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Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0047

2008

Open to Public Inspection

A For the 2008 calendar year, or tax year beginning **7/01/08** and ending **6/30/09**

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Termination
☐ Amended return
☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization **WEST VIRGINIA UNIVERSITY ALUMNI ASSOC. LOYALTY PERMANENT ENDOW FUND**
 Doing Business As
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
C/O BB&T TRUST DPT. 496 HIGH ST.
 City or town, state or country, and ZIP + 4
MORGANTOWN WV 26505

D Employer identification number **55-0450592**

E Telephone number

G Gross receipts \$ **4,994,686**

H(a) Is this a group return for affiliates? ☐ Yes ☒ No
H(b) Are all affiliates included? ☐ Yes ☐ No
 If "No," attach a list. (see instructions)

I Tax-exempt status: ☒ 501(c) (**3**) (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: **N/A**

K Type of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ☐

L Year of formation: **M** State of legal domicile:

Part I Summary

1 Briefly describe the organization's mission or most significant activities:
PROVIDE SCHOLARSHIPS TO WEST VIRGINIA UNIVERSITY STUDENTS

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its assets.

3 Number of voting members of the governing body (Part VI, line 1a) **3**

4 Number of independent voting members of the governing body (Part VI, line 1b) **4**

5 Total number of employees (Part V, line 2a) **0**

6 Total number of volunteers (estimate if necessary) **0**

7a Total gross unrelated business revenue from Part VIII, line 12, column (C)

7b Net unrelated business taxable income from Form 990-T, line 34 **0**

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)	84,541	95,954
9 Program service revenue (Part VIII, line 2g)		
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	597,888	176,767
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11a)	8,461	740
12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	690,890	273,461
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	572,178	603,720
14 Benefits paid to or for members (Part IX, column (A), line 4)		
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
16a Professional fundraising fees (Part IX, column (A), line 11a)		
b Total fundraising expenses (Part IX, column (A), line 25)		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	190,941	85,295
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	763,119	689,015
19 Revenue less expenses. Subtract line 18 from line 12	-72,229	-415,554
20 Total assets (Part X, line 16)	11,998,230	10,164,316
21 Total liabilities (Part X, line 26)	2,128	
22 Net assets or fund balances. Subtract line 21 from line 20	11,996,102	10,164,316

Part II Signature Block

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

Signature of officer **Patricia Watson** **Trustee** **15/7/10**
 Date

Preparer's signature **Kimberly A. Gutta, CPA** **5/04/10**
 Date

Firm's name (or yours if self-employed), address, and ZIP + 4 **LAMBRIGHT & GUTTA, P.L.L.C.**
1199 VAN VOORHIS ROAD
MORGANTOWN, WV 26505

EIN **55-0761217**

Phone no. **304-599-3185**

Check if self-employed ☐

Preparer's identifying number (see instructions) **P00293407**

Part III Statement of Program Service Accomplishments (see instructions)

1 Briefly describe the organization's mission:

PROVIDE SCHOLARSHIPS TO WEST VIRGINIA UNIVERSITY STUDENTS

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services. (Describe in Schedule O.)

(Expenses \$ **603,720** including grants of \$ **603,720**) (Revenue \$)

4e Total program service expenses ▶ \$ **603,720** (Must equal Part IX, Line 25, column (B).)

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V	X	
11 Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? If "Yes," complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
12 Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the U.S.?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the U.S.? If "Yes," complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17 Did the organization report more than \$15,000 on Part IX, column (A), line 11e? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X
21 Did the organization report more than \$5,000 on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X
22 Did the organization report more than \$5,000 on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	X	
23 Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to question 25.		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? If "Yes," complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
28 During the tax year, did any person who is a current or former officer, director, trustee, or key employee:		
a Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? If "Yes," complete Schedule L, Part IV		X
b Have a family member who had a direct or indirect business relationship with the organization? If "Yes," complete Schedule L, Part IV		X
c Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X

Form **990** (2008)

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1099, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	1a	0
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	2b	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	4b	
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes," to question 5a or 5b, did the organization file Form 8888-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c	
6a	Did the organization solicit any contributions that were not tax deductible?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization provide goods or services in exchange for any quid pro quo contribution of more than \$75?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g	X
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h	X
8	Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	X
9	Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	X
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	X
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	

Part VII Governance, Management, and Disclosure (Sections A, B, and C request information about policies not required by the Internal Revenue Code.)**Section A. Governing Body and Management**

	Yes	No
For each "Yes" response to lines 2-7b below, and for a "No" response to lines 8 or 9b below, describe the circumstances, processes, or changes in Schedule O. See instructions.		
1a Enter the number of voting members of the governing body	1a	
b Enter the number of voting members that are independent	1b	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a material diversion of the organization's assets?	5	X
6 Does the organization have members or stockholders?	6	X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a	X
b Each committee with authority to act on behalf of the governing body?	8b	X
9a Does the organization have local chapters, branches, or affiliates?	9a	X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	9b	
10 Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990	10	X
11 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	11	X

Section B. Policies

	Yes	No
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	
13 Does the organization have a written whistleblower policy?	13	X
14 Does the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision:		
a The organization's CEO, Executive Director, or top management official?	15a	X
b Other officers or key employees of the organization?	15b	X
Describe the process in Schedule O. (see instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **None**

18 Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☐ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **BB&T TRUST DPT.** **496 HIGH ST.**

MORGANTOWN**WV 26505****304-285-2361**

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	95,954			
	g Noncash contributions included in lines 1a-1f: \$					
	h Total. Add lines 1a-1f		95,954			
Program Service Revenue	2a	Busn. Code				
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f					
	3 Investment income (including dividends, interest, and other similar amounts)		407,036			407,036
4 Income from investment of tax-exempt bond proceeds						
5 Royalties		740			740	
Other Revenue	6a Gross Rents	(I) Real (II) Personal				
	b Less: rental exps.					
	c Rental inc. or (loss)					
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(I) Securities (II) Other	4,490,956			
	b Less: cost or other basis & sales exps.		4,721,225			
	c Gain or (loss)		-230,269			
	d Net gain or (loss)		-230,269			-230,269
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	a				
	b Less: direct expenses	b				
	c Net income or (loss) from fundraising events					
	9a Gross income from gaming activities. See Part IV, line 19	a				
	b Less: direct expenses	b				
	c Net income or (loss) from gaming activities					
10a Gross sales of inventory, less returns and allowances	a					
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Busn. Code				
11a						
b						
c						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total Revenue. Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e		273,461	0	0	177,507	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 8b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	603,720	603,720		
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (Include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	1,200		1,200	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other	3,116		3,116	
12 Advertising and promotion	1,427		1,427	
13 Office expenses	2,689		2,689	
14 Information technology				
15 Royalties				
16 Occupancy	12,000		12,000	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	225		225	
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a TRUSTEE FEES	41,223		41,223	
b PRINTING	13,815		13,815	
c ADMINISTRATIVE FEE	9,600		9,600	
d				
e				
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	689,015	603,720	85,295	
26 Joint Costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing		1	3
	2 Savings and temporary cash investments	533,933	2	466,811
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, or other related parties. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost basis	10a 188,379		
	b Less: accumulated depreciation. Complete Part VI of Schedule D	10b		
		320,275	10c	188,379
	11 Investments—publicly traded securities	11,144,022	11	9,509,123
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
15 Other assets. See Part IV, line 11		15		
16 Total assets. Add lines 1 through 15 (must equal line 34)	11,998,230	16	10,164,316	
Liabilities	17 Accounts payable and accrued expenses	2,128	17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	2,128	26	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	11,956,387	27	10,125,019
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets	39,715	29	39,297
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	11,996,102	33	10,164,316
34 Total liabilities and net assets/fund balances	11,998,230	34	10,164,316	

Part XI Financial Statements and Reporting

- 1 Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
- b Were the organization's financial statements audited by an independent accountant?
- c If "Yes" to lines 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If "Yes," did the organization undergo the required audit or audits?

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	45,721	1,459,669	282,922	84,541	95,954	1,968,807
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1-3	45,721	1,459,669	282,922	84,541	95,954	1,968,807
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						1,968,807

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4	45,721	1,459,669	282,922	84,541	95,954	1,968,807
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	328,387	448,881	480,975	569,774	407,036	2,235,053
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						4,203,860
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ► ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f))	14	46.8333 %
15 Public support percentage from 2007 Schedule A, Part IV-A, line 26f	15	12.6535 %
16a 33 1/3 % support test—2008. If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization. ► ☒		
b 33 1/3 % support test—2007. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization. ► ☐		
17a 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► ☐		
b 10%-facts-and-circumstances test—2007. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ► ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1-5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2007 Schedule A, Part IV-A, line 27g	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2007 Schedule A, Part IV-A, line 27h	18	%
19a 33 1/3 % support tests—2008. If the organization did not check the box on line 14, and line 15 is more than 33 1/3 %, and line 17 is not more than 33 1/3 %, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
b 33 1/3 % support tests—2007. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3 %, and line 18 is not more than 33 1/3 %, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
20 Private foundation. If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions ☐		

Part IV

Schedule A (Form 990 or 990-EZ) 2008

SCHEDULE D
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ Attach to Form 990. To be completed by organizations that
answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

OMB No. 1545-0047

2008Open to Public
Inspection

Name of the organization

**WEST VIRGINIA UNIVERSITY ALUMNI
ASSOC. LOYALTY PERMANENT ENDOW FUND**

Employer identification number

55-0450592**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if
the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor or other impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or pleasure)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of certified historic structure
☐ Preservation of open space	

2 Complete lines 2a-2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶ _ _ _ _ _

4 Number of states where property subject to conservation easement is located ▶ _ _ _ _ _

5 Does the organization have a written policy regarding the periodic monitoring, inspection, violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff or volunteer hours devoted to monitoring, inspecting, and enforcing easements during the year ▶ _ _ _ _ _

7 Amount of expenses incurred in monitoring, inspecting, and enforcing easements during the year ▶ \$ _ _ _ _ _

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$ _ _ _ _ _
(ii) Assets included in Form 990, Part X	▶ \$ _ _ _ _ _

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1	▶ \$ _ _ _ _ _
b Assets included in Form 990, Part X	▶ \$ _ _ _ _ _

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Trust, Escrow and Custodial Arrangements. Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

	Amount
1c Beginning balance	
1d Additions during the year	
1e Distributions during the year	
1f Ending balance	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	39,405				
b Contributions					
c Investment earnings or losses	1,880				
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses	152				
g End of year balance	39,297				

2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment ▶ _____ %
 b Permanent endowment ▶ _____ %
 c Term endowment ▶ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
 (ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Depreciation	(d) Book value
1a Land	188,379			188,379
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a–1e. (Column (d) should equal Form 990, Part X, column (B), line 10(c).)				188,379

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (Including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Financial derivatives and other financial products		
Closely-held equity interests		
Other -----		
Total. (Column (b) should equal Form 990, Part X, col. (B) line 12.) ►		

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Total. (Column (b) should equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX **Other Assets.** See Form 990, Part X, line 15.

[illegible]

Part X Other Liabilities. See Form 990, Part X, line 25.

(a) Description of liability	(b) Amount
Federal income taxes	
Total. (Column (b) should equal Form 990, Part X, col. (B) line 25.)	

In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48.

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net). Add lines 4-8	9	
10	Excess or (deficit) for the year per financial statements. Combine lines 3 and 9	10	

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This should equal Form 990, Part I, line 12.)	5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Losses reported on Form 990, Part IX, line 25	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This should equal Form 990, Part I, line 18.)	5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b.

Part V, Line 4 - Intended Uses for Endowment Funds

PROVIDE SCHOLARSHIPS TO WEST VIRGINIA UNIVERSITY COLLEGE OF LAW STUDENTS

Part XIV Supplemental Information (continued)

[illegible]

WV University Loyalty Perm. Endowment Fund

ACCOUNT # 1233001639
TAX ID 55-0450592
FROM 07/01/2008
TO 06/30/2009
FISCAL YEAR: 06/30

BRANCH BANKING & TRUST COMPANY
Gain and Loss Report
BRANCH BANKING AND TRUST COMPANY
CO-TRUSTEE FOR LOYALTY
PERMANENT ENDOWMENT FUND
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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	GAIN AND LOSS DETAIL			
			PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
-----		-----	-----	-----	-----	---
SHORT TERM CAPITAL GAIN (LOSS)						

833.681 SHARES OF		10/02/2008	13,463.95	20,000.00	(6,536.05)	40
LAZARD EMERGING MKTS PORTFOLIO		05/07/2008				
INST CLASS FUND # 638						
215.796 SHARES OF		10/02/2008	3,485.11	5,000.00	(1,514.89)	40
LAZARD EMERGING MKTS PORTFOLIO		06/09/2008				
INST CLASS FUND # 638						
412.427 SHARES OF		06/09/2009	9,869.37	15,000.00	(5,130.63)	40
GOLDMAN SACHS MID CAP VALUE CL I		06/09/2008				
FUND # 864 CLOSE TO NEW PUR EFF						
6/30/08						
638.841 SHARES OF		06/09/2009	15,287.47	15,000.00	287.47	40
GOLDMAN SACHS MID CAP VALUE CL I		11/03/2008				
FUND # 864 CLOSE TO NEW PUR EFF						
6/30/08						
100 SHARES OF		06/09/2009	5,388.87	6,208.99	(820.12)	15
CLOROX CO. COMMON		10/31/2008				
250 SHARES OF		06/09/2009	6,077.37	5,959.97	117.40	15
HOME DEPOT INC COMMON		10/31/2008				
300 SHARES OF		06/09/2009	10,652.75	11,880.00	(1,227.25)	15
J P MORGAN CHASE & CO COMMON		06/09/2008				
TOTAL SHORT TERM CAPITAL GAIN (LOSS)			64,224.89	79,048.96	(14,824.07)	

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
-----	-----	-----	-----	-----	---
LONG TERM CAPITAL GAIN (LOSS)					

100000 UNITS OF WACHOVIA CORP NEW SUB NT DTD 08/04/98 6.25% 08/04/2008	08/04/2008 07/30/1998	100,000.00	100,000.00	0.00	15
300000 UNITS OF FEDERAL HOME LOAN BANK DTD 8/7/03 3.75% 08/15/2008	08/15/2008 08/22/2003	300,000.00	299,520.00	480.00	300
300 SHARES OF GOLDMAN SACHS GROUP COMMON	09/17/2008 07/06/2006	36,750.50	45,612.00	(8,861.50)	15
4359.198 SHARES OF LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638	10/02/2008 05/07/2007	70,401.04	100,000.00	(29,598.96)	40
750 SHARES OF AMERICAN EXPRESS COMPANY COMMON	10/02/2008 06/16/2004	24,764.94	33,847.85	(9,082.91)	15
200 SHARES OF EQUITY RESIDENTIAL COM COMMON	10/02/2008 06/05/2003	8,337.97	5,425.34	2,912.63	15
628 SHARES OF LINCOLN NATIONAL CORP. COMMON	10/02/2008 06/16/2004	25,113.57	34,612.47	(9,498.90)	15
100 SHARES OF SIMON PPTY GROUP INC NEW COMMON	10/02/2008 06/05/2003	9,004.95	3,831.00	5,173.95	15
3000 SHARES OF EMC CORPORATION COMMON	10/02/2008 10/04/2005	34,770.70	40,647.60	(5,876.90)	15

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
-----	-----	-----	-----	-----	---
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
500000 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP DTD 10/13/98 5.125% 10/15/2008	10/15/2008 11/27/2001	500,000.00	492,295.00	7,705.00	300
1000 SHARES OF TIFFANY AND COMPANY COMMON	10/31/2008 07/07/2006	27,809.94	33,050.00	(5,240.06)	15
100 SHARES OF COCA COLA COMPANY COMMON	10/31/2008 05/11/2005	4,545.99	4,422.88	123.11	15
100 SHARES OF COCA COLA COMPANY COMMON	10/31/2008 01/10/2007	4,545.98	4,878.00	(332.02)	15
100 SHARES OF COCA COLA COMPANY COMMON	10/31/2008 09/11/2007	4,545.98	5,591.58	(1,045.60)	15
600 SHARES OF PEPSICO INC COMMON	10/31/2008 01/23/2003	34,512.29	25,236.00	9,276.29	15
200 SHARES OF PEPSICO INC COMMON	10/31/2008 03/21/2003	11,504.08	8,178.00	3,326.08	15
180 SHARES OF PEPSICO INC COMMON	10/31/2008 05/11/2005	10,353.69	10,254.35	99.34	15
120 SHARES OF PEPSICO INC COMMON	10/31/2008 01/10/2007	6,902.46	7,715.58	(813.12)	15
100 SHARES OF PEPSICO INC COMMON	10/31/2008 09/11/2007	5,752.05	6,993.58	(1,241.53)	15

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
-----	-----	-----	----	-----	----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
300 SHARES OF EXXON MOBIL CORPORATION COMMON	10/31/2008 08/18/2006	22,910.90	20,678.58	2,232.32	15
1000 SHARES OF AMERISOURCEBERGEN CORP. COMMON	10/31/2008 11/29/2005	31,159.92	39,077.89	(7,917.97)	15
500 SHARES OF DANAHER CORP COMMON	10/31/2008 11/30/2004	29,529.88	28,763.90	765.98	15
200 SHARES OF DANAHER CORP COMMON	10/31/2008 11/29/2005	11,811.95	11,104.00	707.95	15
1000 SHARES OF INGERSOLL RAND COMPANY LIMITED CL A COMMON	10/31/2008 01/23/2003	18,719.89	20,130.00	(1,410.11)	15
500 SHARES OF INGERSOLL RAND COMPANY LIMITED CL A COMMON	10/31/2008 03/21/2003	9,359.95	10,070.00	(710.05)	15
100 SHARES OF UNITED TECHNOLOGIES COMMON	10/31/2008 01/23/2003	5,493.97	3,228.00	2,265.97	15
1600 SHARES OF DELL INC COMMON	10/31/2008 11/21/2006	19,808.05	39,808.00	(19,999.95)	15
400 SHARES OF DELL INC COMMON	10/31/2008 01/10/2007	4,952.01	10,971.96	(6,019.95)	15

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
1200 SHARES OF EBAY INC COMMON	10/31/2008 11/21/2006	18,624.01	40,392.00	(21,767.99)	15
300 SHARES OF EBAY INC COMMON	10/31/2008 01/10/2007	4,656.00	8,811.00	(4,155.00)	15
50 SHARES OF INTERNATIONAL BUSINESS MACHINES COMMON	10/31/2008 01/16/2004	4,640.97	4,762.00	(121.03)	15
320 SHARES OF QUALCOMM INC COMMON	10/31/2008 08/06/2004	12,518.32	11,036.80	1,481.52	15
800 SHARES OF DOW CHEMICAL COMMON	10/31/2008 04/24/2002	21,431.95	25,568.00	(4,136.05)	15
300 SHARES OF ECOLAB INC COMMON	10/31/2008 03/21/2003	11,186.96	7,722.00	3,464.96	15
20000 UNITS OF FED HOME LOAN MTG CORP DTD 11/18/05 4.625% 12/19/2008	12/19/2008 12/20/2005	200,000.00	199,371.00	629.00	300
550 SHARES OF AFLAC INC COMMON	01/23/2009 01/23/2003	13,452.92	17,396.50	(3,943.58)	15
200 SHARES OF AFLAC INC COMMON	01/23/2009 03/10/2003	4,891.97	6,144.00	(1,252.03)	15

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
800 SHARES OF BANK OF AMERICA CORP COMMON	02/18/2009 04/24/2002	3,625.41	28,980.00	(25,354.59)	15
200 SHARES OF BANK OF AMERICA CORP COMMON	02/18/2009 03/21/2003	906.35	6,992.00	(6,085.65)	15
400 SHARES OF BANK OF AMERICA CORP COMMON	02/18/2009 10/07/2003	1,812.71	16,010.00	(14,197.29)	15
17879.233 SHARES OF FIDELITY ADV DIVERSE INTL-INS CL I FD 734	03/12/2009 02/03/2003	170,210.29	199,889.82	(29,679.53)	40
2851.711 SHARES OF FIDELITY ADV DIVERSE INTL-INS CL I FD 734	03/12/2009 03/10/2003	27,148.29	30,000.00	(2,851.71)	40
200000 UNITS OF CITIGROUP INC NT 6.2% 03/15/2009	03/15/2009 04/10/2006	200,000.00	204,732.00	(4,732.00)	15
.56 SHARES OF SIMON PPTY GROUP INC NEW COMMON	04/02/2009 06/05/2003	19.38	20.96	(1.58)	15
10038.542 SHARES OF FIDELITY ADVISOR STRATEGIC INC FD CLASS I FUND 648	06/09/2009 05/07/2007	110,725.12	119,960.57	(9,235.45)	40
9505.703 SHARES OF PIMCO TOTAL RETURN FUND CLASS I #35	06/09/2009 11/30/2005	97,908.74	100,000.00	(2,091.26)	40

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
9633.911 SHARES OF PIMCO TOTAL RETURN FUND CLASS I #35	06/09/2009 05/07/2007	99,229.29	100,000.00	(770.71)	40
4677.268 SHARES OF PIMCO TOTAL RETURN FUND CLASS I #35	06/09/2009 11/23/2007	48,175.86	50,000.00	(1,824.14)	40
9746.589 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL CLASS FD CL I FUND # 835	06/09/2009 04/24/2002	94,346.98	100,000.00	(5,653.02)	40
19455.253 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL CLASS FD CL I FUND # 835	06/09/2009 05/31/2002	188,326.85	200,000.00	(11,673.15)	40
5866.823 SHARES OF GOLDMAN SACHS MID CAP VALUE CL I FUND # 864 CLOSE TO NEW PUR EFF 6/30/08	06/09/2009 05/25/2005	140,393.07	200,000.00	(59,606.93)	40
1415.629 SHARES OF GOLDMAN SACHS MID CAP VALUE CL I FUND # 864 CLOSE TO NEW PUR EFF 6/30/08	06/09/2009 12/20/2005	33,876.01	50,000.00	(16,123.99)	40
600 SHARES OF CLOROX CO. COMMON	06/09/2009 03/10/2003	32,333.22	25,242.84	7,090.38	15

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
-----	-----	-----	----	-----	----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
690 SHARES OF COCA COLA COMPANY COMMON	06/09/2009 05/11/2005	33,816.10	30,517.87	3,298.23	15
310 SHARES OF COCA COLA COMPANY COMMON	06/09/2009 05/23/2006	15,192.73	13,522.20	1,670.53	15
200 SHARES OF COCA COLA COMPANY COMMON	06/09/2009 07/13/2006	9,801.77	8,669.00	1,132.77	15
900 SHARES OF ECOLAB INC COMMON	06/09/2009 03/21/2003	34,307.20	23,166.00	11,141.20	15
1000 SHARES OF FPL GROUP COMMON	06/09/2009 10/04/2002	54,990.87	26,635.00	28,355.87	15
100 SHARES OF FPL GROUP COMMON	06/09/2009 07/13/2006	5,499.09	4,180.00	1,319.09	15
1250 SHARES OF HOME DEPOT INC COMMON	06/09/2009 07/16/2007	30,386.83	50,875.00	(20,488.17)	15
700 SHARES OF HUMANA INC COMMON	06/09/2009 03/17/2008	20,558.52	32,760.00	(12,201.48)	15
150 SHARES OF HUMANA INC COMMON	06/09/2009 05/07/2008	4,405.40	7,032.00	(2,626.60)	15
1400 SHARES OF ISHARES DJ US TELECOMMUNICAT COMMON	06/09/2009 11/23/2007	24,877.35	39,900.00	(15,022.65)	15

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
1000 SHARES OF J P MORGAN CHASE & CO COMMON	06/09/2009 11/29/2005	35,509.18	39,118.00	(3,608.82)	15
1000 SHARES OF MCDONALDS CORP. COMMON	06/09/2009 01/16/2004	59,198.48	25,310.00	33,888.48	15
200 SHARES OF MCDONALDS CORP. COMMON	06/09/2009 11/29/2005	11,839.69	6,820.00	5,019.69	15
750 SHARES OF PFIZER INC COMMON	06/09/2009 01/23/2003	10,574.80	23,295.00	(12,720.20)	15
250 SHARES OF PFIZER INC COMMON	06/09/2009 03/10/2003	3,524.93	7,382.50	(3,857.57)	15
200 SHARES OF PFIZER INC COMMON	06/09/2009 03/21/2003	2,819.95	6,268.00	(3,448.05)	15
750 SHARES OF TARGET CORP COM COMMON	06/09/2009 06/16/2004	30,854.87	34,605.00	(3,750.13)	15
500 SHARES OF UNITED TECHNOLOGIES COMMON	06/09/2009 01/23/2003	27,689.33	16,140.00	11,549.33	15
400 SHARES OF UNITED TECHNOLOGIES COMMON	06/09/2009 03/21/2003	22,151.47	12,324.00	9,827.47	15
800 SHARES OF VERIZON COMMUNICATIONS INC	06/09/2009 10/30/1987	23,399.47	11,969.34	11,430.13	15

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GAIN AND LOSS DETAIL						
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
400 SHARES OF VERIZON COMMUNICATIONS INC		06/09/2009 07/06/2006	11,699.74	12,600.80	(901.06)	15
500 SHARES OF AIR PRODUCTS AND CHEMICALS INC COMMON		06/09/2009 02/28/2005	33,989.17	31,230.00	2,759.17	15
1000 SHARES OF AUTOMATIC DATA PROCESSING COMMON		06/09/2009 01/16/2004	38,269.11	37,252.09	1,017.02	15
200 SHARES OF AUTOMATIC DATA PROCESSING COMMON		06/09/2009 10/04/2005	7,653.83	7,805.42	(151.59)	15
200 SHARES OF AUTOMATIC DATA PROCESSING COMMON		06/09/2009 01/10/2007	7,653.82	8,743.76	(1,089.94)	15
600 SHARES OF BECTON DICKINSON & CO. COMMON		06/09/2009 03/10/2003	41,021.00	19,956.00	21,065.00	15
600 SHARES OF DEVON ENERGY CORP		06/09/2009 05/07/2008	38,123.07	73,770.00	(35,646.93)	15
1200 SHARES OF EQUITY RESIDENTIAL COM COMMON		06/09/2009 06/05/2003	29,639.35	32,552.04	(2,912.69)	15
1007 SHARES OF EXXON MOBIL CORPORATION COMMON		06/09/2009 06/19/1997	73,509.21	26,807.37	46,701.84	15
38 SHARES OF EXXON MOBIL CORPORATION COMMON		06/09/2009 12/23/1997	2,773.93	317.10	2,456.83	15

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-----	-----	-----	----	-----	----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
27 SHARES OF EXXON MOBIL CORPORATION COMMON	06/09/2009 12/17/2001	1,970.95	225.18	1,745.77	15
28 SHARES OF EXXON MOBIL CORPORATION COMMON	06/09/2009 12/17/2002	2,043.95	1.00	2,042.95	15
170 SHARES OF EXXON MOBIL CORPORATION COMMON	06/09/2009 05/11/2005	12,409.70	9,711.62	2,698.08	15
30 SHARES OF EXXON MOBIL CORPORATION COMMON	06/09/2009 08/18/2006	2,189.95	2,067.86	122.09	15
600 SHARES OF GENERAL DYNAMICS COMMON	06/09/2009 01/23/2003	35,393.15	19,503.00	15,890.15	15
200 SHARES OF GENERAL DYNAMICS COMMON	06/09/2009 03/21/2003	11,797.71	5,625.00	6,172.71	15
300 SHARES OF INTERNATIONAL BUSINESS MACHINES COMMON	06/09/2009 01/23/2003	32,570.19	24,063.00	8,507.19	15
850 SHARES OF NIKE INC CLASS B	06/09/2009 10/07/2003	49,578.29	26,911.00	22,667.29	15
800 SHARES OF PROCTER AND GAMBLE COMMON	06/09/2009 01/16/2004	42,030.99	39,536.00	2,494.99	15
100 SHARES OF PROCTER AND GAMBLE COMMON	06/09/2009 02/28/2005	5,253.87	5,316.00	(62.13)	15

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	GAIN AND LOSS DETAIL			
			PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
			-----	----	-----	----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

100 SHARES OF PROCTER AND GAMBLE COMMON		06/09/2009 09/11/2007	5,253.88	6,680.90	(1,427.02)	15
716 SHARES OF SIMON PPTY GROUP INC NEW COMMON		06/09/2009 06/05/2003	38,247.87	26,796.04	11,451.83	15
1500 SHARES OF SOUTHERN COMPANY COMMON		06/09/2009 08/18/1995	43,278.23	20,290.62	22,987.61	15
100 SHARES OF SOUTHERN COMPANY COMMON		06/09/2009 07/13/2006	2,885.22	3,283.00	(397.78)	15
500 SHARES OF WAL - MART STORES COMMON		06/09/2009 01/23/2003	25,374.40	24,105.00	1,269.40	15
200 SHARES OF WAL - MART STORES COMMON		06/09/2009 03/21/2003	10,149.75	10,672.00	(522.25)	15
400 SHARES OF WAL - MART STORES COMMON		06/09/2009 11/29/2005	20,299.52	19,680.00	619.52	15
100 SHARES OF WAL - MART STORES COMMON		06/09/2009 01/10/2007	5,074.88	4,737.99	336.89	15
800 SHARES OF WYETH COMMON		06/09/2009 05/23/2006	35,111.09	38,255.04	(3,143.95)	15
1400 SHARES OF ISHARES S&P SMALLCAP 600/BARRA VALUE INDEX FUND		06/09/2009 01/23/2003	69,049.72	50,400.00	18,649.72	15

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
1600 SHARES OF ISHARES S&P SMALLCAP 600/BARRA VALUE INDEX FUND	06/09/2009 10/07/2003	78,913.96	73,520.00	5,393.96	15
651 SHARES OF ISHARES S&P SMALLCAP 600/BARRA VALUE INDEX FUND	06/09/2009 03/28/2007	32,108.12	49,768.95	(17,660.83)	15
1098 SHARES OF ISHARES RUSSELL MIDCAP INDEX FUND	06/09/2009 07/06/2006	73,897.12	100,642.68	(26,745.56)	15
962 SHARES OF ISHARES RUSSELL MIDCAP INDEX FUND	06/09/2009 03/28/2007	64,744.11	99,826.74	(35,082.63)	15
1004 SHARES OF ISHARES RUSSELL MIDCAP INDEX FUND	06/09/2009 05/04/2007	67,570.77	110,058.38	(42,487.61)	15
TOTAL LONG TERM CAPITAL GAIN (LOSS)		4,426,730.97	4,642,175.54	(215,444.57)	

Part VIII, Line 7d
Total Realized Loss

449095586 4721224.50 (230,268.64)

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08/13/2008 DISTRIBUTION TO SUSAN C. ABBOTT LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ETHAN C. ADKINS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO GARY A. AIDE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO NATALIE R. ALIFF LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO STACIE ANN ALIFF LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CLAYTON DANIEL LEE ALLISON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MARIA ALMASE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ANDREW BAILY ALTEMUS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO RACHEL E. ALVAREZ LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MORGAN AMES LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
08/13/2008 DISTRIBUTION TO COLTON LEE ANDERSON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO COLIN ANDREWS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO STEVEN M. ANDRYCZIK LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JOURDAN T. AROMIN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO GABRIELLE E. ASH LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JESSICA M. AUSTIN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JAMES MARION BAILEY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO THOMAS M. BAILEY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MICAH BALLARD LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO RYAN A. BANE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
08/13/2008 DISTRIBUTION TO GREGORY S. BARCLAY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CLAIRE B. BARTH LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO AMBER L. BARTLETT LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MEAGAN RENEE BAUGHAN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	250.00-			
08/13/2008 DISTRIBUTION TO NICHOLAS S. BAXTER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JOSHUA JOHN BAYER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO COLLEEN J. BEATTY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO LAUREL L. BEATTY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JOELLE MARIE BEISWENGER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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08/13/2008 DISTRIBUTION TO MORGANNE NICHOLE BENNETT LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JEFFREY BERGSTROM LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KATHERINE M. BEVERAGE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO DIANE BLACK LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JAYME BLANDFORD LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO JULIANNE BLEDSE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO SYDNEY BOGESS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ERICA BOLES LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ASHLEY RAE BOLYARD LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CHERIE RENEE BOLYARD LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
08/13/2008 DISTRIBUTION TO CHRISTOPHER J. BOOTH LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO NEIL A. BOWMAN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ALEXANDRA BETH BOYLES LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MICHAEL A. BRADFORD LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CHELEA N. BRADSHAW LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CHELSEA NICOLE BRADSHAW LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JESSICA BROBST LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO BROOKE BROWN-STOBBE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO DANIEL CHANTZ BRUMMAGE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
08/13/2008 DISTRIBUTION TO MATTHEW BUCHANAN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO GRANT CHARLES BUCKNER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO DREW BUCY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO BLAKE C. BURGESS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MARK A. BUTLER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ANDREA ROSE CAIN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ALEXIS M. CALDWELL LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JONROY D. CANADY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO DOMINICK E. CANGEMI LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO LAURA MICHELLE CANN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
08/13/2008 DISTRIBUTION TO CRYSTAL CANTERBURY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CRYSTAL CANTERBURY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO VICTORIA J. CAPOZZI LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO AMIE CARILLI LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO EMILY R. CARPENTER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KENNETH CARPENTER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO THOMAS W. CARPENTER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO TIMOTHY J. CARTER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO HARRISON CASE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
08/13/2008 DISTRIBUTION TO MARY ALICE CHAMBERS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MEAGAN JILANA CHEEKS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO SARA CHILDERS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO KAYLYN M. CHRISTOPHER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ANTHONY CLAVELLI LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO ANNA CLAYCOMB LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO TERA B. CLINE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CHARLOTTE JANE COBB LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO EMILY R. COBURN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO EVAN D. FORD LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
08/13/2008 DISTRIBUTION TO JARED S. FORMAN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO WESTON R. FORTNER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JEFFREY RYAN FOWLER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ZACHARY NEIL FOX LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO PATRICK FRANCIS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	1,000.00-			
08/13/2008 DISTRIBUTION TO KORI FRAZIER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO JASON FREEMAN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO ANGELA R. FRISBY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO DUSTIN J. FROHNAPFEL LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO DANIEL S. FULKS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
08/13/2008 DISTRIBUTION TO RACHEL FULTON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JOE MICHAEL FUSCO LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO PHILLIP GANSOR LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ANDREW M. GARRETT LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ANDREA M. GARTON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MICHELLE M. GIANNI LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CHRISTINA MARIE GLANCE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ZACHARY GOUZD LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MEGAN E. GREENE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CARALINE F. GRIFFITH LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
08/13/2008 DISTRIBUTION TO MARY JOANNA GRISO LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	1,000.00-			
08/13/2008 DISTRIBUTION TO FRED L. GRUBB LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JEDD LINDON GYORKO LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO RAWAA HAFAR LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO HEATHER D. HALL LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO LOGAN HALL LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO SAMUEL HALL LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MARIAH BLAKE HAMILTON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO RAQUILL A. HANLIN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO RYAN MICHAEL HANLON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
08/13/2008 DISTRIBUTION TO BRITTANY L. HANNAH LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KEVIN MITCHELL HARBERT LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KATHERINE HARCLERODE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO ANTHONY HASKINS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO REBECCA HAWROT LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO JUSTIN C. HAYES LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JORDAN L. HELMICK LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO STEPHEN JUDE HENDRICKS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MCCLELLAN V. HERBST LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK	REG
=====			VALUE	
08/13/2008 DISTRIBUTION TO CORY HESS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO SARAH HESS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ANDREW E. HIGGINS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO DUSTIN P. HILL LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KATELYN C. HLUSKO LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO SAMANTHA A HODGES LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO TINA ELYSE HOGGARTH LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JAMES HOLSINGER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO NICHOLAS L. HOLYMAN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JOHN STEPHEN HOOKS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	350.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
08/13/2008 DISTRIBUTION TO AARON HOOVER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO JESSICA A. HOPKINS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MEGAN L. HOFF LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MICHAEL P. HOULE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO WHITNEY B. HULL LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MARY INKS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO RACHEL E. JACKMAN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO RONALD FRANCIS JACOBS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KATLYN M. JAMES LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MARK D. JAMES LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
08/13/2008 DISTRIBUTION TO ASHLEY JENKINS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO ERIN P. JERICO LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO LARRY JIMISON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ASHLEY D. JOHNSON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO GWYNNE E. JOHNSON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JESSICA E. JOHNSON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KEITH LEO JOHNSON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO BERNARD CHARLES JONES LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO RYAN J. JONES LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO RANDALL JUNKINS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
08/13/2008 DISTRIBUTION TO JORDAN K. KAHLE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JASON KAPCALA LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO ANNA L. KEATON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ALEXANDRA KEELES LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JOSHUA E. KEISTER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO AMANDA KELLEY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CHRISTINE ELIZABETH KEMMER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	400.00-			
08/13/2008 DISTRIBUTION TO KATHRYN KENNEDY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO RACHEL KENNEDY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO LAURA R. KEPPLER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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=====				
08/13/2008 DISTRIBUTION TO SHANNON L. KERNS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO NICHOLAS P. KEY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO STEPHANIE KHOO LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CARLYN KIDWELL LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO AMANDA MARIE KING LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JACOB KING LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JONATHAN CALEB KING LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	3,600.00-			
08/13/2008 DISTRIBUTION TO PETER A. KIRKPATRICK LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO STEPHANIE B. KISNER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO AMANDA E. KITZMILLER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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=====				
08/13/2008 DISTRIBUTION TO TABITHA N. KNICELY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JENNIFER KNIPE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CHELSEA M. KNOTTS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JOHNNY WALKER KOCHEP LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KAYLA KREUGER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO ADRIENNE M. KURNOT LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ADRIA MARIE LAFFERTY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ANNIKA LYNN LAFFERTY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JOHN L. LANDIS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
08/13/2008 DISTRIBUTION TO KATHERINE E. LARRIMORE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO PAIGE L. LAVENDER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO HANNA D. LAW LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO VANESSA L. LAW LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO THOMAS STUART LEASURE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JARED J. LEE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JASON LEECH LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO HEATHER LEEZER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	1,000.00-			
08/13/2008 DISTRIBUTION TO JAMIE C. LEMON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MEGHAN E. LILLY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

BRANCH BANKING & TRUST COMPANY
TAX WORKSHEET FOR THE ACCOUNT OF
BRANCH BANKING AND TRUST COMPANY
CO-TRUSTEE FOR LOYALTY
PERMANENT ENDOWMENT FUND
CHARITABLE TRUST DTD 12/31/37

ACCOUNT # 1233001639
TAX ID # 55-0450592
FROM 07/01/2008
TO 06/30/2009

DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
08/13/2008 DISTRIBUTION TO CHRISTOPHER K. LIPINSKI LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO DANNY R. LOVINS II LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO LEAH D. LOWE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO LINDSEY LUCAS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KEVIN LUO LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MICHAEL F. LYNCH LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JACOB M. LYON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KRISTEN CAROL MACZKO LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JAMES LOUIS MALFREGEOT II LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO STEPHANIE A. MANSBERGER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

BRANCH BANKING & TRUST COMPANY
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BRANCH BANKING AND TRUST COMPANY
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PERMANENT ENDOWMENT FUND
CHARITABLE TRUST DTD 12/31/37

ACCOUNT # 1233001639
TAX ID # 55-0450592
FROM 07/01/2008
TO 06/30/2009

DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
08/13/2008 DISTRIBUTION TO AMELIA MARTIN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO ELIZABETH LAUREN MARTIN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JOHN Q. MARTINO LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ERICA CHRISTOPHER MASON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JERRY HUNTER MASON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KELLY MATHENEY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO STEPHANIE JENEE' MATHIAS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO LOGAN M. MAXWELL LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO REBEKAH MAXWELL LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO RONNIE ALLAN MAYHORN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

BRANCH BANKING & TRUST COMPANY
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ACCOUNT # 1233001639
TAX ID # 55-0450592
FROM 07/01/2008
TO 06/30/2009

DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
08/13/2008 DISTRIBUTION TO NICHOLAS R. MCAVOY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO EDGAR MCCLINTIC LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CODY N. MCCORMICK LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO TRAVIS W. MCCOY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MEREDITH ANN MCDIFFITT LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	250.00-			
08/13/2008 DISTRIBUTION TO THAIS MCDONALD LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CHRISTOPHER MCGINNIS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO LINDSEY D. MCINTOSH LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KELSEY L. MEADOWS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
08/13/2008 DISTRIBUTION TO GABERIELLE MERANDI LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO SHAINA E. MEYERS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO RYAN S. MICK LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO BRETT MILLER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO EMILY K. MILLER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KATHRYN M. MILLER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KAYLA R. MILLER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO LATACHIA NICHOLE MILLER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO QUINN EVAN MILLER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO LACEY NOELLE MILLS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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ACCOUNT # 1233001639
TAX ID # 55-0450592
FROM 07/01/2008
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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
08/13/2008 DISTRIBUTION TO RUTH MILTENBERGER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MICHELLE MOLINARI LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JANE MONTEBELL LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ERIN MONTGOMERY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	3,600.00-			
08/13/2008 DISTRIBUTION TO JARED THOMAS MOORE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JESSE C. MOORE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO VICTORIA MOORE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO CHANNING CALEB MORAN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JOSHUA C. MORGAN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO BRANDON MICHAEL MORRIS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

ACCOUNT # 1233001639
TAX ID # 55-0450592
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DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
08/13/2008 DISTRIBUTION TO LOREN R. MUELLER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO SHAWNNA A. MULLENAX LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO BRITNEY LEE MURDOCK LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO BENJAMIN MYERS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO KAREN P. MYERS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CANDACE R. NELSON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO TERESA LYNN NESTOR LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ANDREW J. NICHOLSON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CODY RYAN NIEMAN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO RACHEL D. NIEMAN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

ACCOUNT # 1233001639
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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
08/13/2008 DISTRIBUTION TO VANESSA SHURRAY NOSS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO DREW NUTTER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JOSHUA A. O'DELL LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO DAPHNE VIRGINIA O'HARA LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	3,600.00-			
08/13/2008 DISTRIBUTION TO LOUIE E. OLIVERIO LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ROBERT WILLIAM OLIVERIO LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JULIE D. OTTO LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO DANIEL PAUL OWENS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO VALERIE A. PALMER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

ACCOUNT # 1233001639
TAX ID # 55-0450592
FROM 07/01/2008
TO 06/30/2009

BRANCH BANKING & TRUST COMPANY
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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
08/13/2008 DISTRIBUTION TO SEAN MICHAEL PARLI LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JUSTIN W. PARNICZA LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO VINCENT A. PERRI LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO SAGE PERROTT LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO SARAH MARIE PERRY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO REX D. PERSINGER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO WHITNEY RAE PETERS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO RACHEL A. PETTS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO BEVERLY PAIGE PHILLIPS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO BRETT L. PHILLIPS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

ACCOUNT # 1233001639
TAX ID # 55-0450592
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BRANCH BANKING & TRUST COMPANY
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DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
08/13/2008 DISTRIBUTION TO CHRISTOPHER PHILLIPS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO SARA E. PHILLIPS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO VICTORIA L. PHILLIPS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ASHLEY ELAINE PHIPPS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JEFFREY C. PICKERING LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KELSEY PIERCE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	1,000.00-			
08/13/2008 DISTRIBUTION TO JACK WALTER PIRNER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KAYLA MARIE POLING LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO TABITHA D. PORTERFIELD LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

ACCOUNT # 1233001639
TAX ID # 55-0450592
FROM 07/01/2008
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BRANCH BANKING & TRUST COMPANY
TAX WORKSHEET FOR THE ACCOUNT OF
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DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
08/13/2008 DISTRIBUTION TO ZACHARY S. POST LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JESSICA MARIE POVROZNIK LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CHRISTOPHER J. POWELL LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JASON A. PROCTOR LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO BRITTANY S. REED LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO LAUREN REED LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO MEREDITH BROOKE REED LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO BETH ANN RICHARDS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MORGAN RICHARDS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO AMANDA MARIE RIDDLE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

BRANCH BANKING & TRUST COMPANY
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ACCOUNT # 1233001639
TAX ID # 55-0450592
FROM 07/01/2008
TO 06/30/2009

DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
08/13/2008 DISTRIBUTION TO ANNA L. RILEY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO BRITTANY N. RITZ LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JORDAN TAYLOR ROBERTS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO REBECCA ROBERTSON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO GARRETT L. ROBINSON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MEGANNE M. ROBINSON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO DERRICK S. ROBRECHT LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO AMANDA DAWN ROHR LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ALLISON MICHELLE ROLLINS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

ACCOUNT # 1233001639
TAX ID # 55-0450592
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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
08/13/2008 DISTRIBUTION TO JAMES ROLLYSON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO RACHEL ROMERO LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JON N. RUBENSTEIN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JACOB M. RUDDLE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MEGAN A. RUSHFORD LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JORDAN M. RUSMISSELL LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ASHLEY RYLE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO ANDREW M. SAAB LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO PATSY THOMAS SABATELLI LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO SUSANNA SAMMS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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ACCOUNT # 1233001639
TAX ID # 55-0450592
FROM 07/01/2008
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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
08/13/2008 DISTRIBUTION TO JARED A. SAMS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO SARA SANDER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JUSTIN W. SCHULTE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CHIRAY SCOTT LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ALISON E. SEARS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ALISON SEARS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MICHAEL E. SEEM LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ELIZABETH R. SEFTON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO RACHEL M. SELLARO LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO VICTOR E. SELLA-VILLA LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

ACCOUNT # 12330001639
TAX ID # 55-0450592
FROM 07/01/2008
TO 06/30/2009

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CO-TRUSTEE FOR LOYALTY
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CHARITABLE TRUST DTD 12/31/37

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AS OF 07/01/2009
RUN JUL 01 2009

DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
08/13/2008 DISTRIBUTION TO LAURA E. SENIC LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO HARRY G. SHAFFER IV LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO PAYAL J. SHAH LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO AMANDA M. SHAVER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JOHN DAVID SHAW LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO PAUL SHAWLER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MICHAEL J. SHEARER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JASON ALLEN SHEETS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ASHLEY N. SHELTON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JACILYN A. SHIFLETT LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

BRANCH BANKING & TRUST COMPANY
TAX WORKSHEET FOR THE ACCOUNT OF
BRANCH BANKING AND TRUST COMPANY
CO-TRUSTEE FOR LOYALTY
PERMANENT ENDOWMENT FUND
CHARITABLE TRUST DTD 12/31/37

ACCOUNT # 1233001639
TAX ID # 55-0450592
FROM 07/01/2008
TO 06/30/2009

DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
08/13/2008 DISTRIBUTION TO SAMUEL C. SHOCK LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	875.00-			
08/13/2008 DISTRIBUTION TO WENDELL B. SHREWSBURY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO SEEMA SHROFF LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JOHNNA LEE SHUMATE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO NICOLE SHUMILOFF LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CHRISTINE LEE SIKORSKI LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MOLLY J. SIMIS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO DANIEL ADAM SIMONS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	3,600.00-			
08/13/2008 DISTRIBUTION TO JOSHUA GARRETT SIMS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
08/13/2008 DISTRIBUTION TO BETHANY GRACE SIRK LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO LYSLE R. SITES LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO EMILY REPH SMALLWOOD LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO MARTIN SMAY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ANDREW SMITH LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ANTHONY R. SMITH LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CLINTON P. SMITH LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO DAVID B. SMITH LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ERIKA E. SMITH LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JEREMIAH A. SMITH LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

BRANCH BANKING & TRUST COMPANY
TAX WORKSHEET FOR THE ACCOUNT OF
BRANCH BANKING AND TRUST COMPANY
CO-TRUSTEE FOR LOYALTY
PERMANENT ENDOWMENT FUND
CHARITABLE TRUST DTD 12/31/37

ACCOUNT # 1233001639
TAX ID # 55-0450592
FROM 07/01/2008
TO 06/30/2009

DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
08/13/2008 DISTRIBUTION TO ERIC M SMITHBERGER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ROBERT NICHOLAS SNODGRASS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ROY SOHINEE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	5,750.00-			
08/13/2008 DISTRIBUTION TO BROOKS SPOLARICH LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CAROLINE SPRENGER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO THOMAS JAROD SPURLOCK LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MICHAEL SQUIRES LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MACY ST. CLAIR LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	675.00-			
08/13/2008 DISTRIBUTION TO JENNA LYNNE STACY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
08/13/2008 DISTRIBUTION TO HARLEY O. STAGGERS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JACOB CURTIS STAGGERS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	200.00-			
08/13/2008 DISTRIBUTION TO BRANDON W. STALNAKER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JESSICA STALNAKER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JASON L. STAPLES LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JAMES GREGORY STATEN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JASON C. STATLER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MARISSA DAWN STATLER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO SAMANTHA KAY STEFANOV LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

BRANCH BANKING & TRUST COMPANY
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ACCOUNT # 1233001639
TAX ID # 55-0450592
FROM 07/01/2008
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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
08/13/2008 DISTRIBUTION TO ARWEN E. STEWART LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CHRISTOPHER D. STEWART LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO LAURA A. STEWART LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO GABRIEL JOHN STORRICK LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CRYSTAL STUART LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	250.00-			
08/13/2008 DISTRIBUTION TO ALFRED B. STUMP LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO NATHAN SYPOLT LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO DOUGLAS S. TETER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MEAGAN THOMAS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KRISTEN THOMASELLI LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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ACCOUNT # 1233001639
TAX ID # 55-0450592
FROM 07/01/2008
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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
08/13/2008 DISTRIBUTION TO MATTHEW S. THOMPSON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO SARAH B. THORN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KAITLYN M. TITUS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO AMY TOLER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KEALEY TOLER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO LINDSAY ELLEN TOLER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JESSICA E. TORRES LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KELSIE N. TRAVAGLINO LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO VALERIE N. ULBRICH LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO SETH W. ULLMAN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
08/13/2008 DISTRIBUTION TO DEREK R. VANCE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO LOGAN VENDERLIC LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO TOBY DANIEL VERNON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO SHANNON RENE' VEYON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ZACHARY A. VIGLIANCO LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO RONALD VIRTS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO BRITTANY WALKER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO SIERRA K. WALLIZER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO LANCE JEFFERY WALLMAN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO NICHOLAS ANDREW WALLMAN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

ACCOUNT # 1233001639
TAX ID # 55-0450592
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AS OF 07/01/2009
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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
08/13/2008 DISTRIBUTION TO JOSHUA QUINN WALTERS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ELIZABETH BESS WARNER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MITCHELL T. WAYNE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JON M. WEBSTER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ASHLEY DIANN WEESE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CHESTON D. WEESE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO DAVID M. WEIMER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CHELSEA E. WHEATON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KYLEN P. WHIPP LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ANNA M. WHITE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

ACCOUNT # 1233001639
TAX ID # 55-0450592
FROM 07/01/2009
TO 06/30/2009

BRANCH BANKING & TRUST COMPANY
TAX WORKSHEET FOR THE ACCOUNT OF
BRANCH BANKING AND TRUST COMPANY
CO-TRUSTEE FOR LOYALTY
PERMANENT ENDOWMENT FUND
CHARITABLE TRUST DTD 12/31/37

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AS OF 07/01/2009
RUN JUL 01 2009

DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
08/13/2008 DISTRIBUTION TO CHRISTIAN G. WHITE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KRYSTAL DAWN WHITE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO RYAN WHITE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO STEVEN WHITE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO BRITNEY CHANTEL WHITING LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO LARRY WHITTINGTON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO JOSEPH T. WIDMEYER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO EVAN WIDNEY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO EMILY M. WIGHT LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ERIKA PAIGE WILLEY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	250.00-			

ACCOUNT # 1233001639
TAX ID # 55-0450592
FROM 07/01/2008
TO 06/30/2009

BRANCH BANKING & TRUST COMPANY
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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
08/13/2008 DISTRIBUTION TO EMILY ELIZABETH WILLIAMS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KARI BETH WILLIAMS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KARYN L. WILLIAMS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MEGHAN ELIZABETH WILLIAMS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	400.00-			
08/13/2008 DISTRIBUTION TO ALAN J. WILSON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CAROLYN ELIZABETH WILSON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MEGAN A. WILSON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO RACHEL P. WILSON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO RYAN G. WILSON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CAITLIN MAE WISEMAN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

ACCOUNT # 1233001639
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BRANCH BANKING & TRUST COMPANY
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DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
08/13/2008 DISTRIBUTION TO GABRIELE WOHL LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JENNA M. WORKMAN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ZACHARY C. WRIGHT LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO WESLEY M. WYANDT LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO LINDSAY A. WYATT LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ROBERT WYATT LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO GINA MARIE YAQUINTA LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MARIA YATES LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO REBECCA HERDON YEAGER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ANTHONY J. YOST LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

ACCOUNT # 1233001639
TAX ID # 55-0450592
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BRANCH BANKING & TRUST COMPANY
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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
08/13/2008 DISTRIBUTION TO CLINTON FRANCES YOST LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO RYAN MICHAEL YOUNG LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO SAMANTHA R. YOUNG LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ASHLEY YWYMAN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO TRAVIS ZEIK LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO STEPHEN ZIATZ LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	1,000.00-			
08/13/2008 DISTRIBUTION TO CHRISTIAN W. COBY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CORYSSA DORLYN COLLINS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JASON COLSON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CURTIS LEE CONWAY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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ACCOUNT # 1233001639
TAX ID # 55-0450592
FROM 07/01/2008
TO 06/30/2009

BOOK
VALUE

INCOME

DISTRIBUTION
=====

PRINCIPAL

REG

08/13/2008 DISTRIBUTION TO ZACHARIAH ANDRES
COOK LPEF AID TYPE 644
SCHOLARSHIP FIRST SEMESTER
2008-2009

08/13/2008 DISTRIBUTION TO HALIE A.
COTTRILL LPEF AID TYPE 644
SCHOLARSHIP FIRST SEMESTER
2008-2009

08/13/2008 DISTRIBUTION TO RYAN BRADFORD
COX LPEF AID TYPE 644
SCHOLARSHIP FIRST SEMESTER
2008-2009

08/13/2008 DISTRIBUTION TO BRYAN COYLE
LPEF AID TYPE 644 SCHOLARSHIP
FIRST SEMESTER 2008-2009

08/13/2008 DISTRIBUTION TO JOSEPH CRAMER
LPEF AID TYPE 644 SCHOLARSHIP
FIRST SEMESTER 2008-2009

08/13/2008 DISTRIBUTION TO ALLISON E.
CREMEANS LPEF AID TYPE 644
SCHOLARSHIP FIRST SEMESTER
2008-2009

08/13/2008 DISTRIBUTION TO LEISL ANAIS
CROWDER LPEF AID TYPE 644
SCHOLARSHIP FIRST SEMESTER
2008-2009

08/13/2008 DISTRIBUTION TO IVAN M.
CUNNINGHAM LPEF AID TYPE 644
SCHOLARSHIP FIRST SEMESTER
2008-2009

08/13/2008 DISTRIBUTION TO MAREESA
CUNNINGHAM LPEF AID TYPE 644
SCHOLARSHIP FIRST SEMESTER
2008-2009

500.00-

500.00-

500.00-

750.00-

500.00-

500.00-

500.00-

500.00-

500.00-

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TO 06/30/2009

DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
08/13/2008 DISTRIBUTION TO TRAVIS WAYNE CUNNINGHAM LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MELISSA M. CURIA LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO TARA CURTIS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO LORI D'ANGELO LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO LEAH M. DANKOVCHIK LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MARK HUGHES DARLINGTON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO DIANE N. DAVIS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MICHAEL DAVIS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CHAD T. DEAN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO MICHAEL DEASY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	3,600.00-			

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DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
08/13/2008 DISTRIBUTION TO BENJAMIN B. DEFAZIO LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JESSE J. DELBERT LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KYLEA N. DEMARCO LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO STEVEN DESHUK LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CHRISTOPHER RUSSELL DESKINS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO AMANDA BROOKE DOLAN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CLAIRE E. DOLAN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO SARAH J. DOLAN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KAYLA A. DOLBY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO DANIELLE N. DOLL LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
08/13/2008 DISTRIBUTION TO STEPHANIE BROOKE DONLEY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ANNA M. DORSEY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO AMANDA D. DOSS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JONATHAN MATTHEW DOTSON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO LYNNSIE GRACE DOTY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO SHANE DRAGAN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ELISSA DRAY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO KELLIE D'SOUZA LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	650.00-			
08/13/2008 DISTRIBUTION TO NICHOLAS K. DUNBAR LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ANGELA MARIE DURHAM LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
08/13/2008 DISTRIBUTION TO LEIGH A. DURHAM LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ANDREA M. EBER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO LEAH EDDY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO TERESA EDGAR LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JESSICA B. ELKINS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO EMILY CLAIRE ELLWOOD LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO CHRISTOPHER A. ENOURATO LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO SARAH W. ESKER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ANDREW WILLIAM ESQUER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	250.00-			
08/13/2008 DISTRIBUTION TO ROBERT EURE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
08/13/2008 DISTRIBUTION TO KELLY EVANOVICH LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO HOLLY JEAN EVANS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO JESSICA L. EWERS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO LIZ FABER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO PATRICK FALLER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO RACHEL FELDHAUS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	1,500.00-			
08/13/2008 DISTRIBUTION TO TAYLOR FERRERA LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO MARTINA FETZER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	750.00-			
08/13/2008 DISTRIBUTION TO PAIGE FILMECK LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO BRITTANY A. FINK LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO DANIELLE K. FINK LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
08/13/2008 DISTRIBUTION TO JENNIFER FINNEY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO TONI SUE FITZWATER LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO VALERIE MARIE FLANIGAN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/13/2008 DISTRIBUTION TO ANDREW B. FLUHARTY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/20/2008 PAYMENT TO/FOR BENEFICIARY TIFFANY WILLIAMS TIFFANY WILLIAMS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/20/2008 PAYMENT TO/FOR BENEFICIARY TRISTAN HICKS TRISTAN HICKS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/20/2008 PAYMENT TO/FOR BENEFICIARY MARC PRESTON MARC PRESTON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/20/2008 PAYMENT TO/FOR BENEFICIARY LYDIA GILPIN LYDIA GILPIN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/20/2008 PAYMENT TO/FOR BENEFICIARY JOSHUA ROACH JOSHUA ROACH LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
08/20/2008 PAYMENT TO/FOR BENEFICIARY JUSTIN SKIDMORE JUSTIN SKIDMORE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/20/2008 PAYMENT TO/FOR BENEFICIARY TOBY JOHNSON TOBY JOHNSON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/22/2008 PAYMENT TO/FOR BENEFICIARY MORGAN SHIELDS MORGAN SHIELDS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/22/2008 PAYMENT TO/FOR BENEFICIARY DEREK WATT DEREK WATT LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/22/2008 PAYMENT TO/FOR BENEFICIARY ZACHARY DEMARCO ZACHARY DEMARCO LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
08/22/2008 PAYMENT TO/FOR BENEFICIARY BRANDON KELLY BRANDON KELLY LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	90.90-			
08/22/2008 PAYMENT TO/FOR BENEFICIARY DAPHNE O'HARA DAPHNE O'HARA LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009 REIMBURSEMENT FOR TEXTBOOKS	2,500.00-			
08/22/2008 PAYMENT TO/FOR BENEFICIARY LINDSAY D. COCHRAN LINDSAY D. COCHRAN LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009 PARDEE CURTIN SCHOLARSHIP				

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08/22/2008 PAYMENT TO/FOR BENEFICIARY EMILY E. WHITE EMILY E. WHITE LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009 PARDEE CURTIN SCHOLARSHIP	1,250.00-			
08/22/2008 PAYMENT TO/FOR BENEFICIARY STEPHANIE M. HALL STEPHANIE M. HALL LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009 PARDEE CURTIN SCHOLARSHIP	1,250.00-			
08/22/2008 PAYMENT TO/FOR BENEFICIARY MEGANNE M. ROBINSON MEGANNE M. ROBINSON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009 PARDEE CURTIN SCHOLARSHIP	2,500.00-			
08/22/2008 PAYMENT TO/FOR BENEFICIARY BEVERLEY P. PHILLIPS BEVERLEY P. PHILLIPS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009 PARDEE CURTIN SCHOLARSHIP	2,500.00-			
09/05/2008 PAYMENT TO/FOR BENEFICIARY SARAH MORRISTON SARAH MORRISTON LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
09/05/2008 PAYMENT TO/FOR BENEFICIARY MARVELLA BOGGS MARVELLA BOGGS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
09/05/2008 PAYMENT TO/FOR BENEFICIARY TIGHE BULLOCK TIGHE BULLOCK LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			

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DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
09/05/2008 PAYMENT TO/FOR BENEFICIARY KENNETH ADKINS KENNETH ADKINS FIRST SEMESTER 2008-2009 REIMBURSEMENT FOR BOOKS LPEF AID TYPE 644 SCHOLARSHIP	997.35-			
09/11/2008 PAYMENT TO/FOR BENEFICIARY RIKKI KNOTTS RIKKI KNOTTS LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
09/11/2008 PAYMENT TO/FOR BENEFICIARY ARIEL FINK ARIEL FINK LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
09/11/2008 PAYMENT TO/FOR BENEFICIARY CASSIDY MICHAUX CASSIDY MICHAUX LPEF AID TYPE 644 SCHOLARSHIP FIRST SEMESTER 2008-2009	500.00-			
10/06/2008 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000017969 FOR MICHAEL A. BRADFORD FIRST SEMESTER 2008-09 SCHOLARSHIP STUDENT DID NOT PICK UP CHECK	500.00			
10/06/2008 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000017956 FOR MORGANNE NICHOLE BENNETT FIRST SEMESTER 2008-09 STUDENT DID NOT PICK UP CHECK	500.00			
10/06/2008 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000018482 FOR CURTIS LEE CONWAY FIRST SEMESTER 2008-09 STUDENT DID NOT PICK UP CHECK	500.00			

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REG
BOOK
VALUE

INCOME

PRINCIPAL

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=====

10/06/2008 RECEIVED FROM BRANCH BANKING &
TRUST COMPANY REDEPOSIT CK#
4000018484 HALIE A COTTRILL
FIRST SEMESTER 2008-09 STUDENT
DID NOT PICK UP CHECK

10/06/2008 RECEIVED FROM BRANCH BANKING &
TRUST COMPANY REDEPOSIT CK#
4000018514 AMANDA D. DOSS FIRST
SEMESTER 2008-09 STUDENT DID NOT
PICK UP CHECK

10/06/2008 RECEIVED FROM BRANCH BANKING &
TRUST COMPANY REDEPOSIT CK#
4000018520 NICHOLAS K. DUNBAR
FIRST SEMESTER 2008-09
SCHOLARSHIP STUDENT DID NOT PICK
UP CHECK

10/06/2008 RECEIVED FROM BRANCH BANKING &
TRUST COMPANY REDEPOSIT CK#
4000018525 TERESA EDGAR FIRST
SEMESTER 2008-09 SCHOLARSHIP
STUDENT DID NOT PICK UP CHECK

10/06/2008 RECEIVED FROM BRANCH BANKING &
TRUST COMPANY REDEPOSIT CK#
4000018542 DANIELLE K. FINK
FIRST SEMESTER 2008-09 STUDENT
DID NOT PICK UP CHECK

10/06/2008 RECEIVED FROM BRANCH BANKING &
TRUST COMPANY REDEPOSIT CK#
4000018544 TONI SUE FITZWATER
FIRST SEMESTER 2008-09 STUDENT
DID NOT PICK UP CHECK

10/06/2008 RECEIVED FROM BRANCH BANKING &
TRUST COMPANY REDEPOSIT CK#
4000018136 JESSICA E. JOHNSON
FIRST SEMESTER 2008-09 STUDENT
DID NOT PICK UP CHECK

500.00

500.00

500.00

500.00

500.00

500.00

500.00

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=====			VALUE	
10/06/2008 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000018138 BERNARD CHARLES JONES FIRST SEMESTER 2008-09 STUDENT DID NOT PICK UP CHECK	500.00			
10/06/2008 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000018143 ANNA L. KEATON FIRST SEMESTER 2008-09 STUDENT DID NOT PICK UP CHECK	500.00			
10/06/2008 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000018163 CHELSEA M. KNOTT FIRST SEMESTER 2008-09 STUDENT DID NOT PICK UP CHECK	500.00			
10/06/2008 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000018198 REBEKAH MAXWELL FIRST SEMESTER 2008-09 STUDENT DID NOT PICK UP CHECK	500.00			
10/06/2008 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000018210 SHAINA E. MEYERS FIRST SEMESTER 2008-09 STUDENT DID NOT PICK UP CHECK	500.00			
10/06/2008 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000018279 JORDAN TAYLOR ROBERTS FIRST SEMESTER 2008-09 STUDENT DID NOT PICK UP CHECK	500.00			
10/06/2008 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000018285 ALLISON MICHELLE ROLLINS FIRST SEMESTER 2008-09 STUDENT DID NOT PICK UP CHECK	500.00			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
10/06/2008 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000018291 JORDAN M. RUSMISELL FIRST SEMESTER 2008 09 STUDENT DID NOT PICK UP CHECK	500.00			
10/06/2008 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000018306 LAURA E SENIC FIRST SEMESTER 2008-09 STUDENT DID NOT PICK UP CHECK	500.00			
10/06/2008 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000018311 PAUL SHAWLER FIRST SEMESTER 2008-09 STUDENT DID NOT PICK UP CHECK	500.00			
10/06/2008 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000018314 ASHLEY N. SHELTON FIRST SEMESTER 2008 09 STUDENT DID NOT PICK UP CHECK	500.00			
10/06/2008 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000020373 MORGAN SHIELDS FIRST SEMESTER 2008-09 STUDENT DID NOT PICK UP CHECK	500.00			
10/06/2008 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000018315 JACILYN A. SHIFLETT FIRST SEMESTER 2008 09 STUDENT DID NOT PICK UP CHECK	500.00			
10/06/2008 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000018318 SEEMA SHROFF FIRST SEMESTER 2008-09 STUDENT DID NOT PICK UP CHECK	500.00			

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=====				
10/06/2008 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000018344 HARLEY O. STAGGERS FIRST SEMESTER 2008 09 STUDENT DID NOT PICK UP CHECK	500.00			
10/06/2008 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000018373 DEREK R. VANCE FIRST SEMESTER 2008-09 STUDENT DID NOT PICK UP CHECK	500.00			
10/06/2008 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000018395 RYAN WHITE FIRST SEMESTER 2008-09 STUDENT DID NOT PICK UP CHECK	500.00			
10/06/2008 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000018409 MEGAN A. WILSON FIRST SEMESTER 2008-09 STUDENT DID NOT PICK UP CHECK	500.00			
10/06/2008 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000018426 ASHLEY YWYMAN FIRST SEMESTER 2008-09 STUDENT DID NOT PICK UP CHECK	500.00			
12/11/2008 PAYMENT TO/FOR BENEFICIARY MICHAEL DEASY FIRST SEMESTER 2008-2009 REIMBURSEMENT FOR TEXTBOOKS	147.76-			
12/11/2008 DISTRIBUTION TO Susan C. Abbott LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Ethan C. Adkins LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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=====				
12/11/2008 DISTRIBUTION TO Gary A. Aide LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Natalie R. Aliff LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Stacie Ann Aliff LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Clayton Daniel Lee Allison LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Maria Almase LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Andrew Bailly Altamus LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Rachel E. Alvarez LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Morgan Ames LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Colton Lee Anderson LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Colin Andrews LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Steven M. Andryczik LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jourdan T. Aromin LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Gabrielle E. Ash LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jessica M. Austin LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO James Marion Bailey LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Thomas M. Bailey LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Rebecca Bailey-Robertson LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Micah Ballard LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Ryan A. Bane LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Gregory S. Barclay LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Claire B. Barth LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Amber L. Bartlett LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Meagan Renee Baughan LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	250.00-			
12/11/2008 DISTRIBUTION TO Nicholas S. Baxter LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Joshua John Bayer LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Laurel L. Beatty LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Colleen J. Beatty LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Joelle Marie Beiswenger LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jeffrey Bergstrom LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Katherine M. Beverage LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Diane Black LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jayme Blandford LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Julianne Bledsoe LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Sydney Boggess LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Marvella Boggs LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Erica Boles LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Ashley Rae Bolyard LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Cherie Renee Bolyard LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Christopher J. Booth LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Neil A. Bowman LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Alexandra Beth Boyles LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Chelsea Nicole Bradshaw LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Chelea N. Bradshaw LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jessica Brobst LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Brooke Brown-Stobbe LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Daniel Chantz Brummage LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Matthew Buchanan LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Grant Charles Buckner LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Drew Bucy LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Tighe Bullock LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Blake C. Burgess LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Mark A. Butler LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Andrea Rose Cain LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Alexis M. Caldwell LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jonroy D. Canady LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Dominick E. Cangemi LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Laura Michelle Cann LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Crystal Canterbury LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
12/11/2008 DISTRIBUTION TO Crystal Canterbury LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Victoria J. Capozzi LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Amie Carilli LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Emily R. Carpenter LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Thomas W. Carpenter LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Kenneth Carpenter LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Timothy J. Carter LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Harrison Case LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Mary Alice Chambers LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Meagan Jilana Cheeks LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Sara Childers LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Kaylyn M. Christopher LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Anthony Clavelli LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Anna Claycomb LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Tera B. Cline LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Charlotte Jane Cobb LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Emily R. Cobun LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Christian W. Coby LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Coryssa Dorlyn Collins LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
12/11/2008 DISTRIBUTION TO Jason Colson LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Zachariah Andres Cook LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Ryan Bradford Cox LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Bryan Coyle LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Joseph Cramer LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Allison E. Cremeans LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Leisl Anais Crowder LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Ivan M. Cunningham LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Travis Wayne Cunningham LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Mareesa Cunningham LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Melissa M. Curia LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Tara Curtis LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Lori D'Angelo LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Leah M. Dankovchik LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Mark Hughes Darlington LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Diane N. Davis LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Michael Davis LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Chad T. Dean LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Michael Deasy LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	3,600.00-			

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DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
12/11/2008 DISTRIBUTION TO Benjamin B. DeFazio LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jesse J. Delbert LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Kylea N. Demarco LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Steven Deshuk LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Christopher Russell Deskins LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Amanda Brooke Dolan LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Claire E. Dolan LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Sarah J. Dolan LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Kayla A. Dolby LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Danielle N. Doll LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Stephanie Brooke Donley LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Anna M. Dorsey LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jonathan Matthew Dotson LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Lynnsie Grace Doty LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Shane Dragan LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Elissa Dray LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Kellie D'Souza LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	650.00-			
12/11/2008 DISTRIBUTION TO Angela Marie Durham LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Leigh A. Durham LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Andrea M. Ebner LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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BOOK
VALUE

INCOME

PRINCIPAL

DISTRIBUTION
=====

12/11/2008 DISTRIBUTION TO Leah Eddy LPEF
AID TYPE 644 SCHOLARSHIP SECOND
SEMESTER 2008-2009
12/11/2008 DISTRIBUTION TO Jessica B.
Elkins LPEF AID TYPE 644
SCHOLARSHIP SECOND SEMESTER
2008-2009
12/11/2008 DISTRIBUTION TO Emily Claire
Ellwood LPEF AID TYPE 644
SCHOLARSHIP SECOND SEMESTER
2008-2009
12/11/2008 DISTRIBUTION TO Christopher A.
Enourato LPEF AID TYPE 644
SCHOLARSHIP SECOND SEMESTER
2008-2009
12/11/2008 DISTRIBUTION TO Sarah W. Esker
LPEF AID TYPE 644 SCHOLARSHIP
SECOND SEMESTER 2008-2009
12/11/2008 DISTRIBUTION TO Andrew William
Esquer LPEF AID TYPE 644
SCHOLARSHIP SECOND SEMESTER
2008-2009
12/11/2008 DISTRIBUTION TO Robert Eure III
LPEF AID TYPE 644 SCHOLARSHIP
SECOND SEMESTER 2008-2009
12/11/2008 DISTRIBUTION TO Kelly Evanovich
LPEF AID TYPE 644 SCHOLARSHIP
SECOND SEMESTER 2008-2009
12/11/2008 DISTRIBUTION TO Holly Jean Evans
LPEF AID TYPE 644 SCHOLARSHIP
SECOND SEMESTER 2008-2009
12/11/2008 DISTRIBUTION TO Jessica L. Ewers
LPEF AID TYPE 644 SCHOLARSHIP
SECOND SEMESTER 2008-2009

500.00-
500.00-
500.00-
500.00-
500.00-
250.00-
750.00-
500.00-
500.00-
500.00-

REG

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=====				
12/11/2008 DISTRIBUTION TO Liz Faber LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Patrick Faller LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Rachel Feldhaus LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	1,500.00-			
12/11/2008 DISTRIBUTION TO Taylor Ferrera LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Martina Petzer LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Paige Filmeck LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Brittany A. Fink LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Ariel Fink LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jennifer Finney LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Valerie Marie Flanigan LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Andrew B. Fluharty LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
12/11/2008 DISTRIBUTION TO Evan D. Ford LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jared S. Forman LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Weston R. Fortner LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jeffrey Ryan Fowler LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Zachary Neil Fox LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Patrick Francis LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	1,000.00-			
12/11/2008 DISTRIBUTION TO Kori Frazier LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Jason Freeman LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Angela R. Frisby LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Dustin J. Frohnepfel LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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BRANCH BANKING & TRUST COMPANY
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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Daniel S. Fulks LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Rachel Fulton LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Joe Michael Fusco LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Phillip Gansor LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Andrew M. Garrett LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Andrea M. Garton LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Michelle M. Gianni LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Lydia Gilpin LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Christina Marie Glance LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Zachary Gouzd LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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BOOK
VALUE

INCOME

PRINCIPAL

DISTRIBUTION
=====

12/11/2008	DISTRIBUTION TO Megan E. Greene LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-		
12/11/2008	DISTRIBUTION TO Caraline F. Griffith LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-		
12/11/2008	DISTRIBUTION TO Mary Joanna Grisso LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	1,000.00-		
12/11/2008	DISTRIBUTION TO Fred L. Grubb LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-		
12/11/2008	DISTRIBUTION TO Jedd Lindon Gyorko LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-		
12/11/2008	DISTRIBUTION TO Rawaa Haffar LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-		
12/11/2008	DISTRIBUTION TO Heather D. Hall LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-		
12/11/2008	DISTRIBUTION TO Samuel Hall LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-		
12/11/2008	DISTRIBUTION TO Logan Hall LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-		
12/11/2008	DISTRIBUTION TO Mariah Blake Hamilton LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-		

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Raquill A. Hanlin LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Ryan Michael Hanlon LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Brittany L. Hannah LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Kevin Mitchell Harbert LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Katherine Harclerode LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Anthony Haskins LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Rebecca Hawrot LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Justin C. Hayes LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jordan L. Helmick LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Stephen Jude Hendricks LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO McClellan V. Herbst LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Cory Hess LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Sarah Hess LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Tristan Hicks LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Andrew E. Higgins LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Dustin P. Hill LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Katelyn C. Hlusko LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Samantha A Hodges LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Tina Elyse Hoggarth LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO James Holsinger LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Nicholas L. Holyman LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO John Stephen Hooks LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	350.00-			
12/11/2008 DISTRIBUTION TO Aaron Hoover LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Jessica A. Hopkins LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Megan L. Hott LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Michael P. Houle LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Whitney B. Hull LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Mary Inks LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Rachel E. Jackman LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
12/11/2008 DISTRIBUTION TO Ronald Francis Jacobs LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Mark D. James LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Katlyn M. James LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Ashley Jenkins LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Erin P. Jerico LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Larry Jimison LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Toby Johnson LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Keith Leo Johnson LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Ashley D. Johnson LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Gwynne E. Johnson LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
12/11/2008 DISTRIBUTION TO Ryan J. Jones LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Randall Junkins LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jordan K. Kahle LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jason Kapcala LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Alexandra Keblesh LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Joshua E. Keister LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Amanda Kelley LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Christine Elizabeth Kemmer LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	400.00-			
12/11/2008 DISTRIBUTION TO Kathryn Kennedy LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Rachel Kennedy LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Laura R. Kepple LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Shannon L. Kerns LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Nicholas P. Key LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Stephanie Khoo LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Carlyn Kidwell LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Amanda Marie King LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jonathan Caleb King LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	3,600.00-			
12/11/2008 DISTRIBUTION TO Jacob King LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Peter A. Kirkpatrick LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Stephanie B. Kisner LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Amanda E. Kitzmiller LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Tabitha N. Knically LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jennifer Knipe LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Rikki Knotts LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Johnny Walker Kocher LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Kayla Kreuger LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Adrienne M. Kurnot LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Adria Marie Lafferty LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Annika Lynn Lafferty LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO John L. Landis LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Katherine E. Larimore LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Paige L. Lavender LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Hanna D. Law LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Vanessa L. Law LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Thomas Stuart Leasure LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jared J. Lee LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jason Leech LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Heather Leezer LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	1,000.00-			
12/11/2008 DISTRIBUTION TO Jamie C. Lemon LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Meghan E. Lilly LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Christopher K. Lipinski LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Danny R. Lovins II LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Leah D. Lowe LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Lindsey Lucas LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Kevin Luo LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Michael F. Lynch LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jacob M. Lyon LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Kristen Carol Maczko LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO James Louis Malfregeot II LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Stephanie A. Mansberger LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Elizabeth Lauren Martin LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Amelia Martin LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO John Q. Martino LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Eric Christopher Mason LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jerry Hunter Mason LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Kelly Matheney LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Stephanie Jenee' Mathias LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Logan M. Maxwell LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Ronnie Allan Mayborn LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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=====				
12/11/2008 DISTRIBUTION TO Nicholas R. Mcavoy LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Edgar McClintic LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Cody N. McCormick LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Travis W. McCoy LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Meredith Ann McDuffitt LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	250.00-			
12/11/2008 DISTRIBUTION TO Thais McDonald LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Christofer McGinnis LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Lindsey D. McIntosh LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jacqueline Nicole McVey LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	350.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Kelsye L. Meadows LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Gaberielie Merandi LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Cassidy Michaux LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Ryan S. Mick LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Emily K. Miller LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Brett Miller LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Kayla R. Miller LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Kathryn M. Miller LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Latachia Nichole Miller LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Quinn Evan Miller LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Lacey Noelle Mills LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Ruth Miltenberger LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Michelle Molinari LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jane Montebell LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Erin Montgomery LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	3,600.00-			
12/11/2008 DISTRIBUTION TO Jared Thomas Moore LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Victoria Moore LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Jesse C. Moore LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Channing Caleb Moran LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Ashley Michele Morgan LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	350.00-			

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ACCOUNT # 1233001639
TAX ID # 55-0450592
FROM 07/01/2008
TO 06/30/2009

DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Joshua C. Morgan LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Brandon Michael Morris LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Sarah Morriston LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Loren R. Mueller LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Shawna A. Mullenax LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Brittney Lee Murdock LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Karen P. Myers LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Benjamin Myers LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Candace R. Nelson LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Teresa Lynn Nestor LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

ACCOUNT # 1233001639
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BRANCH BANKING & TRUST COMPANY
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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Andrew J. Nicholson LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Cody Ryan Nieman LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Rachel D. Nieman LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Vanessa Shurray Noss LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Drew Nutter LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Joshua A. O'Dell LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Daphne Virginia O'Hara LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	3,600.00-			
12/11/2008 DISTRIBUTION TO Louie E. Olive LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Robert William Oliverio LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Julie D. Otto LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

ACCOUNT # 1233001639
TAX ID # 55-0450592
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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Daniel Paul Owens LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Valerie A. Palmer LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Sean Michael Parli LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Justin W. Parnicza LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Vincent A. Perri LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Sage Perrott LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Sarah Marie Perry LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Rex D. Persinger LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Whitney Rae Peters LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

ACCOUNT # 1233001639
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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Rachel A. Petts LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Christopher Phillips LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Victoria L. Phillips LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Sara E. Phillips LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Beverly Paige Phillips LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Brett L. Phillips LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Ashley Elaine Phipps LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jeffrey C. Pickering LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Kelsey Pierce LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	1,000.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Jack Walter Pirner LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Kayla Marie Poling LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Tabitha D. Porterfield LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Zachary S. Post LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jessica Marie Povroznik LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Christopher J. Powell LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Marc Preston LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jason A. Proctor LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Meredith Brooke Reed LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
12/11/2008 DISTRIBUTION TO Lauren Reed	750.00-			
LPEF AID TYPE 644 SCHOLARSHIP				
SECOND SEMESTER 2008-2009				
12/11/2008 DISTRIBUTION TO Brittany S. Reed	500.00-			
LPEF AID TYPE 644 SCHOLARSHIP				
SECOND SEMESTER 2008-2009				
12/11/2008 DISTRIBUTION TO Morgan Richards	750.00-			
LPEF AID TYPE 644 SCHOLARSHIP				
SECOND SEMESTER 2008-2009				
12/11/2008 DISTRIBUTION TO Beth Ann Richards	500.00-			
LPEF AID TYPE 644				
SCHOLARSHIP SECOND SEMESTER 2008-2009				
12/11/2008 DISTRIBUTION TO Amanda Marie Riddle	500.00-			
LPEF AID TYPE 644				
SCHOLARSHIP SECOND SEMESTER 2008-2009				
12/11/2008 DISTRIBUTION TO Anna L. Riley	500.00-			
LPEF AID TYPE 644 SCHOLARSHIP				
SECOND SEMESTER 2008-2009				
12/11/2008 DISTRIBUTION TO Brittany N. Ritz	500.00-			
LPEF AID TYPE 644 SCHOLARSHIP				
SECOND SEMESTER 2008-2009				
12/11/2008 DISTRIBUTION TO Joshua Roach	500.00-			
LPEF AID TYPE 644 SCHOLARSHIP				
SECOND SEMESTER 2008-2009				
12/11/2008 DISTRIBUTION TO Meganne M. Robinson	500.00-			
LPEF AID TYPE 644				
SCHOLARSHIP SECOND SEMESTER 2008-2009				
12/11/2008 DISTRIBUTION TO Garrett L. Robinson	500.00-			
LPEF AID TYPE 644				
SCHOLARSHIP SECOND SEMESTER 2008-2009				

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Derrick S. Robrecht LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Amanda Dawn Rohr LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO James Rollyson LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Rachel Romero LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Sohinee Roy LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	5,750.00-			
12/11/2008 DISTRIBUTION TO Jon N. Rubenstein LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jacob M. Ruddie LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Megan A. Rushford LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Ashley Ryle LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Andrew M. Saab LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Patsy Thomas Sabatelli LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Susanna Samms LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jared A. Sams LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Sara Sander LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Justin W. Schulte LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Chiray Scott LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Alison E. Sears LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Alison Sears LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Michael E. Seem LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Elizabeth R. Sefton LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

BRANCH BANKING & TRUST COMPANY
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TAX ID # 55-0450592
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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
12/11/2008 DISTRIBUTION TO Rachel M. Sellaro LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Victor E. Sella-Villa LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Harry G. Shaffer IV LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Payal J. Shah LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Amanda M. Shaver LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO John David Shaw LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Michael J. Shearer LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jason Allen Sheets LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Samuel C. Shock LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	875.00-			
12/11/2008 DISTRIBUTION TO Wendell B. Shrewsbury LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Johnna Lee Shumate LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Nicole Shumiloff LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Christine Lee Sikorski LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Molly J. Simis LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Joshua Garrett Sims LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Bethany Grace Sirk LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Lysle R. Sites LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Justin Skidmore LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Emily Reph Smallwood LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Martin Smay LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Anthony R. Smith LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Clinton P. Smith LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Erika E. Smith LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jeremiah A. Smith LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Andrew Smith LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO David B. Smith LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Eric M Smithberger LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Robert Nicholas Snodgrass LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Brooks Spolarich LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Caroline Sprenger LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Thomas Jared Spurlock LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Michael Squires LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Macy St. Clair LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	675.00-			
12/11/2008 DISTRIBUTION TO Jenna Lynne Stacy LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jacob Curtis Staggers LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	200.00-			
12/11/2008 DISTRIBUTION TO Jessica Stalnaker LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Brandon W. Stalnaker LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jason L. Staples LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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BOOK
VALUE

PRINCIPAL

DISTRIBUTION

=====

REG

INCOME

500.00-

12/11/2008 DISTRIBUTION TO James Gregory
Staten LPEF AID TYPE 644

SCHOLARSHIP SECOND SEMESTER
2008-2009

500.00-

12/11/2008 DISTRIBUTION TO Jason C. Statler
LPEF AID TYPE 644 SCHOLARSHIP

SECOND SEMESTER 2008-2009

500.00-

12/11/2008 DISTRIBUTION TO Marissa Dawn
Statler LPEF AID TYPE 644

SCHOLARSHIP SECOND SEMESTER
2008-2009

500.00-

12/11/2008 DISTRIBUTION TO Samantha Kay
Stefanov LPEF AID TYPE 644

SCHOLARSHIP SECOND SEMESTER
2008-2009

500.00-

12/11/2008 DISTRIBUTION TO Christopher D.
Stewart LPEF AID TYPE 644

SCHOLARSHIP SECOND SEMESTER
2008-2009

500.00-

12/11/2008 DISTRIBUTION TO Arwen E. Stewart
LPEF AID TYPE 644 SCHOLARSHIP

SECOND SEMESTER 2008-2009

500.00-

12/11/2008 DISTRIBUTION TO Laura A.
Stewart-Villers LPEF AID TYPE

644 SCHOLARSHIP SECOND SEMESTER
2008-2009

500.00-

12/11/2008 DISTRIBUTION TO Gabriel John
Storrick LPEF AID TYPE 644

SCHOLARSHIP SECOND SEMESTER
2008-2009

250.00-

12/11/2008 DISTRIBUTION TO Crystal Stuart
LPEF AID TYPE 644 SCHOLARSHIP

SECOND SEMESTER 2008-2009

DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Alfred B. Stump LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Nathan Sybolt LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Douglas S. Teter LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Meagan Thomas LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Kristen Thomaselli LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Matthew S. Thompson LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Sarah B. Thorn LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Kaitlyn M. Titus LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Amy Toler LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Kealey Toler LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Lindsay Ellen Toler LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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TAX ID # 55-0450592
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=====

12/11/2008	DISTRIBUTION TO Jessica E. Torres LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-		
12/11/2008	DISTRIBUTION TO Kelsie N. Travaglino LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-		
12/11/2008	DISTRIBUTION TO Valerie N. Ulbrich LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-		
12/11/2008	DISTRIBUTION TO Seth W. Ullman LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-		
12/11/2008	DISTRIBUTION TO Logan Venderlic LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-		
12/11/2008	DISTRIBUTION TO Toby Daniel Vernon LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-		
12/11/2008	DISTRIBUTION TO Shannon Rene' Veyon LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-		
12/11/2008	DISTRIBUTION TO Zachary A. Viglianco LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-		
12/11/2008	DISTRIBUTION TO Ronald Virt's LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-		

DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
12/11/2008 DISTRIBUTION TO Brittany Walker LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Sierra K. Wallizer LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Lance Jeffery Wallman LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Nicholas Andrew Wallman LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Joshua Quinn Walters LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Elizabeth Merle Warner LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Derek Watt LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Mitchell T. Wayne LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jon M. Webster LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Ashley Diann Weese LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Cheston D. Weese LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO David M. Weimer LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Chelsea E. Wheaton LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Kylene P. Whipp LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Krystal Dawn White LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Anna M. White LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Steven White LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Christian G. White LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Brittney Chantel Whiting LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12/11/2008 DISTRIBUTION TO Larry Whittington LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	750.00-			
12/11/2008 DISTRIBUTION TO Joseph T. Widmeyer LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Evan Widney LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Emily M. Wight LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Erika Paige Willey LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	250.00-			
12/11/2008 DISTRIBUTION TO Emily Elizabeth Williams LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Karyn L. Williams LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Tiffany Williams LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Kari Beth Williams LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
12/11/2008 DISTRIBUTION TO Meghan Elizabeth Williams LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	400.00-			
12/11/2008 DISTRIBUTION TO Carolyn Elizabeth Wilson LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Ryan G. Wilson LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Rachel P. Wilson LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Alan J. Wilson LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Caitlin Mae Wiseman LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Gabriele Wohl LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Jenna M. Workman LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Zachary C. Wright LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Wesley M. Wyandt LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
12/11/2008 DISTRIBUTION TO Robert Wyatt LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Lindsay A. Wyatt LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Gina Marie Yaquina LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Marla Yates LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Rebecca Herdon Yeager LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Anthony J. Yost LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Clinton Frances Yost LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Ryan Michael Young LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Samantha R. Young LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			
12/11/2008 DISTRIBUTION TO Travis Zeik LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

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DISTRIBUTION	PRINCIPAL	INCOME	BOOK	REG
=====			VALUE	
12/11/2008 DISTRIBUTION TO Stephen Ziatz LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2010	1,000.00-			
12/12/2008 PAYMENT TO/ FOR BENEFICIARY WWS ALUMNI ASSOCIATION PYMT FOR LPEF RECEPTION FOR 2008	2,689.13			
01/15/2009 PAYMENT TO/ FOR BENEFICIARY ANN L. KEATON SECOND SEMESTER 2008-2009 WINIFRED SOUTH KNUTTI WOMEN'S SCHOLARSHIP	1,000.00-			
01/15/2009 PAYMENT TO/ FOR BENEFICIARY LINDSAY D. COCHRAN SPRING SEMESTER 2009 ELLSWORTH F. CURTIN SCHOLARSHIP LPEF AID TYPE 644 SCHOLARSHIP	2,500.00-			
01/15/2009 PAYMENT TO/ FOR BENEFICIARY EMILY E. WHITE SPRING SEMESTER 2009 ELLSWORTH F. CURTIN SCHOLARSHIP LPEF AID TYPE 644 SCHOLARSHIP	1,250.00-			
01/15/2009 PAYMENT TO/ FOR BENEFICIARY STEPHANIE M. HALL SPRING SEMESTER 2009 ELLSWORTH F. CURTIN SCHOLARSHIP LPEF AID TYPE 644 SCHOLARSHIP	1,250.00-			
01/15/2009 PAYMENT TO/ FOR BENEFICIARY BEVERLY P. PHILLIPS SPRING SEMESTER 2009 ELLSWORTH F. CURTIN SCHOLARSHIP LPEF AID TYPE 644 SCHOLARSHIP	2,500.00-			
01/15/2009 PAYMENT TO/ FOR BENEFICIARY MEGANNE M. ROBINSON SPRING SEMESTER 2009 ELLSWORTH F. CURTIN SCHOLARSHIP LPEF AID TYPE 644 SCHOLARSHIP	2,500.00-			

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02/04/2009 RECEIVED FROM LPEF CHARITABLE TRUST REDEPOSIT CK# 4000045746 FOR JANE MONTEBELL STUDENT NO LONGER ELIGIBLE TO RECEIVE THIS AWARD	500.00			
02/17/2009 PAYMENT TO/FOR BENEFICIARY WILLIAM E. CRAWFORD LPEF AID TYPE 644 SCHOLARSHIP SPRING SEMESTER 2009 (AFROTC) RECIPIENT	420.00-			
02/17/2009 PAYMENT TO/FOR BENEFICIARY ANDREW M. GARRETT LPEF AID TYPE 644 SCHOLARSHIP SPRING SEMESTER 2009 (AFROTC) RECIPIENT	420.00-			
02/17/2009 PAYMENT TO/FOR BENEFICIARY ALEXANDER T. JOHNSON LPEF AID TYPE 644 SCHOLARSHIP SPRING SEMESTER 2009 (AFROTC) RECIPIENT	420.00-			
02/17/2009 PAYMENT TO/FOR BENEFICIARY JOHN J. PERRINE LPEF AID TYPE 644 SCHOLARSHIP SPRING SEMESTER 2009 (AFROTC) RECIPIENT	420.00-			
02/17/2009 PAYMENT TO/FOR BENEFICIARY MATTHEW E. BURNS LPEF AID TYPE 644 SCHOLARSHIP SPRING SEMESTER 2009 (AFROTC) RECIPIENT	420.00-			
02/17/2009 PAYMENT TO/FOR BENEFICIARY KEVIN D. JOHNSTON LPEF AID TYPE 644 SCHOLARSHIP SPRING SEMESTER 2009 (AFROTC) RECIPIENT	420.00-			
02/17/2009 PAYMENT TO/FOR BENEFICIARY BREANNA HENRY LPEF AID TYPE 644 SCHOLARSHIP SPRING SEMESTER 2009 (AFROTC) RECIPIENT	420.00-			

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02/17/2009 PAYMENT TO/FOR BENEFICIARY JAMES
T. CHAPLIN LPEF AID TYPE 644
SCHOLARSHIP SPRING SEMESTER 2009
(AFROTC) RECIPIENT
02/17/2009 PAYMENT TO/FOR BENEFICIARY WADE
H. DOSS LPEF AID TYPE 644
SCHOLARSHIP SPRING SEMESTER 2009
(AFROTC) RECIPIENT
02/17/2009 PAYMENT TO/FOR BENEFICIARY PAUL
J. JONES LPEF AID TYPE 644
SCHOLARSHIP SPRING SEMESTER 2009
(AFROTC) RECIPIENT
02/17/2009 PAYMENT TO/FOR BENEFICIARY ZEV
Z. MCCARTY LPEF AID TYPE 644
SCHOLARSHIP SPRING SEMESTER 2009
(AFROTC) RECIPIENT
02/17/2009 PAYMENT TO/FOR BENEFICIARY LANCE
M. GOWER LPEF AID TYPE 644
SCHOLARSHIP SPRING SEMESTER 2009
(AFROTC) RECIPIENT
02/17/2009 PAYMENT TO/FOR BENEFICIARY EVAN
S. GRINSTEAD LPEF AID TYPE 644
SCHOLARSHIP SPRING SEMESTER 2009
(AFROTC) RECIPIENT
02/17/2009 PAYMENT TO/FOR BENEFICIARY
JEREMIAH S. JOHNSON LPEF AID
TYPE 644 SCHOLARSHIP SPRING
SEMESTER 2009 (AFROTC) RECIPIENT
02/17/2009 PAYMENT TO/FOR BENEFICIARY
HEATHER N. SEALOVER LPEF AID
TYPE 644 SCHOLARSHIP SPRING
SEMESTER 2009 (AFROTC) RECIPIENT
02/17/2009 PAYMENT TO/FOR BENEFICIARY
BRADLEY J. SHOULDERS LPEF AID
TYPE 644 SCHOLARSHIP SPRING
SEMESTER 2009 (AFROTC) RECIPIENT

420.00-
420.00-
420.00-
420.00-
420.00-
420.00-
420.00-
420.00-
420.00-

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=====				
02/17/2009 PAYMENT TO/FOR BENEFICIARY HARRY J. TROSC LPEF AID TYPE 644 SCHOLARSHIP SPRING SEMESTER 2009 (AFROTC) RECIPIENT	420.00-			
02/17/2009 PAYMENT TO/FOR BENEFICIARY HOLLY K. THOMPSON LPEF AID TYPE 644 SCHOLARSHIP SPRING SEMESTER 2009 (AFROTC) RECIPIENT	420.00-			
02/17/2009 PAYMENT TO/FOR BENEFICIARY DANIEL P. WHALEN LPEF AID TYPE 644 SCHOLARSHIP SPRING SEMESTER 2009 (AFROTC) RECIPIENT	420.00-			
02/17/2009 PAYMENT TO/FOR BENEFICIARY ZACH DEMARCO SPRING SEMESTER 2009 LPEF AID TYPE 644 SCHOLARSHIP	500.00-			
02/17/2009 PAYMENT TO/FOR BENEFICIARY BRANDON KELLY SPRING SEMESTER 2009 LPEF AID TYPE 644 SCHOLARSHIP	500.00-			
02/17/2009 PAYMENT TO/FOR BENEFICIARY VANESSA NOSS SPRING SEMESTER 2009 LPEF AID TYPE 644 SCHOLARSHIP	500.00-			
02/17/2009 PAYMENT TO/FOR BENEFICIARY JORDON ROBERTS SPRING SEMESTER 2009 LPEF AID TYPE 644 SCHOLARSHIP	500.00-			
02/24/2009 RECEIVED FROM STOP PAYMENT ON CHECK NUMBER 4000045766 CHECK LOST IN MAIL - WILL BE REISSUED	500.00			
02/25/2009 DISTRIBUTION TO VANESSA SHURRAY NOSS VANESSA SHURRAY NOSS LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	500.00-			

DISTRIBUTION	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
02/25/2009 PAYMENT TO/FOR BENEFICIARY SONYA M. ARNOLD SONYA M. ARNOLD LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	1,000.00-			
02/25/2009 PAYMENT TO/FOR BENEFICIARY ROBERT L. BELCHER ROBERT L. BELCHER LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	1,000.00-			
02/25/2009 PAYMENT TO/FOR BENEFICIARY STEPHEN L. BRUNER STEPHEN L. BRUNER LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	1,000.00-			
02/25/2009 PAYMENT TO/FOR BENEFICIARY GREGORY S. GUTTA GREGORY S. GUTTA LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	1,000.00-			
02/25/2009 PAYMENT TO/FOR BENEFICIARY IAN M. LECHLITER IAN M. LECHLITER LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	1,000.00-			
02/25/2009 PAYMENT TO/FOR BENEFICIARY JUSTIN SOLLEY JUSTIN SOLLEY LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009	1,000.00-			
02/25/2009 PAYMENT TO/FOR BENEFICIARY ABIGAIL L. OTT ABIGAIL L. OTT LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009 ROBERT H.C. KAY SCHOLARSHIP	1,000.00-			
02/25/2009 PAYMENT TO/FOR BENEFICIARY JACOB M. BOSTIC JACOB M. BOSTIC LPEF AID TYPE 644 SCHOLARSHIP SECOND SEMESTER 2008-2009 WILLIAM MCDONNELL JR SCHOLARSHIP	1,250.00-			

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03/19/2009 PAYMENT TO/FOR BENEFICIARY WEST VIRGINIA UNIVERSITY TUITION AND ROOM & BOARD FOR FULL SCHOLARSHIP STUDENTS SECOND SEMESTER 2008-2009 LPEF AID TYPE 644 SCHOLARSHIP	7,744.00-			
05/01/2009 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000045468 FOR COLIN ANDREWS SECOND SEMESTER 2008-2009	750.00			
05/01/2009 STUDENT DID NOT PICK UP CHECK RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000045497 FOR CHRISTOPHER J BOOTH SECOND SEMESTER 2008-2009	500.00			
05/01/2009 STUDENT DID NOT PICK UP CHECK RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000045550 FOR MARK HUGHES DARLINGTON SECOND SEMESTER 2008-2009 STUDENT DID NOT PICK UP CHECK	500.00			
05/01/2009 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000045568 FOR LYNNIE GRACE DOTY SECOND SEMESTER 2008-2009	500.00			
05/01/2009 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000045620 FOR JEDD LINDON GYORKO SECOND SEMESTER 2008-2009	500.00			
05/01/2009 STUDENT DID NOT PICK UP CHECK RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000045631 FOR ANTHONY HASKINS SECOND SEMESTER 2008-2009	500.00			
STUDENT DID NOT PICK UP CHECK				

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05/01/2009 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000018105 FOR ANTHONY HASKINS FIRST SEMESTER 2008-2009 STUDENT DID NOT PICK UP CHECK	500.00			
05/01/2009 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000045679 FOR CARLYN KIDWELL SECOND SEMESTER 2008-2009 STUDENT DID NOT PICK UP CHECK	500.00			
05/01/2009 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000045682 FOR JACOB KING SECOND SEMESTER 2008-2009 STUDENT DID NOT PICK UP CHECK	500.00			
05/01/2009 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000045718 FOR ERIC CHRISTOPHER MASON SECOND SEMESTER 2008-2009 STUDENT DID NOT PICK UP CHECK	500.00			
05/01/2009 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000061638 FOR VANESSA SHURRAY NOSS SECOND SEMESTER 2008-2009 STUDENT DID NOT PICK UP CHECK	500.00			
05/01/2009 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000059868 FOR JORDON ROBERTS SPRING SEMESTER 2009 STUDENT DID NOT PICK UP CHECK	500.00			
05/01/2009 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000045842 FOR CHRINTINE LEE SIKORSKI SECOND SEMESTER 2008-2009 STUDENT DID NOT PICK UP CHECK	500.00			

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=====				
05/01/2009 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000045855 FOR DAVID B SMITH SECOND SEMESTER 2008-2009 STUDENT DID NOT PICK UP CHECK	500.00			
05/01/2009 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000045903 FOR DEREK WATT SECOND SEMESTER 2008-2009 STUDENT DID NOT PICK UP CHECK	500.00			
05/01/2009 RECEIVED FROM BRANCH BANKING & TRUST COMPANY REDEPOSIT CK# 4000045932 FOR JENNA M WORKMAN SECOND SEMESTER 2008-2009 STUDENT DID NOT PICK UP CHECK	500.00			
05/12/2009 DISTRIBUTION TO ZACHARY ADKINS REIMBURSEMENT FOR BOOKS PAID ON HIS CREDIT CARD FOR 2ND SEMESTER 2008-2009	255.31-			
05/12/2009 DISTRIBUTION TO ERIN MONTGOMERY BOOKS PURCHASED FOR 2ND SEMESTER 2008-2009	122.80-			
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