.49	5,000.00	0.00	1,575.30	0.00	0.00 C
Acq	3/13/2017	210.52	4,472.46	0.00	-112.57	0.00	0.00 C
Acq	3/22/2017	128.29	2,660.04	0.00	-3.07	0.00	0.00 C
Acq	9/21/2018	118.40	2,500.00	0.00	-47.89	0.00	0.00 C
	Total for 9/14/2021		14,632.50	0.00	1,411.77	0.00	0.00
882508104	TEXAS INSTRS INC						
Sold	3/11/2021	17.00	2,967.15				
Acq	4/5/2019	17.00	1,937.58	0.00	1,029.57	0.00	0.00 C
	Total for 3/11/2021		1,937.58	0.00	1,029.57	0.00	0.00
882508104	TEXAS INSTRS INC						
Sold	3/11/2021	15.00	2,618.08				
Acq	4/5/2019	15.00	1,710.00	0.00	908.08	0.00	0.00 C
	Total for 3/11/2021		1,710.00	0.00	908.08	0.00	0.00
Sub Account 1001006462							
89832Q109	TRUIST FINL CORP						
Sold	12/6/2021	5.00	300.55				
Acq	9/21/2018	5.00	257.15	0.00	43.40	0.00	0.00 C
	Total for 12/6/2021		257.15	0.00	43.40	0.00	0.00
89832Q109	TRUIST FINL CORP						
Sold	3/11/2021	54.00	3,174.67				
Acq	10/1/2010	28.00	684.80	0.00	961.33	0.00	0.00 N
Acq	8/25/2011	20.00	408.80	0.00	767.00	0.00	0.00 C
Acq	9/21/2018	6.00	308.58	0.00	44.16	0.00	0.00 C
	Total for 3/11/2021		1,402.18	0.00	1,772.49	0.00	0.00
902973304	US BANCORP DEL						
Sold	12/6/2021	2.00	114.85				
Acq	10/1/2010	2.00	43.68	0.00	71.17	0.00	0.00 N
	Total for 12/6/2021		43.68	0.00	71.17	0.00	0.00
902973304	US BANCORP DEL						
Sold	3/11/2021	48.00	2,583.33				
Acq	10/1/2010	48.00	1,048.31	0.00	1,535.02	0.00	0.00 N
	Total for 3/11/2021		1,048.31	0.00	1,535.02	0.00	0.00
922020813	VANGUARD MALVERN FDS						
Sold	7/15/2021	16.13	453.52				
Acq	6/30/2020	16.13	429.00	0.00	24.52	0.00	0.00 C
	Total for 7/15/2021		429.00	0.00	24.52	0.00	0.00
922020813	VANGUARD MALVERN FDS						
Sold	7/15/2021	16.59	466.34				
Acq	6/26/2020	16.59	442.95	0.00	23.39	0.00	0.00 C
	Total for 7/15/2021		442.95	0.00	23.39	0.00	0.00
Sub Account 1001006462							

REGIONS BANK, TRUST DEPARTMENT

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02/11/2022

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
92343V104	VERIZON COMMUNICATIONS INC						
Sold	12/6/2021	5.00	255.30				
Acq	2/7/2020	5.00	299.60	44.30	0.00	0.00	0.00 C
	Total for 12/6/2021		299.60	44.30	0.00	0.00	0.00
92343V104	VERIZON COMMUNICATIONS INC						
Sold	3/11/2021	68.00	3,812.08				
Acq	10/1/2010	40.00	1,318.76	0.00	923.64	0.00	0.00 N
Acq	2/7/2020	28.00	1,677.76	0.00	-108.08	0.00	0.00 C
	Total for 3/11/2021		2,996.52	0.00	815.56	0.00	0.00
92343V104	VERIZON COMMUNICATIONS INC						
Sold	3/11/2021	40.00	2,242.41				
Acq	9/12/2018	40.00	2,215.40	0.00	27.01	0.00	0.00 C
Sub Account 1001006462	Total for 3/11/2021		2,215.40	0.00	27.01	0.00	0.00
931142103	WAL MART STORES INC						
Sold	12/6/2021	2.00	277.48				
Acq	2/9/2016	2.00	130.88	0.00	146.60	0.00	0.00 C
	Total for 12/6/2021		130.88	0.00	146.60	0.00	0.00
931142103	WAL MART STORES INC						
Sold	3/11/2021	20.00	2,646.18				
Acq	2/9/2016	20.00	1,308.80	0.00	1,337.38	0.00	0.00 C
	Total for 3/11/2021		1,308.80	0.00	1,337.38	0.00	0.00
931142103	WAL MART STORES INC						
Sold	3/11/2021	11.00	1,455.40				
Acq	9/12/2018	11.00	1,062.14	0.00	393.26	0.00	0.00 C
Sub Account 1001006462	Total for 3/11/2021		1,062.14	0.00	393.26	0.00	0.00
94106L109	WASTE MGMT INC DEL						
Sold	12/6/2021	1.00	164.06				
Acq	10/1/2010	1.00	36.04	0.00	128.02	0.00	0.00 N
	Total for 12/6/2021		36.04	0.00	128.02	0.00	0.00
94106L109	WASTE MGMT INC DEL						
Sold	12/8/2021	9.00	1,466.70				
Acq	10/1/2010	9.00	324.36	0.00	1,142.34	0.00	0.00 N
	Total for 12/8/2021		324.36	0.00	1,142.34	0.00	0.00
94106L109	WASTE MGMT INC DEL						
Sold	3/11/2021	29.00	3,484.33				
Acq	10/1/2010	29.00	1,045.16	0.00	2,439.17	0.00	0.00 N
	Total for 3/11/2021		1,045.16	0.00	2,439.17	0.00	0.00
94106L109	WASTE MGMT INC DEL						
Sold	12/8/2021	17.00	2,770.44				
Acq	9/12/2018	17.00	1,567.06	0.00	1,203.38	0.00	0.00 C
Sub Account 1001006462	Total for 12/8/2021		1,567.06	0.00	1,203.38	0.00	0.00

REGIONS BANK, TRUST DEPARTMENT

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income		
H1467J104	CHUBB LTD								
Sold	12/6/2021	1.00	188.71						
Acq	2/9/2016	1.00	109.29	0.00	79.42	0.00	0.00	C	
	Total for 12/6/2021		109.29	0.00	79.42	0.00	0.00		
H1467J104	CHUBB LTD								
Sold	3/11/2021	14.00	2,407.06						
Acq	10/14/2015	13.00	1,378.30	0.00	856.83	0.00	0.00	C	
Acq	2/9/2016	1.00	109.29	0.00	62.64	0.00	0.00	C	
	Total for 3/11/2021		1,487.59	0.00	919.47	0.00	0.00		
H1467J104	CHUBB LTD								
Sold	7/15/2021	2.00	330.70						
Acq	2/9/2016	2.00	218.58	0.00	112.12	0.00	0.00	C	
	Total for 7/15/2021		218.58	0.00	112.12	0.00	0.00		
H1467J104	CHUBB LTD								
Sold	3/11/2021	4.00	687.73						
Acq	9/12/2018	4.00	542.32	0.00	145.41	0.00	0.00	C	
Sub Account 1001006462	Total for 3/11/2021		542.32	0.00	145.41	0.00	0.00		
H84989104	TE CONNECTIVITY LTD								
Sold	3/11/2021	13.00	1,709.91						
Acq	1/22/2019	13.00	1,034.56	0.00	675.35	0.00	0.00	C	
	Total for 3/11/2021		1,034.56	0.00	675.35	0.00	0.00		
H84989104	TE CONNECTIVITY LTD								
Sold	8/20/2021	4.00	590.66						
Acq	1/22/2019	4.00	318.33	0.00	272.33	0.00	0.00	C	
	Total for 8/20/2021		318.33	0.00	272.33	0.00	0.00		
H84989104	TE CONNECTIVITY LTD								
Sold	3/11/2021	3.00	394.60						
Acq	1/23/2019	3.00	231.42	0.00	163.18	0.00	0.00	C	
Sub Account 1001006462	Total for 3/11/2021		231.42	0.00	163.18	0.00	0.00		
H84989104	TE CONNECTIVITY LTD								
Sold	8/20/2021	7.00	1,033.66						
Acq	1/23/2019	7.00	539.98	0.00	493.68	0.00	0.00	C	
Sub Account 1001006462	Total for 8/20/2021		539.98	0.00	493.68	0.00	0.00		
N53745100	LYONDELLBASELL INDU-CL A								
Sold	12/6/2021	3.00	267.75						
Acq	2/9/2016	3.00	224.97	0.00	42.78	0.00	0.00	C	
	Total for 12/6/2021		224.97	0.00	42.78	0.00	0.00		
N53745100	LYONDELLBASELL INDU-CL A								
Sold	3/11/2021	30.00	3,308.98						
Acq	10/25/2013	14.00	1,076.88	0.00	467.31	0.00	0.00	C	
Acq	2/9/2016	16.00	1,199.84	0.00	564.95	0.00	0.00	C	
	Total for 3/11/2021		2,276.72	0.00	1,032.26	0.00	0.00		
			Proceeds	Fed Cost	State Cost	Loss Disallowed	Net GL	AMD	Ord Income
Long Term Sales Totals			366,049.06	284,289.09	284,289.09	189.09	81,949.06	0.00	0.00

Summary of Tax Withheld on Sales

Amount

Federal Tax Withheld on Sales	0.00
State Tax Withheld on Sales	0.00

REGIONS BANK, TRUST DEPARTMENT
Distributable Net Income
FIRST BAPTIST CHURCH FOUNDATION OF
HUNTS

02/11/2022

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Preliminary Distributable Net Income	\$12,798.13
Miscellaneous Itemized Deductions	\$4,943.73
State/Local Taxes In Excess of \$10,000	\$0.00
Distributable Net Income (1041 Sch B, Line 7)	\$17,741.86
Mutual Fund and CTF Income Addition	\$895.39
Mutual Fund and CTF Income Subtraction	\$-509.24
Foreign Taxes Paid or Withheld Subtraction	\$-247.44
Net Income and Expense Items Posted to Principal	\$2,093.04
Portfolio Transfers for Depletion and Depreciation	\$0.00
Non Deductible Expenses	\$0.00
Return of Capital Posted to Income	\$20.95
Purchased Accrued Interest Additions	\$0.00
Purchased Accrued Interest Subtractions	\$0.00
Miscellaneous Itemized Deductions Subtractions	\$-3,816.70
State/Local Taxes Adjustment	\$0.00
Total Adjustments	\$-1,564.00
Trust Accounting Income	\$16,177.86