Tax Information Worksheet

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

Partnerships/Outside/Sub Account Info

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

Tax Code Summary

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Trust Year Ending 12/31/2021

Main Account ID: 1560001733

Taxcode	Description	Money
	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
102	Distributions	2 250 00
102	Charitable Contributions	-3,359.00
149	Beneficiary Distributions	-34,125.00
	Total Distributions Other Transactions	-37,484.00
		20.05
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

	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

Beneficiary Information

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	I AL	100.00%	0.00	Income: Principal: Total:	-3,359.00 0.00 -3,359.00
Beneficiary Information:	Opted Out	of Mailing:				
Inactive:	Date of De	ath:		Date of Birth:		
Terminated:	Role/Capa	city:		Loaded from last file:	Y	
GST:	Right of W	ithdrawal:		Beny Prep:		
1042 Information:						
Recipient Country:	CH3 Recip	ient Code:		For Address Country:		
Recipient GIIN:	CH4 Recip	ient Code:		US Non Resident:	Ν	
For Tax Id:	CH4 Exen	ption Code:		LOB Code:		

Tax Transaction Detail Excluding Tax Exempt Income

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

02/11/2022 S

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
	IVIDENDS - 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	Units: 10959.24	State: US	28.93	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
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	Units: 7200.3	State: US	19.01	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 100100646	52		
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	Units: 7200.3	State: US	23.12	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 100100646	62		
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	Units: 10959.24	State: US	35.19	0.00
02/26/2021	Added: WSC 1/28/2022 2:23:36 PM	11	G 110	17.01	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	Units: 6407.35	State: US	17.91	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 10010064	62		
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	Units: 9901.97	State: US	27.68	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
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	Units: 6407.35	State: US	19.87	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 100100640	62		
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	Units: 9901.97	State: US	30.70	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
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	Units: 9901.97	State: US	30.19	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
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	Units: 6407.35	State: US	19.54	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 100100646	52		
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 Addad: WSC 1/29/022 2:23:26 PM	Units: 9901.97	State: US	30.23	0.00
06/28/2021	Added: WSC 1/28/2022 2:23:36 PM 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	Units: 6407.35	State: US	19.56	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 100100646	62		
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	Units: 5869.4	State: US	18.22	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 100100640	62		

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Tax Transaction Detail Excluding Tax Exempt Income

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Tax Code	Cusip/Desc			Income	Principal
NONQUALIFIED DBLIGATIONS	DIVIDENDS - US GOVT				
	057071854 BAIRD FDS INC				
7/28/2021	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	Units: 9160.73	State: US	28.44	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
8/26/2021	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	Units: 5869.4	State: US	16.31	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001006	462		
8/26/2021	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	Units: 9160.73	State: US	25.46	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
9/27/2021	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	Units: 5869.4	State: US	17.20	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001006	462		
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	Units: 9160.73	State: US	26.85	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
0/27/2021	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	Units: 9160.73	State: US	27.40	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
0/27/2021	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	Units: 5869.4	State: US	17.56	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001006	462		
1/26/2021	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	Units: 5869.4	State: US	16.40	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001006	462		
1/26/2021	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	Units: 9160.73	State: US	25.59	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
2/30/2021	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	Units: 8961.72	State: US	33.38	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
2/30/2021	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	Units: 5869.4	State: US	21.87	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001006	462		
		Total for Cu	ısip: 057071854	576.61	0.00
	258620566 DOUBLELINE FDS TR				
2/02/2021	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	Units: 3219.33	State: US	3.21	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001006	460		

Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIE OBLIGATIONS	D DIVIDENDS - US GOVT				
	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	Units: 5176.95	State: US	5.16	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
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	Units: 5176.95	State: US	5.00	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
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	Units: 3219.33	State: US	3.11	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001006	462		
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	Units: 4606.61	State: US	5.81	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
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	Units: 2991.19	State: US	3.77	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001006	462		
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	Units: 2991.19	State: US	3.38	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001006	462		
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	Units: 4606.61	State: US	5.20	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
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	Units: 4606.61	State: US	5.63	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
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	Units: 2991.19	State: US	3.65	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001006	462		
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	Units: 2991.19	State: US	3.41	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001006	462		
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	Units: 4606.61	State: US	5.25	0.00
08/03/2021	Added: WSC 1/28/2022 2:23:36 PM 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	Units: 2741.97	State: US	3.04	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001006	462		
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	Units: 4279.56	State: US	4.74	0.00
	Added: WSC 1/28/2022 2:23:36 PM				

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Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DI	VIDENDS - US GOVT				
OBLIGATIONS					
09/02/2021	258620566 DOUBLELINE FDS TR WSC GOV REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.026045 USD DOUBLELINE TOTAL RETURN	Units: 4279.56	State: US	4.48	0.00
	FOR 4279.564 UNITS DUE ON 31-AUG-2021 WITH EX DAT				
00/02/2021	Added: WSC 1/28/2022 2:23:36 PM	Unite: 2741.07	States LIC	2.97	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	Units: 2741.97	State: US	2.87	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 100100646	52		
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	Units: 2741.97	State: US	2.93	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 100100646	52		
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	Units: 4279.56	State: US	4.58	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
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	Units: 2741.97	State: US	2.90	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 100100646	52		
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	Units: 4279.56	State: US	4.53	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
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	Units: 2741.97	State: US	2.98	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 100100646	52		
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	Units: 4279.56	State: US	4.66	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
		Total for Cusi	ip: 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	Units: 0	State: US	0.08	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 100100646	52		
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	Units: 0	State: US	0.01	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 100100646	52		
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	Units: 0	State: US	0.07	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 100100646			
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	Units: 0	State: US	0.01	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 100100646	52		

Tax Transaction Detail Excluding Tax Exempt Income

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED 1 OBLIGATIONS	DIVIDENDS - US GOVT				
	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	Units: 0	State: US	0.07	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001	006462		
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	Units: 0	State: US	0.02	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001	006462		
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	Units: 0	State: US	0.01	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001	006462		
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	Units: 0	State: US	0.07	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001	006462		
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	Units: 0	State: US	0.06	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001	006462		
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	Units: 0	State: US	0.01	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001	006462		
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	Units: 0	State: US	0.03	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001	006462		
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	Units: 0	State: US	0.01	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001	006462		
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	Units: 0	State: US	0.02	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001	006462		
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	Units: 0	State: US	0.03	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001	006462		
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	Units: 0	State: US	0.02	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001	006462		
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	Units: 0	State: US	0.01	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001			
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	Units: 0	State: US	0.01	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001	006462		

Tax Transaction Detail Excluding Tax Exempt Income

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

NDS - US GOVT 07A703 FIDELITY COLCHESTER STR TR C GOV REALLOCATION DELITY INV MMKT GOVT-INST ILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO RIOD OF 01-SEP-2021 TO 30-SEP-2021 DUE ON 01-OC ided: WSC 1/28/2022 2:23:36 PM C GOV REALLOCATION DELITY INV MMKT GOVT-INST ILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO RIOD OF 01-OCT-2021 TO 31-OCT-2021 DUE ON 01-NO ided: WSC 1/28/2022 2:23:36 PM C GOV REALLOCATION DUE DEVINOUS COURT INFT	Units: 0 Sub Account: 10010 Units: 0 Sub Account: 10010	State: US 06462 State: US	0.01	0.00
C GOV REALLOCATION VELITY INV MMKT GOVT-INST ILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO RIOD OF 01-SEP-2021 TO 30-SEP-2021 DUE ON 01-OC ided: WSC 1/28/2022 2:23:36 PM C GOV REALLOCATION VELITY INV MMKT GOVT-INST ILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO RIOD OF 01-OCT-2021 TO 31-OCT-2021 DUE ON 01-NO ided: WSC 1/28/2022 2:23:36 PM C GOV REALLOCATION	Sub Account: 10010 Units: 0	06462		0.00
DELITY INV MMKT GOVT-INST ILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO RIOD OF 01-SEP-2021 TO 30-SEP-2021 DUE ON 01-OC ided: WSC 1/28/2022 2:23:36 PM C GOV REALLOCATION DELITY INV MMKT GOVT-INST ILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO RIOD OF 01-OCT-2021 TO 31-OCT-2021 DUE ON 01-NO ided: WSC 1/28/2022 2:23:36 PM C GOV REALLOCATION	Sub Account: 10010 Units: 0	06462		0.00
C GOV REALLOCATION DELITY INV MMKT GOVT-INST ILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO RIOD OF 01-OCT-2021 TO 31-OCT-2021 DUE ON 01-NO led: WSC 1/28/2022 2:23:36 PM C GOV REALLOCATION	Units: 0		0.01	
DELITY INV MMKT GOVT-INST ILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO RIOD OF 01-OCT-2021 TO 31-OCT-2021 DUE ON 01-NO ied: WSC 1/28/2022 2:23:36 PM C GOV REALLOCATION		State: US	0.01	
C GOV REALLOCATION	Sub Account: 10010		0.01	0.00
	540 Account. 10010	06462		
DELITY INV MMKT GOVT-INST ILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO RIOD OF 01-OCT-2021 TO 31-OCT-2021 DUE ON 01-NO	Units: 0	State: US	0.02	0.00
ded: WSC 1/28/2022 2:23:36 PM	Sub Account: 10010	06462		
C GOV REALLOCATION ELITY INV MMKT GOVT-INST ILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO RIOD OF 01-NOV-2021 TO 30-NOV-2021 DUE ON 01-DE	Units: 0	State: US	0.01	0.00
ded: WSC 1/28/2022 2:23:36 PM	Sub Account: 10010	06462		
C GOV REALLOCATION DELITY INV MMKT GOVT-INST ILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO RIOD OF 01-NOV-2021 TO 30-NOV-2021 DUE ON 01-DE	Units: 0	State: US	0.02	0.00
ded: WSC 1/28/2022 2:23:36 PM	Sub Account: 10010	06462		
C GOV REALLOCATION DELITY INV MMKT GOVT-INST ILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO RIOD OF 01-DEC-2021 TO 31-DEC-2021 DUE ON 03-JA	Units: 0	State: US	0.02	0.00
ded: WSC 1/28/2022 2:23:36 PM	Sub Account: 10010	06462		
C GOV REALLOCATION DELITY INV MMKT GOVT-INST ILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO RIOD OF 01-DEC-2021 TO 31-DEC-2021 DUE ON 03-JA	Units: 0	State: US	0.02	0.00
ded: WSC 1/28/2022 2:23:36 PM	Sub Account: 10010	06462		
	Total for C	Cusip: 31607A703	0.65	0.00
35T807 FIDELITY SALEM STR TR				
C GOV REALLOCATION DELITY ADV INV GR BND-Z ILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON RIOD OF 01-JAN-2021 TO 31-JAN-2021 DUE ON 01-FE	Units: 0	State: US	27.94	0.00
C GOV REALLOCATION DELITY ADV INV GR BND-Z ILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON RIOD OF 01-JAN-2021 TO 31-JAN-2021 DUE ON 01-FE	Units: 0	State: US	18.10	0.00
ded: WSC 1/28/2022 2:23:36 PM	Sub Account: 10010	06462		
C GOV REALLOCATION DELITY ADV INV GR BND-Z ILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON RIOD OF 01-FEB-2021 TO 28-FEB-2021 DUE ON 01-MA	Units: 0	State: US	23.71	0.00
ded: WSC 1/28/2022 2:23:36 PM				
C GOV REALLOCATION DELITY ADV INV GR BND-Z ILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON RIOD OF 01-FEB-2021 TO 28-FEB-2021 DUE ON 01-MA	Units: 0	State: US	15.36	0.00
ded: WSC 1/28/2022 2:23:36 PM	Sub Account: 10010	06462		
C GOV REALLOCATION DELITY ADV INV GR BND-Z ILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON	Units: 0	State: US	25.72	0.00
RIOD OF 01-MAR-2021 TO 31-MAR-2021 DUE ON 01-AP				
	ILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO RIOD OF 01-DEC-2021 TO 31-DEC-2021 DUE ON 03-JA led: WSC 1/28/2022 2:23:36 PM 33T807 FIDELITY SALEM STR TR C GOV REALLOCATION ELITY ADV INV GR BND-Z ILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON RIOD OF 01-JAN-2021 TO 31-JAN-2021 DUE ON 01-FE led: WSC 1/28/2022 2:23:36 PM C GOV REALLOCATION ELITY ADV INV GR BND-Z ILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON RIOD OF 01-JAN-2021 TO 31-JAN-2021 DUE ON 01-FE led: WSC 1/28/2022 2:23:36 PM C GOV REALLOCATION ELITY ADV INV GR BND-Z ILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON RIOD OF 01-JAN-2021 TO 31-JAN-2021 DUE ON 01-FE led: WSC 1/28/2022 2:23:36 PM C GOV REALLOCATION ELITY ADV INV GR BND-Z ILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON RIOD OF 01-FEB-2021 TO 28-FEB-2021 DUE ON 01-MA led: WSC 1/28/2022 2:23:36 PM C GOV REALLOCATION ELITY ADV INV GR BND-Z ILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON RIOD OF 01-FEB-2021 TO 28-FEB-2021 DUE ON 01-MA led: WSC 1/28/2022 2:23:36 PM C GOV REALLOCATION ELITY ADV INV GR BND-Z ILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON RIOD OF 01-FEB-2021 TO 28-FEB-2021 DUE ON 01-MA led: WSC 1/28/2022 2:23:36 PM C GOV REALLOCATION ELITY ADV INV GR BND-Z ILY ATE INCOME ON FIDELITY INVESTMENT GRADE BON RIOD OF 01-FEB-2021 TO 28-FEB-2021 DUE ON 01-MA	ILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO RIOD OF 01-DEC-2021 TO 31-DEC-2021 DUE ON 03-JA led: WSC 1/28/2022 2:23:36 PM Sub Account: 10010 Total for C 35T807 FIDELITY SALEM STR TR C GOV REALLOCATION Units: 0 ELITY ADV INV GR BND-Z ILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON RIOD OF 01-JAN-2021 TO 31-JAN-2021 DUE ON 01-FE led: WSC 1/28/2022 2:23:36 PM Units: 0 ELITY ADV INV GR BND-Z ILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON RIOD OF 01-JAN-2021 TO 31-JAN-2021 DUE ON 01-FE led: WSC 1/28/2022 2:23:36 PM Sub Account: 10010 C GOV REALLOCATION Units: 0 ELITY ADV INV GR BND-Z ILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON RIOD OF 01-JAN-2021 TO 31-JAN-2021 DUE ON 01-FE led: WSC 1/28/2022 2:23:36 PM Sub Account: 10010 C GOV REALLOCATION Units: 0 ELITY ADV INV GR BND-Z ILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON RIOD OF 01-FEB-2021 TO 28-FEB-2021 DUE ON 01-MA led: WSC 1/28/2022 2:23:36 PM Sub Account: 10010 C GOV REALLOCATION Units: 0 ELITY ADV INV GR BND-Z ILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON RIOD OF 01-FEB-2021 TO 28-FEB-2021 DUE ON 01-MA led: WSC 1/28/2022 2:23:36 PM Sub Account: 10010 C GOV REALLOCATION Units: 0 ELITY ADV INV GR BND-Z ILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON RIOD OF 01-FEB-2021 TO 28-FEB-2021 DUE ON 01-MA led: WSC 1/28/2022 2:23:36 PM Sub Account: 10010 C GOV REALLOCATION	ILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO NIDD OF 01-DEC-2021 TO 31-DEC-2021 DUE ON 03-JA Sub Account: 1001006462 Total for Cusip: 31607A703 3ST807 FIDELITY SALEM STR TR C GOV REALLOCATION Units: 0 RUY ADV INV GR BND-Z LIY RATE INCOME ON FIDELITY INVESTMENT GRADE BON RUO OF 01-JAN-2021 TO 31-JAN-2021 DUE ON 01-FE led: WSC 1/28/2022 2:23:36 PM C GOV REALLOCATION RUY RATE INCOME ON FIDELITY INVESTMENT GRADE BON RUO OF 01-JAN-2021 TO 31-JAN-2021 DUE ON 01-FE led: WSC 1/28/2022 2:23:36 PM C GOV REALLOCATION RUY RATE INCOME ON FIDELITY INVESTMENT GRADE BON RUO OF 01-JAN-2021 TO 31-JAN-2021 DUE ON 01-FE led: WSC 1/28/2022 2:23:36 PM Sub Account: 1001006462 C GOV REALLOCATION RUY RATE INCOME ON FIDELITY INVESTMENT GRADE BON RUO OF 01-FEB-2021 TO 28-FEB-2021 DUE ON 01-MA led: WSC 1/28/2022 2:23:36 PM C GOV REALLOCATION LIY RATE INCOME ON FIDELITY INVESTMENT GRADE BON RUO F 01-FEB-2021 TO 28-FEB-2021 DUE ON 01-MA led: WSC 1/28/2022 2:23:36 PM C GOV REALLOCATION Units: 0 RUTY ADV INV GR BND-Z	ILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO NOD OF 01-DEC-2021 TO 31-DEC-2021 DUE ON 03-JA led: WSC 1/28/2022 2:23:36 PM Total for Cusip: 31607A703 0.65 ST807 FIDELITY SALEM STR TR C GOV REALLOCATION LIY RATE INCOME ON FIDELITY INVESTMENT GRADE BON ROD OF 01-JAN-2021 TO 31-JAN-2021 DUE ON 01-FE led: WSC 1/28/2022 2:23:36 PM C GOV REALLOCATION LIY RATE INCOME ON FIDELITY INVESTMENT GRADE BON ROD OF 01-JAN-2021 DUE ON 01-FE led: WSC 1/28/2022 2:23:36 PM Units: 0 State: US 18.10 C GOV REALLOCATION RUD OF 01-JAN-2021 DUE ON 01-FE led: WSC 1/28/2022 2:23:36 PM Sub Account: 1001006462 C GOV REALLOCATION RUD OF 01-FEB-2021 TO 28-FEB-2021 DUE ON 01-MA LIY RAVE INVESTMENT GRADE BON RUD OF 01-FEB-2021 TO 28-FEB-2021 DUE ON 01-MA LIY RATE INCOME ON FIDELITY INVESTMENT GRADE BON RUD OF 01-FEB-2021 TO 28-FEB-2021 DUE ON 01-MA LIY RATE INCOME ON FIDELITY INVESTMENT GRADE BON

Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED	DIVIDENDS - US GOVT				
	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	Units: 0	State: US	16.59	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001	1006462		
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	Units: 0	State: US	15.47	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001	006462		
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	Units: 0	State: US	24.07	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
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	Units: 0	State: US	15.52	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001	1006462		
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	Units: 0	State: US	24.15	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
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	Units: 0	State: US	22.91	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
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	Units: 0	State: US	14.73	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001	1006462		
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	Units: 0	State: US	13.99	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001	006462		
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	Units: 0	State: US	21.80	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
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	Units: 0	State: US	13.45	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001	1006462		
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	Units: 0	State: US	20.99	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
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	Units: 0	State: US	13.80	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001			
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	Units: 0	State: US	21.54	0.00
	Added: WSC 1/28/2022 2:23:36 DM				

Added: WSC 1/28/2022 2:23:36 PM

Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Tax Code	Cusip/Desc			Income	Principal
	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	Units: 0	State: US	14.38	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001	006462		
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	Units: 0	State: US	22.44	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
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	Units: 0	State: US	14.05	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001	006462		
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	Units: 0	State: US	21.93	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
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	Units: 0	State: US	23.75	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
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	Units: 0	State: US	15.53	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001	006462		
		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	Units: 0	State: US	0.07	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
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	Units: 0	State: US	0.08	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
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	Units: 0	State: US	0.05	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
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	Units: 0	State: US	0.05	0.00
	Added: WSC 2/5/2022 10:29:09 AM		a -		
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	Units: 0	State: US	0.07	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
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

Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED D OBLIGATIONS	DIVIDENDS - US GOVT				
	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	Units: 0	State: US	0.08	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
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	Units: 0	State: US	0.08	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
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	Units: 0	State: US	0.06	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
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	Units: 0	State: US	0.05	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
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	Units: 0	State: US	0.08	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
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	Units: 0	State: US	0.08	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
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	Units: 0	State: US	0.05	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
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	Units: 0	State: US	0.08	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
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	Units: 0	State: US	0.08	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
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	Units: 0	State: US	0.08	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
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	Units: 0	State: US	0.05	0.00
07/01/2021	Added: WSC 2/5/2022 10:29:09 AM		a	0.00	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	Units: 0	State: US	0.08	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
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	Units: 0	State: US	0.05	0.00
	Added: WSC 2/5/2022 10:29:09 AM				

14/121

Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
NONQUALIFIED BLIGATIONS	DIVIDENDS - US GOVT				
	61747C707 MORGAN STANLEY INSTL LIQUIDITY FDS				
/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	Units: 0	State: US	0.05	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
/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	Units: 0	State: US	0.05	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
/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	Units: 0	State: US	0.01	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
/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	Units: 0	State: US	0.02	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
/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	Units: 0	State: US	0.02	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
/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	Units: 0	State: US	0.01	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
/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	Units: 0	State: US	0.01	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
/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	Units: 0	State: US	0.02	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
/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	Units: 0	State: US	0.02	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
/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	Units: 0	State: US	0.01	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
/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	Units: 0	State: US	0.07	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
/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	Units: 0	State: US	0.02	0.00
	Added: WSC 2/5/2022 10:29:09 AM				
		Total for	Cusip: 61747C707	1.61	0.00

Tax Transaction Detail Excluding Tax Exempt Income

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

INNER/LINES Standal VANCLARD MALVERY TIS 000112011 VARCH VANCLARD MALVERY TIS Line: 36.8.1 Same: US 0.14 0.00 000112011 VARCH VAREAL CONTINN MARKETS FOR ASU STATUS TIDE UNIT OF DEVELOPMENT 0.01 0.00 000112011 VARCH VAREAL CONTINN MARKETS FOR ASU STATUS TIDE UNIT OF DATE 0.00 0.00 000112011 VARCH VAREAL CONTINN MARKETS FOR ASU STATUS TIDE UNIT OF DATE 0.00 0.00 000112011 VARCH VAREAL CONTINN MARKETS FOR ASU STATUS TIDE UNIT OF DATE 0.00 0.00 000112011 VARCH VAREAL CONTINN MARKETS FOR ASU STATUS TIDE UNIT OF DATE 0.00 0.00 000112011 VARCH VAREAL CONTINN MARKETS FOR ASU STATUS TIDE UNIT OF DATE 0.00 0.00 000112011 VARCH VAREAL CONTINN MARKETS FOR ASU STATUS TIDE UNIT OF DATE 0.00 0.00 000112011 VARCH VAREAL CONTINN MARKETS FOR ASU STATUS TOWN FOR ASU STATUS 0.00 0.00 000112011 VARCH VAREAL CONTINN MARKETS FOR ASU STATUS T	Tax Code	Cusip/Desc			Income	Principal
NUMBER NUMBER		IVIDENDS - US GOVT				
NUMBER OF AND PARES OF AND ADDR DEBREDING MARKETS Number of Address of		922020813 VANGUARD MALVERN FDS				
B2012021State: US2State: US3State: US3 <th< td=""><td>02/01/2021</td><td>VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.084 USD VANGUARD EMERGING MARKETS</td><td>Units: 268.1</td><td>State: US</td><td>0.14</td><td>0.00</td></th<>	02/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.084 USD VANGUARD EMERGING MARKETS	Units: 268.1	State: US	0.14	0.00
Notice and base of the second secon		Added: WSC 1/28/2022 2:23:36 PM				
030/2021 VARCUAR PREFIG MITS IND. ADM CASED DEFERS MITS IND. ADM CASED DEFENS DATA MALE: WSC 12/2022 22:35 PM Defens CASED DEFENS ADM CASED DEFENS MITS IND. ADM CASED DEFENS A	02/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.084 USD VANGUARD EMERGING MARKETS	Units: 167.39	State: US	0.08	0.00
CASE DUPLOS DUPLS INCS INCS ADM EXECTION MARKETS FOR 16.79 UNITS DUPLOS NUMBERS INTEREDUCES		Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 100100646	52		
0301/2021WSC GOV REALLOCATION VANCUARD EMERCING MARKETS VANCUARD EMERCING MARKETS FOR 38.100 UNTS DUE 00.00.47 USD VANCUARD EMERCING MARKETS FOR 38.100 UNTS DUE 00.00.484.2021 WTHE EX DATE FOR 38.100 UNTS DUE 00.00.484.2021 WTHE EX DATE CASH DIVERDING 00.000 VANCUARD EMERCING MARKETS FOR 15.573 UNTS DUE 00.00 - APR-2021 WTHE EX DATE Softward 12.000 MARKETS Softward 12.000 MARKETS VANGUARD EMERCING MARKETS FOR 15.573 UNTS DUE 00.00 - APR-2021 WTHE EX DATE FOR 15.573 UNTS DUE 00.00 - APR-2021 WTHE EX DATE FOR 15.573 UNTS DUE 00.00 - APR-2021 WTHE EX DATE FOR 15.573 UNTS DUE 00.00 - APR-2021 WTHE EX DATE FOR 15.573 UNTS DUE 00.00 - APR-2021 WTHE EX DATE FOR 21.484 UNTS DUE 00.00 - APR-2021 WTHE EX DATE FOR 21.484 UNTS DUE 00.00 - APR-2021 WTHE EX DATE FOR 21.484 UNTS DUE 00.00 - APR-2021 WTHE EX DATE FOR 21.484 UNTS DUE 00.00 - APR-2021 WTHE EX DATE CASH DIVERDING UND UNCLUARD DUE 00.00 - APR-2021 WTHE EX DATE FOR 21.484 UNTS DUE 00.00 - APR-2021 WTHE EX DATE Addet: WSC 1/28/2022 22.336 PM UNCLUARD EMERCING MARKETS FOR 21.484 UNTS DUE 00.00 - APR-2021 WTHE EX DATE FOR 21.484 UNTS DUE 00.00 - APR-2021 WTHE EX DATE FOR 21.484 UNTS DUE 00.00 - APR-2021 WTHE EX DATE FOR 21.484 UNTS DUE 00.00 - APR-2021 WTHE EX DATE FOR 21.484 UNTS DUE 00.00 - APR-2021 WTHE EX DATE FOR 21.484 UNTS DUE 00.00 - APR-2021 WTHE EX DATE FOR 21.484 UNTS DUE 00.00 - APR-2021 WTHE EX DATE FOR 21.484 UNTS DUE 00.00 - APR-2021 WTHE EX DATE FOR 21.484 UNTS DUE 00.00 - APR-2021 WTHE EX DATE FOR 21.484 UNTS DUE 00.00 - APR-2021 WTHE EX DATE FOR 21.484 UNTS DUE 00.00 - APR-2021 WTHE EX DATE FOR 21.484 UNTS DUE 00.00 - APR-2021 WTHE EX DATE FOR 21.484 UNTS DUE 00.00 - APR-2021 WTHE EX DATE FOR 21.484 UNTS DUE 00.00 - APR-2021 WTHE EX DATE FOR 21.484 UNTS DUE 00.00 - APR-2021 WTHE EX DATE FOR 21.484 UNTS DUE 00.00 - APR-2021 WTHE EX DATE FOR 21.484 UNTS DUE 00.00 - APR-	03/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0745 USD VANGUARD EMERGING MARKETS	Units: 167.39	State: US	0.07	0.00
HANDUARD ENERGONATES IND-ADM CASED DUTIONED 00/015 (2021) WITH EX DATE Hits: 154.57 State: US 0.05 0.00 HOLIO2021 Mode: WSC 128/2022 223.36 PM Sob Account: 10010042 Hits: 154.57 State: US 0.05 0.00 HOLIO2021 WSC COV REALLOCATION VANDUARD ENERGON/NTS BND-ADM CASED DUTIDEN/0 04481 USD VANDUARD IMPRICING MARKETS FOR 145.47 UNTD ENERGON/NTS BND-ADM CASED DUTIDEN/0 04481 USD VANDUARD IMPRICING MARKETS FOR 145.47 UNTD ENERGON/NTS BND-ADM CASED DUTIDEN/0 04481 USD VANDUARD IMPRICING MARKETS FOR 145.44 UNTS DUE CON 0.4RF 3021 WITH EX DATE Sob Account: 10010042 0400-2021 WSC COV REALLOCATION VANDUARD ENERGON/NTS BND-ADM CASED DUTIDEN/0 0641 USD VANDUARD IMPRICING MARKETS FOR 145.48 UNTS DUE CON 0.4RF 3021 WITH EX DATE Sob Account: 10010042 0.07 0.00 05002021 WSC COV REALLOCATION VANDUARD ENERGON/NTS BND-ADM CASED DUTIDEN/0 0645 USD VANDUARD IMPRICING MARKETS FOR 145.47 UNTS DUE ON 05.4KF 2021 WITH EX DATE State: US 0.05 0.00 0600/2021 WSC COV REALLOCATION VANDUARD ENERGON/NTS BND-ADM CASED DUTIDEN/0 0635 USD VANDUARD ENERGING MARKETS FOR 145.47 UNTS DUE ON 05.4KF 2021 223.36 PM Sub Account: 10010042 0.00 0.00 0.00 0600/2021 WSC COV REALLOCATION VANDUARD ENERGON/NTS BND-ADM CASED DUTIDEN/0 00/37 USD VANDUARD ENERGING MARKETS FOR 151.454 UNTS DUE ON 0.10.422 WITH EX DATE Sub Account: 10010042 0601/2021 WSC COV REALLOCATION VANDUARD ENERGON/NTS BN		Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 100100646	52		
04:01/2021 WSC GOV PERLID/CATTON NO ADM CASH DIVIDEND LOAGE USD VANOU/ARD EMBRGING MARKETS FOR 115475 UNITS DUD ON I-APR-2021 WITH EX DATE Sub-Account: 1001006/02 04:01/2021 WSC GOV PERLID/CATTON NO ADM CASH DIVIDEND LOAGE USD VANOU/ARD EMBRGING MARKETS FOR 31:480 UNITS DUD ON I-APR-2021 WITH EX DATE Sub-Account: 1001006/02 04:01/2021 WSC GOV PERLID/CATTON NO ADM CASH DIVIDEND LOAGE USD VANOU/ARD EMBRGING MARKETS FOR 31:480 UNITS DUD ON I-APR-2021 WITH EX DATE Sub-Account: 1001006/02 05:03:2021 Addet: WSC 1/28/2022 2:33 FPM VANOU/ARD EMBRGING MARKETS FOR 31:480 UNITS DUD ON 3-4AV-2021 WITH EX DATE Units: 231.49 Sub: US 0.08 0.09 05:03:2021 Addet: WSC 1/28/2022 2:33 FPM VANOU/ARD EMBRGING MARKETS FOR 31:480 UNITS DUD ON 3-4AV-2021 WITH EX DATE Units: 154.57 Sub: US 0.06 0.09 05:03:2021 WSC GOV PERLID/CATTON VANOU/ARD EMBRGING MARKETS FOR 11:4574 UNITS DUD ON 3-4AV-2021 WITH EX DATE Units: 154.57 Sub: US 0.00 05:03:2021 Addet: WSC 1/28/2022 2:33 FPM Units: 154.57 Sub: US 0.01 0.00 06:01:2021 Addet: WSC 1/28/202 2:23 FPM Units: 154.57 Sub: US 0.01 0.00 06:01:2021 Addet: WSC 1/28/202 2:23 FPM Units: 154.57 Sub: US 0.01 0.00 <t< td=""><td>03/01/2021</td><td>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</td><td>Units: 268.1</td><td>State: US</td><td>0.12</td><td>0.00</td></t<>	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	0.12	0.00
VANGUARD EMERG MKTS RND-ADM CASH DUMDEND 0.098 USD VANGUARD EMERGING MARKETS FOR 15.4571 UNTS DUE ON 01-AP8-201 WITH EX DATESub-cour: 100106/6204/01/2021Adde: VWC 12/82/02 2:23.56 PMUnit: 231.49Sate: US0.070.0005/03/2021WSC GOV FEALLOCATION VANGUARD EMERGING MARKETS FOR 31.486 UNTS DUE ON 01-AP8-201 WITH EX DATEUnit: 231.49Sate: US0.080.0905/03/2021WSC GOV FEALLOCATION VANGUARD EMERGING MARKETS FOR 31.486 UNTS DUE ON 01-AP8-201 WITH EX DATEUnit: 231.49Sate: US0.080.0905/03/2021WSC GOV FEALLOCATION VANGUARD EMERGING MARKETS FOR 31.486 UNTS DUE ON 01-AP8-201 WITH EX DATEUnit: 231.49Sate: US0.080.0905/03/2021WSC GOV FEALLOCATION VANGUARD EMERGING MARKETS FOR 15.457 UNTS DUE ON 05-MAY-302 WITH EX DATESate: US0.050.0006/01/2021Adde: WSC 12/82/02 2:23.36 PMSate: US0.070.090.0906/01/2021WSC GOV FEALLOCATION VANGUARD EMERGING MARKETS FOR 15.457 UNTS DUE ON 05-MAY-302 WITH EX DATESate: US0.070.0006/01/2021WSC GOV FEALLOCATION VANGUARD EMERGING MARKETS FOR 15.457 UNTS DUE ON 0.01-MAY-302 WITH EX DATESate: US0.010.0006/01/2021WSC GOV FEALLOCATION VANGUARD EMERGING MARKETS FOR 15.457 UNTS DUE ON 0.01-MAY-302 WITH EX DATESate: US0.100.0006/01/2021WSC GOV FEALLOCATION VANGUARD EMERGING MARKETS FOR 15.457 UNTS DUE ON 0.01-MAY-302 WITH EX DATESate: US0.100.0006/01/2021WSC C1/28/2022 2:23.36 PMSate: US0.10				~ ***		
04/01/2021WINCCOUNT REAL LOCATION CASH DATION REGISTION DATION CASH DATION REGISTION DATION CASH DATION REGISTION DATION REFERENCE HOR 231.460 UNTS DUE ON 01-APR-2021 WITH EX DATE HOR 154.571 UNTS D	04/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0488 USD VANGUARD EMERGING MARKETS			0.05	0.00
VANCUARD EMERG MKTS BND-ADM CASH DIVIDEND, 00,948,500 VANGUARD EMERGING MARKETS FOR 231.480 UNTS DUE ON 01-APR-2021 WITH EX DATE 548: US 0.08 0.00 05/03/2021 WSC COV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND, 00,951 USD VANGUARD EMERGING MARKETS FOR 231.80 UNTS DUE ON 00-MAY-2021 WITH EX DATE 548: US 0.08 0.00 05/03/2021 WSC COV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND, 00,951 USD VANGUARD EMERGING MARKETS FOR 13-574 UNTS DUE ON 00-MAY-2021 WITH EX DATE Vanis: 154.57 State: US 0.05 0.00 06/01/2021 WSC COV REALLOCATION VANGUARD EMERG MIKTS BND-ADM CASH DIVIDEND, 00,954 USD VANGUARD EMERGING MARKETS FOR 13-574 UNTS DUE ON 00-MAY-2021 WITH EX DATE State: US 0.07 0.00 06/01/2021 WSC COV REALLOCATION VANGUARD EMERG MIKTS BND-ADM CASH DIVIDEND, 00,970 USD VANGUARD EMERGING MARKETS FOR 13-574 UNTS DUE ON 00-JUN-2021 WITH EX DATE State: US 0.01 0.00 06/01/2021 WSC COV REALLOCATION VANGUARD EMERG MIKTS BND-ADM CASH DIVIDEND, 00,970 USD VANGUARD EMERGING MARKETS FOR 231.480 UNTS DUE ON 01-JUN-2021 WITH EX DATE State: US 0.10 0.00 06/01/2021 WSC COV REALLOCATION VANGUARD EMERG MIKTS BND-ADM CASH DIVIDEND 00,971 USD VANGUARD EMERGING MARKETS FOR 231.480 UNTS DUE ON 01-JUN-2021 WITH EX DATE State: US 0.11 0.00 07/01/2021 WSC COV REALLOCATION VANGUARD EMERG MIKTS BND-ADM CASH DIVIDEND 00,971 USD VANGUARD EME		Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 100100646	52		
0503/2021WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 231.466 UNTS DUE ON 095-MAT-2021 WITH EX DATEUnit: 231.49State: US0.080.000503/2021Adde: WSC 1/28/2022 22.33 GPM VANGUARD EMERGING MARKETS FOR 154.574 UNTS DUE ON 095-MAT-2021 WITH EX DATEUnit: 154.57State: US0.050.000503/2021WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 154.574 UNTS DUE ON 035-MAT-2021 WITH EX DATEwith: 154.57State: US0.050.0006/01/2021WSC GOV REALLOCATION CASH DWIDEND 0.0545 USD VANGUARD EMERGING MARKETS FOR 154.574 UNTS DUE ON 03-MAT-2021 WITH EX DATEwith: 154.57State: US0.070.0006/01/2021WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 154.574 UNTS DUE ON 01/VANCUARD EMERGING MARKETS FOR 154.574 UNTS DUE	04/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0488 USD VANGUARD EMERGING MARKETS	Units: 231.49	State: US	0.07	0.00
VANCUARD EMERG MKTS BND-ADM FOR \$1 UNDEND 0.0545 USD VANGUARD EMERGING MARKETS FOR \$231.486 UNTT DUE 0.00 0.0545 USD VANGUARD EMERGING MARKETS FOR \$1.457 UNDEND 0.0545 USD VANGUARD EMERGING MARKETS FOR \$1.457 UNDEND 0.0545 USD VANGUARD EMERGING MARKETS FOR \$1.54.57 UNDEND 0.027 USD VANGUARD EMERGING MARKETS FOR \$1.54.57 UNDEND 0.027 USD VANGUARD EMERGING MARKETS FOR \$1.54.57 UNDER \$10.000462Sub Account: 10010064206:01/2021WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR \$1.54.57 UNDEND 0.0729 USD VANGUARD EMERGING MARKETS SUB VANGUARD EMERGING MARKETS SUB VANGUARD EMERGING MARKETS SUB VANGUARD EMERGING MARKETS FOR \$1.54.57 UNDEND 0.079 USD VANGUARD EMERGING MARKETS SUB VANGUARD EMERGING MARKETS SUB VANGUARD EMERGING MARKETS CASH DIVIDEND 0.0817 USD VANGUARD EMERGING MARKETS SUB VANGUARD EMERGING MARKETS Added: WSC 1.282022 2:33:6 PMSub Account: 10010064207:01/2021WSC GOV REALLOCATION VANGUARD EMERGING MARKETS CASH DIVIDEND 0.0817 USD VANGUARD EMERGING MARKETS CASH DIVIDEND 0.0817 USD VANGUARD EMERGING MARKETS CASH DIVIDEND 0.0817 USD VANGUARD EMERGING MARKETS Added: WSC 1.282022 2:33:6 PMSub Account: 10010064207:01/2021WSC GOV REALLOCATION VANGUARD EMERGING MARKETS CASH DIVIDEND 0.0817 USD VANGUARD EMERGING MARKETS CASH DIVIDEND 0.0817 USD VANGUAR		Added: WSC 1/28/2022 2:23:36 PM				
05032021 WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM (VANGUARD EMERG MKTS BND-ADM	05/03/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0545 USD VANGUARD EMERGING MARKETS	Units: 231.49	State: US	0.08	0.00
VANCUARD EMERG MKTS BND-ADM CASH DIVIDEND 00354 USD VANGUARD EMERGING MARKETS FOR 154.574 UNITS DUE ON 03-MAY-2021 WITH EX DATE Sub Account: 1001006462 06/01/2021 WSC GOV REALLOCATION VANGUARD EMERGING MARKETS CASH DIVIDEND 0.0739 USD VANGUARD EMERGING MARKETS CASH DIVIDEND 0.0739 USD VANGUARD EMERGING MARKETS CASH DIVIDEND 0.0739 USD VANGUARD EMERGING MARKETS FOR 154.574 UNITS DUE ON 01-UN-2021 WITH EX DATE Sub Account: 1001006462 06/01/2021 WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 154.574 UNITS DUE ON 01-UN-2021 WITH EX DATE Sub Account: 1001006462 06/01/2021 WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 134.450 UNITS DUE ON 01-UN-2021 WITH EX DATE Sub Account: 1001006462 07/01/2021 WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 134.450 UNITS DUE ON 01-UN-2021 WITH EX DATE Sub Account: 1001006462 07/01/2021 WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 134.450 UNITS DUE ON 01-UN-2021 WITH EX DATE Sub Account: 1001006462 07/01/2021 WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 134.450 UNITS DUE ON 01-UL-2021 WITH EX DATE Sub Account: 1001006462 07/01/2021 WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 134.574 UNITS DUE ON 01-UL-2021 WITH EX DATE Sub Account: 1001006462 08/02/2021 WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 134.574 UNITS DUE ON 01-UL-2021 WITH EX DATE Sub Account: 1001006462 08/02/2021		Added: WSC 1/28/2022 2:23:36 PM				
06/01/2021 WSC GOV REALLOCATION VANCUARD EMERG MKTS BND-ADM CASH DIVIDEDD 0.0739 USD VANGUARD EMERGING MARKETS FOR 154.574 UNITS DUE ON 01-JUN-2021 WITH EX DATE Units: 154.57 State: US 0.07 0.00 06/01/2021 WSC GOV REALLOCATION VANCUARD EMERG MKTS BND-ADM CASH DIVIDEDD 0.0729 USD VANGUARD EMERGING MARKETS FOR 231.486 UNITS DUE ON 01-JUN-2021 WITH EX DATE Sub Account: 1001006462 06/01/2021 WSC GOV REALLOCATION VANCUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0729 USD VANGUARD EMERGING MARKETS FOR 231.486 UNITS DUE ON 01-JUN-2021 WITH EX DATE Units: 231.49 State: US 0.10 0.00 07/01/2021 WSC GOV REALLOCATION VANCUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0817 USD VANGUARD EMERGING MARKETS FOR 231.486 UNITS DUE ON 01-JUL-2021 WITH EX DATE Nitis: 231.49 State: US 0.11 0.00 07/01/2021 WSC GOV REALLOCATION VANCUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0817 USD VANGUARD EMERGING MARKETS FOR 231.486 UNITS DUE ON 01-JUL-2021 WITH EX DATE Units: 154.57 State: US 0.08 0.00 07/01/2021 WSC GOV REALLOCATION VANCUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0817 USD VANGUARD EMERGING MARKETS FOR 154.574 UNITS DUE ON 01-JUL-2021 WITH EX DATE State: US 0.08 0.00 08/02/2021 WSC GOV REALLOCATION VANCUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0731 USD VANGUARD EMERGING MARKETS FOR 154.574 UNITS DUE ON 01-JUL-2021 WITH EX DATE State: US 0.06 0.00	05/03/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0545 USD VANGUARD EMERGING MARKETS	Units: 154.57	State: US	0.05	0.00
VANGUARD EMERG METS 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 PMSub Account: 100100646206/01/2021WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 231.486 UNITS DUE ON 01-JUN-2021 WITH EX DATE Added: WSC 1/28/2022 2:23.36 PMUnits: 231.49State: US0.100.0007/01/2021WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 231.486 UNITS DUE ON 01-JUN-2021 WITH EX DATE CASH DIVIDEND 0.0817 USD VANGUARD EMERGING MARKETS FOR 231.486 UNITS DUE ON 01-JUL-2021 WITH EX DATEUnits: 231.49State: US0.110.0007/01/2021WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 231.486 UNITS DUE ON 01-JUL-2021 WITH EX DATE Added: WSC 1/28/2022 2:23:36 PMUnits: 231.49State: US0.110.0007/01/2021WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 134.547 UNITS DUE ON 01-JUL-2021 WITH EX DATEUnits: 154.57State: US0.080.0007/01/2021WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 134.574 UNITS DUE ON 01-JUL-2021 WITH EX DATEUnits: 154.57State: US0.080.0007/01/2021WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 154.574 UNITS DUE ON 01-JUL-2021 WITH EX DATESub Account: 100100646208/02/2021WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 154.574 UNITS DUE ON 01-JUL-2021 WITH EX DATESub Account: 100100646208/02/2021WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 134.594 UNITS DUE ON 01-JUL-2021 WITH EX DATESub Account: 100100646208/02/2021WSC GOV REALLOCATION VANGUARD EMERGING MARKETS <td></td> <td>Added: WSC 1/28/2022 2:23:36 PM</td> <td>Sub Account: 100100646</td> <td>52</td> <td></td> <td></td>		Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 100100646	52		
06/01/2021WSC GOV REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0729 USD VANGUARD EMERGING MARKETS FOR 231.486 UNITS DUE ON 01-UN-2021 WITH EX DATE Added: WSC 1/28/2022 2:2:3:36 PMUnits: 231.49State: US0.100.0007/01/2021WSC 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 2:2:3:36 PMUnits: 231.49State: US0.110.0007/01/2021WSC 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 DATEUnits: 154.57State: US0.080.0007/01/2021WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 154.574 UNITS DUE ON 01-JUL-2021 WITH EX DATEUnits: 154.57State: US0.080.0008/02/2021WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 154.574 UNITS DUE ON 01-JUL-2021 WITH EX DATESub Account: 100100646208/02/2021WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 137.984 UNITS DUE ON 02-AUG-2021 WITH EX DATESub Account: 100100646208/02/2021WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 137.984 UNITS DUE ON 02-AUG-2021 WITH EX DATEUnits: 137.98State: US0.060.00	06/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0729 USD VANGUARD EMERGING MARKETS	Units: 154.57	State: US	0.07	0.00
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 PMUnits: 231.49State: US0.110.0007/01/2021WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 231.486 UNITS DUE ON 01-JUL-2021 WITH EX DATEUnits: 231.49State: US0.110.0007/01/2021WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 231.486 UNITS DUE ON 01-JUL-2021 WITH EX DATEUnits: 154.57State: US0.080.0007/01/2021WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 154.574 UNITS DUE ON 01-JUL-2021 WITH EX DATEUnits: 154.57State: US0.080.0008/02/2021WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 154.574 UNITS DUE ON 01-JUL-2021 WITH EX DATESub Account: 10010064620.0008/02/2021WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 154.574 UNITS DUE ON 01-JUL-2021 WITH EX DATESub Account: 10010064620.0008/02/2021WSC GOV REALLOCATION VANGUARD EMERGING MARKETS FOR 137.984 UNITS DUE ON 02-AUG-2021 WITH EX DATESub Account: 10010064620.00		Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 100100646	52		
07/01/2021WSC 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 PMUnits: 231.49State: US0.110.0007/01/2021WSC 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 PMUnits: 154.57State: US0.080.0007/01/2021WSC 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 DATESub Account: 100100646208/02/2021WSC 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 DATESub Account: 1001006462	06/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0729 USD VANGUARD EMERGING MARKETS	Units: 231.49	State: US	0.10	0.00
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 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 08/02/2021 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 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				
07/01/2021WSC 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 PMUnits: 154.57State: US0.080.0908/02/2021WSC 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 DATESub Account: 1001006462	07/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0817 USD VANGUARD EMERGING MARKETS	Units: 231.49	State: US	0.11	0.00
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 Sub Account: 1001006462 08/02/2021 WSC GOV REALLOCATION UNITS 2000 MARKETS 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				
08/02/2021 WSC GOV REALLOCATION Units: 137.98 State: US 0.06 0.00 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	07/01/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0817 USD VANGUARD EMERGING MARKETS	Units: 154.57	State: US	0.08	0.00
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	Sub Account: 100100646	52		
Added: WSC 1/28/2022 2:23:36 PM Sub Account: 1001006462	08/02/2021	VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0774 USD VANGUARD EMERGING MARKETS	Units: 137.98	State: US	0.06	0.00
		Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 100100640	52		

Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

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

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED I OBLIGATIONS	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	Units: 215.35	State: US	0.10	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
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	Units: 137.98	State: US	0.07	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 10010064	462		
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	Units: 215.35	State: US	0.10	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
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	Units: 137.98	State: US	0.07	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 10010064	462		
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	Units: 215.35	State: US	0.10	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
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	Units: 215.35	State: US	0.11	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
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	Units: 137.98	State: US	0.07	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 10010064	462		
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	Units: 137.98	State: US	0.08	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 10010064	462		
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	Units: 215.35	State: US	0.12	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
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	Units: 137.98	State: US	0.12	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 10010064	462		
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	Units: 215.35	State: US	0.19	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
		Total for Cu	sip: 922020813	2.21	0.00
		Total f	for Taxcode: 1	1,133.29	0.00
3 QUALIFIED FORE					
11/06/2021	06828M876 BARON SELECT FDS		0		A 44
11/26/2021	WSC FOREIGN REALLOCATION REALLOCATION FROM WSC WSC REALLOCATION GROSS UP	Units: 2006.74	State: OC	113.55	0.00

Tax Transaction Detail Excluding Tax Exempt Income

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
QUALIFIED FOR	EIGN DIVIDENDS				
	06828M876 BARON SELECT FDS				
	Added: WSC 2/5/2022 10:28:51 AM				
		Total for Cus	ip: 06828M876	113.55	0.00
	412295107 HARDING LOEVNER FDS INC				
2/15/2021	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	Units: 2308.04	State: OC	1,105.17	0.00
	Added: WSC 2/5/2022 10:28:51 AM				
		Total for Cu	sip: 412295107	1,105.17	0.00
	46653M849 JOHCM FDS TR				
2/16/2021	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	Units: 2178.09	State: OC	722.28	0.00
	Added: WSC 2/5/2022 10:28:51 AM				
		Total for Cus	ip: 46653M849	722.28	0.00
	H1467J104 CHUBB LTD				
/08/2021	CHUBB LTD CASH DIVIDEND 0.78 USD CHUBB LTD FOR 34 SHARES DUE 08-JAN-2021 WITH EX DATE 17-DEC-2020	Units: 34	State: SZ	26.52	0.00
	Added: R9 2/23/2021 11:25:54 AM Modified: ST 5/11/2021 10:06:55 AM	Sub Account: 1001006	462		
/08/2021	CHUBB LTD CASH DIVIDEND 0.78 USD CHUBB LTD FOR 29 SHARES DUE 08-JAN-2021 WITH EX DATE 17-DEC-2020	Units: 29	State: SZ	22.62	0.00
	Added: R7 2/23/2021 11:15:07 AM Modified: ST 5/11/2021 10:06:55 AM				
/09/2021	CHUBB LTD CASH DIVIDEND 0.78 USD CHUBB LTD FOR 17 SHARES DUE 09-APR-2021 WITH EX DATE 18-MAR-2021	Units: 17	State: SZ	13.26	0.00
	Added: R76 4/12/2021 5:39:58 PM Modified: ST 5/11/2021 10:06:55 AM				
/09/2021	CHUBB LTD CASH DIVIDEND 0.78 USD CHUBB LTD FOR 32 SHARES DUE 09-APR-2021 WITH EX DATE 18-MAR-2021	Units: 32	State: SZ	24.96	0.00
	Added: R76 4/12/2021 5:41:31 PM Modified: ST 5/11/2021 10:06:55 AM	Sub Account: 1001006	462		
7/09/2021	CHUBB LTD CASH DIVIDEND 0.8 USD CHUBB LTD FOR 17 SHARES DUE 09-JUL-2021 WITH EX DATE 17-JUN-2021	Units: 17	State: SZ	13.60	0.00
	Added: R111 8/4/2021 6:00:22 PM Modified: ST 10/27/2021 3:51:57				
7/09/2021	PM CHUBB LTD CASH DIVIDEND 0.8 USD CHUBB LTD FOR 32 SHARES DUE 09-JUL-2021 WITH EX DATE 17-JUN-2021	Units: 32	State: SZ	25.60	0.00
	Added: R111 8/4/2021 6:28:51 PM Modified: ST 10/27/2021 3:51:57 PM	Sub Account: 1001006	462		
/08/2021	CHUBB LTD CASH DIVIDEND 0.8 USD CHUBB LTD FOR 32 SHARES DUE 08-OCT-2021 WITH EX DATE 16-SEP-2021	Units: 32	State: SZ	25.60	0.00
	Added: R135 11/4/2021 6:49:03 PM Modified: ST 11/5/2021 2:27:11 PM	Sub Account: 1001006	462		
/08/2021	CHUBB LTD CASH DIVIDEND 0.8 USD CHUBB LTD FOR 15 SHARES DUE 08-OCT-2021 WITH EX DATE 16-SEP-2021	Units: 15	State: SZ	12.00	0.00
	Added: R135 11/4/2021 6:21:44 PM Modified: ST 11/5/2021 2:27:11 PM				

Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
3 QUALIFIED FORE	EIGN DIVIDENDS				
03/05/2021	H84989104 TE CONNECTIVITY LTD TE CONNECTIVITY LTD CASH DIVIDEND 0.48 USD TE CONNECTIVITY LTD FOR 27	Units: 27	State: SZ	12.96	0.00
	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	r			
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		State: SZ	13.44	0.00
	Added: R49 3/6/2021 6:23:44 PM Modified: ST 5/11/2021 10:06:56 AM	Sub Account: 1001006462			
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	Units: 25	State: SZ	12.50	0.00
	Added: R103 7/7/2021 7:02:09 PM Modified: ST 10/27/2021 3:52:01 PM	Sub Account: 1001006462			
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	Units: 14	State: SZ	7.00	0.00
	Added: R103 7/7/2021 6:24:51 PM Modified: ST 10/27/2021 3:52:01 PM				
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	Units: 29	State: SZ	14.50	0.00
	Added: R118 9/8/2021 7:07:16 PM Modified: ST 10/27/2021 3:52:01 PM	Sub Account: 1001006462			
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	Units: 14	State: SZ	7.00	0.00
	Added: R118 9/8/2021 6:34:43 PM Modified: ST 10/27/2021 3:52:01 PM				
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	Units: 22	State: SZ	11.00	0.00
	Added: R148 1/3/2022 7:16:56 PM Modified: ST 1/4/2022 8:14:55 AM	Sub Account: 1001006462			
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	Units: 10	State: SZ	5.00	0.00
	Added: R148 1/3/2022 6:36:05 PM Modified: ST 1/4/2022 8:14:55 AM				
	NE2742100 EVONDELED AGELE INDLE CLA	Total for Cusip: I	184989104	83.40	0.00
03/15/2021	N53745100 LYONDELLBASELL INDU-CL A LYONDELLBASELL INDU-CL A CASH DIVIDEND 1.05 USD LYONDELLBASELL INDUSTRIES N SHARES DUE ON 15-MAR-2021 WITH EX DATE 05-MAR-202	Units: 44	State: NL	46.20	0.00
	Added: R59 3/20/2021 5:36:12 PM Modified: ST 5/11/2021 10:06:57	Sub Account: 1001006462			
03/15/2021	AM LYONDELLBASELL INDU-CL A CASH DIVIDEND 1.05 USD LYONDELLBASELL INDUSTRIES N SHARES DUE ON 15-MAR-2021 WITH EX DATE 05-MAR-202	Units: 58	State: NL	60.90	0.00
	Added: R59 3/20/2021 5:29:02 PM Modified: ST 5/11/2021 10:06:57 AM				
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	Units: 57	State: NL	64.41	0.00
	Added: R103 7/7/2021 7:02:09 PM Modified: ST 10/27/2021 3:52:05 PM	Sub Account: 1001006462			
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	Units: 29	State: NL	32.77	0.00
	Added: R103 7/7/2021 6:24:52 PM Modified: ST 10/27/2021 3:52:05 PM				
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: 29	State: NL	32.77	0.00
	Added: R118 9/8/2021 6:34:43 PM Modified: ST 10/27/2021 3:52:05 PM				

Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Added: R118 9/8/2021 6:34:43 PM

Tax Code	Cusip/Desc					Income	Principal
3 QUALIFIED FOR	EIGN DIVIDENDS						
	N53745100 LYONDELLBASELL	INDU-CL A					
09/07/2021	LYONDELLBASELL INDU-CL A CASH DIVIDEND 1.13 USD LYON SHARES DUE ON 07-SEP-2021 WI			Units: 61	State: NL	68.93	0.00
	Added: R118 9/8/2021 7:07:16 PM PM	I Modified: ST	10/27/2021 3:52:05	Sub Account: 1001006	5462		
12/06/2021	LYONDELLBASELL INDU-CL A CASH DIVIDEND 1.13 USD LYON SHARES DUE ON 06-DEC-2021 W			Units: 29	State: NL	32.77	0.00
	Added: R148 1/3/2022 6:36:05 PM	I Modified: ST	1/4/2022 8:14:57 AM				
2/06/2021	LYONDELLBASELL INDU-CL A CASH DIVIDEND 1.13 USD LYON SHARES DUE ON 06-DEC-2021 W			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: 1001006	5462		
				Total for Cu	sip: N53745100	407.68	0.00
				Total	for Taxcode: 3	2,596.24	0.00
NONDIVIDEND D	IST/RETURN OF CAPITAL						
	06828M876 BARON SELECT FD	S					
1/26/2021	REALLOCATION FROM WSC WSC REALLOCATION GROSS UF BARON EMERGING MARKETS-IN CASH DIVIDEND 0.3297 USD BAF 2006.738 UNITS DUE ON 24-NOV-	NS RON EMERGING M		Units: 2006.74	State: US	1.05	0.00
	Added: WSC 2/5/2022 10:01:01 A	М					
				Total for Cu	sip: 06828M876	1.05	0.00
	22822V101 CROWN CASTLE IN	FL CORP NEW					
12/31/2021	REALLOCATION FROM WSC CROWN CASTLE INTL CORP CASH DIVIDEND 1.47 USD CROW 10 SHARES DUE ON 31-DEC-2021			Units: 10	State: US	6.03	0.00
	Added: WSC 2/5/2022 10:01:01 A	М					
12/31/2021	REALLOCATION FROM WSC CROWN CASTLE INTL CORP CASH DIVIDEND 1.47 USD CROW 23 SHARES DUE ON 31-DEC-2021			Units: 23	State: US	13.87	0.00
	Added: WSC 2/5/2022 10:00:58 A	М		Sub Account: 1001006	5462		
				Total for Cu	sip: 22822V101	19.90	0.00
				Total	for Taxcode: 4	20.95	0.00
5 QUALIFIED DOM	ESTIC DIVIDENDS						
	00287Y109 ABBVIE INC						
02/16/2021	ABBVIE INC CASH DIVIDEND 1.3 USD ABBVI 16-FEB-2021 WITH EX DATE 14-J.		RES DUE	Units: 60	State: US	78.00	0.00
	Added: R34 2/23/2021 4:16:08 PM	ſ		Sub Account: 1001006	5462		
02/16/2021	ABBVIE INC CASH DIVIDEND 1.3 USD ABBVI 16-FEB-2021 WITH EX DATE 14-J.		RES DUE	Units: 45	State: US	58.50	0.00
	Added: R31 2/23/2021 4:02:40 PM	ſ					
05/14/2021	ABBVIE INC CASH DIVIDEND 1.3 USD ABBVI 14-MAY-2021 WITH EX DATE 14-		RES DUE	Units: 41	State: US	53.30	0.00
	Added: R87 5/18/2021 6:13:11 PM	I		Sub Account: 1001006	5462		
05/14/2021	ABBVIE INC CASH DIVIDEND 1.3 USD ABBVI 14-MAY-2021 WITH EX DATE 14-		RES DUE	Units: 23	State: US	29.90	0.00
	Added: R87 5/18/2021 6:00:17 PM	I					
08/16/2021	ABBVIE INC CASH DIVIDEND 1.3 USD ABBVI 16-AUG-2021 WITH EX DATE 14-J		RES DUE	Units: 41	State: US	53.30	0.00
	Added: R118 9/8/2021 7:07:16 PM	I		Sub Account: 1001006	5462		
08/16/2021	ABBVIE INC CASH DIVIDEND 1.3 USD ABBVI 16-AUG-2021 WITH EX DATE 14-J		RES DUE	Units: 23	State: US	29.90	0.00

Tax Transaction Detail Excluding Tax Exempt Income

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Tax Code	Cusip/Desc ESTIC DIVIDENDS			Income	Principal
5 QUALIFIED DOM					
11/15/2021	00287Y109 ABBVIE INC ABBVIE INC CASH DIVIDEND 1.3 USD ABBVIE INC FOR 23 SHARES DUE 15-NOV-2021 WITH EX DATE 14-OCT-2021	Units: 23	State: US	29.90	0.00
	Added: R142 12/2/2021 1:24:19 PM				
1/15/2021	ABBVIE INC CASH DIVIDEND 1.3 USD ABBVIE INC FOR 47 SHARES DUE 15-NOV-2021 WITH EX DATE 14-OCT-2021	Units: 47	State: US	61.10	0.00
	Added: R142 12/2/2021 1:52:06 PM	Sub Account: 10010	006462		
		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	Units: 18	State: US	24.12	0.00
	Added: R30 2/23/2021 3:52:12 PM	Sub Account: 10010	006462		
2/08/2021	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	Units: 16	State: US	21.44	0.00
	Added: R29 2/23/2021 3:42:27 PM				
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	Units: 8	State: US	12.00	0.00
	Added: R87 5/18/2021 6:00:17 PM				
5/10/2021	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	Units: 15	State: US	22.50	0.00
	Added: R87 5/18/2021 6:13:11 PM	Sub Account: 10010	006462		
8/09/2021	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	Units: 8	State: US	12.00	0.00
	Added: R118 9/8/2021 6:34:43 PM				
8/09/2021	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	Units: 15	State: US	22.50	0.00
	Added: R118 9/8/2021 7:07:16 PM	Sub Account: 10010	006462		
1/08/2021	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	Units: 8	State: US	12.00	0.00
	Added: R142 12/2/2021 1:24:19 PM				
1/08/2021	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	Units: 19	State: US	28.50	0.00
	Added: R142 12/2/2021 1:52:06 PM	Sub Account: 10010	006462		
		Total for	Cusip: 009158106	155.06	0.00
	018802108 ALLIANT ENERGY CORP				
2/16/2021	ALLIANT ENERGY CORP CASH DIVIDEND 0.4025 USD ALLIANT ENERGY CORP FOR 1 DUE ON 16-FEB-2021 WITH EX DATE 28-JAN-2021	Units: 106	State: US	42.67	0.00
	Added: R34 2/23/2021 4:16:08 PM	Sub Account: 10010	006462		
2/16/2021	ALLIANT ENERGY CORP CASH DIVIDEND 0.4025 USD ALLIANT ENERGY CORP FOR 6 DUE ON 16-FEB-2021 WITH EX DATE 28-JAN-2021	Units: 67	State: US	26.97	0.00
	Added: R31 2/23/2021 4:02:40 PM				
5/17/2021	ALLIANT ENERGY CORP CASH DIVIDEND 0.4025 USD ALLIANT ENERGY CORP FOR 6 DUE ON 17-MAY-2021 WITH EX DATE 29-APR-2021	Units: 65	State: US	26.16	0.00
	Added: R87 5/18/2021 6:13:11 PM	Sub Account: 10010	006462		
5/17/2021	ALLIANT ENERGY CORP CASH DIVIDEND 0.4025 USD ALLIANT ENERGY CORP FOR 3 DUE ON 17-MAY-2021 WITH EX DATE 29-APR-2021	Units: 34	State: US	13.69	0.00
	Added: R87 5/18/2021 6:00:17 PM				
8/16/2021	ALLIANT ENERGY CORP CASH DIVIDEND 0.4025 USD ALLIANT ENERGY CORP FOR 7 DUE ON 16-AUG-2021 WITH EX DATE 29-JUL-2021	Units: 71	State: US	28.58	0.00
	Added: R118 9/8/2021 7:07:16 PM	Sub Account: 10010	006462		

Tax Transaction Detail Excluding Tax Exempt Income

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOM	ESTIC 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	Units: 34	State: US	13.69	0.00
	Added: R118 9/8/2021 6:34:43 PM				
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	Units: 34	State: US	13.69	0.00
	Added: R142 12/2/2021 1:24:19 PM				
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	Units: 71	State: US	28.58	0.00
	Added: R142 12/2/2021 1:52:06 PM	Sub Account: 1001006	462		
		Total for Cu	sip: 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	Units: 232	State: US	41.76	0.00
	Added: R65 3/27/2021 3:56:00 PM				
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	Units: 226	State: US	40.68	0.00
	Added: R65 3/27/2021 4:08:46 PM	Sub Account: 1001006	462		
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	Units: 120	State: US	21.60	0.00
	Added: R103 7/7/2021 6:24:52 PM				
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	Units: 226	State: US	40.68	0.00
	Added: R103 7/7/2021 7:02:09 PM	Sub Account: 1001006	462		
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	Units: 105	State: US	22.05	0.00
	Added: R126 10/5/2021 5:59:34 PM				
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	Units: 225	State: US	47.25	0.00
	Added: R126 10/5/2021 6:31:54 PM	Sub Account: 1001006	462		
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	Units: 225	State: US	47.25	0.00
	Added: R148 1/3/2022 7:16:56 PM	Sub Account: 1001006	462		
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	Units: 105	State: US	22.05	0.00
	Added: R148 1/3/2022 6:36:06 PM				
		Total for Cu	sip: 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	Units: 2006.74	State: US	129.66	0.00
	Added: WSC 2/5/2022 10:01:01 AM Modified: FOR 2/5/2022 12:00:00 AM				
		Total for Cus	ip: 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	Units: 6	State: US	24.78	0.00
	Added: R65 3/27/2021 3:56:00 PM				

Tax Transaction Detail Excluding Tax Exempt Income

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Tax Code	Cusip/Desc			Income	Principal
QUALIFIED D	OMESTIC DIVIDENDS				
03/23/2021	09247X101 BLACKROCK INC BLACKROCK INC CASH DIVIDEND 4.13 USD BLACKROCK INC FOR 7 SHARES 23-MAR-2021 WITH EX DATE 04-MAR-2021	Units: 7	State: US	28.91	0.00
	Added: R65 3/27/2021 4:08:46 PM	Sub Account: 1001	006462		
6/23/2021	BLACKROCK INC CASH DIVIDEND 4.13 USD BLACKROCK INC FOR 4 SHARES 23-JUN-2021 WITH EX DATE 03-JUN-2021	Units: 4	State: US	16.52	0.00
	Added: R103 7/7/2021 6:24:52 PM				
5/23/2021	BLACKROCK INC CASH DIVIDEND 4.13 USD BLACKROCK INC FOR 7 SHARES 23-JUN-2021 WITH EX DATE 03-JUN-2021	Units: 7	State: US	28.91	0.00
	Added: R103 7/7/2021 7:02:09 PM	Sub Account: 1001	006462		
9/22/2021	BLACKROCK INC CASH DIVIDEND 4.13 USD BLACKROCK INC FOR 3 SHARES 22-SEP-2021 WITH EX DATE 03-SEP-2021	Units: 3	State: US	12.39	0.00
	Added: R126 10/5/2021 5:59:34 PM				
9/22/2021	BLACKROCK INC CASH DIVIDEND 4.13 USD BLACKROCK INC FOR 7 SHARES 22-SEP-2021 WITH EX DATE 03-SEP-2021	Units: 7	State: US	28.91	0.00
	Added: R126 10/5/2021 6:31:54 PM	Sub Account: 1001	006462		
2/23/2021	BLACKROCK INC CASH DIVIDEND 4.13 USD BLACKROCK INC FOR 3 SHARES 23-DEC-2021 WITH EX DATE 06-DEC-2021	Units: 3	State: US	12.39	0.00
	Added: R148 1/3/2022 6:36:06 PM				
12/23/2021	BLACKROCK INC CASH DIVIDEND 4.13 USD BLACKROCK INC FOR 7 SHARES 23-DEC-2021 WITH EX DATE 06-DEC-2021	Units: 7	State: US	28.91	0.00
	Added: R148 1/3/2022 7:16:56 PM	Sub Account: 1001	006462		
		Total for	Cusip: 09247X101	181.72	0.00
	110122108 BRISTOL MYERS SQUIBB CO				
2/01/2021	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	Units: 61	State: US	29.89	0.00
	Added: R25 2/23/2021 3:08:26 PM				
2/01/2021	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	Units: 76	State: US	37.24	0.00
	Added: R27 2/23/2021 3:30:03 PM	Sub Account: 1001	006462		
5/03/2021	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	Units: 33	State: US	16.17	0.00
	Added: R81 5/5/2021 6:16:10 PM				
5/03/2021	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	Units: 61	State: US	29.89	0.00
	Added: R81 5/5/2021 6:43:42 PM	Sub Account: 1001	006462		
3/02/2021	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	Units: 61	State: US	29.89	0.00
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 1001	006462		
8/02/2021	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	Units: 33	State: US	16.17	0.00
	Added: R111 8/4/2021 6:00:23 PM				
1/01/2021	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	Units: 33	State: US	16.17	0.00
	Added: R135 11/4/2021 6:21:44 PM				
1/01/2021	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	Units: 68	State: US	33.32	0.00
	Added: R135 11/4/2021 6:49:04 PM	Sub Account: 1001	006462		
		Total for	Cusip: 110122108	208.74	0.00

Tax Transaction Detail Excluding Tax Exempt Income

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOM	ESTIC DIVIDENDS	1			
	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	Units: 88	State: US	44.00	0.00
	Added: R25 2/23/2021 3:08:26 PM				
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	Units: 109	State: US	54.50	0.00
	Added: R27 2/23/2021 3:30:03 PM	Sub Account: 100100	06462		
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	Units: 85	State: US	42.50	0.00
	Added: R81 5/5/2021 6:43:43 PM	Sub Account: 100100	06462		
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	Units: 44	State: US	22.00	0.00
	Added: R81 5/5/2021 6:16:10 PM				
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	Units: 93	State: US	46.50	0.00
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 100100	06462		
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	Units: 44	State: US	22.00	0.00
	Added: R111 8/4/2021 6:00:23 PM				
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	Units: 93	State: US	46.50	0.00
	Added: R135 11/4/2021 6:49:04 PM	Sub Account: 100100	06462		
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	Units: 44	State: US	22.00	0.00
	Added: R135 11/4/2021 6:21:44 PM				
		Total for C	Cusip: 126650100	300.00	0.00
00/10/0001	166764100 CHEVRON CORP NEW	T		00.01	0.00
03/10/2021	CHEVRON CORP CASH DIVIDEND 1.29 USD CHEVRON CORP FOR 69 SHARES 10-MAR-2021 WITH EX DATE 16-FEB-2021	Units: 69	State: US	89.01	0.00
	Added: R53 3/13/2021 5:31:50 PM				
03/10/2021	CHEVRON CORP CASH DIVIDEND 1.29 USD CHEVRON CORP FOR 84 SHARES 10-MAR-2021 WITH EX DATE 16-FEB-2021	Units: 84	State: US	108.36	0.00
	Added: R53 3/13/2021 5:38:32 PM	Sub Account: 100100	06462		
06/10/2021	CHEVRON CORP CASH DIVIDEND 1.34 USD CHEVRON CORP FOR 70 SHARES 10-JUN-2021 WITH EX DATE 18-MAY-2021	Units: 70	State: US	93.80	0.00
	Added: R103 7/7/2021 7:02:09 PM	Sub Account: 100100	06462		
06/10/2021	CHEVRON CORP CASH DIVIDEND 1.34 USD CHEVRON CORP FOR 37 SHARES 10-JUN-2021 WITH EX DATE 18-MAY-2021	Units: 37	State: US	49.58	0.00
	Added: R103 7/7/2021 6:24:51 PM				
09/10/2021	CHEVRON CORP CASH DIVIDEND 1.34 USD CHEVRON CORP FOR 37 SHARES 10-SEP-2021 WITH EX DATE 18-AUG-2021	Units: 37	State: US	49.58	0.00
	Added: R126 10/5/2021 5:59:34 PM				
09/10/2021	CHEVRON CORP CASH DIVIDEND 1.34 USD CHEVRON CORP FOR 76 SHARES 10-SEP-2021 WITH EX DATE 18-AUG-2021	Units: 76	State: US	101.84	0.00
	Added: R126 10/5/2021 6:31:54 PM	Sub Account: 100100	06462		
12/10/2021	CHEVRON CORP CASH DIVIDEND 1.34 USD CHEVRON CORP FOR 37 SHARES 10-DEC-2021 WITH EX DATE 17-NOV-2021	Units: 37	State: US	49.58	0.00
	Added: R148 1/3/2022 6:36:06 PM				

Tax Transaction Detail Excluding Tax Exempt Income

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

5 QUALIFIED DO	MESTIC DIVIDENDS				Principal
	166764100 CHEVRON CORP NEW				
2/10/2021	CHEVRON CORP CASH DIVIDEND 1.34 USD CHEVRON CORP FOR 76 SHARES 10-DEC-2021 WITH EX DATE 17-NOV-2021	Units: 76	State: US	101.84	0.00
	Added: R148 1/3/2022 7:16:56 PM	Sub Account: 10010064	462		
		Total for Cu	sip: 166764100	643.59	0.00
	17275R102 CISCO SYS INC				
1/20/2021	CISCO SYSTEMS INC CASH DIVIDEND 0.36 USD CISCO SYSTEMS INC FOR 40 SH ON 20-JAN-2021 WITH EX DATE 04-JAN-2021	Units: 40	State: US	14.40	0.00
	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				
1/20/2021	CISCO SYSTEMS INC CASH DIVIDEND 0.36 USD CISCO SYSTEMS INC FOR 48 SH ON 20-JAN-2021 WITH EX DATE 04-JAN-2021	Units: 48	State: US	17.28	0.00
	Added: R16 2/23/2021 12:24:05 PM Modified: MDA 1/26/2022 10:46:07 AM	Sub Account: 10010064	462		
	Notes:MIDA ORIG EX_DATE 2021-01-04				
4/28/2021	CISCO SYSTEMS INC CASH DIVIDEND 0.37 USD CISCO SYSTEMS INC FOR 29 SH ON 28-APR-2021 WITH EX DATE 05-APR-2021	Units: 29	State: US	10.73	0.00
	Added: R81 5/5/2021 6:16:10 PM Modified: MDA 1/26/2022 10:46:08 AM				
4/28/2021	Notes:MIDA ORIG EX_DATE 2021-04-05 CISCO SYSTEMS INC CASH DIVIDEND 0.37 USD CISCO SYSTEMS INC FOR 36 SH ON 28-APR-2021 WITH EX DATE 05-APR-2021	Units: 36	State: US	13.32	0.0
	Added: R81 5/5/2021 6:43:42 PM Modified: MDA 1/26/2022 10:46:08 AM	Sub Account: 10010064	462		
	Notes:MIDA ORIG EX_DATE 2021-04-05				
7/28/2021	CISCO SYSTEMS INC CASH DIVIDEND 0.37 USD CISCO SYSTEMS INC FOR 36 SH ON 28-JUL-2021 WITH EX DATE 02-JUL-2021	Units: 36	State: US	13.32	0.0
	AM	9 Sub Account: 10010064	462		
7/28/2021	Notes:MIDA ORIG EX_DATE 2021-07-02 CISCO SYSTEMS INC	Units: 29	State: US	10.73	0.0
//20/2021	CASH DIVIDEND 0.37 USD CISCO SYSTEMS INC FOR 29 SH ON 28-JUL-2021 WITH EX DATE 02-JUL-2021	Units. 29	State. 05	10.75	0.0
	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	9			
0/27/2021	CISCO SYSTEMS INC CASH DIVIDEND 0.37 USD CISCO SYSTEMS INC FOR 36 SH	Units: 36	State: US	13.32	0.0
	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	Sub Account: 10010064	462		
	Notes:MIDA ORIG EX_DATE 2021-10-04				
0/27/2021	CISCO SYSTEMS INC CASH DIVIDEND 0.37 USD CISCO SYSTEMS INC FOR 20 SH ON 27-OCT-2021 WITH EX DATE 04-OCT-2021	Units: 20	State: US	7.40	0.0
	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				
		Total for Cus	sip: 17275R102	100.50	0.0
4/01/2021	191216100 COCA-COLA CO/THE COCA-COLA CO/THE CASH DIVIDEND 0.42 USD COCA-COLA CO/THE FOR 100 SH	Units: 100	State: US	42.00	0.0
	ON 01-APR-2021 WITH EX DATE 12-MAR-2021	Sub Account: 10010064	462		
4/01/2021	Added: R71 4/5/2021 6:40:35 PM COCA-COLA CO/THE CASH DIVIDEND 0.42 USD COCA-COLA CO/THE FOR 55 SHA	Units: 55	State: US	23.10	0.0
	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				

Tax Transaction Detail Excluding Tax Exempt Income

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

	DMESTIC DIVIDENDS	1		Income	Principal
QUALIFIED DO					
7/01/2021	191216100 COCA-COLA CO/THE 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	Units: 107	State: US	44.94	0.00
	Added: R103 7/7/2021 7:02:09 PM	Sub Account: 10010	006462		
//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	Units: 57	State: US	23.94	0.00
	Added: R103 7/7/2021 6:24:52 PM				
0/01/2021	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	Units: 52	State: US	21.84	0.00
	Added: R126 10/5/2021 5:59:34 PM				
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	Units: 116	State: US	48.72	0.00
	Added: R126 10/5/2021 6:31:54 PM	Sub Account: 10010	006462		
2/15/2021	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	Units: 52	State: US	21.84	0.00
	Added: R148 1/3/2022 6:36:06 PM				
2/15/2021	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	Units: 116	State: US	48.72	0.00
	Added: R148 1/3/2022 7:16:56 PM	Sub Account: 10010	006462		
		Total for	Cusip: 191216100	275.10	0.00
	20030N101 COMCAST CORP NEW				
/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	Units: 119	State: US	27.37	0.00
	Added: R18 2/23/2021 2:17:37 PM				
/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	Units: 147	State: US	33.81	0.00
	Added: R21 2/23/2021 2:37:23 PM	Sub Account: 10010	006462		
4/28/2021	COMCAST CORP-CLASS A CASH DIVIDEND 0.25 USD COMCAST CORP FOR 117 SHARES 28-APR-2021 WITH EX DATE 06-APR-2021	Units: 117	State: US	29.25	0.00
	Added: R81 5/5/2021 6:43:42 PM	Sub Account: 10010			
/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	Units: 60	State: US	15.00	0.00
	Added: R81 5/5/2021 6:16:10 PM				
7/28/2021	COMCAST CORP-CLASS A CASH DIVIDEND 0.25 USD COMCAST CORP FOR 60 SHARES 28-JUL-2021 WITH EX DATE 06-JUL-2021	Units: 60	State: US	15.00	0.00
	Added: R111 8/4/2021 6:00:22 PM				
//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	Units: 117	State: US	29.25	0.00
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 10010	006462		
/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	Units: 126	State: US	31.50	0.00
	Added: R135 11/4/2021 6:49:04 PM	Sub Account: 10010	006462		
/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	Units: 60	State: US	15.00	0.00
	Added: R135 11/4/2021 6:21:44 PM				
		Total for C	Cusip: 20030N101	196.18	0.00
	20825C104 CONOCOPHILLIPS		_		
8/01/2021	CONOCOPHILLIPS CASH DIVIDEND 0.43 USD CONOCOPHILLIPS FOR 90 SHARE 01-MAR-2021 WITH EX DATE 11-FEB-2021	Units: 90	State: US	38.70	0.00
	Added: R49 3/6/2021 6:23:44 PM	Sub Account: 10010	06462		

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Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
QUALIFIED DO	MESTIC DIVIDENDS				
	20825C104 CONOCOPHILLIPS				
/01/2021	CONOCOPHILLIPS CASH DIVIDEND 0.43 USD CONOCOPHILLIPS FOR 74 SHARE 01-MAR-2021 WITH EX DATE 11-FEB-2021	Units: 74	State: US	31.82	0.00
	Added: R49 3/6/2021 6:10:54 PM				
01/2021	CONOCOPHILLIPS CASH DIVIDEND 0.43 USD CONOCOPHILLIPS FOR 73 SHARE 01-JUN-2021 WITH EX DATE 13-MAY-2021	Units: 73	State: US	31.39	0.00
	Added: R95 6/7/2021 6:15:02 PM	Sub Account: 10010	006462		
/01/2021	CONOCOPHILLIPS CASH DIVIDEND 0.43 USD CONOCOPHILLIPS FOR 37 SHARE 01-JUN-2021 WITH EX DATE 13-MAY-2021	Units: 37	State: US	15.91	0.00
	Added: R95 6/7/2021 5:52:00 PM				
0/01/2021	CONOCOPHILLIPS CASH DIVIDEND 0.43 USD CONOCOPHILLIPS FOR 37 SHARE 01-SEP-2021 WITH EX DATE 23-JUL-2021	Units: 37	State: US	15.91	0.00
	Added: R118 9/8/2021 6:34:43 PM				
9/01/2021	CONOCOPHILLIPS CASH DIVIDEND 0.43 USD CONOCOPHILLIPS FOR 73 SHARE 01-SEP-2021 WITH EX DATE 23-JUL-2021	Units: 73	State: US	31.39	0.00
	Added: R118 9/8/2021 7:07:16 PM	Sub Account: 10010	006462		
2/01/2021	CONOCOPHILLIPS CASH DIVIDEND 0.46 USD CONOCOPHILLIPS FOR 73 SHARE 01-DEC-2021 WITH EX DATE 27-OCT-2021	Units: 73	State: US	33.58	0.00
	Added: R142 12/2/2021 1:52:06 PM	Sub Account: 10010	006462		
2/01/2021	CONOCOPHILLIPS CASH DIVIDEND 0.46 USD CONOCOPHILLIPS FOR 37 SHARE 01-DEC-2021 WITH EX DATE 27-OCT-2021	Units: 37	State: US	17.02	0.00
	Added: R142 12/2/2021 1:24:19 PM				
		Total for (Cusip: 20825C104	215.72	0.00
	22822V101 CROWN CASTLE INTL CORP NEW				
2/31/2021	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	0.14	0.00
	Added: WSC 2/5/2022 10:01:01 AM				
/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	0.31	0.00
	Added: WSC 2/5/2022 10:00:58 AM	Sub Account: 10010	006462		
		Total for (Cusip: 22822V101	0.45	0.00
	25746U109 DOMINION ENERGY INC				
/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	Units: 95	State: US	59.85	0.00
	Added: R65 3/27/2021 4:08:46 PM	Sub Account: 10010	006462		
/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	Units: 73	State: US	45.99	0.00
	Added: R65 3/27/2021 3:56:00 PM				
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	Units: 70	State: US	44.10	0.00
	Added: R103 7/7/2021 7:02:09 PM	Sub Account: 10010	006462		
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	Units: 37	State: US	23.31	0.00
	Added: D102 7/7/2021 6:24:52 DM				

Units: 34

State: US

21.42

Added: R103 7/7/2021 6:24:52 PM 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

02/11/2022

0.00

Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOM	IESTIC 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: 1001006	462		
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: 1001006	462		
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				
	459/20500 DOTING FUNIE EDG TD	Total for Cu	sip: 25746U109	310.59	0.00
02/02/2021	258620509 DOUBLELINE FDS TR	Unite: 665.74	States US	0.01	0.00
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: 1001006	462		
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: 1001006	462		
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: 1001006	462		
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: 1001006	462		
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: 1001006	462		
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				

Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOM	ESTIC 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	Units: 897.7	State: US	0.01	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
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	Units: 599.76	State: US	0.01	0.00
	Added: WSC 1/28/2022 1:20:05 PM	Sub Account: 10010064	462		
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	Units: 850.69	State: US	0.01	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
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	Units: 545.12	State: US	0.01	0.00
	Added: WSC 1/28/2022 1:20:05 PM	Sub Account: 10010064	462		
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	Units: 545.12	State: US	0.01	0.00
	Added: WSC 1/28/2022 1:20:05 PM	Sub Account: 10010064	462		
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	Units: 850.69	State: US	0.01	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
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	Units: 545.12	State: US	0.01	0.00
	Added: WSC 1/28/2022 1:20:05 PM	Sub Account: 10010064	462		
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	Units: 850.69	State: US	0.01	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
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	Units: 545.12	State: US	0.01	0.00
	Added: WSC 1/28/2022 1:20:05 PM	Sub Account: 10010064	462		
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	Units: 850.69	State: US	0.01	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
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	Units: 545.12	State: US	0.01	0.00
	Added: WSC 1/28/2022 1:20:05 PM	Sub Account: 10010064	462		
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	Units: 850.69	State: US	0.01	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
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	Units: 847.92	State: US	0.01	0.00
	Added: WSC 1/28/2022 1:20:09 PM	_			
		Total for Cu	sip: 258620509	0.24	0.00

Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc	U.		Income	Principal
GUALIFIED DOM	IESTIC 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	Units: 96	State: US	36.72	0.00
	Added: R59 3/20/2021 5:29:01 PM				
3/15/2021	EXELON CORP CASH DIVIDEND 0.3825 USD EXELON CORP FOR 111 SHARE 15-MAR-2021 WITH EX DATE 05-MAR-2021	Units: 111	State: US	42.46	0.00
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 10010	06462		
6/10/2021	EXELON CORP CASH DIVIDEND 0.3825 USD EXELON CORP FOR 47 SHARES 10-JUN-2021 WITH EX DATE 13-MAY-2021	Units: 47	State: US	17.98	0.00
	Added: R103 7/7/2021 6:24:52 PM				
6/10/2021	EXELON CORP CASH DIVIDEND 0.3825 USD EXELON CORP FOR 92 SHARES 10-JUN-2021 WITH EX DATE 13-MAY-2021	Units: 92	State: US	35.19	0.00
	Added: R103 7/7/2021 7:02:09 PM	Sub Account: 10010	06462		
9/10/2021	EXELON CORP CASH DIVIDEND 0.3825 USD EXELON CORP FOR 47 SHARES 10-SEP-2021 WITH EX DATE 12-AUG-2021	Units: 47	State: US	17.98	0.00
	Added: R126 10/5/2021 5:59:34 PM				
9/10/2021	EXELON CORP CASH DIVIDEND 0.3825 USD EXELON CORP FOR 100 SHARE 10-SEP-2021 WITH EX DATE 12-AUG-2021	Units: 100	State: US	38.25	0.00
	Added: R126 10/5/2021 6:31:54 PM	Sub Account: 10010	06462		
2/10/2021	EXELON CORP CASH DIVIDEND 0.3825 USD EXELON CORP FOR 100 SHARE 10-DEC-2021 WITH EX DATE 12-NOV-2021	Units: 100	State: US	38.25	0.00
	Added: R148 1/3/2022 7:16:56 PM	Sub Account: 10010	06462		
2/10/2021	EXELON CORP CASH DIVIDEND 0.3825 USD EXELON CORP FOR 47 SHARES 10-DEC-2021 WITH EX DATE 12-NOV-2021	Units: 47	State: US	17.98	0.00
	Added: R148 1/3/2022 6:36:06 PM				
		Total for C	Cusip: 30161N101	244.81	0.00
	30231G102 EXXON MOBIL CORP				
3/10/2021	EXXON MOBIL CORP CASH DIVIDEND 0.87 USD EXXON MOBIL CORP FOR 39 SHA 10-MAR-2021 WITH EX DATE 09-FEB-2021	Units: 39	State: US	33.93	0.00
	Added: R53 3/13/2021 5:31:50 PM				
3/10/2021	EXXON MOBIL CORP CASH DIVIDEND 0.87 USD EXXON MOBIL CORP FOR 83 SHA 10-MAR-2021 WITH EX DATE 09-FEB-2021	Units: 83	State: US	72.21	0.00
	Added: R53 3/13/2021 5:38:32 PM	Sub Account: 10010	06462		
6/10/2021	EXXON MOBIL CORP CASH DIVIDEND 0.87 USD EXXON MOBIL CORP FOR 37 SHA 10-JUN-2021 WITH EX DATE 12-MAY-2021	Units: 37	State: US	32.19	0.00
	Added: R103 7/7/2021 7:02:09 PM	Sub Account: 10010	06462		
6/10/2021	EXXON MOBIL CORP CASH DIVIDEND 0.87 USD EXXON MOBIL CORP FOR 18 SHA 10-JUN-2021 WITH EX DATE 12-MAY-2021	Units: 18	State: US	15.66	0.00
	Added: R103 7/7/2021 6:24:52 PM				
9/10/2021	EXXON MOBIL CORP CASH DIVIDEND 0.87 USD EXXON MOBIL CORP FOR 18 SHA 10-SEP-2021 WITH EX DATE 12-AUG-2021	Units: 18	State: US	15.66	0.00
	Added: R126 10/5/2021 5:59:34 PM				
	EXXON MOBIL CORP CASH DIVIDEND 0.87 USD EXXON MOBIL CORP FOR 42 SHA	Units: 42	State: US	36.54	0.00
9/10/2021	10-SEP-2021 WITH EX DATE 12-AUG-2021				
9/10/2021	10-SEP-2021 WITH EX DATE 12-AUG-2021 Added: R126 10/5/2021 6:31:54 PM	Sub Account: 10010	06462		
9/10/2021 2/10/2021		Sub Account: 10010 Units: 18	06462 State: US	15.84	0.00

Tax Transaction Detail Excluding Tax Exempt Income

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DO	DMESTIC DIVIDENDS				
12/10/2021	30231G102 EXXON MOBIL CORP EXXON MOBIL CORP CASH DIVIDEND 0.88 USD EXXON MOBIL CORP FOR 42 SHA 10-DEC-2021 WITH EX DATE 10-NOV-2021	Units: 42	State: US	36.96	0.00
	Added: R148 1/3/2022 7:16:56 PM	Sub Account: 10010	006462		
		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	Units: 41	State: US	19.68	0.00
	Added: R59 3/20/2021 5:29:02 PM				
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	Units: 62	State: US	29.76	0.00
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 10010	006462		
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	Units: 23	State: US	11.04	0.00
	Added: R103 7/7/2021 6:24:52 PM				
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	Units: 42	State: US	20.16	0.00
	Added: R103 7/7/2021 7:02:09 PM	Sub Account: 10010	006462		
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	Units: 20	State: US	9.60	0.00
	Added: R126 10/5/2021 5:59:34 PM				
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	Units: 44	State: US	21.12	0.00
	Added: R126 10/5/2021 6:31:54 PM	Sub Account: 10010	006462		
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	Units: 20	State: US	9.60	0.00
	Added: R148 1/3/2022 6:36:06 PM				
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	Units: 44	State: US	21.12	0.00
	Added: R148 1/3/2022 7:16:56 PM	Sub Account: 10010	006462		
		Total for	Cusip: 363576109	142.08	0.00
02/05/2021	369550108 GENERAL DYNAMICS CORP GENERAL DYNAMICS CORP CASH DIVIDEND 1.1 USD GENERAL DYNAMICS CORP FOR 25 DUE ON 05-FEB-2021 WITH EX DATE 14-JAN-2021	Units: 25	State: US	27.50	0.00
	Added: R25 2/23/2021 3:08:27 PM				
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	Units: 25	State: US	27.50	0.00
	Added: R27 2/23/2021 3:30:04 PM	Sub Account: 10010	006462		
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	Units: 22	State: US	26.18	0.00
	Added: R87 5/18/2021 6:13:11 PM	Sub Account: 10010	006462		
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	Units: 13	State: US	15.47	0.00
	Added: R87 5/18/2021 6:00:17 PM				
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	Units: 13	State: US	15.47	0.00
00/0-00-0	Added: R118 9/8/2021 6:34:43 PM		-		
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	Units: 22	State: US	26.18	0.00
	Added: R118 9/8/2021 7:07:16 PM	Sub Account: 10010	006462		

Tax Transaction Detail Excluding Tax Exempt Income

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOM	ESTIC 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: 100100	06462		
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 C	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: 100100	06462		
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: 100100	06462		
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: 100100	06462		
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				
0/01/2021	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: 100100	06462		
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	10121101	Jusip: 572400105	149.42	0.00
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 12:0 AM	0:00			
		Total for C	Cusip: 412295107	0.11	0.00
	427866108 HERSHEY CO				
3/15/2021	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: 100100			
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				

Tax Transaction Detail Excluding Tax Exempt Income

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOM	IESTIC DIVIDENDS			1	
	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	Units: 14	State: US	11.26	0.00
	Added: R103 7/7/2021 6:24:52 PM				
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	Units: 24	State: US	19.30	0.00
	Added: R103 7/7/2021 7:02:09 PM	Sub Account: 10010	06462		
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	Units: 28	State: US	25.23	0.00
	Added: R126 10/5/2021 6:31:54 PM	Sub Account: 10010	06462		
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	Units: 14	State: US	12.61	0.00
	Added: R126 10/5/2021 5:59:34 PM				
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	Units: 14	State: US	12.61	0.00
	Added: R148 1/3/2022 6:36:06 PM				
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	Units: 28	State: US	25.23	0.00
	Added: R148 1/3/2022 7:16:56 PM	Sub Account: 10010	06462		
		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	Units: 19	State: US	31.35	0.00
	Added: R65 3/27/2021 3:56:00 PM				
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	Units: 22	State: US	36.30	0.00
	Added: R65 3/27/2021 4:08:46 PM	Sub Account: 10010	06462		
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	Units: 9	State: US	14.85	0.00
	Added: R103 7/7/2021 6:24:52 PM				
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	Units: 19	State: US	31.35	0.00
	Added: R103 7/7/2021 7:02:09 PM	Sub Account: 10010	06462		
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	Units: 9	State: US	14.85	0.00
	Added: R126 10/5/2021 5:59:34 PM				
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	Units: 20	State: US	33.00	0.00
	Added: R126 10/5/2021 6:31:54 PM	Sub Account: 10010	06462		
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	Units: 9	State: US	14.85	0.00
	Added: R148 1/3/2022 6:36:06 PM				
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	Units: 20	State: US	33.00	0.00
	Added: R148 1/3/2022 7:16:56 PM	Sub Account: 10010	06462		
		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-202	Units: 30	State: US	27.90	0.00
	Added: R53 3/13/2021 5:38:33 PM	Sub Account: 10010	06462		

Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc DMESTIC DIVIDENDS			Income	Principal
~~~	438516106 HONEYWELL INTL INC				
/12/2021	HONEYWELL INTERNATIONAL INC CASH DIVIDEND 0.93 USD HONEYWELL INTERNATIONAL INC SHARES DUE ON 12-MAR-2021 WITH EX DATE 25-FEB-202	Units: 25	State: US	23.25	0.00
	Added: R53 3/13/2021 5:31:50 PM				
/04/2021	HONEYWELL INTERNATIONAL INC CASH DIVIDEND 0.93 USD HONEYWELL INTERNATIONAL INC SHARES DUE ON 04-JUN-2021 WITH EX DATE 13-MAY-202	Units: 23	State: US	21.39	0.00
	Added: R103 7/7/2021 7:02:09 PM	Sub Account: 10010	006462		
/04/2021	HONEYWELL INTERNATIONAL INC CASH DIVIDEND 0.93 USD HONEYWELL INTERNATIONAL INC SHARES DUE ON 04-JUN-2021 WITH EX DATE 13-MAY-202	Units: 13	State: US	12.09	0.00
	Added: R103 7/7/2021 6:24:51 PM				
09/03/2021	HONEYWELL INTERNATIONAL INC CASH DIVIDEND 0.93 USD HONEYWELL INTERNATIONAL INC SHARES DUE ON 03-SEP-2021 WITH EX DATE 12-AUG-202	Units: 13	State: US	12.09	0.00
	Added: R118 9/8/2021 6:34:43 PM				
0/03/2021	HONEYWELL INTERNATIONAL INC CASH DIVIDEND 0.93 USD HONEYWELL INTERNATIONAL INC SHARES DUE ON 03-SEP-2021 WITH EX DATE 12-AUG-202	Units: 25	State: US	23.25	0.00
	Added: R118 9/8/2021 7:07:16 PM	Sub Account: 10010	006462		
2/03/2021	HONEYWELL INTERNATIONAL INC CASH DIVIDEND 0.98 USD HONEYWELL INTERNATIONAL INC SHARES DUE ON 03-DEC-2021 WITH EX DATE 10-NOV-202	Units: 13	State: US	12.74	0.00
	Added: R148 1/3/2022 6:36:05 PM				
/03/2021	HONEYWELL INTERNATIONAL INC CASH DIVIDEND 0.98 USD HONEYWELL INTERNATIONAL INC SHARES DUE ON 03-DEC-2021 WITH EX DATE 10-NOV-202	Units: 25	State: US	24.50	0.00
	Added: R148 1/3/2022 7:16:56 PM	Sub Account: 10010	006462		
		Total for	Cusip: 438516106	157.21	0.00
	443510607 HUBBELL INC				
/15/2021	HUBBELL INC CASH DIVIDEND 0.98 USD HUBBELL INC FOR 27 SHARES D 15-MAR-2021 WITH EX DATE 25-FEB-2021	Units: 27	State: US	26.46	0.00
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 10010	006462		
/15/2021	HUBBELL INC CASH DIVIDEND 0.98 USD HUBBELL INC FOR 30 SHARES D 15-MAR-2021 WITH EX DATE 25-FEB-2021	Units: 30	State: US	29.40	0.00
	Added: R59 3/20/2021 5:29:01 PM				
/15/2021	HUBBELL INC CASH DIVIDEND 0.98 USD HUBBELL INC FOR 27 SHARES D 15-JUN-2021 WITH EX DATE 27-MAY-2021	Units: 27	State: US	26.46	0.00
	Added: R103 7/7/2021 7:02:09 PM	Sub Account: 10010	006462		
5/15/2021	HUBBELL INC CASH DIVIDEND 0.98 USD HUBBELL INC FOR 15 SHARES D 15-JUN-2021 WITH EX DATE 27-MAY-2021	Units: 15	State: US	14.70	0.00
	Added: R103 7/7/2021 6:24:52 PM				
/15/2021	HUBBELL INC CASH DIVIDEND 0.98 USD HUBBELL INC FOR 15 SHARES D 15-SEP-2021 WITH EX DATE 30-AUG-2021	Units: 15	State: US	14.70	0.00
	Added: R126 10/5/2021 5:59:34 PM				
/15/2021	HUBBELL INC CASH DIVIDEND 0.98 USD HUBBELL INC FOR 30 SHARES D 15-SEP-2021 WITH EX DATE 30-AUG-2021	Units: 30	State: US	29.40	0.00
	Added: R126 10/5/2021 6:31:54 PM	Sub Account: 10010	006462		
/15/2021	HUBBELL INC CASH DIVIDEND 1.05 USD HUBBELL INC FOR 30 SHARES D 15-DEC-2021 WITH EX DATE 29-NOV-2021	Units: 30	State: US	31.50	0.00
	Added: R148 1/3/2022 7:16:56 PM	Sub Account: 10010	006462		
/15/2021	HUBBELL INC CASH DIVIDEND 1.05 USD HUBBELL INC FOR 15 SHARES D 15-DEC-2021 WITH EX DATE 29-NOV-2021	Units: 15	State: US	15.75	0.00
	Added: R148 1/3/2022 6:36:06 PM				
		Total for (	Cusip: 443510607	188.37	0.00

# Tax Transaction Detail Excluding Tax Exempt Income

# FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

## Main Account ID: 1560001733

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DO	DMESTIC DIVIDENDS				
09/30/2021	464287879 ISHARES TR 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	Units: 296	State: US	149.98	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
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	Units: 296	State: US	146.27	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
		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	Units: 59	State: US	53.10	0.00
	Added: R25 2/23/2021 3:08:26 PM				
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	Units: 60	State: US	54.00	0.00
	Added: R27 2/23/2021 3:30:03 PM	Sub Account: 10010	006462		
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	Units: 28	State: US	25.20	0.00
	Added: R81 5/5/2021 6:16:10 PM				
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	Units: 55	State: US	49.50	0.00
	Added: R81 5/5/2021 6:43:42 PM	Sub Account: 10010	006462		
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	Units: 55	State: US	49.50	0.00
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 10010			
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	Units: 28	State: US	25.20	0.00
	Added: R111 8/4/2021 6:00:23 PM				
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	Units: 28	State: US	28.00	0.00
	Added: R135 11/4/2021 6:21:44 PM				
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	Units: 58	State: US	58.00	0.00
	Added: R135 11/4/2021 6:49:04 PM	Sub Account: 10010	006462		
		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	Units: 37	State: US	37.37	0.00
	Added: R53 3/13/2021 5:31:50 PM				
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	Units: 36	State: US	36.36	0.00
	Added: R53 3/13/2021 5:38:32 PM	Sub Account: 10010	006462		
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	Units: 36	State: US	38.16	0.00
	Added: R103 7/7/2021 7:02:09 PM	Sub Account: 10010	006462		
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	Units: 19	State: US	20.14	0.00
	Added: R103 7/7/2021 6:24:51 PM				

# Tax Transaction Detail Excluding Tax Exempt Income

## FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

## Main Account ID: 1560001733

Tax Code	Cusip/Desc			Income	Principal
QUALIFIED DC	DMESTIC DIVIDENDS				
07/0001	478160104 JOHNSON & JOHNSON	II : 20	0 II0	41.24	0.00
0/07/2021	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: 10010	006462		
0/07/2021	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				
2/07/2021	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: 10010	006462		
		Total for	Cusip: 478160104	254.99	0.00
	532457108 LILLY ELI & CO				
3/10/2021	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: 10010	006462		
3/10/2021	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				
6/10/2021	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				
6/10/2021	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: 10010	006462		
9/10/2021	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: 10010	006462		
9/10/2021	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				
2/10/2021	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				
2/10/2021	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: 10010	006462		
		Total for Cusip: 532457108		142.80	0.00
	553530106 MSC INDL DIRECT INC				
1/26/2021	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				
1/26/2021	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: 10010	006462		
		Total for	Cusip: 553530106	97.50	0.00

## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

### Main Account ID: 1560001733

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOM	ESTIC 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-	Units: 1650.02	State: US	49.89	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
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	Units: 1841.21	State: US	39.62	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
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	Units: 1841.21	State: US	44.80	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
		Total for Cu	usip: 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	Units: 100	State: US	65.00	0.00
	Added: R9 2/23/2021 11:25:54 AM	Sub Account: 100100	6462		
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	Units: 71	State: US	46.15	0.00
	Added: R7 2/23/2021 11:15:07 AM				
4/07/2021	MERCK & CO. INC. CASH DIVIDEND 0.65 USD MERCK & CO INC FOR 65 SHARE 07-APR-2021 WITH EX DATE 12-MAR-2021	Units: 65	State: US	42.25	0.00
	Added: R74 4/9/2021 5:36:24 PM	Sub Account: 100100	6462		
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	Units: 36	State: US	23.40	0.00
	Added: R74 4/9/2021 5:29:44 PM				
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	Units: 38	State: US	24.70	0.00
	Added: R111 8/4/2021 6:00:22 PM				
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	Units: 70	State: US	45.50	0.00
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 100100	6462		
0/07/2021	MERCK & CO. INC. CASH DIVIDEND 0.65 USD MERCK & CO INC FOR 85 SHARE 07-OCT-2021 WITH EX DATE 14-SEP-2021	Units: 85	State: US	55.25	0.00
	Added: R135 11/4/2021 6:49:03 PM	Sub Account: 100100	6462		
0/07/2021	MERCK & CO. INC. CASH DIVIDEND 0.65 USD MERCK & CO INC FOR 39 SHARE 07-OCT-2021 WITH EX DATE 14-SEP-2021	Units: 39	State: US	25.35	0.00
	Added: R135 11/4/2021 6:21:44 PM				
		Total for Cu	ısip: 58933Y105	327.60	0.00
	59156R108 METLIFE INC				
3/15/2021	METLIFE INC CASH DIVIDEND 0.46 USD METLIFE INC FOR 115 SHARES 15-MAR-2021 WITH EX DATE 04-FEB-2021	Units: 115	State: US	52.90	0.00
	Added: R59 3/20/2021 5:29:02 PM				
03/15/2021	METLIFE INC CASH DIVIDEND 0.46 USD METLIFE INC FOR 103 SHARES 15-MAR-2021 WITH EX DATE 04-FEB-2021	Units: 103	State: US	47.38	0.00
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 100100	6462		
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	Units: 58	State: US	27.84	0.00
	Added: R103 7/7/2021 6:24:52 PM				

## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

## Main Account ID: 1560001733

#### Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOME	STIC 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				
	504019104 MICDOSOFT CODD	Total for Cusip:	59156R108	351.32	0.00
03/11/2021	594918104 MICROSOFT CORP MICROSOFT CORP	Units: 42	State: US	23.52	0.00
05,11,2021	CASH DIVIDEND 0.56 USD MICROSOFT CORP FOR 42 SHARE 11-MAR-2021 WITH EX DATE 17-FEB-2021			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			
03/11/2021	Notes:MIDA ORIG EX_DATE 2021-02-17 MICROSOFT CORP	Units: 22	State: US	12.32	0.00
05/11/2021	CASH DIVIDEND 0.56 USD MICROSOFT CORP FOR 22 SHARE 11-MAR-2021 WITH EX DATE 17-FEB-2021	Units. 22	State. 05	12.52	0.00
	Added: R53 3/13/2021 5:31:50 PM Modified: MDA 1/26/2022 10:46:12 AM				
06/10/2021	Notes:MIDA ORIG EX_DATE 2021-02-17	U.:	States LIC	7.09	0.00
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				

## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

Trust Year Ending 12/31/2021

State: US • <b>Cusip: 594918104</b> State: US	Income 5.58	Principal 0.00 0.00 0.00
Cusip: 594918104	93.58	
Cusip: 594918104	93.58	
-		0.00
-		0.00
-		0.00
State: US	40.04	0.00
State: US	40.04	
		0.00
1006462		
State: US	21.56	0.00
State: US	21.18	0.00
1006462		
State: US	11.94	0.00
State: US	22.72	0.00
1006462		
State: US	10.01	0.00
State: US	10.01	0.00
State: US	22.72	0.00
1006462		
Cusip: 65339F101	160.18	0.00
State: US	44.20	0.00
1006462		
State: US	40.95	0.00
State: US	44.10	0.00
State: US	47.60	0.00
1006462		
State: US	24.50	0.00
	State: US	State: US       21.18         1006462       State: US       11.94         State: US       22.72         1006462       State: US       10.01         State: US       10.01         State: US       22.72         1006462       State: US       10.01         State: US       10.01         State: US       10.01         State: US       22.72         1006462       160.18         State: US       44.20         1006462       State: US         State: US       40.95         State: US       44.10         State: US       44.10         State: US       47.60

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## Tax Transaction Detail Excluding Tax Exempt Income

## FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

### Main Account ID: 1560001733

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOM	ESTIC 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: 1001	006462		
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: 1001	006462		
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: 1001	006462		
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: 1001	006462		
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
01/07/2021	Added: R7 2/23/2021 11:15:07 AM PEPSICO INC	Uniter 25	States LIC	25.70	0.00
01/07/2021	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: 1001	006462		
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: 1001	006462		
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: 1001	006462		
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

#### Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOM	ESTIC 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	Units: 28	State: US	30.10	0.00
	Added: R126 10/5/2021 6:31:54 PM	Sub Account: 1001	006462		
		Total for	Cusip: 713448108	210.77	0.00
	742718109 PROCTER & GAMBLE CO				
)2/16/2021	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	Units: 28	State: US	22.14	0.00
	Added: R31 2/23/2021 4:02:40 PM				
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	Units: 56	State: US	44.28	0.00
	Added: R34 2/23/2021 4:16:08 PM	Sub Account: 1001	006462		
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	Units: 14	State: US	12.18	0.00
	Added: R87 5/18/2021 6:00:17 PM				
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	Units: 27	State: US	23.48	0.00
	Added: R87 5/18/2021 6:13:11 PM	Sub Account: 1001	006462		
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	Units: 14	State: US	12.18	0.00
	Added: R118 9/8/2021 6:34:43 PM				
8/16/2021	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	Units: 29	State: US	25.22	0.00
	Added: R118 9/8/2021 7:07:16 PM	Sub Account: 1001	006462		
1/15/2021	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	Units: 29	State: US	25.22	0.00
	Added: R142 12/2/2021 1:52:06 PM	Sub Account: 1001	006462		
1/15/2021	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	Units: 14	State: US	12.18	0.00
	Added: R142 12/2/2021 1:24:19 PM				
		Total for	Cusip: 742718109	176.88	0.00
	747525103 QUALCOMM INC				
)3/25/2021	QUALCOMM INC CASH DIVIDEND 0.65 USD QUALCOMM INC FOR 21 SHARES 25-MAR-2021 WITH EX DATE 03-MAR-2021	Units: 21	State: US	13.65	0.00
	Added: R65 3/27/2021 3:56:00 PM				
3/25/2021	QUALCOMM INC CASH DIVIDEND 0.65 USD QUALCOMM INC FOR 42 SHARES 25-MAR-2021 WITH EX DATE 03-MAR-2021	Units: 42	State: US	27.30	0.00
	Added: R65 3/27/2021 4:08:46 PM	Sub Account: 1001	006462		
6/24/2021	QUALCOMM INC CASH DIVIDEND 0.68 USD QUALCOMM INC FOR 21 SHARES 24-JUN-2021 WITH EX DATE 02-JUN-2021	Units: 21	State: US	14.28	0.00
	Added: R103 7/7/2021 7:02:09 PM	Sub Account: 1001	006462		
6/24/2021	QUALCOMM INC CASH DIVIDEND 0.68 USD QUALCOMM INC FOR 10 SHARES 24-JUN-2021 WITH EX DATE 02-JUN-2021	Units: 10	State: US	6.80	0.00
	Added: R103 7/7/2021 6:24:52 PM				
09/23/2021	QUALCOMM INC CASH DIVIDEND 0.68 USD QUALCOMM INC FOR 10 SHARES 23-SEP-2021 WITH EX DATE 01-SEP-2021	Units: 10	State: US	6.80	0.00
	Added: R126 10/5/2021 5:59:34 PM				
9/23/2021	QUALCOMM INC CASH DIVIDEND 0.68 USD QUALCOMM INC FOR 24 SHARES 23-SEP-2021 WITH EX DATE 01-SEP-2021	Units: 24	State: US	16.32	0.00
	Added: R126 10/5/2021 6:31:54 PM	Sub Account: 1001	006462		

## Tax Transaction Detail Excluding Tax Exempt Income

## FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOM	ESTIC 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	Units: 10	State: US	6.80	0.00
	Added: R148 1/3/2022 6:36:06 PM				
12/16/2021	QUALCOMM INC CASH DIVIDEND 0.68 USD QUALCOMM INC FOR 24 SHARES 16-DEC-2021 WITH EX DATE 01-DEC-2021	Units: 24	State: US	16.32	0.00
	Added: R148 1/3/2022 7:16:56 PM	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	Units: 49	State: US	18.62	0.00
	Added: FLP 1/26/2022 1:54:43 PM Modified: FLP 1/26/2022 1:54:43 PM	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	Units: 27	State: US	10.26	0.00
	Added: FLP 1/26/2022 1:54:43 PM Modified: FLP 1/26/2022 1:54:43 PM				
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	Units: 27	State: US	10.26	0.00
	Added: R103 7/7/2021 6:24:52 PM				
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	Units: 53	State: US	20.14	0.00
	Added: R103 7/7/2021 7:02:09 PM	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	Units: 22	State: US	8.36	0.00
	Added: R126 10/5/2021 5:59:34 PM				
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	Units: 49	State: US	18.62	0.00
	Added: R126 10/5/2021 6:31:54 PM	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	Units: 49	State: US	18.62	0.00
	Added: R148 1/3/2022 7:16:56 PM	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 6:36:06 PM	Units: 22	State: US	8.36	0.00
		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	Units: 44	State: US	9.68	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: 79	State: US	17.38	0.00
	Added: FLP 1/26/2022 1:54:43 PM Modified: FLP 1/26/2022 1:54:43 PM	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	Units: 86	State: US	18.92	0.00
	Added: R87 5/18/2021 6:13:11 PM	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	Units: 44	State: US	9.68	0.00
	Added: R87 5/18/2021 6:00:17 PM				

## Tax Transaction Detail Excluding Tax Exempt Income

## FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

## Main Account ID: 1560001733

Tax Code	Cusip/Desc		Income	Principal
5 QUALIFIED DOME	STIC 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	Units: 44 Sta	tte: US 9.68	0.00
	Added: R118 9/8/2021 6:34:43 PM			
08/12/2021	SYNCHRONY FINANCIAL CASH DIVIDEND 0.22 USD SYNCHRONY FINANCIAL FOR 93 ON 12-AUG-2021 WITH EX DATE 30-JUL-2021	Units: 93 Sta	tte: US 20.46	0.00
	Added: R118 9/8/2021 7:07:16 PM	Sub Account: 1001006462		
11/12/2021	SYNCHRONY FINANCIAL CASH DIVIDEND 0.22 USD SYNCHRONY FINANCIAL FOR 44 ON 12-NOV-2021 WITH EX DATE 29-OCT-2021	Units: 44 Sta	tte: US 9.68	0.00
	Added: R142 12/2/2021 1:24:19 PM			
11/12/2021	SYNCHRONY FINANCIAL CASH DIVIDEND 0.22 USD SYNCHRONY FINANCIAL FOR 93 ON 12-NOV-2021 WITH EX DATE 29-OCT-2021	Units: 93 Sta	ate: US 20.46	0.00
	Added: R142 12/2/2021 1:52:06 PM	Sub Account: 1001006462		
		Total for Cusip: 871	165B103 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	Units: 41 Sta	tte: US 18.45	0.00
	Added: R18 2/23/2021 2:17:37 PM			
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	Units: 65 Sta	tte: US 29.25	0.00
	Added: R21 2/23/2021 2:37:23 PM	Sub Account: 1001006462		
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	Units: 21 Sta	tte: US 9.45	0.00
	Added: R81 5/5/2021 6:16:10 PM			
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	Units: 38 Sta	ate: US 17.10	0.00
	Added: R81 5/5/2021 6:43:42 PM	Sub Account: 1001006462		
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	Units: 38 Sta	ate: US 17.86	0.00
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 1001006462		
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	Units: 21 Sta	ate: US 9.87	0.00
	Added: R111 8/4/2021 6:00:22 PM			
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	Units: 44 Sta	ate: US 20.68	0.00
	Added: R135 11/4/2021 6:49:04 PM	Sub Account: 1001006462		
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	Units: 21 Sta	tte: US 9.87	0.00
	Added: R135 11/4/2021 6:21:44 PM			
		Total for Cusip: 871	<b>1829107</b> 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	Units: 40 Sta	nte: US 10.40	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: 72 Sta	nte: US 18.72	0.00
	Added: FLP 1/26/2022 1:54:43 PM Modified: FLP 1/26/2022 1:54:43 PM	Sub Account: 1001006462		

## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

Trust Year Ending 12/31/2021

	Cusip/Desc			Income	Principal
QUALIFIED DOM	ESTIC DIVIDENDS				
	872540109 TJX COS INC NEW				
6/03/2021	TJX COMPANIES INC CASH DIVIDEND 0.26 USD TJX COS INC/THE FOR 40 SHAR 03-JUN-2021 WITH EX DATE 12-MAY-2021	Units: 40	State: US	10.40	0.00
	Added: R95 6/7/2021 5:52:00 PM				
5/03/2021	TJX COMPANIES INC CASH DIVIDEND 0.26 USD TJX COS INC/THE FOR 78 SHAR 03-JUN-2021 WITH EX DATE 12-MAY-2021	Units: 78	State: US	20.28	0.00
	Added: R95 6/7/2021 6:15:03 PM	Sub Account: 10010	06462		
9/02/2021	TJX COMPANIES INC CASH DIVIDEND 0.26 USD TJX COS INC/THE FOR 40 SHAR 02-SEP-2021 WITH EX DATE 11-AUG-2021	Units: 40	State: US	10.40	0.00
	Added: R118 9/8/2021 6:34:43 PM				
9/02/2021	TJX COMPANIES INC CASH DIVIDEND 0.26 USD TJX COS INC/THE FOR 85 SHAR 02-SEP-2021 WITH EX DATE 11-AUG-2021	Units: 85	State: US	22.10	0.00
	Added: R118 9/8/2021 7:07:16 PM	Sub Account: 10010	06462		
2/02/2021	TJX COMPANIES INC CASH DIVIDEND 0.26 USD TJX COS INC/THE FOR 44 SHAR 02-DEC-2021 WITH EX DATE 09-NOV-2021	Units: 44	State: US	11.44	0.00
	Added: R148 1/3/2022 6:36:05 PM				
2/02/2021	TJX COMPANIES INC CASH DIVIDEND 0.26 USD TJX COS INC/THE FOR 95 SHAR 02-DEC-2021 WITH EX DATE 09-NOV-2021	Units: 95	State: US	24.70	0.00
	Added: R148 1/3/2022 7:16:56 PM	Sub Account: 10010	06462		
		Total for	Cusip: 872540109	128.44	0.00
	882508104 TEXAS INSTRS INC				
2/08/2021	TEXAS INSTRUMENTS INC CASH DIVIDEND 1.02 USD TEXAS INSTRUMENTS INC FOR 4 DUE ON 08-FEB-2021 WITH EX DATE 29-JAN-2021	Units: 42	State: US	42.84	0.00
	Added: R30 2/23/2021 3:52:12 PM	Sub Account: 10010	06462		
2/08/2021	TEXAS INSTRUMENTS INC CASH DIVIDEND 1.02 USD TEXAS INSTRUMENTS INC FOR 3 DUE ON 08-FEB-2021 WITH EX DATE 29-JAN-2021	Units: 32	State: US	32.64	0.00
	Added: R29 2/23/2021 3:42:27 PM				
5/17/2021	TEXAS INSTRUMENTS INC CASH DIVIDEND 1.02 USD TEXAS INSTRUMENTS INC FOR 1 DUE ON 17-MAY-2021 WITH EX DATE 30-APR-2021	Units: 15	State: US	15.30	0.00
	Added: R87 5/18/2021 6:00:17 PM				
5/17/2021	TEXAS INSTRUMENTS INC CASH DIVIDEND 1.02 USD TEXAS INSTRUMENTS INC FOR 2 DUE ON 17-MAY-2021 WITH EX DATE 30-APR-2021	Units: 29	State: US	29.58	0.00
	Added: R87 5/18/2021 6:13:11 PM	Sub Account: 10010	06462		
8/09/2021	TEXAS INSTRUMENTS INC CASH DIVIDEND 1.02 USD TEXAS INSTRUMENTS INC FOR 3 DUE ON 09-AUG-2021 WITH EX DATE 23-JUL-2021	Units: 32	State: US	32.64	0.00
	Added: R118 9/8/2021 7:07:16 PM	Sub Account: 10010	06462		
8/09/2021	TEXAS INSTRUMENTS INC CASH DIVIDEND 1.02 USD TEXAS INSTRUMENTS INC FOR 1 DUE ON 09-AUG-2021 WITH EX DATE 23-JUL-2021	Units: 15	State: US	15.30	0.00
	Added: R118 9/8/2021 6:34:43 PM				
1/15/2021	TEXAS INSTRUMENTS INC CASH DIVIDEND 1.15 USD TEXAS INSTRUMENTS INC FOR 1 DUE ON 15-NOV-2021 WITH EX DATE 29-OCT-2021	Units: 15	State: US	17.25	0.00
	Added: R142 12/2/2021 1:24:19 PM				
1/15/2021	TEXAS INSTRUMENTS INC CASH DIVIDEND 1.15 USD TEXAS INSTRUMENTS INC FOR 3 DUE ON 15-NOV-2021 WITH EX DATE 29-OCT-2021	Units: 32	State: US	36.80	0.00
	Added: R142 12/2/2021 1:52:06 PM	Sub Account: 10010	06462		
		Total for	Cusip: 882508104	222.35	0.00
	89832Q109 TRUIST FINL CORP				
3/01/2021	TRUIST FINANCIAL CORP CASH DIVIDEND 0.45 USD TRUIST FINANCIAL CORP FOR 1 DUE ON 01-MAR-2021 WITH EX DATE 11-FEB-2021	Units: 101	State: US	45.45	0.00

## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

## Main Account ID: 1560001733

#### Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc DMESTIC DIVIDENDS			Income	Principal
QUALIFIED DO					
3/01/2021	89832Q109 TRUIST FINL CORP TRUIST FINANCIAL CORP CASH DIVIDEND 0.45 USD TRUIST FINANCIAL CORP FOR 1 DUE ON 01-MAR-2021 WITH EX DATE 11-FEB-2021	Units: 109	State: US	49.05	0.00
	Added: R49 3/6/2021 6:10:54 PM				
5/01/2021	TRUIST FINANCIAL CORP CASH DIVIDEND 0.45 USD TRUIST FINANCIAL CORP FOR 5 DUE ON 01-JUN-2021 WITH EX DATE 13-MAY-2021	Units: 55	State: US	24.75	0.00
	Added: R95 6/7/2021 5:52:00 PM				
/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	Units: 106	State: US	47.70	0.00
	Added: R95 6/7/2021 6:15:02 PM	Sub Account: 10010	006462		
/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	Units: 106	State: US	50.88	0.00
	Added: R118 9/8/2021 7:07:16 PM	Sub Account: 10010	006462		
0/01/2021	TRUIST FINANCIAL CORP CASH DIVIDEND 0.48 USD TRUIST FINANCIAL CORP FOR 5 DUE ON 01-SEP-2021 WITH EX DATE 12-AUG-2021	Units: 55	State: US	26.40	0.00
/01/2021	Added: R118 9/8/2021 6:34:43 PM TRUIST FINANCIAL CORP CASH DIVIDEND 0.48 USD TRUIST FINANCIAL CORP FOR 5 DUE ON 01-DEC-2021 WITH EX DATE 10-NOV-2021	Units: 55	State: US	26.40	0.00
	Added: R142 12/2/2021 1:24:19 PM				
/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	Units: 106	State: US	50.88	0.0
	Added: R142 12/2/2021 1:52:06 PM	Sub Account: 10010	006462		
		Total for (	Cusip: 89832Q109	321.51	0.0
	902973304 US BANCORP DEL		-		
/15/2021	US BANCORP CASH DIVIDEND 0.42 USD US BANCORP FOR 97 SHARES DU 15-JAN-2021 WITH EX DATE 30-DEC-2020	Units: 97	State: US	40.74	0.00
	Added: R10 2/23/2021 11:47:52 AM				
/15/2021	US BANCORP CASH DIVIDEND 0.42 USD US BANCORP FOR 86 SHARES DU 15-JAN-2021 WITH EX DATE 30-DEC-2020	Units: 86	State: US	36.12	0.00
	Added: R12 2/23/2021 12:03:55 PM	Sub Account: 10010	006462		
/15/2021	US BANCORP CASH DIVIDEND 0.42 USD US BANCORP FOR 98 SHARES DU 15-APR-2021 WITH EX DATE 30-MAR-2021	Units: 98	State: US	41.16	0.0
	Added: R81 5/5/2021 6:43:42 PM	Sub Account: 10010	006462		
/15/2021	US BANCORP CASH DIVIDEND 0.42 USD US BANCORP FOR 49 SHARES DU 15-APR-2021 WITH EX DATE 30-MAR-2021	Units: 49	State: US	20.58	0.00
	Added: R81 5/5/2021 6:16:10 PM				
/15/2021	US BANCORP CASH DIVIDEND 0.42 USD US BANCORP FOR 49 SHARES DU 15-JUL-2021 WITH EX DATE 29-JUN-2021	Units: 49	State: US	20.58	0.0
	Added: R111 8/4/2021 6:00:22 PM				
/15/2021	US BANCORP CASH DIVIDEND 0.42 USD US BANCORP FOR 98 SHARES DU 15-JUL-2021 WITH EX DATE 29-JUN-2021	Units: 98	State: US	41.16	0.00
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 10010	006462		
/15/2021	US BANCORP CASH DIVIDEND 0.46 USD US BANCORP FOR 103 SHARES D 15-OCT-2021 WITH EX DATE 29-SEP-2021	Units: 103	State: US	47.38	0.00
	Added: R135 11/4/2021 6:49:04 PM	Sub Account: 10010	006462		
/15/2021	US BANCORP CASH DIVIDEND 0.46 USD US BANCORP FOR 49 SHARES DU 15-OCT-2021 WITH EX DATE 29-SEP-2021	Units: 49	State: US	22.54	0.00
	Added: R135 11/4/2021 6:21:44 PM				
		Total for	Cusip: 902973304	270.26	0.00

## Tax Transaction Detail Excluding Tax Exempt Income

## FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

## Main Account ID: 1560001733

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOME	STIC DIVIDENDS				• U
	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	Units: 22	State: US	21.34	0.00
	Added: R71 4/5/2021 6:29:23 PM				
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	Units: 25	State: US	24.25	0.00
	Added: R71 4/5/2021 6:40:35 PM	Sub Account: 10010	006462		
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	Units: 11	State: US	11.77	0.00
	Added: R103 7/7/2021 6:24:52 PM				
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	Units: 19	State: US	20.33	0.00
	Added: R103 7/7/2021 7:02:09 PM	Sub Account: 10010	006462		
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	Units: 25	State: US	26.75	0.00
	Added: R126 10/5/2021 6:31:54 PM	Sub Account: 10010	006462		
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	Units: 11	State: US	11.77	0.00
	Added: R126 10/5/2021 5:59:34 PM				
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	Units: 11	State: US	12.98	0.00
	Added: R148 1/3/2022 6:36:06 PM				
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	Units: 25	State: US	29.50	0.00
	Added: R148 1/3/2022 7:16:56 PM	Sub Account: 10010	006462		
		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	Units: 4	State: US	5.00	0.00
	Added: R65 3/27/2021 3:56:00 PM				
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	Units: 8	State: US	10.00	0.00
	Added: R65 3/27/2021 4:08:46 PM	Sub Account: 10010	006462		
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	Units: 4	State: US	5.80	0.00
	Added: R103 7/7/2021 6:24:52 PM				
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	Units: 8	State: US	11.60	0.00
	Added: R103 7/7/2021 7:02:09 PM	Sub Account: 10010	006462		
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	Units: 8	State: US	11.60	0.00
	Added: R126 10/5/2021 6:31:54 PM	Sub Account: 10010	006462		
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	Units: 4	State: US	5.80	0.00
10/11/0000	Added: R126 10/5/2021 5:59:34 PM	** • -			0.65
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	Units: 8	State: US	11.60	0.00
	Added: R148 1/3/2022 7:16:56 PM	Sub Account: 10010	006462		

## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

#### Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOM	IESTIC DIVIDENDS				
12/14/2021	91324P102 UNITEDHEALTH GROUP INC UNITEDHEALTH GROUP INC CASH DIVIDEND 1.45 USD UNITEDHEALTH GROUP INC FOR DUE ON 14-DEC-2021 WITH EX DATE 03-DEC-2021	Units: 4	State: US	5.80	0.00
	Added: R148 1/3/2022 6:36:06 PM				
		Total for C	Cusip: 91324P102	67.20	0.00
02/01/2021	92343V104 VERIZON COMMUNICATIONS INC VERIZON COMMUNICATIONS INC CASH DIVIDEND 0.6275 USD VERIZON COMMUNICATIONS IN SHARES DUE ON 01-FEB-2021 WITH EX DATE 07-JAN-202	Units: 122	State: US	76.56	0.00
	Added: R25 2/23/2021 3:08:26 PM				
02/01/2021	VERIZON COMMUNICATIONS INC CASH DIVIDEND 0.6275 USD VERIZON COMMUNICATIONS IN SHARES DUE ON 01-FEB-2021 WITH EX DATE 07-JAN-202	Units: 136	State: US	85.34	0.00
	Added: R27 2/23/2021 3:30:03 PM	Sub Account: 10010	06462		
05/03/2021	VERIZON COMMUNICATIONS INC CASH DIVIDEND 0.6275 USD VERIZON COMMUNICATIONS IN SHARES DUE ON 03-MAY-2021 WITH EX DATE 08-APR-202	Units: 137	State: US	85.97	0.00
	Added: R81 5/5/2021 6:43:42 PM	Sub Account: 10010	06462		
05/03/2021	VERIZON COMMUNICATIONS INC CASH DIVIDEND 0.6275 USD VERIZON COMMUNICATIONS IN SHARES DUE ON 03-MAY-2021 WITH EX DATE 08-APR-202	Units: 70	State: US	43.93	0.00
	Added: R81 5/5/2021 6:16:10 PM				
08/02/2021	VERIZON COMMUNICATIONS INC CASH DIVIDEND 0.6275 USD VERIZON COMMUNICATIONS IN SHARES DUE ON 02-AUG-2021 WITH EX DATE 08-JUL-202	Units: 70	State: US	43.93	0.00
	Added: R111 8/4/2021 6:00:23 PM				
08/02/2021	VERIZON COMMUNICATIONS INC CASH DIVIDEND 0.6275 USD VERIZON COMMUNICATIONS IN SHARES DUE ON 02-AUG-2021 WITH EX DATE 08-JUL-202	Units: 137	State: US	85.97	0.00
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 10010	06462		
11/01/2021	VERIZON COMMUNICATIONS INC CASH DIVIDEND 0.64 USD VERIZON COMMUNICATIONS INC SHARES DUE ON 01-NOV-2021 WITH EX DATE 07-OCT-202	Units: 162	State: US	103.68	0.00
	Added: R135 11/4/2021 6:49:04 PM	Sub Account: 10010	06462		
11/01/2021	VERIZON COMMUNICATIONS INC CASH DIVIDEND 0.64 USD VERIZON COMMUNICATIONS INC SHARES DUE ON 01-NOV-2021 WITH EX DATE 07-OCT-202	Units: 77	State: US	49.28	0.00
	Added: R135 11/4/2021 6:21:44 PM				
		Total for C	Cusip: 92343V104	574.66	0.00
01/04/2021	931142103 WAL MART STORES INC WALMART INC CASH DIVIDEND 0.54 USD WALMART INC FOR 48 SHARES D 04-JAN-2021 WITH EX DATE 10-DEC-2020	Units: 48	State: US	25.92	0.00
	Added: R6 2/22/2021 8:33:04 PM	Sub Account: 10010	06462		
01/04/2021	WALMART INC CASH DIVIDEND 0.54 USD WALMART INC FOR 41 SHARES D 04-JAN-2021 WITH EX DATE 10-DEC-2020	Units: 41	State: US	22.14	0.00
	Added: R4 2/22/2021 8:22:47 PM				
04/05/2021	WALMART INC CASH DIVIDEND 0.55 USD WALMART INC FOR 42 SHARES D 05-APR-2021 WITH EX DATE 18-MAR-2021	Units: 42	State: US	23.10	0.00
	Added: R74 4/9/2021 5:36:24 PM	Sub Account: 10010	06462		
04/05/2021	WALMART INC CASH DIVIDEND 0.55 USD WALMART INC FOR 21 SHARES D 05-APR-2021 WITH EX DATE 18-MAR-2021	Units: 21	State: US	11.55	0.00
	Added: R74 4/9/2021 5:29:44 PM	<b></b>	a		
06/01/2021	WALMART INC CASH DIVIDEND 0.55 USD WALMART INC FOR 21 SHARES D 01-JUN-2021 WITH EX DATE 06-MAY-2021	Units: 21	State: US	11.55	0.00
0.5/01/2025	Added: R95 6/7/2021 5:52:00 PM	<b>**</b> •. • <b>*</b>	a		
06/01/2021	WALMART INC CASH DIVIDEND 0.55 USD WALMART INC FOR 42 SHARES D 01-JUN-2021 WITH EX DATE 06-MAY-2021	Units: 42	State: US	23.10	0.00
	Added: R95 6/7/2021 6:15:02 PM	Sub Account: 10010	06462		

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## Tax Transaction Detail Excluding Tax Exempt Income

#### FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

## Main Account ID: 1560001733

AM

Tax Code	Cusip/Desc				Income	Principal
5 QUALIFIED DOM	ESTIC DIVIDENDS					
	931142103 WAL MART STORES I	NC				
09/07/2021	WALMART INC CASH DIVIDEND 0.55 USD WALM 07-SEP-2021 WITH EX DATE 12-AU		Units: 44	State: US	24.20	0.00
	Added: R118 9/8/2021 7:07:16 PM		Sub Account: 10010	006462		
09/07/2021	WALMART INC CASH DIVIDEND 0.55 USD WALM 07-SEP-2021 WITH EX DATE 12-AU		Units: 21	State: US	11.55	0.00
	Added: R118 9/8/2021 6:34:43 PM					
			Total for	Cusip: 931142103	153.11	0.00
03/26/2021	94106L109 WASTE MGMT INC D WASTE MANAGEMENT INC CASH DIVIDEND 0.575 USD WAST DUE ON 26-MAR-2021 WITH EX D.	E MANAGEMENT INC FOR 5	Units: 59	State: US	33.93	0.00
	Added: R65 3/27/2021 3:56:00 PM					
03/26/2021	WASTE MANAGEMENT INC CASH DIVIDEND 0.575 USD WAST DUE ON 26-MAR-2021 WITH EX D.		Units: 50	State: US	28.75	0.00
	Added: R65 3/27/2021 4:08:46 PM		Sub Account: 10010	006462		
06/18/2021	WASTE MANAGEMENT INC CASH DIVIDEND 0.575 USD WAST DUE ON 18-JUN-2021 WITH EX DA		Units: 30	State: US	17.25	0.00
	Added: R103 7/7/2021 6:24:52 PM					
06/18/2021	WASTE MANAGEMENT INC CASH DIVIDEND 0.575 USD WAST DUE ON 18-JUN-2021 WITH EX DA		Units: 59	State: US	33.93	0.00
	Added: R103 7/7/2021 7:02:09 PM		Sub Account: 10010	006462		
09/17/2021	WASTE MANAGEMENT INC CASH DIVIDEND 0.575 USD WAST DUE ON 17-SEP-2021 WITH EX DA		Units: 30	State: US	17.25	0.00
	Added: R126 10/5/2021 5:59:34 PM					
09/17/2021	WASTE MANAGEMENT INC CASH DIVIDEND 0.575 USD WAST DUE ON 17-SEP-2021 WITH EX DA		Units: 64	State: US	36.80	0.00
	Added: R126 10/5/2021 6:31:54 PM		Sub Account: 10010	006462		
12/17/2021	WASTE MANAGEMENT INC CASH DIVIDEND 0.575 USD WAST DUE ON 17-DEC-2021 WITH EX DA		Units: 64	State: US	36.80	0.00
	Added: R148 1/3/2022 7:16:56 PM		Sub Account: 10010	006462		
12/17/2021	WASTE MANAGEMENT INC CASH DIVIDEND 0.575 USD WAST DUE ON 17-DEC-2021 WITH EX DA		Units: 30	State: US	17.25	0.00
	Added: R148 1/3/2022 6:36:06 PM			<u> </u>	221.04	0.00
				Cusip: 94106L109 tal for Taxcode: 5	221.96	0.00
25 TRUSTEE AND F	XECUTOR FEE-INC. ALLOC.		100	allol laxcoue. 5	10,871.80	0.00
	SHARESVCS FEE REIMBURSEM	ENT				
02/25/2021	PAYMENT FOR THE MONTH END CASH RECEIPT - SHAREHOLDER S	ING 31 DEC 2020 HRDNG LVN	Units: 0	State: US	6.31	0.00
	Added: R42 2/27/2021 7:27:25 PM AM	Modified: DRP 5/11/2021 9:51:45				
02/25/2021	PAYMENT FOR THE MONTH END CASH RECEIPT - SHAREHOLDER		Units: 0	State: US	9.83	0.00
	Added: R42 2/27/2021 7:27:25 PM AM	Modified: DRP 5/11/2021 9:51:45				
02/25/2021	PAYMENT FOR THE MONTH END CASH RECEIPT - SHAREHOLDER	SERVICES FEE VIA MEMO	Units: 0	State: US	2.81	0.00
22/20/2021	Added: R42 2/27/2021 7:27:25 PM AM		** •. •	a		
03/30/2021	PAYMENT FOR THE MONTH END CASH RECEIPT - SHAREHOLDER S Added: P71 4/5/2021 6:20:22 PM	SERVICES FEE VIA MEMO	Units: 0	State: US	2.45	0.00
	Added: R71 4/5/2021 6:29:23 PM AM	Modified: DRP 5/11/2021 9:51:45				

## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

### Main Account ID: 1560001733

#### Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
25 TRUSTEE AND E	XECUTOR FEE-INC. ALLOC.				
03/30/2021	SHARESVCS FEE REIMBURSEMENT 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		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: SH	ARESVCS	111.67	0.00
		Total for Ta	axcode: 25	111.67	0.00

## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
9 FOREIGN TAX	W/H ON QUALIFIED DIVIDENDS				
	06828M876 BARON SELECT FDS				
1/26/2021	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: OC	-17.09	0.00
	Added: WSC 2/5/2022 10:01:01 AM Modified: FS 2/5/2022 10:29:33 AM				
	412295107 HARDING LOEVNER FDS INC	Total for Cusi	ip: 06828M876	-17.09	0.00
2/15/2021	REALLOCATION FROM WSC	Units: 2308.04	State: OC	-124.78	0.00
	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			12	
	Added: WSC 2/5/2022 10:01:01 AM Modified: FS 2/5/2022 10:29:33 AM				
	46653M849 JOHCM FDS TR	Total for Cu	sip: 412295107	-124.78	0.00
2/16/2021	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	Units: 2178.09	State: OC	-72.73	0.00
	Added: WSC 2/5/2022 10:01:01 AM Modified: FS 2/5/2022 10:29:33 AM				
		Total for Cusi	ip: 46653M849	-72.73	0.00
		Total fo	r Taxcode: 29	-214.60	0.00
4 TAX PREPARA	TION FEE NONALLOCABLE				
	000000000 MISCELLANEOUS ENTRY				
8/04/2021	2020 TAX PREPARATION FEE ONE TIME FEE 250 USD TAX PREP FEE 250 USD	Units: 0	State: US	-250.00	0.00
	Added: R118 9/8/2021 6:34:43 PM	T-4-1 f C		250.00	0.00
			sip: 000000000	-250.00	0.00
5 FOREIGN TAX DIVIDENDS	W/H ON NONQUALIFIED	1 otal 10	r Taxcode: 34	-250.00	0.00
	06828M876 BARON SELECT FDS				
1/26/2021	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: OC	-32.84	0.00
	Added: WSC 2/5/2022 10:01:01 AM Modified: FS 2/5/2022 10:29:33 AM				
		Total for Cusi	ip: 06828M876	-32.84	0.00
		Total fo	or Taxcode: 95	-32.84	0.00
02 CHARITABLE	E CONTRIBUTIONS				
	72-1385505 FIRST BAPTIST CHURCH FOUNDATION				
2/16/2021	PER REQUEST DTD 2.12.2021 DONATION FROM ANDERSON F CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO COOPERATIVE BAPTIST FELLOWSHIP	Units: 0	State: US	-3,359.00	0.00
	Added: R34 2/23/2021 4:16:08 PM Modified: CM1 2/9/2022 5:11:48 PM	Sub Account: 10010064	462		
		Total for Cus	ip: 72-1385505	-3,359.00	0.00
		Total for	Taxcode: 102	-3,359.00	0.00
05 OTHER ALLO	OCABLE ITEMIZED DEDUCTIONS				
	000000000 MISCELLANEOUS ENTRY				
1/28/2021	PAYMENT FOR THE MONTH ENDING 31 DEC 2020 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.34	0.00
	Added: R18 2/23/2021 2:17:37 PM Modified: 12B 5/11/2021 9:51:52				

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## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

#### Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc	Income	Principal
105 OTHER ALLOCA	ABLE ITEMIZED DEDUCTIONS		
	000000000 MISCELLANEOUS ENTRY		
01/28/2021	PAYMENT FOR THE MONTH ENDING 31 DEC 2020 FIDELITY Units: 0 State: US CASH RECEIPT - 12B-1 FEE VIA MEMO	0.03	0.00
	Added: R21 2/23/2021 2:37:23 PM Modified: 12B 5/11/2021 9:51:52 Sub Account: 1001006462 AM		
01/28/2021	PAYMENT FOR THE MONTH ENDING 31 DEC 2020 MSILF GOV Units: 0 State: US CASH RECEIPT - 12B-1 FEE VIA MEMO	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 Units: 0 State: US CASH RECEIPT - 12B-1 FEE VIA MEMO	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 Units: 0 State: US CASH RECEIPT - 12B-1 FEE VIA MEMO	0.50	0.00
	Added: R21 2/23/2021 2:37:23 PM Modified: 12B 5/11/2021 9:51:52 Sub Account: 1001006462 AM		
02/25/2021	PAYMENT FOR THE MONTH ENDING 31 JAN 2021 MSILF GOV Units: 0 State: US CASH RECEIPT - 12B-1 FEE VIA MEMO	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 Units: 0 State: US CASH RECEIPT - 12B-1 FEE VIA MEMO	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 Units: 0 State: US CASH RECEIPT - 12B-1 FEE VIA MEMO	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 Units: 0 State: US CASH RECEIPT - 12B-1 FEE VIA MEMO	0.01	0.00
	Added: R42 2/27/2021 7:38:19 PM Modified: 12B 5/11/2021 9:51:52 Sub Account: 1001006462 AM		
02/25/2021	PAYMENT FOR THE MONTH ENDING 31 JAN 2021 FIDELITY Units: 0 State: US CASH RECEIPT - 12B-1 FEE VIA MEMO	0.45	0.00
	Added: R42 2/27/2021 7:38:19 PM Modified: 12B 5/11/2021 9:51:52 Sub Account: 1001006462 AM		
02/25/2021	PAYMENT FOR THE MONTH ENDING 31 JAN 2021 FIDELITY Units: 0 State: US CASH RECEIPT - 12B-1 FEE VIA MEMO	0.03	0.00
	Added: R42 2/27/2021 7:38:19 PM Modified: 12B 5/11/2021 9:51:52 Sub Account: 1001006462 AM		
03/30/2021	PAYMENT FOR THE MONTH ENDING 28 FEB 2021 FIDELITY Units: 0 State: US CASH RECEIPT - 12B-1 FEE VIA MEMO	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 Units: 0 State: US CASH RECEIPT - 12B-1 FEE VIA MEMO	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 Units: 0 State: US CASH RECEIPT - 12B-1 FEE VIA MEMO	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 Units: 0 State: US CASH RECEIPT - 12B-1 FEE VIA MEMO	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 Units: 0 State: US CASH RECEIPT - 12B-1 FEE VIA MEMO	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 Units: 0 State: US CASH RECEIPT - 12B-1 FEE VIA MEMO	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 Units: 0 State: US CASH RECEIPT - 12B-1 FEE VIA MEMO	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

#### Main Account ID: 1560001733

#### Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
105 OTHER ALLOCA	BLE 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				
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	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				

## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

#### Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc		Income	Principal
105 OTHER ALLOCA	ABLE 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	Units: 0 State:	US 0.09	0.00
	Added: R118 9/8/2021 6:34:43 PM Modified: 12B 10/20/2021 9:05:45 AM			
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			
09/29/2021	PAYMENT FOR THE MONTH ENDING 31 AUG 2021 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0 State:	US 0.02	0.00
	Added: R126 10/5/2021 6:31:54 PM Modified: 12B 10/20/2021 9:05:45 AM	Sub Account: 1001006462		
09/29/2021	PAYMENT FOR THE MONTH ENDING 31 AUG 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0 State:	US 0.02	0.00
	Added: R126 10/5/2021 5:59:34 PM Modified: 12B 10/20/2021 9:05:45 AM			
09/29/2021	PAYMENT FOR THE MONTH ENDING 31 AUG 2021 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0 State:	US 0.02	0.00
	Added: R126 10/5/2021 6:31:54 PM Modified: 12B 10/20/2021 9:05:45 AM	Sub Account: 1001006462		
09/29/2021	PAYMENT FOR THE MONTH ENDING 31 AUG 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0 State:	US 0.03	0.00
	Added: R126 10/5/2021 5:59:34 PM Modified: 12B 10/20/2021 9:05:45 AM			
10/28/2021	PAYMENT FOR THE MONTH ENDING 30 SEP 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0 State:	US 0.06	0.00
	Added: R135 11/4/2021 6:21:44 PM Modified: 12B 11/5/2021 1:50:18 PM			
10/28/2021	PAYMENT FOR THE MONTH ENDING 30 SEP 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0 State:	US 0.05	0.00
	Added: R135 11/4/2021 6:21:44 PM Modified: 12B 11/5/2021 1:50:18 PM			
11/29/2021	PAYMENT FOR THE MONTH ENDING 31 OCT 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0 State:	US 0.02	0.00
	Added: R142 12/2/2021 1:24:19 PM Modified: 12B 12/2/2021 3:25:59 PM			
11/29/2021	PAYMENT FOR THE MONTH ENDING 31 OCT 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0 State:	US 0.04	0.00
	Added: R142 12/2/2021 1:24:19 PM Modified: 12B 12/2/2021 3:25:59 PM			
12/30/2021	PAYMENT FOR THE MONTH ENDING 30 NOV 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0 State:	US 0.05	0.00
	Added: R148 1/3/2022 6:36:06 PM Modified: 12B 1/4/2022 8:10:08 AM			
12/30/2021	PAYMENT FOR THE MONTH ENDING 30 NOV 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0 State:	US 0.03	0.00
	Added: R148 1/3/2022 6:36:06 PM Modified: 12B 1/4/2022 8:10:08 AM			
		Total for Cusip: 0000	5.59	0.00
		Total for Taxcode	: 105 5.59	0.00
126 NONQUALIFIED DIVIDENDS	SHORT TERM CAPITAL GAIN			
	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	Units: 609.98 State:	US 515.61	0.00
	Added: WSC 1/28/2022 1:20:09 PM			
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	Units: 609.98 State:	US 2.01	0.00
	Added: WSC 1/28/2022 1:20:09 PM	m . 10 ~		
		Total for Cusip: 04314	<b>H592</b> 517.62	0.00

## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

# Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc D SHORT TERM CAPITAL GAIN			Income	Principal
126 NONQUALIFIE DIVIDENDS	U SHUKI TEKM CAPITAL GAIN				
	04314H600 ARTISAN PARTNERS FDS INC				
1/26/2021	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	Units: 466.54	State: US	295.27	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
		Total for Cu	sip: 04314H600	295.27	0.00
2/02/2021	31607A703 FIDELITY COLCHESTER STR TR	XX :: 0455 55	a	0.01	0.00
2/03/2021	FIDELITY INV MMKT GOVT-INST SHORT TERM CAPITAL GAIN DISTRIBUTION 0.00001 USD F GOVERNMENT PORTFOLIO FOR 3475.77 UNITS DUE ON 02-	Units: 3475.77	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: 1001006	462		
2/03/2021	FIDELITY INV MMKT GOVT-INST SHORT TERM CAPITAL GAIN DISTRIBUTION 0.00001 USD F GOVERNMENT PORTFOLIO FOR 2343.58 UNITS DUE ON 02-	Units: 2343.58	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: 1001006	462		
		Total for Cu	sip: 31607A703	0.02	0.00
	31635T807 FIDELITY SALEM STR TR				
2/07/2021		Units: 12475.89	State: US	42.26	0.00
	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				
2/07/2021	FIDELITY ADV INV GR BND-Z SHORT TERM CAPITAL GAIN DISTRIBUTION 0.004 USD FID INVESTMENT GRADE BOND FUND FOR 7993.275 UNITS DUE	Units: 7993.28	State: US	27.08	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001006	462		
		Total for Cu	sip: 31635T807	69.34	0.00
	46653M849 JOHCM FDS TR				
2/16/2021	REALLOCATION FROM WSC JOHCM INTERNATIONAL SEL-INST SHORT TERM CAPITAL GAIN DISTRIBUTION 0.247426 USD INTERNATIONAL SELECT FUND FOR 2178.087 UNITS DUE	Units: 2178.09	State: US	0.00	0.00
	Added: WSC 2/5/2022 10:01:01 AM Modified: FOR 2/5/2022 12:00:00 AM				
		Total for Cus	ip: 46653M849	0.00	0.00
	56167N712 NUANCE MID CAP VALUE-Z				
2/23/2021	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	Units: 1841.21	State: US	434.47	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
		Total for Cu	sip: 56167N712	434.47	0.00
2/21/2021	74440Y884 PGIM HIGH YIELD FUND	II.'. 0456.07	0 U0	104.00	0.00
2/31/2021	PGIM HIGH YIELD-R6 SHORT TERM CAPITAL GAIN DISTRIBUTION 0.05351 USD P YIELD FUND FOR 3456.972 UNITS DUE ON 30-DEC-2021	Units: 3456.97	State: US	184.98	0.00
	Added: NON 1/28/2022 1:08:20 PM	Sub Account: 1001006	462		
2/31/2021	PGIM HIGH YIELD-R6 SHORT TERM CAPITAL GAIN DISTRIBUTION 0.05351 USD P YIELD FUND FOR 5349.556 UNITS DUE ON 30-DEC-2021	Units: 5349.56	State: US	286.25	0.00
	Added: NON 1/28/2022 1:08:30 PM				
		Total for Cu	sip: 74440Y884	471.23	0.00

## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc		Income	Principal
	SHORT TERM CAPITAL GAIN			•
DIVIDENDS				
10/00/0001	922020813 VANGUARD MALVERN FDS	V. 1. 127.00 0 V.O.	16.50	0.00
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	Units: 137.98 State: US	46.59	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001006462		
12/23/2021		Units: 215.35 State: US	72.72	0.00
	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			
		Total for Cusip: 922020813	119.31	0.00
		Total for Taxcode: 126	1,907.26	0.00
149 BENEFICIARY D	ISTRIBUTIONS			
01/21/2021	PER REQUEST DTD 1.11.2021 CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO LAUNCH GLOBAL	Units: 0 State: US	-300.00	0.00
	Added: R14 2/23/2021 12:14:20 PM Modified: 35B 2/23/2021 12:14:20 PM			
01/21/2021	PER REQUEST DTD 1.11.2021 CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO MERCY SHIPS	Units: 0 State: US	-500.00	0.00
	Added: R14 2/23/2021 12:14:20 PM Modified: 35B 2/23/2021 12:14:20 PM			
02/24/2021	PER REQUEST DTD 2.23.2021 FOR THE ANNUAL AUDIT CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO KEENE, RODGER D	Units: 0 State: US	0.00	-100.00
	Added: R42 2/27/2021 7:27:25 PM Modified: 35B 2/27/2021 7:27:25 PM			
05/24/2021	ANNUAL ANDERSON SCHOLARSHIP CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO DUKE DIVINITY SCHOOL	Units: 0 State: US	-1,500.00	0.00
	Added: R95 6/7/2021 6:15:02 PM Modified: 35B 6/7/2021 6:15:02 PM	Sub Account: 1001006462		
05/24/2021	ANNUAL ANDERSON SCHOLARSHIP CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO MCAFEE SCHOOL OF THEOLOGY MERCER UNIVERSITY	Units: 0 State: US	-1,500.00	0.00
	Added: R95 6/7/2021 6:15:02 PM Modified: 35B 6/7/2021 6:15:02 PM	Sub Account: 1001006462		
05/24/2021	ANNUAL ANDERSON SCHOLARSHIP CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO SOUTHWESTERN BAPTIST THEOLOGICAL SEMINARY	Units: 0 State: US	-1,500.00	0.00
	Added: R95 6/7/2021 6:15:02 PM Modified: 35B 6/7/2021 6:15:02 PM	Sub Account: 1001006462		
05/24/2021	ANNUAL ANDERSON SCHOLARSHIP CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO TRUETT SEMINARY	Units: 0 State: US	-1,500.00	0.00
	Added: R95 6/7/2021 6:15:02 PM Modified: 35B 6/7/2021 6:15:02 PM	Sub Account: 1001006462		
05/24/2021	ANNUAL ANDERSON SCHOLARSHIP CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO BAPTIST SEMINARY OF KENTUCKY	Units: 0 State: US	-1,500.00	0.00
	Added: R95 6/7/2021 6:15:02 PM Modified: 35B 6/7/2021 6:15:02 PM	Sub Account: 1001006462		
05/24/2021	ANNUAL ANDERSON SCHOLARSHIP CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO TRUETT SEMINARY	Units: 0 State: US	-1,500.00	0.00
	Added: R95 6/7/2021 6:15:02 PM Modified: 35B 6/7/2021 6:15:02 PM	Sub Account: 1001006462		
05/24/2021	ANNUAL ANDERSON SCHOLARSHIP CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO CANDLER SCHOOL OF THEOLOGY EMORY UNIVERSITY	Units: 0 State: US	-1,500.00	0.00
	Added: R95 6/7/2021 6:15:02 PM Modified: 35B 6/7/2021 6:15:02 PM	Sub Account: 1001006462		
05/24/2021	ANNUAL ANDERSON SCHOLARSHIP CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO TRUETT SEMINARY	Units: 0 State: US	-1,500.00	0.00
	Added: R95 6/7/2021 6:15:02 PM Modified: 35B 6/7/2021 6:15:02 PM	Sub Account: 1001006462		

## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

Tax Code	Cusip/Desc			Income	Principal
149 BENEFICIARY	7 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	Units: 0	State: US	-600.00	0.00
	Added: R148 1/3/2022 6:36:05 PM Modified: 35B 1/3/2022 6:36:05 P	М			
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	Units: 0	State: US	-1,125.00	0.00
	Added: R148 1/3/2022 6:36:05 PM Modified: 35B 1/3/2022 6:36:05 P	М			
12/08/2021	PER MEMO DTD 11.27.2021 CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO FIRST BAPTIST CHURCH TRUSTEES	Units: 0	State: US	0.00	-19,500.00
	Added: R148 1/3/2022 6:36:06 PM Modified: 35B 1/3/2022 6:36:06 P	М			
			Total for Cusip:	-14,525.00	-19,600.00
		Tot	tal 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	Units: 0	State: US	-239.54	0.00
	Added: cm1 1/15/2022 4:30:25 PM				
02/12/2021	Notes:FEE UNBUNDLED ON 01/15/22 MARKET VALUE FEE COMPUTED FOR 1560001733	Uniter 0	States LIC	240.72	0.00
02/12/2021	Added: cm1 1/15/2022 4:30:25 PM	Units: 0	State: US	-240.72	0.00
	Notes:FEE UNBUNDLED ON 01/15/22				
03/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-243.42	0.00
03/12/2021	Added: cm1 1/15/2022 4:30:25 PM	childs: 0	Sinter es	210112	0.00
	Notes:FEE UNBUNDLED ON 01/15/22				
04/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-244.53	0.00
	Added: cm1 1/15/2022 4:30:25 PM				
	Notes:FEE UNBUNDLED ON 01/15/22				
05/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-248.73	0.00
	Added: cm1 1/15/2022 4:30:25 PM				
	Notes: FEE UNBUNDLED ON 01/15/22				
06/14/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-250.70	0.00
	Added: cm1 1/15/2022 4:30:25 PM				
	Notes:FEE UNBUNDLED ON 01/15/22				
07/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-252.52	0.00
	Added: cm1 1/15/2022 4:30:25 PM				
08/12/2021	Notes:FEE UNBUNDLED ON 01/15/22 MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	-164.20	0.00
08/12/2021	Added: cm1 1/15/2022 4:31:01 PM	Sub Account: 10		-104.20	0.00
	Notes:FEE UNBUNDLED ON 01/15/22				
08/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-255.70	0.00
	Added: cm1 1/15/2022 4:30:25 PM				
	Notes:FEE UNBUNDLED ON 01/15/22				
09/13/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	-166.10	0.00
	Added: cm1 1/15/2022 4:31:01 PM	Sub Account: 10	001006462		
	Notes: FEE UNBUNDLED ON 01/15/22				
09/13/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-257.93	0.00
	Added: cm1 1/15/2022 4:30:25 PM				
	Notes:FEE UNBUNDLED ON 01/15/22				
10/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-252.25	0.00
	Added: cm1 1/15/2022 4:30:25 PM				
10/12/2021	Notes:FEE UNBUNDLED ON 01/15/22 MARKET VALUE EEE COMPLITED FOR 1001006462	Uniter 0	Stata, LIC	162.92	0.00
10/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462 Added: cm1 1/15/2022 4:31:01 PM	Units: 0 Sub Account: 10	State: US 001006462	-162.82	0.00
	Notes:FEE UNBUNDLED ON 01/15/22	545 1 <b>c</b> count. 10			

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

## Main Account ID: 1560001733

04/12/2021

Notes: FEE UNBUNDLED ON 01/15/22

Added: cm1 1/15/2022 4:30:25 PM Notes: FEE UNBUNDLED ON 01/15/22

MARKET VALUE FEE COMPUTED FOR 1560001733

## Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
208 UNBUNDLED II	NVT 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: 1001	006462		
	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: 1001	006462		
	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: 00000000	-3,822.29	0.00
		Total	for Taxcode: 208	-3,822.29	0.00
226 UNBUNDLED T	RUSTEE 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: 1001	006462		
	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: 1001	006462		
	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: 1001			
	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: 1001			
	Notes: FEE UNBUNDLED ON 01/15/22				
05/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	0.00	-305.19
00,12,2021	Added: cm1 1/15/2022 3:45:19 PM	Sub Account: 1001		0.00	500117
	Notes:FEE UNBUNDLED ON 01/15/22				
06/14/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	0.00	-302.30
00/14/2021	Added: cm1 1/15/2022 3:45:19 PM	Sub Account: 1001		0.00	502.50
	Notes:FEE UNBUNDLED ON 01/15/22	Sub Account. 1001			
07/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	0.00	-302.78
01112/2021	Added: cm1 1/15/2022 3:45:19 PM	Sub Account: 1001		0.00	502.70
	Notes:FEE UNBUNDLED ON 01/15/22	Sub recount 1001			
	NORSTEE ONDONDEED ON 01/15/22	Total for	Cusip: 000000000	0.00	-2,093.04
			for Taxcode: 226	0.00	-2,093.04
227 UNBUNDLED T	RUSTEE FEE.INC	1000	for function and	0.00	2,095.01
	00000000 MISCELLANEOUS ENTRY				
01/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-444.86	0.00
01/12/2021	Added: cm1 1/15/2022 4:30:25 PM	emis. o	State: 05	111.00	0.00
	Notes:FEE UNBUNDLED ON 01/15/22				
02/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-447.04	0.00
() Li L) L() L ]	Added: cm1 1/15/2022 4:30:25 PM	Omis. O	Saat. US	-++7.04	0.00
03/12/2021	Notes:FEE UNBUNDLED ON 01/15/22	Unite: 0	Stata, ITC	452.07	0.00
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				

Units: 0

State: US

-454.14

0.00

## REGIONS BANK, TRUST DEPARTMENT Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS Trust Year Ending 12/31/2021

## Main Account ID: 1560001733

Notes: FEE UNBUNDLED ON 01/15/22

Tax Code	Cusip/Desc			Income	Principal
27 UNBUNDLED T	RUSTEE FEE-INC				
	000000000 MISCELLANEOUS ENTRY				
/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-461.93	0.00
	Added: cm1 1/15/2022 4:30:25 PM				
	Notes:FEE UNBUNDLED ON 01/15/22				
14/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-465.58	0.00
	Added: cm1 1/15/2022 4:30:25 PM				
	Notes: FEE UNBUNDLED ON 01/15/22				
/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-468.96	0.00
	Added: cm1 1/15/2022 4:30:25 PM				
	Notes:FEE UNBUNDLED ON 01/15/22				
/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-474.87	0.00
	Added: cm1 1/15/2022 4:30:25 PM				
	Notes:FEE UNBUNDLED ON 01/15/22				
/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	-304.95	0.00
	Added: cm1 1/15/2022 4:31:01 PM	Sub Account: 100100	06462		
	Notes:FEE UNBUNDLED ON 01/15/22				
/13/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-479.00	0.00
	Added: cm1 1/15/2022 4:30:25 PM				
	Notes:FEE UNBUNDLED ON 01/15/22				
/13/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	-308.47	0.00
10/2021	Added: cm1 1/15/2022 4:31:01 PM	Sub Account: 100100		500.17	0.00
	Notes:FEE UNBUNDLED ON 01/15/22				
/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-468.45	0.00
0/12/2021	Added: cm1 1/15/2022 4:30:25 PM	Omis. 0	State. 05	-400.45	0.00
	Notes:FEE UNBUNDLED ON 01/15/22				
/12/2021		Uniter O	States LIC	202.27	0.00
/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	-302.37	0.00
	Added: cm1 1/15/2022 4:31:01 PM	Sub Account: 100100	J0402		
	Notes:FEE UNBUNDLED ON 01/15/22	** 4 0	~ ~~~		
/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-477.05	0.00
	Added: cm1 1/15/2022 4:30:25 PM				
	Notes: FEE UNBUNDLED ON 01/15/22				
/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	-310.94	0.00
	Added: cm1 1/15/2022 4:31:01 PM	Sub Account: 100100	06462		
	Notes: FEE UNBUNDLED ON 01/15/22				
2/13/2021	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-470.21	0.00
	Added: cm1 1/15/2022 4:30:25 PM				
	Notes: FEE UNBUNDLED ON 01/15/22				
/13/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	-307.59	0.00
	Added: cm1 1/15/2022 4:31:01 PM	Sub Account: 100100	06462		
	Notes: FEE UNBUNDLED ON 01/15/22				
		Total for C	Cusip: 000000000	-7,098.48	0.00
		Total f	or Taxcode: 227	-7,098.48	0.00
8 UNBUNDLED IN	NVT MGMT FEE - PRINCIPAL				
	000000000 MISCELLANEOUS ENTRY				
/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	0.00	-159.45
	Added: cm1 1/15/2022 3:45:19 PM	Sub Account: 100100	06462		
	Notes:FEE UNBUNDLED ON 01/15/22				
12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	0.00	-157.69
-	Added: cm1 1/15/2022 3:45:19 PM	Sub Account: 100100			
	Notes:FEE UNBUNDLED ON 01/15/22				
12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	0.00	-158.27
12/2021	Added: cm1 1/15/2022 3:45:19 PM	Sub Account: 100100		0.00	-136.27
	Auucu. CIIII 1/15/2022 5:45:19 PM	Sub Account: 10010	JU+U2		

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

### Main Account ID: 1560001733

## Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
228 UNBUNDLED I	NVT MGMT FEE - PRINCIPAL				
	000000000 MISCELLANEOUS ENTRY				
04/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	0.00	-161.47
	Added: cm1 1/15/2022 3:45:19 PM	Sub Account: 100100646	2		
	Notes: FEE UNBUNDLED ON 01/15/22				
05/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	0.00	-164.33
	Added: cm1 1/15/2022 3:45:19 PM	Sub Account: 100100646	2		
	Notes: FEE UNBUNDLED ON 01/15/22				
06/14/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	0.00	-162.78
	Added: cm1 1/15/2022 3:45:19 PM	Sub Account: 100100646	2		
	Notes:FEE UNBUNDLED ON 01/15/22				
07/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	0.00	-163.04
	Added: cm1 1/15/2022 3:45:19 PM	Sub Account: 100100646	2		
	Notes:FEE UNBUNDLED ON 01/15/22				
		Total for Cusi	p: 000000000	0.00	-1,127.03
		Total for T	axcode: 228	0.00	-1,127.03
500 NONQUALIFIE	D DOMESTIC DIVIDENDS				
	057071854 BAIRD FDS INC				
01/27/2021	BAIRD AGGREGATE BOND FUND-IS	Units: 10959.24	State: US	143.79	0.00
	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				
01/27/2021		Units: 7200.3	State: US	94.47	0.00
	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	Sub Account: 100100646	2		
02/26/2021		Units: 7200.3	State: US	114.90	0.00
	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	Sub Account: 100100646	2		
02/26/2021		Units: 10959.24	State: US	174.88	0.00
	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				
03/26/2021		Units: 9901.97	State: US	137.59	0.00
	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				
03/26/2021		Units: 6407.35	State: US	89.03	0.00
	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	Sub Account: 100100646	2		
4/27/2021		Units: 9901.97	State: US	152.58	0.00
	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				
04/27/2021		Units: 6407.35	State: US	98.73	0.00
	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	Sub Account: 100100646	2		
	12:00:00 AM				

## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIE	D 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	Units: 9901.97	State: US	150.07	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
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	Units: 6407.35	State: US	97.10	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	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	Units: 6407.35	State: US	97.23	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	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	Units: 9901.97	State: US	150.25	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
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	Units: 5869.4	State: US	90.57	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	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	Units: 9160.73	State: US	141.36	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
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	Units: 9160.73	State: US	126.52	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
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	Units: 5869.4	State: US	81.06	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	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	Units: 9160.73	State: US	133.44	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
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	Units: 5869.4	State: US	85.50	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	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	Units: 5869.4	State: US	87.25	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001006462			

## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc				Income	Principal
500 NONQUALIFIE	D DOMESTIC DIVIDENDS					
	057071854 BAIRD FDS INC					
10/27/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.017856 USD BAIRD AGGREGA 9160.727 UNITS DUE ON 27-OCT-2021 WITH EX D		Units: 9160.73	State: US	136.18	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: 0 12:00:00 AM	GOV 1/28/2022				
1/26/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.016679 USD BAIRD AGGREG 9160.727 UNITS DUE ON 26-NOV-2021 WITH EX D		Units: 9160.73	State: US	127.20	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: 0 12:00:00 AM	GOV 1/28/2022				
1/26/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.016679 USD BAIRD AGGREGA 5869.396 UNITS DUE ON 26-NOV-2021 WITH EX E		Units: 5869.4	State: US	81.50	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: 0 12:00:00 AM		Sub Account: 1001006	462		
2/30/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.02224 USD BAIRD AGGREGA' 8961.722 UNITS DUE ON 29-DEC-2021 WITH EX D		Units: 8961.72	State: US	165.93	0.00
		GOV 1/28/2022				
2/30/2021	BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.02224 USD BAIRD AGGREGA 5869.396 UNITS DUE ON 29-DEC-2021 WITH EX D		Units: 5869.4	State: US	108.67	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: ( 12:00:00 AM		Sub Account: 1001006	462		
			Total for Cu	usip: 057071854	2,865.80	0.00
	06828M876 BARON SELECT FDS					
1/26/2021	REALLOCATION FROM WSC WSC REALLOCATION GROSS UP BARON EMERGING MARKETS-INS CASH DIVIDEND 0.3297 USD BARON EMERGING 2006.738 UNITS DUE ON 24-NOV-2021 WITH EX E		Units: 2006.74	State: US	249.12	0.00
	Added: WSC 2/5/2022 10:01:01 AM Modified: AM	FOR 2/5/2022 12:00:0	0			
			Total for Cus	ip: 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 EM INCOME FUND FOR 665.739 UNITS DUE ON 29-JA		Units: 665.74	State: US	21.28	0.00
	Added: WSC 1/28/2022 1:20:05 PM		Sub Account: 1001006	462		
02/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.031973 USD DOUBLELINE EM INCOME FUND FOR 1086.203 UNITS DUE ON 29-J		Units: 1086.2	State: US	34.72	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 EM INCOME FUND FOR 665.739 UNITS DUE ON 26-FI		Units: 665.74	State: US	19.17	0.00
	Added: WSC 1/28/2022 1:20:05 PM		Sub Account: 1001006	462		
)3/02/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.028817 USD DOUBLELINE EM INCOME FUND FOR 1086.203 UNITS DUE ON 26-F		Units: 1086.2	State: US	31.29	0.00
	Added: WSC 1/28/2022 1:20:09 PM					
04/05/2021	REALLOCATION FROM WSC DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.036882 USD DOUBLELINE EM INCOME FUND FOR 599.764 UNITS DUE ON 31-M		Units: 599.76	State: US	22.11	0.00
	Added: WSC 1/28/2022 1:20:05 PM		Sub Account: 1001006	462		

## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIE	D DOMESTIC DIVIDENDS				
04/05/2021	258620509 DOUBLELINE FDS TR 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	33.10	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	31.73	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	21.20	0.00
	Added: WSC 1/28/2022 1:20:05 PM	Sub Account: 1001006462	2		
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	34.55	0.00
	Added: WSC 1/28/2022 1:20:05 PM	Sub Account: 1001006462	2		
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	51.71	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
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	Units: 897.7	State: US	31.48	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
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	Units: 599.76	State: US	21.03	0.00
	Added: WSC 1/28/2022 1:20:05 PM	Sub Account: 1001006462	2		
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	Units: 545.12	State: US	19.21	0.00
	Added: WSC 1/28/2022 1:20:05 PM	Sub Account: 1001006462	2		
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	Units: 850.69	State: US	29.98	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
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	Units: 850.69	State: US	28.06	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
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	Units: 545.12	State: US	17.98	0.00
	Added: WSC 1/28/2022 1:20:05 PM	Sub Account: 1001006462	2		
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	Units: 545.12	State: US	18.12	0.00
	Added: WSC 1/28/2022 1:20:05 PM	Sub Account: 1001006462	2		
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	Units: 850.69	State: US	28.29	0.00
	Added: WSC 1/28/2022 1:20:09 PM				

## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

### Trust Year Ending 12/31/2021

Tax Code				Income	Principal
500 NONQUALIFIE	D DOMESTIC DIVIDENDS				
11/02/2021	258620509 DOUBLELINE FDS TR 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	Units: 850.69	State: US	28.78	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
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	Units: 545.12	State: US	18.44	0.00
	Added: WSC 1/28/2022 1:20:05 PM	Sub Account: 1001006	462		
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	Units: 850.69	State: US	28.10	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
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	Units: 545.12	State: US	18.00	0.00
	Added: WSC 1/28/2022 1:20:05 PM	Sub Account: 1001006	462		
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	Units: 545.12	State: US	12.49	0.00
	Added: WSC 1/28/2022 1:20:05 PM	Sub Account: 1001006	462		
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	Units: 847.92	State: US	19.42	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
		Total for Cu	sip: 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	Units: 3219.33	State: US	76.64	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001006	462		
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	Units: 5176.95	State: US	123.25	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
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	Units: 3219.33	State: US	74.26	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022	Sub Account: 1001006	462		
03/02/2021	12:00:00 AM	Units: 5176.95	State: US	119.41	0.00
05/02/2021	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	Umis. 3170.95	State. US	117.41	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
04/05/2021	DOUBLELINE TTL RTRN BND-R6	Units: 2991.19	State: US	90.11	0.00
	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	Sub Account: 1001006	462		
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	Units: 4606.61	State: US	138.77	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				

## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

Tax Code	Cusip/Desc		Income	Principal
500 NONQUALIFIE	D 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	Units: 2991.19 State:	US 80.66	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	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	Units: 4606.61 State:	US 124.22	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM			
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	Units: 2991.19 State:	US 87.27	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	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	Units: 4606.61 State:	US 134.39	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM			
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	Units: 2991.19 State:	US 81.47	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	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	Units: 4606.61 State:	US 125.47	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM			
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	Units: 4279.56 State:	US 113.23	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM			
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	Units: 2741.97 State:	US 72.55	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	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	Units: 4279.56 State:	US 106.98	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM			
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	Units: 2741.97 State:	US 68.55	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	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	Units: 4279.56 State:	US 109.27	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM			

## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

### Main Account ID: 1560001733

Tax Code

Cusip/Desc

#### Trust Year Ending 12/31/2021

	FIED DOMESTIC DIVIDENDS 258620566 DOUBLELINE FDS TR				
10/04/2021		Units: 2741.97	State: US	70.02	0.00
	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: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001006	6462		
11/02/2021	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	Units: 2741.97	State: US	69.32	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001006	6462		
11/02/2021	DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.02634 USD DOUBLELINE TOTAL RETURN	Units: 4279.56	State: US	108.19	0.00
	FOR 4279.564 UNITS DUE ON 29-OCT-2021 WITH EX DAT Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022				
12/02/2021	12:00:00 AM	Units: 2741.97	States US	71.24	0.00
12/02/2021	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	Units: 2/41.9/	State: US	/1.24	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001000	6462		
12/02/2021	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	Units: 4279.56	State: US	111.17	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
		Total for C	usip: 258620566	2,156.44	0.00
	31607A703 FIDELITY COLCHESTER STR TR				
02/01/2021	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	Units: 0	State: US	0.07	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001000	6462		
03/01/2021	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	Units: 0	State: US	0.06	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001000	6462		
04/01/2021	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	Units: 0	State: US	0.07	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001006	6462		
04/01/2021	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	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: 1001000	6462		
05/03/2021	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	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: 1001000	6462		
05/03/2021		Units: 0	State: US	0.07	0.00
	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			0.07	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001000	6462		
	12:00:00 AM				

Principal

Income

## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

Tax Code	Cusip/Desc		Income	Principal
500 NONQUALIFIE	D 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	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		
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	Units: 0 State: US	0.06	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001006462		
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	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		
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	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		
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	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		
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	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		
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	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		
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	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		
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	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		
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	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		
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		

## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

Tax Code

Cusip/Desc

#### Trust Year Ending 12/31/2021

Sto HongeALI	TED DOMESTIC DIVIDENDS				
11/01/2021	31607A703 FIDELITY COLCHESTER STR TR	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	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: 1001	006462		
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: 1001	006462		
12/01/2021	FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO	Units: 0	State: US	0.01	0.00
	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	Sub Account: 1001	006462		
01/02/2022	12:00:00 AM			0.02	0.00
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: 1001	006462		
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: 1001	006462		
		Total for	Cusip: 31607A703	0.54	0.00
02/02/2021	31635T807 FIDELITY SALEM STR TR	Units: 0	State: US	100.13	0.00
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	Cints. 0	State. Ob	100.15	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001	006462		
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	Units: 0	State: US	84.96	0.00
	PERIOD OF 01-FEB-2021 TO 28-FEB-2021 DUE ON 01-MA Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001	006462		
04/05/2021	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON	Units: 0	State: US	142.29	0.00
	PERIOD OF 01-MAR-2021 TO 31-MAR-2021 DUE ON 01-AP Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022				
04/05/2021	12:00:00 AM	Units: 0	State: US	91.80	0.00
	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: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001	006462		

Principal

67/121

Income

## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

### Main Account ID: 1560001733

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	Units: 0	State: US	85.59	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001006	6462		
05/04/2021		Units: 0	State: US	133.17	0.00
	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				
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	Units: 0	State: US	133.60	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
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	Units: 0	State: US	85.86	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001000	6462		
07/02/2021		Units: 0	State: US	81.46	0.00
	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	Sub Account: 1001000	6462		
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	Units: 0	State: US	126.76	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
08/03/2021		Units: 0	State: US	77.37	0.00
	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	Sub Account: 1001006	5462		
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	Units: 0	State: US	120.58	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
09/02/2021	FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON	Units: 0	State: US	74.39	0.00
	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	Sub Account: 1001000	6462		
09/02/2021	12:00:00 AM	Units: 0	State: US	116.11	0.00
07/02/2021	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	Units: 0	blate. Ob	110.11	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
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	Units: 0	State: US	76.34	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001000	5462		

## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

HOLDY APY NOV GE BND-Z DALLY APY NOV GE BND-Z DALLY APY NOV GE BND-Z J20000 AM HOLDY ATTENCOME ON FIDELITY INVESTMENT GRADE BON HERDO GO 1-025021 DB-20 MMARINE (OV 12/2022) 220000 AM 100/2021 TO ADD TA ADD NOV GE BND-Z DALLY RATE INCOME ON FIDELITY INVESTMENT GRADE BON HERDO GO 1-025021 DB-20 MMARINE (OV 12/2022) 220000 AM 102/2021 TO ADD TA ADD NOV GE BND-Z 120000 AM 102/2021 TO BO NOV 2021 TO SNOV 2021 TO SNOV 2021 TO SNOV 12/20222 120000 AM 102/2021 TO SNOV 2021 TO SNOV 202	Tax Code	Cusip/Desc			Income	Principal
BIGU2021       DEDILITY ADV INV OR BND-Z DALLY ADV INV OR BND-Z DALY ADV INV OR BND-Z DALLY ADV INV OR BND-Z DALLY ADV I	00 NONQUALIFIEI					
PREFUNCTION ADD INFO OR BIDD-2       Date: 0       State: US       79.54       0.00         D022021       PREFUNCTION OF REPORT INFORMATION CONCOUNT       Date: 0       State: US       79.54       0.00         D022021       PREFUNCTION OF REPORT INFORMATION CRADE ROD       Date: 0       State: US       79.54       0.00         D022021       PREFUNCTION OF REPORT       Date: 0       State: US       79.54       0.00         D022021       PREFUNCTION OF REPORT       Date: 0       State: US       124.14       0.00         D022021       PREFUNCTION OF REPORT       Date: 0       State: US       77.71       0.00         D022021       PREFUNCTION OF REPORT       Date: 0       State: US       77.71       0.00         D022021       PREFUNCTION OF REPORT       Date: 0       State: US       77.71       0.00         D022021       PREFUNCTION OF REPORT       Date: 0       State: US       77.71       0.00         D022021       PREFUNCTION OF REPORT       Date: 0       State: US       77.71       0.00         D0220201       PREFUNCTION OF REPORT       Date: 0       State: US       121.29       0.00         D0220202       PREFUNCTION OF REPORT       Date: 0       State: US       121.29       0.00		31635T807 FIDELITY SALEM STR TR				
$Id22021 \qquad Id22021 Id22021 Id22021 Id22021 Id22022 Id22021 Id22021 Id22022 Id22021 Id22022 Id22021 Id2202 Id22021 Id2202 Id2200 Id20 Id2$	0/04/2021	DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON	Units: 0	State: US	119.15	0.00
PHOLITY ADV INV GR BND-Z DUDY ADV END CREADE BON PHOL WATE OF ADD TO ACT 201 DIC ON 100 DIG ADD 201 DIC TO 201 DIC ON 100 DIG       Sold-Accesse 10000662         10202021       PHOLITY ADV INV GR BND-Z DAUX NATE INCOME ON IPDELITY INVESTMENT CRADE BON Adde: NON IFZA022 DIR DUDY MARINE: GOV 1/28/2022 JAMON OF ADD 201 DIG ADV 201 DIG ADV 201 DIG ADV 201 DIG ADV PHOLITY ADV INV GR BND-Z DAUX NATE INCOME ON IPDELITY INVESTMENT CRADE BON Adde: NON IFZA022 DIR BON MARINE: GOV 1/28/2022 JAMON OF ADV 201 DIG A						
12.0000 AM       FIDELITY ADV INV GR IND.Z       Usin: 0       State: US       124.14       0.00         DALY RATE INVOK ON DELITY INVESTMENT GRADE BON PERCIO OF 01-0CT-3021 UIE 0.001-NO       Dale 0.01       State: US       77.71       0.00         DALY RATE INVOK ON DIRELITY INVESTMENT GRADE BON PERCIO OF 01-0CT-3021 UIE 0.001-NO       Usin: 0       State: US       77.71       0.00         DALY RATE INVOK ON DIRELITY INVESTMENT GRADE BON PERCIO OF 01-0X-3021 TO 30-0X020 TO 30-0X0-020E       Usin: 0       State: US       121.29       0.00         2002021       FIDELITY ADV INV GR IND.Z DALY RATE INCOME ON IDELITY INVESTMENT GRADE BON PERCIO OF 01-0X-321 TO 30-0X021 DE 100-0X021 DALY RATE INCOME ON IDELITY INVESTMENT GRADE BON PERCIO OF 01-0X021 TO 30-0X021 DE 100-0X021 DALY RATE INCOME ON IDELITY INVESTMENT GRADE BON PERCIO OF 01-0X021 TO 31-0X021 DE 100-0X121 DALY RATE INCOME ON IDELITY INVESTMENT GRADE BON PERCIO OF 01-0X021 TO 31-0X021 DE 100-0X121 DALY RATE INCOME ON IDELITY INVESTMENT GRADE BON PERCIO OF 01-0X021 TO 31-0X021 DE 100-0X14A Adde: NON 122/0221 0X021 DE 100-0X14A Adde: NON 122/0221 0X021 DE 100-0X14A Adde: NON 122/0221 0X021 DE 100-0X14A Adde: NON 122/0221 DE 100-0X14A Adde: NON 122/0221 DE 100-0X14A I 20000 AM       Usin: 0       State: US       \$5.93       0.00         9/002021       FIDELITY ADV INV GR IND.Z DALY RATE INCOME ON IDELITY INVESTMENT GRADE BON PERCIO OF 01-01C-3021 DI MIGRIE GOV 122/3022 I 20000 AM       Usin: 0       State: US       \$5.93       0.00         9/002021       FIDELITY ADV INV GR IND.Z DALY RATE INCOME ON MORE ADVALUE Z I 20000 AM <td>1/02/2021</td> <td>DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON</td> <td>Units: 0</td> <td>State: US</td> <td>79.54</td> <td>0.00</td>	1/02/2021	DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON	Units: 0	State: US	79.54	0.00
FIDELITY ADV INV GR BND-Z       Date: NATE INCOME ON FIDELITY INVESTMENT GRADE BON         2022021       TIDE ITY ADV INV GR BND-Z       Uaits: 0       Stat: US       77.71       0.00         2022021       TIDE ITY ADV INV GR BND-Z       Uaits: 0       Stat: US       77.71       0.00         2022021       TIDE ITY ADV INV GR BND-Z       Uaits: 0       Stat: US       77.71       0.00         2022021       TIDE ITY ADV INV GR BND-Z       Uaits: 0       Stat: US       71.71       0.00         2022021       TIDE ITY ADV INV GR BND-Z       Uaits: 0       Stat: US       121.29       0.00         2022021       TIDE ITY ADV INV GR BND-Z       Uaits: 0       Stat: US       121.29       0.00         2022021       TIDE ITY ADV INV GR BND-Z       Uaits: 0       Stat: US       131.40       0.00         2022021       TIDE ITY ADV INV GR BND-Z       Uaits: 0       Stat: US       \$5.93       0.00         2022021       TIDE ITY ADV INV GR BND-Z       Uaits: 0       Stat: US       \$5.93       0.00         2042022       TIDE ITY ADV INV GR BND-Z       Uaits: 0       Stat: US       \$5.93       0.00         2042022       TIDE ITY ADV INV GR BND-Z       Uaits: 0       Stat: US       \$5.93       0.00			Sub Account: 1001000	5462		
Addet: NON 1/28/2021 08:30 PM Modified: GOV 1/28/2022       Units: 0       Same: US       77.71       0.00         202/2021       IDELITY ADV INV GR BND Z: DALLY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 10.00V-2021 07 03-00V-2021 DUE ON 01-DE       Sub Accesse: 1001005462       202/2021       Sub Accesse: 1001005462         202/2021       IDELITY ADV INV GR BND Z: DALEY ADV INV GR BND Z: 12:0000 AM       Units: 0       Same: US       212.29       0.00         202/2021       IDELITY ADV INV GR BND Z: 12:0000 AM       Units: 0       Same: US       121.49       0.00         202/2021       IDELITY ADV INV GR BND Z: 12:0000 AM       Units: 0       Same: US       131.40       0.00         04/2022       IDELITY ADV INV GR BND Z: 12:0000 AM       Units: 0       Same: US       85.93       0.00         04/2022       IDELITY ADV INV GR BND Z: 12:0000 AM       Units: 0       Same: US       85.93       0.00         04/2022       IDELITY ADV INV GR BND Z: 12:0000 AM       Units: 0       Same: US       85.93       0.00         04/2022       IDELITY ADV INV GR BND Z: 12:0000 AM       Units: 0       Same: US       85.93       0.00         04/2022       IDELITY ADV INV GR BND Z: 12:000 AM       Units: 0       Same: US       85.93       0.00         04/202021       IDEDITY ADV INV GR BND Z: 12:000	1/02/2021	DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON	Units: 0	State: US	124.14	0.00
HUDELITY ADV INV GR BND.2 DALLY ART ENCOME ON HUDELITY INVESTMENT GRADE BON PERIOD OF 01-NOV-2021 TO 30-NOV-2021 DUE ON 01-DE 202/2021 HUDELITY ADV INV GR BND.2 HUDELITY ADVESTMENT GRADE BON PERIOD OF 01-DEC-2021 TO 31-DEC-2021 DUE ON 01-34 Addet WSC 1/28/2021 HUDE ADV ADVESTMENT GRADE BON NUNNCE MUD CAP VALUE-Z CASH DIVIDEND 00:54958 USD NUANCE MUD CAP VALUE FU 1650.02 State: US 40.68 0.00 NUANCE MUD CAP VALUE-Z CASH DIVIDEND 00:54951 USD NUANCE MUD CAP VALUE FU 1640.02 ONTS DUE ON 29-JUX.2021 HUTH EX DATE 29- Addet WSC 1/28/2021 1:20:09 PM HUDR.22 ADVERS DUE ADVESTMENT GRADE ADT 29- Addet: WSC 1/28/2021 1:20:09 PM HUDR.22 ADVESTME DO CAP 1-20:C-2021 HUTE DATE 29- Addet: WSC 1/28/2021 1:20:09 PM HUDR.22 CASH DIVIDEND 00-471 JUD FZ CASH DIVIDEND 00-471 JUD FZ CASH DIVIDEND 00-471 JUD FZ HUDR.22 CASH DIVID						
DALLY RATE INCOME ON FIDELITY INVESTMENT GRADE BON FRIEDD OF INOV-2011 TO SIONOV.2012 UDE ON 01-DE L2000 00 M Units: 0 State: US 121.29 0.00 FIDELITY ADV INV GR BND-Z DALLY RATE INCOME ON FIDELITY INVESTMENT GRADE BON FRIEDD OF INOV.2011 TO SIONOV.2012 UDE ON 01-DE Adde: NON 1/28/2022 108/30 PM Modified: GOV 1/28/2022 12/2000 0A  FIDELITY ADV INV GR BND-Z DALIY RATE INCOME ON FIDELITY INVESTMENT GRADE BON FRIEDD OF INDEX/2012 UDE ON 03-DE Adde: NON 1/28/2022 108/30 PM Modified: GOV 1/28/2022 12/2000 0A  FIDELITY ADV INV GR BND-Z DALIY RATE INCOME ON FIDELITY INVESTMENT GRADE BON FRIEDD OF INDEX/2012 UDE ON 03-JA Adde: NON 1/28/2022 108/30 PM Modified: GOV 1/28/2022 12/2000 0A  Units: 0 State: US 85.93 0.00 DALIY BATE INCOME ON FIDELITY INVESTMENT GRADE BON FRIEDD OF 01-DEC-2021 DUE ON 03-JA Adde: NON 1/28/2022 108/30 PM Modified: GOV 1/28/2022 12/2000 0A  FIDELITY ADV INV GR BND-Z DALIY BATE INCOME ON FIDELITY INVESTMENT GRADE BON FRIEDD OF 01-DEC-2021 DUE ON 03-JA Adde: NON 1/28/2022 108/20 PM Modified: GOV 1/28/2022 12/2000 0A  FIDELITY ADV INV GR ND-Z DALIY BATE INCOME ON FIDELITY INVESTMENT GRADE BON FRIEDO OF 01-DEC-2021 DUE ON 03-JA Adde: NON 1/28/2022 108/20 PM Modified: GOV 1/28/2022 12/2000 0A  FIDELITY ADV INV GR ND-Z DALIY BATE INCOME ON FIDELITY INVESTMENT GRADE BON FRIEDO OF 01-DEC-2021 DUE ON 03-JA Adde: NOS 1/28/2022 108/20 PM Modified: GOV 1/28/2022 2560/2021 REALLOCATION FROM WSC NUAACE MID CAP VALUEZ NUAACE MID CAP VALUEZ Adde: WSC 1/28/2022 12/08/20 PM MODIFIED CAP VALUE FU UNIS: 1650/2 State: US 40.68 0.00 NUAACE MID CAP VALUEZ CASH DIVIDEND 0/06/38 USD NUAANCE MID CAP VALUE FU UNIS: 1650/2 State: US 36.53 0.00 NUAACE MID CAP VALUEZ Adde: WSC 1/28/2022 12/09/PM REALLOCATION FROM WSC NUAACE MID CAP VALUE FU UNIS: 1841.21 State: US 36.53 0.00 NUAACE MID CAP VALUEZ CASH DIVIDEND 0/06/ANX STANEE MID CAP VALUE FU UNIS: 1841.21 State: US 36.53 0.00 NUAACE MID CAP VALUEZ NUAACE MID CAP VALUE FU UNIS: 1841.21 State: US 36.53 0.00 NUAACE MID CAP VALUEZ NUAACE MID CAP VALUE FU UNIS: 1841.21 State: U	2/02/2021		Units: 0	State: US	77.71	0.00
2002/021       FUELTY ADV INV GR BND-Z       Units: 0       State: US       121.2.9       0.00         202/2021       FUELTY ADV INV GR BND-Z       Units: 0       State: US       121.2.9       0.00         202/2021       Control of 0.NOV-2021 TO 30-NOV-2021 DUE ON 01-DE       Number of 0.NOV-2021 TO 30-NOV-2021 DUE ON 01-DE       Number of 0.NOV-2021 TO 30-NOV-2021 DUE ON 01-DE       Number of 0.NOV-2021 TO 30-NOV-2021 DUE ON 03-JA         104/2022       FUELTY ADV INV GR BND-Z       Units: 0       State: US       131.40       0.00         DAILY EART ENCOME ON FDELTY INVESTMENT GRADE BON PERIOD OF 01-DEC-2021 TO 31-DEC-2021 DUE ON 03-JA       Adde: NON 1/28/2021 108/30 PM Modified: GOV 1/28/2022       1220000 AM       Number of 0.NOV 1/28/2021 DUE ON 03-JA         104/2022       FUELITY ADV INV GR BND-Z       Units: 0       State: US       85.5.93       0.00         9/20/2021       REALIOCATION FROM MSC       GOV 1/28/2022       Sub-Account: 1001006462       1220000 AM       2.555.29       0.00         6/30/2021       REALIOCATION FROM MSC       Units: 1650.02       State: US       40.68       0.00         NUANCE MID CAP VALUEZ       NUANCE MID CAP VALUEZ       Units: 1650.02       State: US       32.32       0.00         9/30/2021       REALIOCATION FROM MSC       NUANCE MID CAP VALUEZ       Units: 1841.21       State: US <t< td=""><td></td><td>DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON</td><td></td><td></td><td></td><td></td></t<>		DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON				
HDELITY ADV INV GR IND-Z DATLY RATE INCOME ON IDELITY INVESTMENT GRADE BON PERIOD OF 01-NOV-2021 TO 30-NOV-2021 DUE ON 10-DE 120000 AM       Notice 1000000000000000000000000000000000000			Sub Account: 1001000	5462		
DALLY RATE INCOME ON TIDELITY INVESTMENT GRADE BON PERIOD OF 01-0X0-2021 JUE 00 N1-DE Added: NON 1282022 108:30 PM Modified: GOV 1/282022 12:0000 AM TO INTO GR RND.7 TO INFORM TO REND.7 TO INFORM TO AN INVESTMENT GRADE BON PERIOD OF 01-DEC 2021 TO 31-DEC 2021 DUE 0N 03-JA Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:0000 AM TO INFORM TO REND.7 DALLY 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 12:0000 AM TO INT GR RND.7 DALLY 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 Sub Account: 1001006/42 12:0000 AM TO IN 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 Sub Account: 1001006/42 12:0000 AM Sol67N712 NUANCE MID CAP VALUE-7 NUANCE MID CAP VALUE-7 Added: WSC 1/28/2022 1:20:09 PM 9/30/2021 REALLOCATION FROM WSC NUANCE MID CAP VALUE-7 CASH DIVIDEND 0.03698 SUSD NUANCE MID CAP VALUE FU 1841.206 UNITS DUE ON 29-SUD-2021 WITH EX DATE 29 Added: WSC 1/28/2022 1:20:09 PM 9/30/2021 REALLOCATION FROM WSC NUANCE MID CAP VALUE-7 CASH DIVIDEND 0.03698 SUSD NUANCE MID CAP VALUE FU 1841.206 UNITS DUE ON 29-SUD-2021 WITH EX DATE 29 Added: WSC 1/28/2021 1:20:09 PM 223/2021 REALLOCATION FROM WSC NUANCE MID CAP VALUE-7 CASH DIVIDEND 0.03698 SUSD NUANCE MID CAP VALUE FU 1841.206 UNITS DUE ON 29-SUD-2021 WITH EX DATE 29 Added: WSC 1/28/2021 1:20:09 PM Total for Cusip: 56167N712 109.53 0.00 07707 MORGAN STALEY INSTL LIQUIDITY FDS DALLY KATE INCOME ON GORAN STALEY INSTL LIQUIDITY FDS DALLY RATE INCOME ON RORCAN STALEY INSTL LIQUIDITY FDS DALLY RATE INCOME ON RORCAN STALEY INSTL LIQUIDITY FDS DALLY RATE INCOME ON RORCAN STALEY INSTL LIQUIDITY FDS DALLY RATE INCOME ON RORCAN STALEY INSTL INCOME OF 01-JAN Added: NON 12/2022 1:20:09 PM COME ON 25/2022 1:20:09 PM COME ON 25/2022 2:300 PM COME ON RESUMPTION CAN PAULE FU INSTL GOVERNMENT PORT-INST DALLY RATE INCOME ON RORCAN STALEY INSTITUTIONAL FUNNS	2/02/2021		Units: 0	State: US	121.29	0.00
12000 0.M       Units: 0       State: US       131.40       0.00         DALLY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-DEC:2021 TO 31-DEC:2021 DUE ON 05-JA Added: NON 1/28/022 1:08:30 PM. Modified: GOV 1/28/022       Value: 0       State: US       85.93       0.00         1/04/2022       FIDELITY ADV INV GR BND-Z: DALLY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-DEC:2021 DUE ON 03-JA Added: NON 1/28/022 1:08:20 PM. Modified: GOV 1/28/2022       Sub Account: 1001006/62 12:0000 AM       Sub Account: 1001006/62         2:0000 AM       Total for Cusip: 316357807       2,555.29       0.00         630/2021       REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z       Units: 1650.02       State: US       40.68       0.00         630/2021       REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z       Units: 1650.02       State: US       40.68       0.00         9/30/2021       REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z       Units: 1650.02       State: US       32.32       0.00         9/30/2021       REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z       Units: 1841.21       State: US       32.32       0.00         9/30/2021       REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z       Units: 1841.21       State: US       36.53       0.00         2/30/2021       REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z       Units: 1841.21       State: US       36.53		DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON				
FIDELITY ADV INV GR BND-Z         DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON         PERIOD OF 0.1-DEC-2021 TO 31-DEC-2021 DUE ON 03-JA         Added: NON 1/28/2022 1.08.30 PM Modified: GOV 1/28/2022         1/04/2022         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         Sub Account: 1001006462         12:00:00 AM         Total for Cusip: 31635T807         2,555.29       0.00         Store MID CAP VALUE-Z         630/2021       REALLOCATION FROM WSC         NUANCE MID CAP VALUE-Z       Units: 1650.02       State: US       40.68       0.00         9/30/2021       REALLOCATION FROM WSC       Units: 1841.21       State: US       32.32       0.00         NUMPERIOD 0.054888 USD NUANCE MID CAP VALUE FU         1841.20 CONTON FROM WSC       Units: 1841.21       State: US       32.32       0.00         9/30/2021       REALLOCATION FROM WSC       Units: 1841.21       State: US       36.53       0.00         NUANCE MID CAP VALUE-Z       CASH DIVIDEND 0.064974 USD NUANCE MID CAP VALUE FU       109.53       0.00         223/2021       R						
DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-DEC:2021 T0 31-DEC:2021 DUE ON 03-JA Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 1/20:00 AM Units: 0 State: US 85:93 0.00 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 1/20:00 AM Total for Cusip: 31635T807 2.555:29 0.00 56167N712 NUANCE MID CAP VALUE-Z 6/30/2021 REALLOCATION FROM WSC NUANCE MID CAP VALUE Z CASH DIVIDEND 0.654888 USD NUANCE MID CAP VALUE FU 16/30/2021 REALLOCATION FROM WSC NUANCE MID CAP VALUE Z CASH DIVIDEND 0.654898 USD NUANCE MID CAP VALUE FU 16/30/2021 REALLOCATION FROM WSC NUANCE MID CAP VALUE Z CASH DIVIDEND 0.654898 USD NUANCE MID CAP VALUE FU 16/30/2021 REALLOCATION FROM WSC NUANCE MID CAP VALUE FU 16/30/2021 NO 4/3/2 USD NUANCE MID CAP VALUE FU 16/30/2021 REALLOCATION FROM WSC NUANCE MID CAP VALUE FU 16/30/2021 NO 4/3/2 USD NUANCE MID CAP VALUE FU 16/30/2021 NO 4/30/2021 USD NUANCE MID CAP VALUE FU	1/04/2022	EIDELITY ADVINUCE DND 7	Units: 0	State: US	131.40	0.00
12:00:00 AM       Units: 0       State: US       85.93       0.00         FIDELITY ADV INV GR BND-Z. DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIDO DO F0 -DEC:2021 DU 60:03-JA       Sub Account: 1001006402       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500       500		DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON				
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 1:20000 AM       Sub Account: 1001006462 1:20000 AM						
DAIL Y 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 Sub Account: 1001006462 12:00:00 AM TOTAL SUB CAP VALUE-Z 630/2021 REALLOCATION FROM WSC Units: 1650.02 State: US 40.68 0.00 NUANCE MID CAP VALUE-Z CASH DIVIDEND 0.054588 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 9/30/2021 REALLOCATION FROM WSC Units: 1841.21 State: US 32.32 0.00 NUANCE MID CAP VALUE-Z CASH DIVIDEND 0.0390/74 USD NUANCE MID CAP VALUE FU 1641.206 UNITS DUE ON 29-SUP 2021 WITH EX DATE 29- Added: WSC 1/28/2022 1:20:09 PM 2/23/2021 REALLOCATION FROM WSC UNIANCE MID CAP VALUE FU 1841.206 UNITS DUE ON 29-SUP 2021 WITH EX DATE 29- Added: WSC 1/28/2022 1:20:09 PM 2/23/2021 REALLOCATION FROM WSC UNIANCE MID CAP VALUE FU 1841.206 UNITS DUE ON 29-SUP 2021 WITH EX DATE 29- Added: WSC 1/28/2022 1:20:09 PM 2/23/2021 REALLOCATION FROM WSC UNIANCE MID CAP VALUE FU 1841.206 UNITS DUE ON 29-SUP 2021 WITH EX DATE 29- Added: WSC 1/28/2022 1:20:09 PM 2/23/2021 REALLOCATION FROM WSC UNIANCE MID CAP VALUE FU 1841.206 UNITS DUE ON 29-SUP 2021 WITH EX DATE 29- Added: WSC 1/28/2022 1:20:09 PM 2/23/2021 REALLOCATION FROM WSC UNIANCE MID CAP VALUE FU 1841.206 UNITS DUE ON 29-SUP 2021 WITH EX DATE 21- Added: WSC 1/28/2022 1:20:09 PM 2/23/2021 MITH EX DATE 21- Added: WSC 1/28/2022 1:20:09 PM 2/23/2021 WITH EX DATE 21- 2/23/2021 WITH EX DATE 21- 2/23/2022 1:20:09 PM 2/23/2022 WITH EX DATE 20/23/2022 1:20:0	1/04/2022		Units: 0	State: US	85.93	0.00
12:00:00 AM       Total for Cusip: 31635T807       2,555.29       0.00         630:2021       REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z       Units: 1650.02       State: US       40.68       0.00         9/30:2021       REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z       Units: 1650.02       State: US       40.68       0.00         9/30:2021       REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z       Units: 1841.21       State: US       32.32       0.00         2/23/2021       REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z       Units: 1841.21       State: US       32.32       0.00         2/23/2021       REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z       Units: 1841.21       State: US       36.53       0.00         2/23/2021       REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z       Units: 1841.21       State: US       36.53       0.00         2/23/2021       REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z       Units: 1841.21       State: US       36.53       0.00         2/23/2021       REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z       Units: 1841.21       State: US       36.53       0.00         2/23/2021       REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z       Units: 1841.21       State: US       36.53       0.00         2/23/2021       REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z <td< td=""><td></td><td>DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON</td><td></td><td></td><td></td><td></td></td<>		DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON				
Total for Cusip: 31635T807       2,555.29       0.00         56167N712 NUANCE MID CAP VALUE-Z         6'30/2021       REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z       Units: 1650.02       State: US       40.68       0.00         6'30/2021         REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z         9'30/2021       REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z       Units: 1841.21       State: US       32.32       0.00         9'30/2021       REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z       Units: 1841.21       State: US       32.32       0.00         2'2'2'2'2'2'2'2'2'2'2'2'2'2'2'2'2'2'			Sub Account: 1001000	5462		
6/30/2021       REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z CASH DIVIDEND 0.054888 SUSD NUANCE MID CAP VALUE FU 1650.02 UNITS DUE ON 29-JUN-2021 WITH EX DATE 29-       Units: 1650.02       State: US       40.68       0.00         9/30/2021       REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z CASH DIVIDEND 0.03898 SUSD NUANCE MID CAP VALUE FU 1841.206 UNITS DUE ON 29-SEP-2021 WITH EX DATE 29       Units: 1841.21       State: US       32.32       0.00         2/23/2021       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       Units: 1841.21       State: US       36.53       0.00         2/23/2021       REALLOCATION FROM WSC CASH DIVIDEND 0.044172 USD NUANCE MID CAP VALUE FU 1841.206 UNITS DUE ON 21-DEC-2021 WITH EX DATE 21       Units: 1841.21       State: US       36.53       0.00         Added:       WSC 1/28/2022 1:20:09 PM       Total for Cusip: 56167N712       109.53       0.00         2/23/2021       REALLOCATION FROM WSC CASH DIVIDEND 0.044172 USD NUANCE MID CAP VALUE FU 1841.206 UNITS DUE ON 21-DEC-2021 WITH EX DATE 21       Model       36.53       0.00         61747C707       MORGAN STANLEY INSTL LIQUIDITY FDS       109.53       0.00       0.00       0.15       0.00         201/2021       MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-JAN       Units: 0       State: US       0.15			Total for Cu	ısip: 31635T807	2,555.29	0.00
6/30/2021       REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z CASH DIVIDEND 0.054888 SUSD NUANCE MID CAP VALUE FU 1650.02 UNITS DUE ON 29-JUN-2021 WITH EX DATE 29-       Units: 1650.02       State: US       40.68       0.00         9/30/2021       REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z CASH DIVIDEND 0.03898 SUSD NUANCE MID CAP VALUE FU 1841.206 UNITS DUE ON 29-SEP-2021 WITH EX DATE 29       Units: 1841.21       State: US       32.32       0.00         2/23/2021       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       Units: 1841.21       State: US       36.53       0.00         2/23/2021       REALLOCATION FROM WSC CASH DIVIDEND 0.044172 USD NUANCE MID CAP VALUE FU 1841.206 UNITS DUE ON 21-DEC-2021 WITH EX DATE 21       Units: 1841.21       State: US       36.53       0.00         Added:       WSC 1/28/2022 1:20:09 PM       Total for Cusip: 56167N712       109.53       0.00         2/23/2021       REALLOCATION FROM WSC CASH DIVIDEND 0.044172 USD NUANCE MID CAP VALUE FU 1841.206 UNITS DUE ON 21-DEC-2021 WITH EX DATE 21       Model       36.53       0.00         61747C707       MORGAN STANLEY INSTL LIQUIDITY FDS       109.53       0.00       0.00       0.15       0.00         201/2021       MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-JAN       Units: 0       State: US       0.15		56167N712 NUANCE MID CAP VALUE-Z				
9/30/2021 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 2/23/2021 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 Total for Cusip: 56167N712 109.53 0.00 61747C707 MORGAN STANLEY INSTIL LIQUIDITY FDS 2/01/2021 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	6/30/2021	NUANCE MID CAP VALUE-Z CASH DIVIDEND 0.054888 USD NUANCE MID CAP VALUE FU	Units: 1650.02	State: US	40.68	0.00
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 2/23/2021 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 <b>Total for Cusip: 56167N712</b> 109.53 0.00 61747C707 MORGAN STANLEY INSTL LIQUIDITY FDS 2/01/2021 Units: 0 State: US 0.15 0.00 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		Added: WSC 1/28/2022 1:20:09 PM				
2/23/2021 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 Total for Cusip: 56167N712 109.53 0.00 61747C707 MORGAN STANLEY INSTL LIQUIDITY FDS 2/01/2021 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	9/30/2021	NUANCE MID CAP VALUE-Z CASH DIVIDEND 0.039074 USD NUANCE MID CAP VALUE FU	Units: 1841.21	State: US	32.32	0.00
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 Total for Cusip: 56167N712 109.53 0.00 61747C707 MORGAN STANLEY INSTL LIQUIDITY FDS 2/01/2021 Units: 0 State: US 0.15 0.00 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		Added: WSC 1/28/2022 1:20:09 PM				
Total for Cusip: 56167N712       109.53       0.00         61747C707 MORGAN STANLEY INSTL LIQUIDITY FDS         2/01/2021       Units: 0       State: US       0.15       0.00         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       Units: 0	2/23/2021	NUANCE MID CAP VALUE-Z CASH DIVIDEND 0.044172 USD NUANCE MID CAP VALUE FU	Units: 1841.21	State: US	36.53	0.00
61747C707 MORGAN STANLEY INSTL LIQUIDITY FDS 2/01/2021 Units: 0 State: US 0.15 0.00 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		Added: WSC 1/28/2022 1:20:09 PM				
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		61747C707 MORGAN STANLEY INSTL LIQUIDITY FDS	Total for Cu	usip: 56167N712	109.53	0.00
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	2/01/2021		Units: 0	State: US	0.15	0.00
		DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL				

## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

Trust Year Ending 12/31/2021

500 NONOLIALIETE	Cusip/Desc			Income	Principal
500 NONQUALIFIE	DOMESTIC DIVIDENDS				
02/01/2021	61747C707 MORGAN STANLEY INSTL LIQUIDITY FDS	Uniter O	States 110	0.12	0.00
02/01/2021	MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-JAN	Units: 0	State: US	0.13	0.00
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
02/01/2021	MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-JAN	Units: 0	State: US	0.09	0.00
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
03/01/2021	MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-FEB	Units: 0	State: US	0.08	0.00
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
03/01/2021	MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-FEB	Units: 0	State: US	0.11	0.00
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
03/01/2021	MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-FEB	Units: 0	State: US	0.13	0.00
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
04/01/2021	MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-MAR	Units: 0	State: US	0.15	0.00
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
04/01/2021	MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-MAR	Units: 0	State: US	0.14	0.00
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
04/01/2021	MSILF GOVERNMENT PORT-INST DAILY RATE INCOME ON MORGAN STANLEY INSTITUTIONAL FUNDS - GOVERNMENT PORTFOLIO FOR PERIOD OF 01-MAR	Units: 0	State: US	0.10	0.00
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
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	Units: 0	State: US	0.15	0.00
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
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	Units: 0	State: US	0.09	0.00
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
05/03/2021		Units: 0	State: US	0.14	0.00
	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				

## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIE	D DOMESTIC DIVIDENDS				
06/01/2021	61747C707 MORGAN STANLEY INSTL LIQUIDITY FDS	Units: 0	State: US	0.09	0.00
00/01/2021	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-MAY-2021 TO 31-MAY-2021 DUE ON 01-JUN-2021	Units. 0	State. 05	0.09	0.00
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
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	Units: 0	State: US	0.15	0.00
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
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	Units: 0	State: US	0.15	0.00
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
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	Units: 0	State: US	0.15	0.00
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
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	Units: 0	State: US	0.15	0.00
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
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	Units: 0	State: US	0.09	0.00
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
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	Units: 0	State: US	0.09	0.00
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
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	Units: 0	State: US	0.08	0.00
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
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	Units: 0	State: US	0.09	0.00
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
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	Units: 0	State: US	0.02	0.00
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
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	Units: 0	State: US	0.03	0.00
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				

## Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code 500 NONOUALIFI	Cusip/Desc ED DOMESTIC DIVIDENDS			Income	Principal
	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	Units: 0	State: US	0.03	0.00
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
0/01/2021	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-SEP-2021 TO 30-SEP-2021 DUE ON 01-OCT-2021	Units: 0	State: US	0.03	0.0
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
1/01/2021	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-OCT-2021 TO 31-OCT-2021 DUE ON 01-NOV-2021	Units: 0	State: US	0.04	0.0
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
1/01/2021	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-OCT-2021 TO 31-OCT-2021 DUE ON 01-NOV-2021	Units: 0	State: US	0.01	0.0
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
2/01/2021	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-NOV-2021 TO 30-NOV-2021 DUE ON 01-DEC-2021	Units: 0	State: US	0.02	0.0
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
2/01/2021	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-NOV-2021 TO 30-NOV-2021 DUE ON 01-DEC-2021	Units: 0	State: US	0.04	0.0
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
1/03/2022	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-DEC-2021 TO 31-DEC-2021 DUE ON 03-JAN-2022	Units: 0	State: US	0.04	0.0
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
1/03/2022	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-DEC-2021 TO 31-DEC-2021 DUE ON 03-JAN-2022	Units: 0	State: US	0.13	0.0
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
1/03/2022	MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-DEC-2021 TO 31-DEC-2021 DUE ON 03-JAN-2022	Units: 0	State: US	0.01	0.0
	Added: NON 2/5/2022 9:53:03 AM Modified: GOV 2/5/2022 12:00:00 AM				
	74440Y884 PGIM HIGH YIELD FUND	Total for	Cusip: 61747C707	2.90	0.0
2/01/2021	PGIM HIGH YIELD-Q DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI	Units: 0	State: US	188.04	0.0
	01-JAN-2021 TO 31-JAN-2021 DUE ON 01-FEB-2021 Added: NON 1/28/2022 1:08:30 PM				
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	Units: 0	State: US	115.37	0.0
	Added: NON 1/28/2022 1:08:20 PM	Sub Account: 1001	006462		

# Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIEI	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	Units: 0	State: US	172.24	0.00
2/01/2021	Added: NON 1/28/2022 1:08:30 PM			105 50	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	Units: 0	State: US	105.68	0.00
	Added: NON 1/28/2022 1:08:20 PM	Sub Account: 1001	006462		
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	Units: 0	State: US	180.60	0.00
	Added: NON 1/28/2022 1:08:30 PM				
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	Units: 0	State: US	114.66	0.00
	Added: NON 1/28/2022 1:08:20 PM	Sub Account: 1001	1006462		
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	Units: 0	State: US	152.45	0.00
	Added: NON 1/28/2022 1:08:30 PM				
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	Units: 0	State: US	100.40	0.00
	Added: NON 1/28/2022 1:08:20 PM	Sub Account: 1001	1006462		
06/01/2021		Units: 0	State: US	153.43	0.00
	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				
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	Units: 0	State: US	101.05	0.00
	Added: NON 1/28/2022 1:08:20 PM	Sub Account: 1001	1006462		
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	Units: 0	State: US	149.27	0.00
	Added: NON 1/28/2022 1:08:30 PM				
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	Units: 0	State: US	98.31	0.00
	Added: NON 1/28/2022 1:08:20 PM	Sub Account: 1001	1006462		
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	Units: 0	State: US	144.99	0.00
	Added: NON 1/28/2022 1:08:30 PM				
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	Units: 0	State: US	94.42	0.00
	Added: NON 1/28/2022 1:08:20 PM	Sub Account: 1001	006462		
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	Units: 0	State: US	135.77	0.00
	Added: NON 1/28/2022 1:08:30 PM				

# Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

# Trust Year Ending 12/31/2021

500 NONQUALIF	IED DOMESTIC DIVIDENDS				
	74440Y884 PGIM HIGH YIELD FUND				
9/01/2021	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	Units: 0	State: US	86.98	0.00
	Added: NON 1/28/2022 1:08:20 PM	Sub Account: 1001006	462		
)/01/2021	Addd. 1010 1/20/2022 1.00.20 110	Units: 0	State: US	128.22	0.00
,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	cinds. o	Suite. es	120.22	0.00
	Added: NON 1/28/2022 1:08:30 PM				
0/01/2021	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	Units: 0	State: US	82.15	0.00
	Added: NON 1/28/2022 1:08:20 PM	Sub Account: 1001006	462		
1/01/2021	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	Units: 0	State: US	131.73	0.00
	Added: NON 1/28/2022 1:08:30 PM				
1/01/2021	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	Units: 0	State: US	84.39	0.00
	Added: NON 1/28/2022 1:08:20 PM	Sub Account: 1001006	462		
2/01/2021	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	Units: 0	State: US	82.44	0.00
	Added: NON 1/28/2022 1:08:20 PM	Sub Account: 1001006	462		
2/01/2021		Units: 0	State: US	128.68	0.00
	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				
2/27/2021	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	Units: 5349.56	State: US	11.93	0.00
	Added: NON 1/28/2022 1:08:30 PM				
2/27/2021	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	Units: 3456.97	State: US	7.71	0.00
	Added: NON 1/28/2022 1:08:20 PM	Sub Account: 1001006	462		
1/03/2022		Units: 0	State: US	132.71	0.00
	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				
1/03/2022	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	Units: 0	State: US	85.59	0.00
	Added: NON 1/28/2022 1:08:20 PM	Sub Account: 1001006	462		
		Total for Cu	sip: 74440Y884	2,969.21	0.00
	770323103 ROBERT HALF INTL INC				
3/15/2021	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: 15	State: US	5.70	0.00
	Added: FLP 1/26/2022 1:54:43 PM Modified: FLP 1/26/2022 1:54:43	Sub Account: 1001006	462		
3/15/2021	PM 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

# Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc TED DOMESTIC DIVIDENDS			Income	Principal
	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 C	usip: 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	0.0
	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	0.0
	Added: FLP 1/26/2022 1:54:43 PM Modified: FLP 1/26/2022 1:54:43 PM	Sub Account: 100100	6462		
		Total for Cu	usip: 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	0.0
	Added: FLP 1/26/2022 1:54:43 PM Modified: FLP 1/26/2022 1:54:43 PM	Sub Account: 100100	6462		
		Total for C	usip: 872540109	16.64	0.0
	922020813 VANGUARD MALVERN FDS				
02/01/2021		Units: 268.1	State: US	22.38	0.0
	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: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
2/01/2021		Units: 167.39	State: US	13.98	0.0
	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: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 100100	6462		
3/01/2021		Units: 268.1	State: US	19.85	0.0
	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: 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	0.0
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 100100	6462		
4/01/2021		Units: 231.49	State: US	11.23	0.0
	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: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
4/01/2021		Units: 154.57	State: US	7.49	0.0
	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	0.1.0.101.07	5		0.0
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022	Sub Account: 100100	6462		
	12:00:00 AM				

# Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

Tax Code	Cusip/Desc ED DOMESTIC DIVIDENDS			Income	Principal
SUU NONQUALIFI	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	Units: 154.57	State: US	8.37	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001006	5462		
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	Units: 231.49	State: US	12.54	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
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	Units: 231.49	State: US	16.78	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
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	Units: 154.57	State: US	11.20	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001006	5462		
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	Units: 231.49	State: US	18.80	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
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	Units: 154.57	State: US	12.55	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001006	5462		
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	Units: 215.35	State: US	16.57	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
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	Units: 137.98	State: US	10.62	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001006	5462		
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	Units: 215.35	State: US	17.39	0.00
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
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	Units: 137.98	State: US	11.13	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001006	5462		
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	Units: 137.98	State: US	11.12	0.00
	Added: NON 1/28/2022 1:08:20 PM Modified: GOV 1/28/2022 12:00:00 AM	Sub Account: 1001006	5462		

# Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

#### Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
00 NONQUALIFIE	D 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	Units: 215.35	State: US	17.37	0.0
	Added: NON 1/28/2022 1:08:30 PM Modified: GOV 1/28/2022 12:00:00 AM				
1/01/2021		Units: 215.35	State: US	17.66	0.0
	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				
1/01/2021		Units: 137.98	State: US	11.31	0.0
	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	Sub Account: 1001006	5462		
2/01/2021		Units: 137.98	State: US	12.68	0.0
	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	Sub Account: 1001006	5462		
2/01/2021		Units: 215.35	State: US	19.80	0.
	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				
2/23/2021		Units: 137.98	State: US	20.01	0.
	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	Sub Account: 1001006	6462		
2/23/2021		Units: 215.35	State: US	31.23	0.0
	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				
		Total for Cu	usip: 922020813	364.46	0.0
		Total fo	or Taxcode: 500	11,940.77	0.0
01 NONQUALIFIE	D FOREIGN DIVIDENDS				
	06828M876 BARON SELECT FDS				
1/26/2021	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	218.18	0.0
	Added: WSC 2/5/2022 10:28:51 AM				
		Total for Cu	sip: 06828M876	218.18	0.0
02 CAPITAL GAIN	N DIST - 20%	Total fo	or Taxcode: 501	218.18	0.0
	04314H592 ARTISAN PARTNERS FDS INC				
1/26/2021	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	Units: 609.98	State: US	0.00	715.5
	Added: WSC 1/28/2022 1:20:09 PM	Tat-1 f 0	usin: 0421411502	0.00	716
		I otal for Cu	ısip: 04314H592	0.00	715.

77/121

# Tax Transaction Detail Excluding Tax Exempt Income

# FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

# Main Account ID: 1560001733

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	Units: 466.54	State: US	0.00	3,670.94
	Added: WSC 1/28/2022 1:20:09 PM				
		Total for Cu	sip: 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-	Units: 8961.72	State: US	0.00	105.57
	Added: NON 1/28/2022 1:08:30 PM				
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-	Units: 5869.4	State: US	0.00	69.14
	Added: NON 1/28/2022 1:08:20 PM	Sub Account: 1001006	6462		
		Total for Cu	ısip: 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	Units: 2308.04	State: US	0.00	743.02
	Added: WSC 2/5/2022 10:01:01 AM				
		Total for Cu	ısip: 412295107	0.00	743.02
	46653M849 JOHCM FDS TR				
2/16/2021	REALLOCATION FROM WSC JOHCM INTERNATIONAL SEL-INST LONG TERM CAPITAL GAIN DISTRIBUTION 2.37385 USD JO INTERNATIONAL SELECT FUND FOR 2178.087 UNITS DUE	Units: 2178.09	State: US	0.00	5,170.45
	Added: WSC 2/5/2022 10:01:01 AM				
		Total for Cus	sip: 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	Units: 3371.89	State: US	0.00	3,938.04
	Added: WSC 1/28/2022 1:20:05 PM	Sub Account: 1001006	5462		
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	Units: 4718.19	State: US	0.00	5,510.37
	Added: WSC 1/28/2022 1:20:09 PM				
		Total for Cu	ısip: 543488845	0.00	9,448.41
12/22/2021	56167N712 NUANCE MID CAP VALUE-Z	11 1 1041 01	Q 110	0.00	1.050.12
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	Units: 1841.21	State: US	0.00	1,959.12
	Added: WSC 1/28/2022 1:20:09 PM				
		Total for Cu	sip: 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	Units: 3456.97	State: US	0.00	21.99
	Added: NON 1/28/2022 1:08:20 PM	Sub Account: 1001006	5462		
12/31/2021		Units: 5349.56	State: US	0.00	34.02
	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				
		Total for Cu	sip: 74440Y884	0.00	56.01

# Tax Transaction Detail Excluding Tax Exempt Income

# FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

# Main Account ID: 1560001733

Tax Code	Cusip/Desc			Income	Principal
02 CAPITAL GAIN	DIST - 20%				
	922020813 VANGUARD MALVERN FDS				
2/23/2021		Units: 215.35	State: US	0.00	23.73
	VANGUARD EMERG MKTS BND-ADM LONG TERM CAPITAL GAIN DISTRIBUTION 0.110 EMERGING MARKETS BOND FUND FOR 215.352 U				
	Added: NON 1/28/2022 1:08:30 PM				
2/23/2021	VANGUARD EMERG MKTS BND-ADM LONG TERM CAPITAL GAIN DISTRIBUTION 0.110 EMERGING MARKETS BOND FUND FOR 137.984 U		State: US	0.00	15.21
	Added: NON 1/28/2022 1:08:20 PM	Sub Account: 1001000	6462		
		Total for Cu	usip: 922020813	0.00	38.94
	92647Q363 VICTORY PORTFOLIOS				
2/17/2021	VICTORY RS SM CAP GROW-R6 LONG TERM CAPITAL GAIN DISTRIBUTION 12.37 SMALL CAP GROWTH FUND FOR 288.214 UNITS D		State: US	0.00	3,565.23
	Added: NON 1/28/2022 1:08:30 PM				
			usip: 92647Q363	0.00	3,565.23
		Total to	or Taxcode: 502	0.00	25,542.39
DIVIDENDS	DRT TERM CAP GAIN				
	04314H592 ARTISAN PARTNERS FDS INC				
1/26/2021	REALLOCATION FROM WSC ARTISAN DEVELOPING WORLD-INS SHORT TERM CAPITAL GAIN DISTRIBUTION 0.883 DEVELOPING WORLD FUND FOR 609.977 UNITS D		State: US	26.60	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
01/03/2022	REALLOCATION FROM WSC ARTISAN DEVELOPING WORLD-INS SHORT TERM CAPITAL GAIN DISTRIBUTION 0.00 DEVELOPING WORLD FUND FOR 609.977 UNITS D		State: US	0.06	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
		Total for Cu	isip: 04314H592	26.66	0.00
	04314H600 ARTISAN PARTNERS FDS INC				
1/26/2021	REALLOCATION FROM WSC ARTISAN MID CAP FUND-INST SHORT TERM CAPITAL GAIN DISTRIBUTION 0.72( CAP FUND FOR 466.536 UNITS DUE ON 23-NOV-20		State: US	40.92	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
		Total for Cu	isip: 04314H600	40.92	0.00
	543488845 LOOMIS SAYLES FDS II				
2/27/2021	REALLOCATION FROM WSC LOOMIS SAYLES GROWTH-N2 SHORT TERM CAPITAL GAIN DISTRIBUTION 0.07/ GROWTH FUND FOR 4718.187 UNITS DUE ON 23-D		State: US	339.71	0.00
	Added: WSC 1/28/2022 1:20:09 PM				
2/27/2021	REALLOCATION FROM WSC LOOMIS SAYLES GROWTH-N2 SHORT TERM CAPITAL GAIN DISTRIBUTION 0.07 GROWTH FUND FOR 3371.894 UNITS DUE ON 23-D		State: US	242.78	0.00
	Added: WSC 1/28/2022 1:20:05 PM	Sub Account: 1001000	6462		
		Total for Cu	usip: 543488845	582.49	0.00
	56167N712 NUANCE MID CAP VALUE-Z				
2/23/2021	REALLOCATION FROM WSC NUANCE MID CAP VALUE-Z SHORT TERM CAPITAL GAIN DISTRIBUTION 0.52: CAP VALUE FUND FOR 1841.206 UNITS DUE ON 21		State: US	532.75	0.00
	Added: WSC 1/28/2022 1:20:09 PM	<b>T</b> (18 <b>C</b>		500 75	0.00
			usip: 56167N712	532.75	0.00
		Total fo	or Taxcode: 504	1,182.82	0.00

# Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
544 FOREIGN NON	QUALIFIED ST CAP GAIN DIV				
	46653M849 JOHCM FDS TR				
2/16/2021	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	Units: 2178.09	State: OC	296.03	0.00
	Added: WSC 2/5/2022 10:28:51 AM				
		Total for Cus	sip: 46653M849	296.03	0.00
		Total for	r Taxcode: 544	296.03	0.00
45 FOREIGN QUAI	LIFIED ST CAP GAIN DIV				
	46653M849 JOHCM FDS TR				
2/16/2021	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	Units: 2178.09	State: OC	242.89	0.00
	Added: WSC 2/5/2022 10:28:51 AM	T-4-1 f C		242.90	0.00
			sip: 46653M849 r Taxcode: 545	242.89	0.00
550 CLASS ACTION	SETTI EMENTS	1 otal 10	r Taxcode: 545	242.89	0.00
	SECLIT PROCEEDS FROM SECURITY LITIGATION				
0/05/2021	CLASS ACTION SETTLEMENT FOR (GSE BONDS) IN RE GSE CASH RECEIPT - CLASS ACTION SETTLEMENT VIA MEMO	Units: 0	State: US	0.00	20.00
	Added: R135 11/4/2021 6:21:44 PM Modified: DRP 11/5/2021 1:48:24 PM				
		Total for (	Cusip: SECLIT	0.00	20.00
		Total for	r Taxcode: 550	0.00	20.00
553 NQ ST CAP GAI	N 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-	Units: 2343.58	State: US	0.01	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001006	5462		
2/03/2021	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-	Units: 3475.77	State: US	0.02	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001006	5462		
		Total for Cu	sip: 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	Units: 12475.89	State: US	7.64	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
2/07/2021	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	Units: 7993.28	State: US	4.89	0.00
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 1001006	5462		
		Total for Cu	sip: 31635T807	12.53	0.00
	922020813 VANGUARD MALVERN FDS				
2/23/2021	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	Units: 215.35	State: US	0.44	0.00
	Added: WSC 1/28/2022 2:23:36 PM				
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

Tax Transaction Detail Excluding Tax Exempt Income

# FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Tax Code	Cusip/Desc			Income	Principal
553 NQ ST CAP GAI	IN DIST-US GOVT OBLIGATION				
	922020813 VANGUARD MALVERN FDS				
	Added: WSC 1/28/2022 2:23:36 PM	Sub Account: 100100	6462		
		Total for C	usip: 922020813	0.72	0.00
		Total fo	or Taxcode: 553	13.28	0.00
558 DIVIDEND SEC	TION 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: 100100	6462		
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 Cu	ısip: 22822V101	28.15	0.00
		Total fo	or Taxcode: 558	28.15	0.00
348 FREE DELIVER	RY (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				
	Auteu. SA 8/4/2021 0.44.52 FM	Total for Cu	usip: 00770G847	0.00	61,510.93
			or Taxcode: 848	0.00	61,510.93
923 CASH DEPOSIT	`S	1 otal 10	a Taxcouc. 040	0.00	01,510.52
	000000000 MISCELLANEOUS ENTRY				
)1/14/2021	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				
)2/04/2021	FOR CAPITAL FUND CASH RECEIPT VIA CHECK	Units: 0	State: US	0.00	100.00
	Added: R25 2/23/2021 3:08:27 PM				
)2/04/2021	FOR MISSION FUND CASH RECEIPT VIA CHECK	Units: 0	State: US	0.00	150.00
	Added: R25 2/23/2021 3:08:27 PM				
2/10/2021	PER MEMO DTD 2.7.2021 FROM JOEY AND KAREN JESUP CASH RECEIPT VIA CHECK	Units: 0	State: US	0.00	100.00
03/18/2021	Added: R29 2/23/2021 3:42:27 PM FROM JOEY AND KAREN JESUP CASH RECEIPT VIA CHECK	Units: 0	State: US	0.00	100.0
	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	200.0
	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				

# Tax Transaction Detail Excluding Tax Exempt Income

# FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
923 CASH DEPOSITS					
08/18/2021	00000000 MISCELLANEOUS ENTRY PER MEMO DTD 8.12.2021 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				
11/29/2021	200.00 FROM JOEY AND KAREN JESUP AND 50.00 FROM FR CASH RECEIPT VIA CHECK	Units: 0	State: US	0.00	250.00
	Added: R142 12/2/2021 1:24:19 PM				
			Cusip: 000000000	0.00	21,100.00
942 COPP ACTIONS -	NONTAXABLE EXCHANGES	1 otal 1	or Taxcode: 923	0.00	21,100.00
742 COM ACTIONS -	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	Units: 0.8	State: US	0.00	24.30
	Added: R103 7/7/2021 6:24:52 PM Modified: cb 1/28/2022 2:43:06 PM				
		Total for C	usip: 68622V106	0.00	24.30
		Total f	or Taxcode: 942	0.00	24.30
946 PURCHASES	0000987400 A DENTE INC				
07/15/2021	00287Y109 ABBVIE INC ABBVIE INC PURCHASE 6 SHARES OF ABBVIE INC @ 117.1099 USD	Units: 6	State: US	0.00	-702.96
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 100100	06462		
		Total for C	usip: 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	Units: 248.84	State: US	0.00	-7,500.00
	Added: R53 3/13/2021 5:31:50 PM				
07/15/2021	JOHCM INTERNATIONAL SEL-INST PURCHASE 992.51 UNITS OF JOHCM INTERNATIONAL SELEC 31.47 USD	Units: 992.51	State: US	0.00	-31,234.29
	Added: R111 8/4/2021 6:00:22 PM				
		Total for C	usip: 00770G847	0.00	-38,734.29
03/15/2021	009158106 AIR PRODS & CHEMS INC AIR PRODUCTS & CHEMICALS INC PURCHASE 1 SHARES OF AIR PRODUCTS AND CHEMICALS IN	Units: 1	State: US	0.00	-272.47
	272.4199 USD Added: R59 3/20/2021 5:36:12 PM	Sub Account: 100100	)6462		
07/15/2021	AIR PRODUCTS & CHEMICALS INC PURCHASE 1 SHARES OF AIR PRODUCTS AND CHEMICALS IN	Units: 1	State: US	0.00	-287.86
	287.8099 USD Added: R111 8/4/2021 6:28:51 PM	Sub Account: 100100	06462		
08/24/2021	AIR PRODUCTS & CHEMICALS INC PURCHASE 3 SHARES OF AIR PRODUCTS AND CHEMICALS IN 270.4105 USD	Units: 3	State: US	0.00	-811.38
	Added: R118 9/8/2021 7:07:16 PM	Sub Account: 100100	06462		
01/26/2022	AIR PRODUCTS & CHEMICALS INC PURCHASE 2 SHARES OF AIR PRODUCTS AND CHEMICALS IN 279.6263 USD	Units: 2	State: US	0.00	-559.35
	Added: R158 1/29/2022 2:20:08 PM				
01/26/2022	AIR PRODUCTS & CHEMICALS INC PURCHASE 5 SHARES OF AIR PRODUCTS AND CHEMICALS IN 279.6263 USD	Units: 5	State: US	0.00	-1,398.38
	Added: R158 1/29/2022 2:31:21 PM	Sub Account: 100100	06462		
		Total for C	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	Units: 5	State: US	0.00	-261.40
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 100100	06462		
03/15/2021	ALLIANT ENERGY CORP PURCHASE 1 SHARES OF ALLIANT ENERGY CORP @ 52.2299	Units: 1	State: US	0.00	-52.28
	Added: R59 3/20/2021 5:29:02 PM				

# Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### 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	Units: 6	State: US	0.00	-345.90
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 1001006462	2		
		Total for Cusi	p: 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	Units: 122.31	State: US	0.00	-3,300.00
	Added: R53 3/13/2021 5:31:50 PM				
07/16/2021	ARTISAN DEVELOPING WORLD-INS PURCHASE 26.163 UNITS OF ARTISAN DEVELOPING WORLD 27.3 USD	Units: 26.16	State: US	0.00	-714.26
	Added: R111 8/4/2021 6:00:22 PM				
01/03/2022	ARTISAN DEVELOPING WORLD-INS PURCHASE 139.214 UNITS OF ARTISAN DEVELOPING WORLD 22.17 USD	Units: 139.21	State: US	0.00	-3,086.37
	Added: R151 1/9/2022 2:01:58 PM				
		Total for Cusip	o: 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	Units: 144.46	State: US	0.00	-8,000.00
01/02/2022	Added: R53 3/13/2021 5:31:50 PM	Uniter 8 82	States LIC	0.00	460.24
01/03/2022	ARTISAN MID CAP FUND-INST PURCHASE 8.817 UNITS OF ARTISAN MID CAP FUND @ 52.	Units: 8.82	State: US	0.00	-460.34
	Added: R151 1/9/2022 2:01:58 PM	T-t-l for Cordi		0.00	9 460 24
	057071854 BAIRD FDS INC	Total for Cusip	): 04314H600	0.00	-8,460.34
01/03/2022	BAIRD AGGREGATE BOND FUND-IS PURCHASE 121.579 UNITS OF BAIRD AGGREGATE BOND FUN USD	Units: 121.58	State: US	0.00	-1,371.41
	Added: R151 1/9/2022 2:11:20 PM	Sub Account: 100100646	2		
01/03/2022	BAIRD AGGREGATE BOND FUND-IS PURCHASE 204.877 UNITS OF BAIRD AGGREGATE BOND FUN USD	Units: 204.88	State: US	0.00	-2,311.01
	Added: R151 1/9/2022 2:01:58 PM				
		Total for Cusi	p: 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	Units: 6	State: US	0.00	-225.66
07/15/2021	Added: R59 3/20/2021 5:29:02 PM	U :- 01	G 11G	0.00	010 (7
07/15/2021	BANK OF AMERICA CORP PURCHASE 21 SHARES OF BANK OF AMERICA CORP @ 38.64	Units: 21	State: US	0.00	-812.67
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 100100646		0.00	1.020.22
	AZAANATZ DADAN GELECTEDO	Total for Cusi	p: 060505104	0.00	-1,038.33
03/12/2021	06828M876 BARON SELECT FDS BARON EMERGING MARKETS-INS PURCHASE 173.824 UNITS OF BARON EMERGING MARKETS F 19.56 USD	Units: 173.82	State: US	0.00	-3,400.00
	Added: R53 3/13/2021 5:31:50 PM				
07/16/2021	BARON EMERGING MARKETS-INS PURCHASE 257.347 UNITS OF BARON EMERGING MARKETS F 19.39 USD	Units: 257.35	State: US	0.00	-4,989.95
	Added: R111 8/4/2021 6:00:22 PM				
01/03/2022	BARON EMERGING MARKETS-INS PURCHASE 199.556 UNITS OF BARON EMERGING MARKETS F 17.71 USD	Units: 199.56	State: US	0.00	-3,534.14
	Added: R151 1/9/2022 2:01:58 PM				
		Total for Cusip	: 06828M876	0.00	-11,924.09

# Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Tax Code	Cusip/Desc			Income	Principal
946 PURCHASES					
	09247X101 BLACKROCK INC				
03/15/2021	BLACKROCK INC PURCHASE I SHARES OF BLACKROCK INC @ 710.3499 USD Added: R59 3/20/2021 5:29:02 PM	Units: 1	State: US	0.00	-710.40
	Aucu. K59 5/20/2021 5.27.02 FW	Total for C	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.	Units: 3	State: US	0.00	-182.22
2/15/2021	Added: R59 3/20/2021 5:29:02 PM		0 U0	0.00	264.44
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 Sub Account: 10010	State: US	0.00	-364.44
07/15/2021	BRISTOL-MYERS SQUIBB CO	Units: 7	State: US	0.00	-472.36
,,,10,2021	PURCHASE 7 SHARES OF BRISTOL-MYERS SQUIBB CO @ 67.			0.00	
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 10010		0.00	1 010 02
	126650100 CVS HEALTH CORP	I otal for G	Cusip: 110122108	0.00	-1,019.02
03/15/2021	CVS HEALTH CORP PURCHASE 5 SHARES OF CVS HEALTH CORP @ 74.2699 USD	Units: 5	State: US	0.00	-371.60
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 10010	006462		
07/15/2021	CVS HEALTH CORP PURCHASE 8 SHARES OF CVS HEALTH CORP @ 81.9168 USD	Units: 8	State: US	0.00	-655.73
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 10010			
		Total for (	Cusip: 126650100	0.00	-1,027.33
03/15/2021	166764100 CHEVRON CORP NEW CHEVRON CORP	Units: 7	State: US	0.00	-771.68
5/15/2021	PURCHASE 7 SHARES OF CHEVRON CORP @ 110.1899 USD Added: R59 3/20/2021 5:36:12 PM	Sub Account: 10010		0.00	-771.08
3/15/2021	CHEVRON CORP	Units: 2	State: US	0.00	-220.48
5, 15, 2021	PURCHASE 2 SHARES OF CHEVRON CORP @ 110.1899 USD Added: R59 3/20/2021 5:29:02 PM	01113. 2	blate. ob	0.00	220.10
07/15/2021	CHEVRON CORP PURCHASE 6 SHARES OF CHEVRON CORP @ 100.9792 USD	Units: 6	State: US	0.00	-606.18
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 10010	006462		
		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	Units: 7	State: US	0.00	-356.86
03/15/2021	Added: R59 3/20/2021 5:36:12 PM COCA-COLA CO/THE	Sub Account: 10010	State: US	0.00	101.06
JS/ 15/ 2021	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	Units: 9	State: US	0.00	-507.60
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 10010	006462		
		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	Units: 9	State: US	0.00	-511.11
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 10010			
07/15/2021	COMCAST CORP-CLASS A PURCHASE 9 SHARES OF COMCAST CORP @ 57.7884 USD	Units: 9	State: US	0.00	-520.55
12/00/2021	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 10010		0.00	(22.76
2/09/2021	COMCAST CORP-CLASS A PURCHASE 13 SHARES OF COMCAST CORP @ 47.9316 USD	Units: 13	State: US	0.00	-623.76
2/09/2021	Added: R148 1/3/2022 6:36:06 PM COMCAST CORP-CLASS A	Units: 28	State: US	0.00	-1,343.48
.210712021	PURCHASE 28 SHARES OF COMCAST CORP @ 47.9316 USD	Omto. 20	State. US	0.00	-1,545.40
	Added: R148 1/3/2022 7:16:56 PM	Sub Account: 10010	006462		
		Total for C	Cusip: 20030N101	0.00	-2,998.90

# Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

### Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
46 PURCHASES			·	·	
	20825C104 CONOCOPHILLIPS				
1/20/2021	CONOCOPHILLIPS PURCHASE 23 SHARES OF CONOCOPHILLIPS @ 45.8624 USD	Units: 23	State: US	0.00	-1,055.99
	Added: R14 2/23/2021 12:14:20 PM				
/20/2021	CONOCOPHILLIPS PURCHASE 48 SHARES OF CONOCOPHILLIPS @ 45.8624 USD	Units: 48	State: US	0.00	-2,203.80
	Added: R16 2/23/2021 12:24:05 PM	Sub Account: 100100	06462		
3/15/2021	CONOCOPHILLIPS PURCHASE 7 SHARES OF CONOCOPHILLIPS @ 57.2787 USD	Units: 7	State: US	0.00	-401.30
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 100100	06462		
		Total for C	usip: 20825C104	0.00	-3,661.09
	22822V101 CROWN CASTLE INTL CORP NEW				
2/08/2021	CROWN CASTLE INTL CORP PURCHASE 23 SHARES OF CROWN CASTLE INTERNATIONAL C 191.8854 USD	Units: 23	State: US	0.00	-4,414.51
	Added: R148 1/3/2022 7:16:56 PM	Sub Account: 100100	06462		
2/08/2021	CROWN CASTLE INTL CORP PURCHASE 10 SHARES OF CROWN CASTLE INTERNATIONAL C 191.8854 USD	Units: 10	State: US	0.00	-1,919.35
	Added: R148 1/3/2022 6:36:06 PM				
		Total for C	usip: 22822V101	0.00	-6,333.86
	25746U109 DOMINION ENERGY INC				
3/15/2021	DOMINION RESOURCES INC/VA PURCHASE 2 SHARES OF DOMINION RESOURCES INC/VA @ 7	Units: 2	State: US	0.00	-148.26
	Added: R59 3/20/2021 5:29:02 PM				
/15/2021	DOMINION RESOURCES INC/VA PURCHASE 6 SHARES OF DOMINION RESOURCES INC/VA @ 7	Units: 6	State: US	0.00	-444.78
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 100100	06462		
/15/2021	DOMINION RESOURCES INC/VA PURCHASE 5 SHARES OF DOMINION RESOURCES INC/VA @ 7	Units: 5	State: US	0.00	-379.25
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 100100	06462		
/26/2022	DOMINION RESOURCES INC/VA PURCHASE 8 SHARES OF DOMINION RESOURCES INC/VA @ 7	Units: 8	State: US	0.00	-624.77
	Added: R158 1/29/2022 2:20:08 PM				
/26/2022	DOMINION RESOURCES INC/VA PURCHASE 21 SHARES OF DOMINION RESOURCES INC/VA @ USD	Units: 21	State: US	0.00	-1,640.03
	Added: R158 1/29/2022 2:31:21 PM	Sub Account: 100100	06462		
		Total for C	usip: 25746U109	0.00	-3,237.09
	258620509 DOUBLELINE FDS TR				-,
1/03/2022	DOUBLELINE EMRG MRKT INC-I PURCHASE 9.205 UNITS OF DOUBLELINE EMERGING MARKET INCOME FUND @ 10.41 USD	Units: 9.21	State: US	0.00	-95.82
	Added: R151 1/9/2022 2:01:58 PM				
1/03/2022	DOUBLELINE EMRG MRKT INC-I PURCHASE 11.148 UNITS OF DOUBLELINE EMERGING MARKE INCOME FUND @ 10.41 USD	Units: 11.15	State: US	0.00	-116.05
		Sub Account: 100100	06462		
	Added: R151 1/9/2022 2:11:20 PM			0.00	211.07
	258620566 DOUBLELINE FDS TR	1 otal for C	Cusip: 258620509	0.00	-211.87
1/03/2022	DOUBLELINE TTL RTRN BND-R6	Units: 94.87	State: ITC	0.00	-982.89
1/03/2022	DOUBLELINE THE RTRN BND-K6 PURCHASE 94.874 UNITS OF DOUBLELINE TOTAL RETURN B 10.36 USD	Units: 94.87	State: US	0.00	-982.89
	Added: R151 1/9/2022 2:01:58 PM				
1/03/2022	DOUBLELINE TTL RTRN BND-R6 PURCHASE 57.327 UNITS OF DOUBLELINE TOTAL RETURN B 10.36 USD	Units: 57.33	State: US	0.00	-593.91
	Added: R151 1/9/2022 2:11:20 PM	Sub Account: 100100	06462		
			usip: 258620566	0.00	-1,576.80

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

# Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc		Income	Principal
046 PURCHASES				
	30161N101 EXELON CORP			
3/15/2021	EXELON CORP PURCHASE 7 SHARES OF EXELON CORP @ 42.8599 USD	Units: 7 State: US	0.00	-300.37
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 1001006462		
7/15/2021	EXELON CORP PURCHASE 8 SHARES OF EXELON CORP @ 45.57 USD	Units: 8 State: US	0.00	-364.96
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 1001006462		
2/04/2022	EXELON CORP PURCHASE 33 SHARES OF EXELON CORP @ 43.5094 USD	Units: 33 State: US	0.00	-1,437.46
	Added: R162 2/7/2022 6:35:59 PM	Sub Account: 1001006462		
2/04/2022	EXELON CORP PURCHASE 14 SHARES OF EXELON CORP @ 43.5094 USD	Units: 14 State: US	0.00	-609.83
	Added: R162 2/7/2022 6:26:31 PM			
		Total for Cusip: 30161N10	1 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	Units: 4 State: US	0.00	-241.44
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 1001006462		
07/15/2021	EXXON MOBIL CORP PURCHASE 5 SHARES OF EXXON MOBIL CORP @ 58.8176 US	Units: 5 State: US	0.00	-294.34
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 1001006462		
2/09/2021	EXXON MOBIL CORP PURCHASE 67 SHARES OF EXXON MOBIL CORP @ 62.6214 U	Units: 67 State: US	0.00	-4,198.98
	Added: R148 1/3/2022 7:16:56 PM	Sub Account: 1001006462		
2/09/2021	EXXON MOBIL CORP PURCHASE 31 SHARES OF EXXON MOBIL CORP @ 62.6214 U	Units: 31 State: US	0.00	-1,942.81
	Added: R148 1/3/2022 6:36:06 PM			
		Total for Cusip: 30231G10	2 0.00	-6,677.57
	31635T807 FIDELITY SALEM STR TR			
1/03/2022	FIDELITY ADV INV GR BND-Z PURCHASE 166.595 UNITS OF FIDELITY INVESTMENT GRAD FUND @ 8.33 USD	Units: 166.6 State: US	0.00	-1,387.74
	Added: R151 1/9/2022 2:11:20 PM	Sub Account: 1001006462		
1/03/2022	FIDELITY ADV INV GR BND-Z PURCHASE 272.236 UNITS OF FIDELITY INVESTMENT GRAD FUND @ 8.33 USD	Units: 272.24 State: US	0.00	-2,267.73
	Added: R151 1/9/2022 2:01:58 PM			
		Total for Cusip: 31635T80	7 0.00	-3,655.47
	363576109 GALLAGHER ARTHUR J & CO			5,000117
3/15/2021	ARTHUR J GALLAGHER & CO PURCHASE 4 SHARES OF ARTHUR J GALLAGHER & CO @ 126	Units: 4 State: US	0.00	-505.88
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 1001006462		
3/15/2021	ARTHUR J GALLAGHER & CO PURCHASE 2 SHARES OF ARTHUR J GALLAGHER & CO @ 126	Units: 2 State: US	0.00	-252.94
	Added: R59 3/20/2021 5:29:02 PM			
07/15/2021	ARTHUR J GALLAGHER & CO PURCHASE 2 SHARES OF ARTHUR J GALLAGHER & CO @ 139	Units: 2 State: US	0.00	-279.40
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 1001006462		
		Total for Cusip: 36357610	9 0.00	-1,038.22
	369550108 GENERAL DYNAMICS CORP			
7/15/2021	GENERAL DYNAMICS CORP PURCHASE 3 SHARES OF GENERAL DYNAMICS CORP @ 188.8	Units: 3 State: US	0.00	-566.75
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 1001006462		
		Total for Cusip: 36955010	8 0.00	-566.75
	372460105 GENUINE PARTS CO			
7/15/2021	GENUINE PARTS CO PURCHASE 3 SHARES OF GENUINE PARTS CO @ 128.85 USD	Units: 3 State: US	0.00	-386.70
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 1001006462		
		Total for Cusip: 37246010	5 0.00	-386.70

# Tax Transaction Detail Excluding Tax Exempt Income

# FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

# Main Account ID: 1560001733

Tax Code	Cusip/Desc			Income	Principal
046 PURCHASES					
03/12/2021	412295107 HARDING LOEVNER FDS INC HRDNG LVNR INTL EQTY-INST PURCHASE 173.07 UNITS OF HARDING LOEVNER INTERNATI EQUITY PORTFOLIO @ 28.89 USD	Units: 173.07	State: US	0.00	-5,000.00
7/15/2021	Added: R53 3/13/2021 5:31:50 PM HRDNG LVNR INTL EQTY-INST PURCHASE 1033.501 UNITS OF HARDING LOEVNER INTERNA	Units: 1033.5	State: US	0.00	-31,408.09
	EQUITY PORTFOLIO @ 30.39 USD Added: R111 8/4/2021 6:00:22 PM				
	427866108 HERSHEY CO	Total for Co	usip: 412295107	0.00	-36,408.09
7/15/2021	HERSHEY CO/THE PURCHASE 4 SHARES OF HERSHEY CO/THE @ 179.0199 USD	Units: 4	State: US	0.00	-716.28
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 1001000	5462 usip: <b>427866108</b>	0.00	-716.28
	437076102 HOME DEPOT INC				
3/15/2021	HOME DEPOT INC PURCHASE 3 SHARES OF HOME DEPOT INC/THE @ 277.5899	Units: 3	State: US	0.00	-832.92
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 1001006	5462		
7/15/2021	HOME DEPOT INC PURCHASE 1 SHARES OF HOME DEPOT INC/THE @ 321.9369	Units: 1	State: US	0.00	-321.99
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 1001000	5462		
		Total for C	usip: 437076102	0.00	-1,154.91
7/15/2021	<b>438516106 HONEYWELL INTL INC</b> HONEYWELL INTERNATIONAL INC PURCHASE 2 SHARES OF HONEYWELL INTERNATIONAL INC @	Units: 2	State: US	0.00	-462.10
	USD Added: R111 8/4/2021 6:28:51 PM	Sub Account: 1001000	5462		
	Aucu. KIII 0/4/2021 0.20.31114		usip: 438516106	0.00	-462.10
	443510607 HUBBELL INC				
7/15/2021	HUBBELL INC PURCHASE 3 SHARES OF HUBBELL INC @ 190.9699 USD	Units: 3	State: US	0.00	-573.00
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 1001000	5462		
		Total for Co	usip: 443510607	0.00	-573.06
	464287879 ISHARES TR		~ ~~~		
9/14/2021	ISHARES S&P SMALL-CAP 600 VA PURCHASE 296 SHARES OF ISHARES S&P SMALL-CAP 600 V 98.3172 USD	Units: 296	State: US	0.00	-29,116.69
	Added: R126 10/5/2021 5:59:34 PM				
		Total for C	usip: 464287879	0.00	-29,116.69
3/15/2021	46625H100 JPMORGAN CHASE & CO JPMORGAN CHASE & CO PURCHASE 1 SHARES OF JPMORGAN CHASE & CO @ 155.249	Units: 1	State: US	0.00	-155.30
	Added: R59 3/20/2021 5:29:02 PM				
3/15/2021	JPMORGAN CHASE & CO PURCHASE 6 SHARES OF JPMORGAN CHASE & CO @ 155.249	Units: 6	State: US	0.00	-931.80
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 1001000	5462		
7/15/2021	JPMORGAN CHASE & CO PURCHASE 3 SHARES OF JPMORGAN CHASE & CO @ 154.63	Units: 3	State: US	0.00	-464.04
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 1001000			
	178120104 TOTINGON & TOTINGON	Total for Cu	sip: 46625H100	0.00	-1,551.14
3/15/2021	478160104 JOHNSON & JOHNSON JOHNSON & JOHNSON PURCHASE 2 SHARES OF JOHNSON & JOHNSON @ 159.2199	Units: 2	State: US	0.00	-318.54
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 1001000	5462		
7/15/2021	JOHNSON & JOHNSON PURCHASE 3 SHARES OF JOHNSON & JOHNSON @ 168.52 US	Units: 3	State: US	0.00	-505.71
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 1001000	5462		
1/25/2022	JOHNSON & JOHNSON	Units: 6	State: US	0.00	-1,007.15

# Tax Transaction Detail Excluding Tax Exempt Income

# FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

### Main Account ID: 1560001733

Tax Code	Cusip/Desc			Income	Principal
946 PURCHASES					
	478160104 JOHNSON & JOHNSON				
01/25/2022	JOHNSON & JOHNSON PURCHASE 15 SHARES OF JOHNSON & JOHNSON @ 167.8091	Units: 15	State: US	0.00	-2,517.89
	Added: R158 1/29/2022 2:31:21 PM	Sub Account: 1001006	5462		
		Total for Cu	ısip: 478160104	0.00	-4,349.29
	532457108 LILLY ELI & CO		-		
03/15/2021	ELI LILLY & CO	Units: 5	State: US	0.00	-950.35
	PURCHASE 5 SHARES OF ELI LILLY AND CO @ 190.02 USD Added: R59 3/20/2021 5:36:12 PM	Sub Account: 1001006	462		
03/15/2021	ELI LILLY & CO	Units: 4	State: US	0.00	-760.28
5,15,2021	PURCHASE 4 SHARES OF ELI LILLY AND CO @ 190.02 USD Added: R59 3/20/2021 5:29:02 PM	Cints. 4	State. Ob	0.00	700.20
		Total for Cu	ısip: 532457108	0.00	-1,710.63
	543488845 LOOMIS SAYLES FDS II				
)3/12/2021	LOOMIS SAYLES GROWTH-N2 PURCHASE 3080.168 UNITS OF LOOMIS SAYLES GROWTH FU USD	Units: 3080.17	State: US	0.00	-73,000.00
	Added: R53 3/13/2021 5:38:33 PM	Sub Account: 1001006	5462		
03/12/2021	LOOMIS SAYLES GROWTH-N2 PURCHASE 5063.29 UNITS OF LOOMIS SAYLES GROWTH FUN USD	Units: 5063.29	State: US	0.00	-120,000.00
	Added: R53 3/13/2021 5:31:50 PM				
03/15/2021	LOOMIS SAYLES GROWTH-N2 PURCHASE 209.205 UNITS OF LOOMIS SAYLES GROWTH FUN	Units: 209.21	State: US	0.00	-5,000.00
	USD				
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 1001006			
3/15/2021	LOOMIS SAYLES GROWTH-N2 PURCHASE 209.205 UNITS OF LOOMIS SAYLES GROWTH FUN USD	Units: 209.21	State: US	0.00	-5,000.00
	Added: R59 3/20/2021 5:29:02 PM				
7/15/2021	LOOMIS SAYLES GROWTH-N2 PURCHASE 82.521 UNITS OF LOOMIS SAYLES GROWTH FUND USD	Units: 82.52	State: US	0.00	-2,192.58
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 1001006	5462		
		Total for Cu	ısip: 543488845	0.00	-205,192.58
	56167N712 NUANCE MID CAP VALUE-Z				
3/12/2021	NUANCE MID CAP VALUE-Z PURCHASE 201.072 UNITS OF NUANCE MID CAP VALUE FUN USD	Units: 201.07	State: US	0.00	-3,000.00
	Added: R53 3/13/2021 5:31:50 PM				
07/16/2021	NUANCE MID CAP VALUE-Z PURCHASE 191.186 UNITS OF NUANCE MID CAP VALUE FUN USD	Units: 191.19	State: US	0.00	-2,930.88
	Added: R111 8/4/2021 6:00:22 PM				
		Total for Cu	sip: 56167N712	0.00	-5,930.88
	58933Y105 MERCK & CO INC NEW				
3/15/2021	MERCK & CO. INC. PURCHASE 2 SHARES OF MERCK & CO INC @ 75.6799 USD	Units: 2	State: US	0.00	-151.46
	Added: R59 3/20/2021 5:29:02 PM				
3/15/2021	MERCK & CO. INC. PURCHASE 5 SHARES OF MERCK & CO INC @ 75.6799 USD	Units: 5	State: US	0.00	-378.65
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 1001006			
7/15/2021	MERCK & CO. INC. PURCHASE 6 SHARES OF MERCK & CO INC @ 77.7595 USD	Units: 6	State: US	0.00	-466.86
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 1001006	5462		
8/20/2021	MERCK & CO. INC. PURCHASE 9 SHARES OF MERCK & CO INC @ 78.7474 USD	Units: 9	State: US	0.00	-709.18
	Added: R118 9/8/2021 7:07:16 PM	Sub Account: 1001006	5462		
8/20/2021	MERCK & CO. INC. PURCHASE 5 SHARES OF MERCK & CO INC @ 78.7474 USD	Units: 5	State: US	0.00	-393.99
	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

# Main Account ID: 1560001733

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	Units: 21	State: US	0.00	-1,675.53
	Added: R158 1/29/2022 2:31:21 PM	Sub Account: 10010	006462		
1/26/2022	MERCK & CO. INC.	Units: 8	State: US	0.00	-638.30
	PURCHASE 8 SHARES OF MERCK & CO INC @ 79.7371 USD				
	Added: R158 1/29/2022 2:20:08 PM	Total for (	Cusip: 58933Y105	0.00	-4,413.97
	59156R108 METLIFE INC				.,
03/15/2021	METLIFE INC	Units: 2	State: US	0.00	-120.02
	PURCHASE 2 SHARES OF METLIFE INC @ 59.9599 USD Added: R59 3/20/2021 5:29:02 PM				
03/15/2021	METLIFE INC	Units: 10	State: US	0.00	-600.10
	PURCHASE 10 SHARES OF METLIFE INC @ 59.9599 USD	cillasi To	State: 05	0.00	000110
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 10010			
07/15/2021	METLIFE INC PURCHASE 5 SHARES OF METLIFE INC @ 58.2095 USD	Units: 5	State: US	0.00	-291.30
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 10010	006462		
		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	Units: 2	State: US	0.00	-465.92
03/15/2021	Added: R59 3/20/2021 5:29:02 PM MICROSOFT CORP	Units: 3	State: US	0.00	-698.88
5,15,2021	PURCHASE 3 SHARES OF MICROSOFT CORP @ 232.9099 USD	onna. 5	State. OD	0.00	0,0.0
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 10010			
07/15/2021	MICROSOFT CORP PURCHASE 1 SHARES OF MICROSOFT CORP @ 280.4 USD	Units: 1	State: US	0.00	-280.43
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 10010	006462		
		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	Units: 104	State: US	0.00	-6,963.22
	Added: R158 1/29/2022 2:31:21 PM	Sub Account: 10010	006462		
01/25/2022	MONDELEZ INTERNATIONAL INC-A PURCHASE 46 SHARES OF MONDELEZ INTERNATIONAL INC @ USD	Units: 46	State: US	0.00	-3,079.88
	Added: R158 1/29/2022 2:20:08 PM				
		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	Units: 4	State: US	0.00	-302.70
	Added: R59 3/20/2021 5:29:02 PM				
03/15/2021	NEXTERA ENERGY INC	Units: 5	State: US	0.00	-378.45
	PURCHASE 5 SHARES OF NEXTERA ENERGY INC @ 75.6399 Added: R59 3/20/2021 5:36:12 PM	Sub Account: 10010	006462		
07/15/2021	NEXTERA ENERGY INC	Units: 4	State: US	0.00	-306.68
	PURCHASE 4 SHARES OF NEXTERA ENERGY INC @ 76.6195				
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 10010			
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 Sub Account: 10010	State: US	0.00	-666.9
01/26/2022	NEXTERA ENERGY INC	Units: 4	State: US	0.00	-296.4
	PURCHASE 4 SHARES OF NEXTERA ENERGY INC @ 74.0579 Added: R158 1/29/2022 2:20:08 PM		Suiter es	0.00	27011
		Total for	Cusip: 65339F101	0.00	-1,951.29
	681919106 OMNICOM GROUP INC				

# Tax Transaction Detail Excluding Tax Exempt Income

#### FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Trust Year Ending 12/31/2021

Main Account ID:	1560001733
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Tax Code 946 PURCHASES

08/20/2021

08/20/2021

03/15/2021

03/15/2021

07/15/2021

03/15/2021

03/15/2021

07/15/2021

01/03/2022

01/03/2022

03/15/2021

07/15/2021

01/20/2021

01/20/2021

Cusip/Desc			Income	Principal
(8101010C OMNICOM CROTTE INC				
681919106 OMNICOM GROUP INC Added: R59 3/20/2021 5:29:02 PM				
Addd. R57 5/20/2021 5.25.02 FW	Total for C	usip: 681919106	0.00	-383.80
695156109 PACKAGING CORP AMER				
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: 100100	6462		
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 C	usip: 695156109	0.00	-6,077.94
713448108 PEPSICO INC				
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				
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: 100100	6462		
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: 100100	6462		
	Total for C	usip: 713448108	0.00	-973.34
742718109 PROCTER & GAMBLE CO	<b>**</b>		0.00	107 (0
PROCTER & GAMBLE CO/THE PURCHASE 1 SHARES OF PROCTER & GAMBLE CO/THE @ 127 Added: R59 3/20/2021 5:29:02 PM	Units: 1	State: US	0.00	-127.62
PROCTER & GAMBLE CO/THE	Units: 3	State: US	0.00	-382.86
PURCHASE 3 SHARES OF PROCTER & GAMBLE CO/THE @ 127	embr e	State: CD	0.00	302100
Added: R59 3/20/2021 5:36:12 PM	Sub Account: 100100	6462		
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: 100100		0.00	797.29
74440Y884 PGIM HIGH YIELD FUND	Total for C	usip: 742718109	0.00	-787.38
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				
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: 100100			
	Total for Cu	ısip: 74440Y884	0.00	-796.10
747525103 QUALCOMM INC 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: 100100	6462		
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: 100100	6462		
	Total for C	usip: 747525103	0.00	-815.28
770323103 ROBERT HALF INTL INC				
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: 100100	6462		
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				

# Tax Transaction Detail Excluding Tax Exempt Income

# FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Tax Code	Cusip/Desc			Income	Principal
46 PURCHASES					
	770323103 ROBERT HALF INTL INC		<b>.</b> -		
3/15/2021	ROBERT HALF INTL INC PURCHASE 4 SHARES OF ROBERT HALF INTERNATIONAL INC USD	Units: 4	State: US	0.00	-308.36
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 10010	006462		
07/15/2021	ROBERT HALF INTL INC PURCHASE 4 SHARES OF ROBERT HALF INTERNATIONAL INC USD	Units: 4	State: US	0.00	-345.03
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 10010	06462		
			Cusip: 770323103	0.00	-8,359.98
	87165B103 SYNCHRONY FINL				
1/20/2021	SYNCHRONY FINANCIAL PURCHASE 87 SHARES OF SYNCHRONY FINANCIAL @ 39.904	Units: 87	State: US	0.00	-3,476.02
	Added: R14 2/23/2021 12:14:20 PM				
1/20/2021	SYNCHRONY FINANCIAL PURCHASE 106 SHARES OF SYNCHRONY FINANCIAL @ 39.90	Units: 106	State: US	0.00	-4,235.16
	Added: R16 2/23/2021 12:24:05 PM	Sub Account: 10010	006462		
3/15/2021	SYNCHRONY FINANCIAL PURCHASE 7 SHARES OF SYNCHRONY FINANCIAL @ 42.0199	Units: 7	State: US	0.00	-294.49
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 10010			
7/15/2021	SYNCHRONY FINANCIAL PURCHASE 7 SHARES OF SYNCHRONY FINANCIAL @ 47.0984	Units: 7	State: US	0.00	-330.04
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 10010		0.00	0.225.71
	971920107 SVSCO CODP	Total for (	Cusip: 87165B103	0.00	-8,335.71
7/15/2021	871829107 SYSCO CORP SYSCO CORP PURCHASE 6 SHARES OF SYSCO CORP @ 72.2299 USD	Units: 6	State: US	0.00	-433.68
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 10010	06462		
	Rada. R111 0/0/2021 0/20/31110		Cusip: 871829107	0.00	-433.68
	872540109 TJX COS INC NEW		1		
1/20/2021	TJX COMPANIES INC PURCHASE 97 SHARES OF TJX COS INC/THE @ 68.4732 US	Units: 97	State: US	0.00	-6,642.87
	Added: R16 2/23/2021 12:24:05 PM	Sub Account: 10010	006462		
1/20/2021	TJX COMPANIES INC PURCHASE 79 SHARES OF TJX COS INC/THE @ 68.4732 US	Units: 79	State: US	0.00	-5,410.17
	Added: R14 2/23/2021 12:14:20 PM				
3/15/2021	TJX COMPANIES INC PURCHASE 6 SHARES OF TJX COS INC/THE @ 66.5274 USD	Units: 6	State: US	0.00	-399.46
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 10010	006462		
7/15/2021	TJX COMPANIES INC PURCHASE 7 SHARES OF TJX COS INC/THE @ 67.87 USD	Units: 7	State: US	0.00	-475.44
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 10010			
8/23/2021	TJX COMPANIES INC PURCHASE 10 SHARES OF TJX COS INC/THE @ 75.1089 US	Units: 10	State: US	0.00	-751.59
	Added: R118 9/8/2021 7:07:16 PM	Sub Account: 10010			
8/23/2021	TJX COMPANIES INC PURCHASE 4 SHARES OF TJX COS INC/THE @ 75.1089 USD	Units: 4	State: US	0.00	-300.64
	Added: R118 9/8/2021 6:34:43 PM	Total f-	Cusin: 872540100	0.00	12 000 17
	882508104 TEXAS INSTRS INC	i otai Ior	Cusip: 872540109	0.00	-13,980.17
3/15/2021	TEXAS INSTRUMENTS INC PURCHASE 2 SHARES OF TEXAS INSTRUMENTS INC @ 173.1	Units: 2	State: US	0.00	-346.50
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 10010	006462		
7/15/2021	TEXAS INSTRUMENTS INC PURCHASE 3 SHARES OF TEXAS INSTRUMENTS INC @ 188.2	Units: 3	State: US	0.00	-564.93
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 10010			
		Total for	Cusip: 882508104	0.00	-911.43
	89832Q109 TRUIST FINL CORP				
1/20/2021	TRUIST FINANCIAL CORP PURCHASE 27 SHARES OF TRUIST FINANCIAL CORP @ 51.8	Units: 27	State: US	0.00	-1,400.60
	Added: R16 2/23/2021 12:24:06 PM	Sub Account: 10010	006462		
					91/1

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

# Main Account ID: 1560001733

e	02/11/2022
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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	Units: 47	State: US	0.00	-2,438.07
	Added: R14 2/23/2021 12:14:20 PM				
03/15/2021	TRUIST FINANCIAL CORP PURCHASE 5 SHARES OF TRUIST FINANCIAL CORP @ 59.11	Units: 5	State: US	0.00	-295.80
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 10010	006462		
		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	Units: 12	State: US	0.00	-644.40
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 10010	006462		
07/15/2021	US BANCORP PURCHASE 5 SHARES OF US BANCORP @ 58.5499 USD	Units: 5	State: US	0.00	-293.00
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 10010	006462		
		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	Units: 2	State: US	0.00	-440.09
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 10010	006462		
08/24/2021	UNION PACIFIC CORP PURCHASE 4 SHARES OF UNION PACIFIC CORP @ 223.1987	Units: 4	State: US	0.00	-892.99
	Added: R118 9/8/2021 7:07:16 PM	Sub Account: 10010	006462		
		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.	Units: 3	State: US	0.00	-1,425.15
	Added: R148 1/3/2022 7:16:56 PM	Sub Account: 10010			
		Total for (	Cusip: 91324P102	0.00	-1,425.15
01/04/2022	922020813 VANGUARD MALVERN FDS VANGUARD EMERG MKTS BND-ADM	Units: 8.01	State: US	0.00	-212.83
01/04/2022	PURCHASE 8.01 UNITS OF VANGUARD EMERGING MARKETS B 26.57 USD	Units: 8.01	State: US	0.00	-212.85
	Added: R151 1/9/2022 2:01:58 PM				
01/04/2022	VANGUARD EMERG MKTS BND-ADM PURCHASE 2.848 UNITS OF VANGUARD EMERGING MARKETS @ 26.57 USD	Units: 2.85	State: US	0.00	-75.67
	Added: R151 1/9/2022 2:11:20 PM	Sub Account: 10010	006462		
		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	Units: 32	State: US	0.00	-1,829.29
	Added: R16 2/23/2021 12:24:05 PM	Sub Account: 10010	006462		
01/20/2021	VERIZON COMMUNICATIONS INC PURCHASE 16 SHARES OF VERIZON COMMUNICATIONS INC @ USD	Units: 16	State: US	0.00	-914.64
	Added: R14 2/23/2021 12:14:20 PM				
03/15/2021	VERIZON COMMUNICATIONS INC PURCHASE 9 SHARES OF VERIZON COMMUNICATIONS INC @	Units: 9	State: US	0.00	-498.51
	Added: R59 3/20/2021 5:36:12 PM	Sub Account: 10010	006462		
07/15/2021	VERIZON COMMUNICATIONS INC PURCHASE 10 SHARES OF VERIZON COMMUNICATIONS INC @ USD	Units: 10	State: US	0.00	-565.68
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 10010	006462		
08/23/2021	VERIZON COMMUNICATIONS INC PURCHASE 15 SHARES OF VERIZON COMMUNICATIONS INC @ USD	Units: 15	State: US	0.00	-834.82
	Added: R118 9/8/2021 7:07:16 PM	Sub Account: 10010	006462		

# Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

Tax Code	Cusip/Desc			Income	Principal
46 PURCHASES					
	92343V104 VERIZON COMMUNICATIONS INC				
8/23/2021	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				
2/09/2021	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				
2/09/2021	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: 100100	6462		
		Total for Cu	usip: 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 Cu	ısip: 92647Q363	0.00	-14,205.92
	931142103 WAL MART STORES INC				
3/15/2021	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: 100100	6462		
7/15/2021	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: 100100			
		Total for C	usip: 931142103	0.00	-953.84
3/15/2021	94106L109 WASTE MGMT INC DEL WASTE MANAGEMENT INC	Units: 9	State: US	0.00	-1,091.34
5/15/2021	WASTE MANAGEMENT INC PURCHASE 9 SHARES OF WASTE MANAGEMENT INC @ 121.20 Added: R59 3/20/2021 5:36:12 PM	Sub Account: 100100		0.00	-1,091.34
7/15/2021	WASTE MANAGEMENT INC	Units: 5	State: US	0.00	-724.05
	PURCHASE 5 SHARES OF WASTE MANAGEMENT INC @ 144.75				
	Added: R111 8/4/2021 6:28:51 PM	Sub Account: 100100	6462		
		Total for C	usip: 94106L109	0.00	-1,815.39
2/08/2021	G3223R108 EVEREST RE GROUP LTD 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				
2/08/2021	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: 100100	6462		
		Total for Cu	sip: G3223R108	0.00	-7,931.38
	H1467J104 CHUBB LTD				
3/15/2021	CHUBB LTD PURCHASE 2 SHARES OF CHUBB LTD @ 173.2799 USD Added: R59 3/20/2021 5:29:02 PM Modified: ST 5/11/2021 10:06:55	Units: 2	State: SZ	0.00	-346.66
	Added: K59 3/20/2021 5:29:02 PM Modified: S1 5/11/2021 10:06:55 AM				
3/15/2021	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	Sub Account: 100100	6462		
	AM	Total for Cu			-693.32

# Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

#### Main Account ID: 1560001733

Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc	,		Income	Principal
46 PURCHASES					
7/15/2021	H84989104 TE CONNECTIVITY LTD TE CONNECTIVITY LTD	Units: 4	State: SZ	0.00	-544.52
	PURCHASE 4 SHARES OF TE CONNECTIVITY LTD @ 136.079			0.00	011102
	Added: R111 8/4/2021 6:28:51 PM Modified: ST 10/27/2021 3:52:01 PM	Sub Account: 10010064	462		
		Total for Cus	ip: H84989104	0.00	-544.52
	N53745100 LYONDELLBASELL INDU-CL A				
3/15/2021	LYONDELLBASELL INDU-CL A PURCHASE 13 SHARES OF LYONDELLBASELL INDUSTRIES NV 106.6699 USD	Units: 13	State: NL	0.00	-1,387.3
	Added: R59 3/20/2021 5:36:12 PM Modified: ST 5/11/2021 10:06:57 AM	Sub Account: 10010064	462		
3/15/2021	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: 10010064	462		
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: 10010064	462		
1/26/2022	LYONDELLBASELL INDU-CL A PURCHASE 4 SHARES OF LYONDELLBASELL INDUSTRIES NV USD	Units: 4	State: US	0.00	-372.3
	Added: R158 1/29/2022 2:20:08 PM				
			ip: N53745100	0.00	-3,013.0
51 RECEIPT OF SE	CUDITIES	Total for	Taxcode: 946	0.00	-506,209.6
ST RECEILT OF SE	46653M849 JOHCM FDS TR				
7/20/2021	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	0.0
	Added: R111 8/4/2021 6:00:22 PM				
		Total for Cusi	ip: 46653M849	0.00	0.0
6/03/2021	68622V106 ORGANON & CO ORGANON & CO	Units: 3.8	State: US	0.00	0.0
0/03/2021	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	onits. 5.6	State. 05	0.00	0.0
	Added: R95 6/7/2021 5:52:00 PM Modified: cb 11/16/2021 10:05:14 AM				
	Notes:NON TAXABLE CA				
6/03/2021	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	0.0
	Added: R95 6/7/2021 6:15:03 PM Modified: cb 11/16/2021 10:05:14 AM	Sub Account: 10010064	462		
	Notes:NON TAXABLE CA				
			ip: 68622V106	0.00	0.0
85 PORTFOLIO TR	ANSEEDS	Total for	Taxcode: 951	0.00	0.0
	000000000 MISCELLANEOUS ENTRY				
			State: US	0.00	1,000.0
	CASH TRANSFER - PORTFOLIO TRANSFER TO ADMINISTRATI (CAPITAL)	Units: 0	State: es		
01/15/2021	(CAPITAL) Added: R12 2/23/2021 12:03:55 PM	Sub Account: 10010064			
	(CAPITAL)		462 State: US	-1,000.00	0.00

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

Main Account ID: 1560001733

#### Trust Year Ending 12/31/2021

Tax Code	Cusip/Desc			Income	Principal
985 PORTFOLIO TR	RANSFERS				
01/15/2021	00000000 MISCELLANEOUS ENTRY CASH TRANSFER - PORTFOLIO TRANSFER FROM ADMINISTRA	Units: 0	State: US	-1.79	0.00
01/15/2021	(INCOME) Added: R12 2/23/2021 12:03:55 PM Modified: CM1 2/9/2022 5:11:48	Sub Account: 1001006462	State. 05	-1.79	0.00
	PM				
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

Main Account ID: 1560001733

### Trust Year Ending 12/31/2021

Main Account ID:	1560001733	Trust Year Ending 12/	31/2021			
Tax Code	Cusip/Desc				Income	Principal
985 PORTFOLIO TR	ANSFERS					
	000000000 MISCELLANEOUS ENTR	RY				
08/30/2021	CASH TRANSFER - PORTFOLIO TRA	NSFER FROM INVESTMENT	Units: 0	State: US	-250.00	0.00
	Added: R118 9/8/2021 6:34:43 PM M PM	Iodified: CM1 2/9/2022 5:23:22				
12/06/2021	CASH TRANSFER - PORTFOLIO TRA (CAPITAL)	NSFER TO ADMINISTRATI	Units: 0	State: US	0.00	2,000.00
	Added: R148 1/3/2022 6:36:05 PM					
12/06/2021	CASH TRANSFER - PORTFOLIO TRA	NSFER FROM INVESTMENT	Units: 0	State: US	0.00	-4,000.00
	Added: R148 1/3/2022 6:36:05 PM M PM	Iodified: CM1 2/9/2022 5:23:22				
12/06/2021	CASH TRANSFER - PORTFOLIO TRA (CAPITAL)	NSFER TO ADMINISTRATI	Units: 0	State: US	0.00	4,000.00
	Added: R148 1/3/2022 6:36:05 PM					
12/06/2021	CASH TRANSFER - PORTFOLIO TRA	NSFER FROM INVESTMENT	Units: 0	State: US	-2,000.00	0.00
	Added: R148 1/3/2022 6:36:05 PM M PM	Iodified: CM1 2/9/2022 5:23:22				
12/08/2021	CASH TRANSFER - PORTFOLIO TRA	NSFER FROM INVESTMENT	Units: 0	State: US	0.00	-13,250.00
	Added: R148 1/3/2022 6:36:06 PM M PM	Iodified: CM1 2/9/2022 5:23:22				
12/08/2021	CASH TRANSFER - PORTFOLIO TRA (CAPITAL)	NSFER TO ADMINISTRATI	Units: 0	State: US	0.00	13,250.00
	Added: R148 1/3/2022 6:36:06 PM					
			Total for Cusig	p: 000000000	-18,458.13	18,458.13
			Total for T	axcode: 985	-18,458.13	18,458.13
995 DUMP CODE ST UNBUNDLED FEES	RATEGIC ACCOUNTS AND					
	000000000 MISCELLANEOUS ENTR	RY				
01/12/2021	MARKET VALUE FEE COMPUTED F	OR 1001006462	Units: 0	State: US	0.00	-455.58
	Added: R12 2/23/2021 12:03:55 PM 1 PM	Modified: cm1 1/15/2022 4:35:1	8 Sub Account: 1001006462	2		
	Notes: FEE UNBUNDLED ON 01/15/22					
01/12/2021	MARKET VALUE FEE COMPUTED F	OR 1560001733	Units: 0	State: US	-684.40	0.00
	Added: R10 2/23/2021 11:47:52 AM PM	Modified: cm1 1/15/2022 4:35:	14			
	Notes: FEE UNBUNDLED ON 01/15/22					
02/12/2021	MARKET VALUE FEE COMPUTED F	OR 1001006462	Units: 0	State: US	0.00	-450.54
	Added: R30 2/23/2021 3:52:12 PM M PM	Iodified: cm1 1/15/2022 4:35:18	Sub Account: 1001006462	2		
	Notes: FEE UNBUNDLED ON 01/15/22					
02/12/2021	MARKET VALUE FEE COMPUTED F	OR 1560001733	Units: 0	State: US	-687.76	0.00
	Added: R29 2/23/2021 3:42:27 PM M PM	Iodified: cm1 1/15/2022 4:35:14	1			
	Notes: FEE UNBUNDLED ON 01/15/22					
03/12/2021	MARKET VALUE FEE COMPUTED F	OR 1001006462	Units: 0	State: US	0.00	-452.20
	Added: R53 3/13/2021 5:38:33 PM M PM	Iodified: cm1 1/15/2022 4:35:18	Sub Account: 1001006462	2		
	Notes:FEE UNBUNDLED ON 01/15/22					
03/12/2021	MARKET VALUE FEE COMPUTED F	OR 1560001733	Units: 0	State: US	-695.50	0.00
	Added: R53 3/13/2021 5:31:50 PM M PM	Iodified: cm1 1/15/2022 4:35:14	L			
	Notes:FEE UNBUNDLED ON 01/15/22					
04/12/2021	MARKET VALUE FEE COMPUTED F	OR 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

Units: 0

State: US

Notes: FEE UNBUNDLED ON 01/15/22

Notes: FEE UNBUNDLED ON 01/15/22

MARKET VALUE FEE COMPUTED FOR 1560001733

Added: R81 5/5/2021 6:16:10 PM Modified: cm1 1/15/2022 4:35:14 PM

04/12/2021

0.00

-698.67

# REGIONS BANK, TRUST DEPARTMENT Tax Transaction Detail Excluding Tax Exempt Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS Trust Year Ending 12/31/2021

Main Account ID: 1560001733

Tax Code

Cusip/Desc

	Income	Principal
Year Ending 12/31/2021		
HURCH FOUNDATION OF HUNTS		
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995 DUMP CODE ST UNBUNDLED FEES	RATEGIC 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 1/15/202 PM	22 4:35:14			
	Notes:FEE UNBUNDLED ON 01/15/22				
05/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	0.00	-469.52
	PM	22 4:35:18 Sub Accou	nt: 1001006462		
0.5/1.4/20201	Notes:FEE UNBUNDLED ON 01/15/22		0 X0	0.00	165.00
06/14/2021	MARKET VALUE FEE COMPUTED FOR 1001006462 Added: R103 7/7/2021 7:02:09 PM Modified: cm1 1/15/20: PM	Units: 0 22 4:35:18 Sub Accou	State: US nt: 1001006462	0.00	-465.08
	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 1/15/202 PM	22 4:35:14			
	Notes:FEE UNBUNDLED ON 01/15/22				
07/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	0.00	-465.82
	PM	22 4:35:18 Sub Accou	nt: 1001006462		
07/10/0001	Notes:FEE UNBUNDLED ON 01/15/22		0 II0	701 40	0.00
07/12/2021	MARKET VALUE FEE COMPUTED FOR 1560001733 Added: R111 8/4/2021 6:00:22 PM Modified: cm1 1/15/202 PM	Units: 0 22 4:35:14	State: US	-721.48	0.00
	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 1/15/202 PM	22 4:35:18 Sub Accou	nt: 1001006462		
	Notes:FEE UNBUNDLED ON 01/15/22				
08/12/2021		Units: 0 22 4:35:14	State: US	-730.57	0.00
	PM				
09/13/2021	Notes:FEE UNBUNDLED ON 01/15/22 MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	-474.57	0.00
09/13/2021			nt: 1001006462	-474.37	0.00
	PM	022 4.55.10			
	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 1/15/20 PM	022 4:35:14			
	Notes:FEE UNBUNDLED ON 01/15/22				
10/12/2021	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	-465.19	0.00
	PM	022 4:35:18 Sub Accou	nt: 1001006462		
10/12/2021	Notes:FEE UNBUNDLED ON 01/15/22 MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-720.70	0.00
10/12/2021		022 4:35:14	State. 05	-720.70	0.00
	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 1/15/20 PM	022 4:35:18 Sub Accou	nt: 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
	PM	022 4:35:14			
	Notes:FEE UNBUNDLED ON 01/15/22				

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

Main Account ID: 1560001733

Tax Code

Cusip/Desc

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	Income	Principal	
Trust Year Ending 12/31/2021			

995 DUMP CODE STI UNBUNDLED FEES	RATEGIC ACCOUNTS AND			
	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			
		Total for Cusip: 00000000	-10,920.78	-3,220.07
		Total for Taxcode: 995	-10,920.78	-3,220.07

Short Term Sales Detail

02/11/2022

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

#### Main Account ID: 1560001733

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.

Non-covered Security Missing Cost Covered Security Adjusted Cost Basis for MLP Master Limited Partnership 28% 1231 Ν М

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Asset	Description		Proceeds				Indica
Туре	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
0287Y109	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
ub Account 001006462	Total for 12/8/2021		702.96	0.00	25.05	0.00	0.00
09158106	AIR PRODS & CHEM	S 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
09158106	AIR PRODS & CHEM	S 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
1b Account 001006462	Total for 3/11/2021		901.50	0.00	198.81	0.00	0.00
0122108	BRISTOL MYERS SQ	UIBB 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
0825C104	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
0161N101	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
0161N101	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
ub Account 001006462	Total for 3/11/2021		937.84	0.00	163.77	0.00	0.00
72460105	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
72460105	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
ub Account 001006462	Total for 3/11/2021		433.43	0.00	251.31	0.00	0.00
27866108	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
27866108	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
ub Account	Total for 3/11/2021		1,049.98	0.00	172.76	0.00	0.00

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.

Non-covered Security Ν Non-covered Security Missing Cost Covered Security Adjusted Cost Basis for MLP Master Limited Partnership 28% 1231 М

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Asset	Description		Proceeds				Indicator
Туре	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
438516106	HONEYWELL INTL I	NC					
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
38516106	HONEYWELL INTL I	NC					
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
Sub Account 1001006462	Total for 3/11/2021		893.17	0.00	603.34	0.00	0.00
43510607	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
43488845	LOOMIS SAYLES FD	S 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
8622V106	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
8622V106	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
Sub Account 001006462	Total for 6/7/2021		17.82	0.00	-2.26	0.00	0.00
59351T106	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

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.

Non-covered Security Ν Non-covered Security Missing Cost Covered Security Adjusted Cost Basis for MLP Master Limited Partnership 28% 1231 М

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Asset	Description Proceeds				Indic		
Туре	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
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
	Total for 12/9/2021		265.74	0.00	169.72	0.00	0.00
70323103	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
	Total for 3/11/2021		1,660.90	0.00	267.84	0.00	0.00
70323103	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 0
	Total for 8/20/2021		332.18	0.00	177.15	0.00	0.00
70323103	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 0
ub Account 001006462	Total for 12/9/2021		597.93	0.00	381.85	0.00	0.00
70323103	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
ub Account 001006462	Total for 3/11/2021		996.54	0.00	160.70	0.00	0.00
70323103	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
ub Account 001006462	Total for 8/20/2021		531.49	0.00	283.43	0.00	0.00
7165B103	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
	Total for 12/6/2021		119.86	0.00	21.31	0.00	0.00
7165B103	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
	Total for 3/11/2021		1,718.03	0.00	112.04	0.00	0.00
7165B103	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
ub Account 001006462	Total for 3/11/2021		1,078.77	0.00	70.34	0.00	0.00
72540109	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
	Total for 3/11/2021		2,670.84	0.00	-83.59	0.00	0.00
72540109	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 0
ub Account 001006462	Total for 3/11/2021		1,712.08	12.86	-40.73	0.00	0.00

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.

Ν Non-covered Security Non-covered Security Missing Cost Covered Security Adjusted Cost Basis for MLP Master Limited Partnership 28% 1231 М

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Asset	Desc	cription		Proceeds				Indicato
Туре	Date		Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
875921777	PGI	M QMA SMALI	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
	Tota	al for 9/14/2021		8,021.68	0.00	4,669.62	0.00	0.00
07818108	UNI	ON 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
	Tota	al for 3/11/2021		2,238.28	0.00	134.11	0.00	0.00
07818108	UNI	ON 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 001006462	Tota	al for 3/11/2021	_	1,194.49	0.00	99.54	0.00	0.00
1324P102	UNI	TEDHEALTH C	BROUP 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
	Tota	al for 3/11/2021		1,087.20	0.00	328.59	0.00	0.00
22020813	VAN	GUARD MAL	VERN 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
	Tota	al for 3/12/2021		973.65	0.00	26.35	0.00	0.00
22020813	VAN	IGUARD MAL	VERN 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 001006462	Tota	al 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 Te	rm Sales Totals	67,579.08	53,993.59	53,993.59	12.86	13,598.35	0.00	0.00

Long Term Sales Detail

02/11/2022

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

#### Main Account ID: 1560001733

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.

- Non-covered Security Missing Cost Covered Security Adjusted Cost Basis for MLP Master Limited Partnership 28% 1231 Ν
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Asset	Description		Proceeds				Indicato	
Туре	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	Total for 3/11/2021	_	2,014.80	0.00	306.39	0.00	0.00	

1001006462

Long Term Sales Detail

02/11/2022

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

#### Main Account ID: 1560001733

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.

Non-covered Security Ν Non-covered Security Missing Cost Covered Security Adjusted Cost Basis for MLP Master Limited Partnership 28% 1231 М

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Asset	Description		Proceeds				Indicator
Туре	Date	Units	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	Total for 3/12/2021	_	8,341.85	0.00	658.15	0.00	0.00
1001006462							
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	Total for 7/15/2021		5,659.25	0.00	570.23	0.00	0.00
1001006462	DANK AMED CODD						
060505104 Sold	BANK AMER CORP 12/6/2021	10.00	444.45				
			<b>444.45</b> 291.90	0.00	150.55	0.00	0.00 C
Acq	12/5/2017 Total for 12/6/2021	10.00	<b>291.90</b>	0.00	152.55 152.55	0.00	0.00 C
060505104	BANK AMER CORP		291.90	0.00	152.55	0.00	0.00
Sold	3/11/2021	118.00	4,423.84				
	12/5/2017	118.00	<b>4,423.84</b> 3,444.42	0.00	979.42	0.00	0.00 C
Acq		118.00	3,444.42		979.42 979.42	0.00	0.00 C
060505104	<b>Total for 3/11/2021</b>		3,444.42	0.00	979.42	0.00	0.00
	BANK AMER CORP	0.00	200 72				
Sold	7/15/2021	8.00	308.73	0.00	75.01	0.00	0.00.0
Acq	12/5/2017	8.00	233.52	0.00	75.21	0.00	0.00 C
0.00505104	Total for 7/15/2021		233.52	0.00	75.21	0.00	0.00
060505104	BANK AMER CORP	- 00	<b>2</b> 01.04				
Sold	8/20/2021	7.00	281.84	0.00		0.00	0.00 ~
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

1001006462

Long Term Sales Detail

02/11/2022

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

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Non-covered Security Ν Non-covered Security Missing Cost Covered Security Adjusted Cost Basis for MLP Master Limited Partnership 28% 1231 М

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Asset	Description		Proceeds				Indica
Туре	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
)9247X101	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
)9247X101	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
)9247X101	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 001006462	Total for 1/20/2021	_	1,410.60	0.00	791.99	0.00	0.00
10122108	BRISTOL MYERS SQ	UIBB 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
10122108	BRISTOL MYERS SQ	UIBB 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
10122108	BRISTOL MYERS SQ	UIBB 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
26650100	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
26650100	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
26650100	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

1001006462

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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Ν Non-covered Security

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Non-covered Security Missing Cost Covered Security Adjusted Cost Basis for MLP Master Limited Partnership 28% 1231

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Asset	Description		Proceeds				Indica
Туре	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
166764100	CHEVRON CORP NET	W					
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
66764100	CHEVRON CORP NE	W					
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
66764100	CHEVRON CORP NE	W					
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
7275R102	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
7275R102	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
7275R102	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 001006462	Total for 3/11/2021		523.23	0.00	64.65	0.00	0.00
89054109	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
89054109	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 001006462	Total for 1/20/2021		2,415.68	0.00	745.10	0.00	0.00
91216100	COCA-COLA CO/THE	3					
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	E					
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

Long Term Sales Detail

02/11/2022

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Non-covered Security Missing Cost Covered Security Adjusted Cost Basis for MLP Master Limited Partnership 28% 1231 Р

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Asset	Description		Proceeds				Indicator
Туре	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
20030N101	COMCAST CORP NEW	N					
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	N					
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	N					
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
Sub Account 1001006462	Total for 3/11/2021		1,329.51	0.00	913.36	0.00	0.00
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
Sub Account 1001006462	Total for 3/11/2021		1,439.17	0.00	4.66	0.00	0.00
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
Sub Account	Total for 3/11/2021		2,231.69	0.00	38.11	0.00	0.00

Long Term Sales Detail

02/11/2022

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Asset	Description		Proceeds				Indica
Туре	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
58620509	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
58620509	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
58620509	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
58620509	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
ub Account	Total for 3/12/2021		670.31	0.00	29.69	0.00	0.00
001006462							
58620509	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
1b Account 001006462	Total for 7/15/2021		555.15	0.00	29.51	0.00	0.00
58620566	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
58620566	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
58620566	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
58620566	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
ub Account 001006462	Total for 3/12/2021		2,368.06	0.00	31.94	0.00	0.00
58620566	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
ub Account 001006462	Total for 7/15/2021	_	2,586.93	0.00	57.33	0.00	0.00
0161N101	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

Long Term Sales Detail

02/11/2022

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Asset	Description		Proceeds				Indica
Туре	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
30231G102	EXXON MOBIL COR	Р					
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
0231G102	EXXON MOBIL COR	Р					
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
ub Account 001006462	Total for 3/11/2021	_	4,185.50	86.84	-998.68	0.00	0.00
1635T807	FIDELITY SALEM ST	TR 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
1635T807	FIDELITY SALEM ST	TR 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
1635T807	FIDELITY SALEM ST	TR 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
1635T807	FIDELITY SALEM ST	TR 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
ub Account 001006462	Total for 3/12/2021		8,358.80	0.00	641.20	0.00	0.00
1635T807	FIDELITY SALEM ST	TR 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
ub Account 001006462	Total for 7/15/2021		5,841.94	0.00	599.88	0.00	0.00
63576109	GALLAGHER ARTH	UR 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
53576109	GALLAGHER ARTH	UR 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
63576109	GALLAGHER ARTH	UR 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 001006462	Total for 3/11/2021		1,772.40	0.00	1,218.69	0.00	0.00

1001006462

Long 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.

Non-covered Security Ν Non-covered Security Missing Cost Covered Security Adjusted Cost Basis for MLP Master Limited Partnership 28% 1231 М

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Asset	Description		Proceeds				Indi
Туре	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
69550108	GENERAL DYNAMI	CS 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
	Total for 12/6/2021		191.87	0.00	8.63	0.00	0.00
69550108	GENERAL DYNAMI	CS 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
	Total for 3/11/2021		2,302.44	0.00	-225.27	0.00	0.00
69550108	GENERAL DYNAMI	CS 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
ub Account 001006462	Total for 3/11/2021		568.96	0.00	-49.67	0.00	0.00
72460105	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
	Total for 12/6/2021		77.21	0.00	55.30	0.00	0.00
27866108	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
	Total for 12/6/2021		131.58	0.00	49.25	0.00	0.00
37076102	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
	Total for 12/9/2021		410.04	0.00	411.76	0.00	0.00
37076102	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
	Total for 3/11/2021		1,833.60	0.00	839.83	0.00	0.00
37076102	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 0
ub Account 001006462	Total for 12/9/2021		846.84	0.00	796.75	0.00	0.00
37076102	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 0
ub Account 001006462	Total for 3/11/2021		1,270.26	0.00	333.80	0.00	0.00
38516106	HONEYWELL INTL						
Sold	12/6/2021	2.00	414.09				
Acq	4/14/2020	2.00	279.51	0.00	134.58	0.00	0.00
	Total for 12/6/2021		279.51	0.00	134.58	0.00	0.00
43510607	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 0
	Total for 12/6/2021		89.08	0.00	118.33	0.00	0.00

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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N M Non-covered Security

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- Non-covered Security Missing Cost Covered Security Adjusted Cost Basis for MLP Master Limited Partnership 28% 1231
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Asset	Description		Proceeds				Indicato
Туре	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
46625H100	JPMORGAN CHASE &	έ 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 &	έ 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 &	έ 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 & JOHNSO	N					
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 & JOHNSO	N					
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 & JOHNSO	N					
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

Long Term Sales Detail

02/11/2022

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

### Main Account ID: 1560001733

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.

Non-covered Security Missing Cost Covered Security Adjusted Cost Basis for MLP Master Limited Partnership 28% 1231 N M

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Asset	Description		Proceeds				Indicat
Туре	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
32457108	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
32457108	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
32457108	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
32457108	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
ub Account 001006462	Total for 3/11/2021		2,440.53	0.00	2,273.06	0.00	0.00
32457108	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
ib Account	Total for 7/15/2021		212.22	0.00	250.78	0.00	0.00
001006462							
32457108	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
ub Account 001006462	Total for 8/20/2021		318.33	0.00	490.33	0.00	0.00
53530106	MSC INDL DIRECT IN	С					
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
53530106	MSC INDL DIRECT IN	С					
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
ub Account 001006462	Total for 1/20/2021		5,488.89	0.00	190.00	0.00	0.00
8933Y105	MERCK & CO INC NE	W					
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
933Y105	MERCK & CO INC NE	W					
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
8933Y105	MERCK & CO INC NE	W					
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
ub Account 001006462	Total for 3/11/2021	_	2,441.20	0.00	184.48	0.00	0.00

Long Term Sales Detail

02/11/2022

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

### Main Account ID: 1560001733

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Non-covered Security Ν Non-covered Security Missing Cost Covered Security Adjusted Cost Basis for MLP Master Limited Partnership 28% 1231 М

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Asset	Description		Proceeds				Indicato
Туре	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
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
531103108	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

Long Term Sales Detail

02/11/2022

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

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Asset	Description		Proceeds				Indicator
Туре	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
65339F101	NEXTERA ENERGY II	NC					
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 II	NC					
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 II	NC					
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 IN	IC					
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
581919106	OMNICOM GROUP IN	IC					
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 IN	IC					
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 IN	IC					
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 IN	IC					
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

Long Term Sales Detail

02/11/2022

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

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Non-covered Security Ν

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Non-covered Security Missing Cost Covered Security Adjusted Cost Basis for MLP Master Limited Partnership 28% 1231 С *

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Asset	Description		Proceeds				Indica
Туре	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
8622V106	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
8622V106	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
8622V106	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
ub Account 001006462	Total for 6/7/2021		213.39	0.00	-11.03	0.00	0.00
9351T106	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
9351T106	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
ub Account 001006462	Total for 1/20/2021		2,484.52	0.00	-198.91	0.00	0.00
13448108	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
13448108	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
13448108	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
ub Account	Total for 3/11/2021	15.00	1,478.23	0.00	264.67	0.00	0.00
001006462			_,				
42718109	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
42718109	PROCTER & GAMBLE	СО					
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
42718109	PROCTER & GAMBLE	СО					
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
ub Account	Total for 3/11/2021		2,649.92	0.00	1,425.25	0.00	0.00

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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Non-covered Security Ν

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Non-covered Security Missing Cost Covered Security Adjusted Cost Basis for MLP Master Limited Partnership 28% 1231

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Asset	Description		Proceeds				Indic
Туре	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
74440Y884	PGIM HIGH YIELD F	UND					
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 F	UND					
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 F	UND					
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
4440Y884	PGIM HIGH YIELD F	UND					
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 F	UND					
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 001006462	Total for 7/15/2021		2,008.10	0.00	59.15	0.00	0.00
47525103	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
371829107	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
371829107	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

Long 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.

Non-covered Security Missing Cost Covered Security Adjusted Cost Basis for MLP Master Limited Partnership 28% 1231 N M

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Asset	Description		Proceeds				Indica
Туре	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
75921777	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
75921777	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
32508104	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
82508104	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
ub Account 001006462	Total for 3/11/2021		1,710.00	0.00	908.08	0.00	0.00
9832Q109	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
9832Q109	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
02973304	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
02973304	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
22020813	VANGUARD MALVI	ERN 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
22020813	VANGUARD MALVI	ERN 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
ub Account	Total for 7/15/2021		442.95	0.00	23.39	0.00	0.00

1001006462

Long 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.

Ν Non-covered Security

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- Non-covered Security Missing Cost Covered Security Adjusted Cost Basis for MLP Master Limited Partnership 28% 1231
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Asset	Description		Proceeds				Indicate
Туре	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
92343V104	VERIZON COMMUNI	CATIONS 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
2343V104	VERIZON COMMUNI	CATIONS 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
2343V104	VERIZON COMMUNI	CATIONS 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
ub Account 001006462	Total for 3/11/2021		2,215.40	0.00	27.01	0.00	0.00
31142103	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
31142103	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
31142103	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
ub Account 001006462	Total for 3/11/2021		1,062.14	0.00	393.26	0.00	0.00
4106L109	WASTE MGMT INC D	EL					
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
4106L109	WASTE MGMT INC D	EL					
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
4106L109	WASTE MGMT INC D	EL					
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
4106L109	WASTE MGMT INC D	EL					
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	Total for 12/8/2021		1,567.06	0.00	1,203.38	0.00	0.00

1001006462

Long Term Sales Detail

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

Proceeds

### Main Account ID: 1560001733

Asset

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.

Description

Non-covered Security Ν

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- С *
- Non-covered Security Missing Cost Covered Security Adjusted Cost Basis for MLP Master Limited Partnership 28% 1231 Р

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Asset	Description		Proceeds				Indicat
Туре	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
I1467J104	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 001006462	Total for 3/11/2021	_	542.32	0.00	145.41	0.00	0.00
184989104	TE CONNECTIVITY	Y 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
184989104	TE CONNECTIVITY	Y 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
I84989104	TE CONNECTIVITY	Y 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
ub Account 001006462	Total for 3/11/2021	_	231.42	0.00	163.18	0.00	0.00
I84989104	TE CONNECTIVITY	Y 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
ub Account 001006462	Total for 8/20/2021	_	539.98	0.00	493.68	0.00	0.00
153745100	LYONDELLBASEL	L 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
153745100	LYONDELLBASEL	L 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
- 1	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 S	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

119/121

02/11/2022

Indicators

Federal Tax Withheld on Sales State Tax Withheld on Sales

# REGIONS BANK, TRUST DEPARTMENT Distributable Net Income FIRST BAPTIST CHURCH FOUNDATION OF HUNTS 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 \$0.00 State/Local Taxes Adjustment

Total Adjustments Trust Accounting Income

Main Account ID: 1560001733

\$-1,564.00 \$16,177.86