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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2008

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2008, or tax year beginning 10/01, 2008, and ending 09/30, 2009

G Check all that apply: Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

EMERSON CHARITABLE TRUST 22-45982

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

THE NORTHERN TRUST COMPANY

City or town, state, and ZIP code

P.O. BOX 803878 CHICAGO, IL 60680

A Employer identification number

52-6200123

B Telephone number (see page 10 of the instructions)

(312) 630-6000

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 26,973,358.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	20,000,000.			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	106,532.	106,532.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-76,967.			STMT 1
12 Total. Add lines 1 through 11	20,029,565.	106,532.		
13 Compensation of officers, directors, trustees, etc.	15,530.	13,977.		1,553.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	15,530.	13,977.	NONE	1,553.
25 Contributions, gifts, grants paid	20,058,947.			20,058,947.
26 Total expenses and disbursements. Add lines 24 and 25	20,074,477.	13,977.	NONE	20,060,500.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-44,912.			
b Net investment income (if negative, enter -0-)		92,555.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2008)JSA
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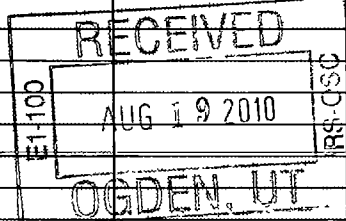
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Operating and Administrative Expenses



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	6,975,234.	6,114,456.	6,114,456.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) . STMT 3	50,161.	50,161.	4,902.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ STMT 4)	5,012,652.	5,722,978.	20,854,000.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,038,047.	11,887,595.	26,973,358.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	105,540.		
23 Total liabilities (add lines 17 through 22)	105,540.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	11,932,507.	11,887,595.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	11,932,507.	11,887,595.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,038,047.	11,887,595.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,932,507.
2 Enter amount from Part I, line 27a	2	-44,912.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	11,887,595.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,887,595.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.				3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	25,077,735.	14,094,349.	1.77927586439
2006	24,407,581.	22,267,543.	1.09610570865
2005	20,453,402.	26,236,739.	0.77957104349
2004	19,416,514.	15,975,308.	1.21540780309
2003	15,909,455.	12,345,773.	1.28865604446

2 Total of line 1, column (d)	2	6.15901646408
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	1.23180329282
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	23,274,631.
5 Multiply line 4 by line 3	5	28,669,767.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	926.
7 Add lines 5 and 6	7	28,670,693.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	20,060,500.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,851.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,851.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,851.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	243,288.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	243,288.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	241,437.
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax 241,437. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers. \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 5		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ NORTHERN TRUST COMPANY Telephone no. ☐ (312) 630-6000			
	Located at ☐ P.O. BOX 803878, CHICAGO, IL ZIP + 4 ☐ 60680			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes	☒ No
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	NA
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)	3b	NA
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **5b** ☒ NA

Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No **6a** ☒ NA

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No **7a** ☒ NA

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** ☒ NA

If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** ☒ NA

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		15,530.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,748,362.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	19,880,705.
d	Total (add lines 1a, b, and c)	1d	23,629,067.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	23,629,067.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	354,436.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,274,631.
6	Minimum investment return. Enter 5% of line 5	6	1,163,732.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,163,732.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,851.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,851.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,161,881.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,161,881.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,161,881.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	20,060,500.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	20,060,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,060,500.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				1,161,881.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	3,881,084.			
b From 2004	18,990,765.			
c From 2005	19,156,156.			
d From 2006	23,735,593.			
e From 2007	24,386,640.			
f Total of lines 3a through e	90,150,238.			
4 Qualifying distributions for 2008 from Part XII, line 4 ► \$ 20,060,500.				
a Applied to 2007, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	20,060,500.	SEE ELECTION		
d Applied to 2008 distributable amount				NONE
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 . (If an amount appears in column (d), the same amount must be shown in column (a))	1,161,881.			1,161,881.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	109,048,857.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	2,719,203.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	106,329,654.			
10 Analysis of line 9:				
a Excess from 2004	18,990,765.			
b Excess from 2005	19,156,156.			
c Excess from 2006	23,735,593.			
d Excess from 2007	24,386,640.			
e Excess from 2008	20,060,500.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 8				
Total			▶ 3a	20,058,947.
b Approved for future payment				
Total			▶ 3b	

17 -

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

[illegible]

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

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

Sign Here	 Signature of officer or trustee		08/03/2010 Date		VP / TRUSTEE Title	
	NORTHERN TRUST COMPANY					
Paid Preparer's Use Only	Preparer's signature		Date		Check if self-employed ☐	
	Preparer's identifying number (See Signature on page 30 of the instructions)					
	Firm's name (or yours if self-employed), address, and ZIP code				EIN	
					Phone no.	

18

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No. 1545-0047

2008

Name of the organization

Employer identification number

EMERSON CHARITABLE TRUST 22-45982

52-6200123

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ _____

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

EMERSON CHARITABLE TRUST 22-45982

Employer identification number

52-6200123

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	EMERSON ELECTRIC 8000 WEST FLORISSANT AVENUE ST. LOUIS, MO 63136,	\$ 20,000,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	-76,967.

TOTALS	-76,967.
	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION

REVENUE
AND
EXPENSES
PER BOOKS

NOT APPLICABLE

TOTALS

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

ENZON PHARMACEUTICALS 594 SH
LACLEDE S LANDING 30,000 SH

TOTALS

ENDING BOOK VALUE -----	ENDING FMV ----
20,161.	4,901.
30,000.	1.
-----	-----
50,161.	4,902.
=====	=====

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION

WYTHEVILLE, VA REAL PROPERTY
PARSIPPANY, NJ REAL PROPERTY
AURORA, IL REAL PROPERTY
MADISON, WI REAL PROPERTY

TOTALS

ENDING BOOK VALUE	ENDING FMV
-----	----
815,459.	1,794,000.
1,798,118.	9,200,000.
2,441,247.	7,900,000.
668,154.	1,960,000.
-----	-----
5,722,978.	20,854,000.
=====	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MO

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

THE NORTHERN TRUST COMPANY

ADDRESS:

PO BOX 803878
CHICAGO, IL 60680,

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 15,530.

OFFICER NAME:

EMERSON ELECTRIC

ADDRESS:

8000 W. FLORISSANT AVE., BOX 4100
ST. LOUIS, MO 63136

TITLE:

BD OF DIR

TOTAL COMPENSATION: 15,530.

=====

RECIPIENT NAME:

SEE STATEMENT

FORM, INFORMATION AND MATERIALS:

SEE STATEMENT

SUBMISSION DEADLINES:

SEE STATEMENT

SEE STATEMENT

=====

RECIPIENT NAME:

SCHEDULE ATTACHED

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 20,058,947.

TOTAL GRANTS PAID:

20,058,947.

=====

Emerson Charitable Trust (E.I.N. 52-6200123)

Return of Private Foundation

**Current Distribution out of Corpus to Satisfy the Requirements
of the Internal Revenue Code**

**Election under Treasury Regulation Section 53.4942(a)-3(d)(2) to
treat 2008 qualifying distributions as distributions out of corpus**

In accordance with the provisions of Treasury Regulation Section 53.4942(a)-3(d)(2), Emerson Charitable Trust hereby elects for 2008 to treat its 2008 qualifying distributions of \$ 20,060,500 as distributions out of corpus.

by *[Signature]* *The Northern Trust Co*
as trustee
(Foundation Manager, such a trustee)
Sec. 4942(a)-3(d)(2) The Northern Trust Co
as trustee

Emerson Charitable Trust
Form 990-PF, Return of Private Foundation
Part XV, Supplementary Information

Line 2: Other than unsolicited requests, Emerson Charitable Trust has adopted two programs as part of its charitable giving program: the Emerson Scholarship Plan and the Emerson Matching Gift Program. The answers to Part XV, Line 2a-2d are provided below.

Line	Unsolicited Requests .	Matching Gift Program	Scholarship Plan
2a	Mr. Robert M. Cox, Jr. Emerson 8000 W. Florissant Ave. P.O. Box 4100 St. Louis, MO 63136 314-553-2000	Mr. Robert M. Cox, Jr. Emerson 8000 W. Florissant Ave. P.O. Box 4100 St. Louis, MO 63136 314-553-2000	V.P., Human Resources Emerson 8000 W. Florissant Ave P.O. Box 4100 St. Louis, MO 63136 314-553-2000
2b	n/a	Available upon request	Available upon request
2c	n/a	None	January 1 of Senior year in High-School
2d	n/a	Must be a full-time employee of Emerson, including wholly owned subsidiaries and divisions. Program also includes all active outside members of the Board of Directors of Emerson.	Must be a son, daughter or step-child of an Emerson employee. Children of Corporate Officers and Vice-Presidents and Presidents of divisions and subsidiaries are not eligible to participate.

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
24 TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE) (CONTINUED)				
TOTAL CODE 24 - TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)	-15530.00	0 00	-15530.00	
314 OTHER DISBURSEMENTS				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
10/14/08 TO REVERSE ENTRY OF 08-22-08 READING: PAID NEWS-TIMES CAMPSHIP FUND, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=26981 TR CD=720 REG=0 PORT=PRIN	1000 00		1000.00	081000002 **CHANGED** 11/26/08 WB
10/15/08 TO REVERSE ENTRY OF 06-18-08 READING: PAID UNITED WAY OF PENNSYLVANIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=34866 TR CD=720 REG=0 PORT=PRIN	7500.00		7500.00	081000003 **CHANGED** 11/26/08 WB
10/23/08 CHECK PAYMENT TO CAYUGA CHAMBER ORCHESTR A, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12102 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	081000006 BENE DISTRIBUTION WITH NO SSN
10/23/08 CHECK PAYMENT TO ASSOCIATION FOR COMMUNI TY TELEVISION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12103 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	081000007 BENE DISTRIBUTION WITH NO SSN
10/23/08 CHECK PAYMENT TO CAMP FOR ALL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12105 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	081000009 BENE DISTRIBUTION WITH NO SSN
10/23/08 CHECK PAYMENT TO CAYUGA MEDICAL CENTER F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12106 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	081000010 BENE DISTRIBUTION WITH NO SSN
10/23/08 CHECK PAYMENT TO CENTER FOR HEARING AND SPEECH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12107 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	081000011 BENE DISTRIBUTION WITH NO SSN
10/23/08 CHECK PAYMENT TO CHARITY LEAGUE OF SIDNE Y REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12108 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	081000012 BENE DISTRIBUTION WITH NO SSN
10/23/08 CHECK PAYMENT TO OLD NEWSBOYS DAY FUND F OR CHILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12109 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	081000013 BENE DISTRIBUTION WITH NO SSN
10/23/08 CHECK PAYMENT TO GIRL SCOUTS OF SAN JACI NTO COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12104 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	081000008 BENE DISTRIBUTION WITH NO SSN
10/23/08 CHECK PAYMENT TO GIRLS INCORPORATED OF S T. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12111 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	081000015 BENE DISTRIBUTION WITH NO SSN
10/23/08 CHECK PAYMENT TO CHILDREN'S MEDICAL CENT ER, DAYTON, OHIO REPRESENTING CHARITABLE	-25000.00		-25000.00	081000016 BENE DISTRIBUTION WITH NO SSN

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER314 OTHER DISBURSEMENTS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

CONTRIBUTIONS PLAN #720

FOR:

TR TRAN#=12112 TR CD=720 REG=0 PORT=PRIN

10/23/08 CHECK PAYMENT TO DEPELCHIN CHILDREN'S CENTER
-6500.00 -6500.00 081000017
BENE DISTRIBUTION WITH NO SSNREPRESENTING CHARITABLE
CONTRIBUTIONS PLAN #720

FOR:

TR TRAN#=12113 TR CD=720 REG=0 PORT=PRIN

10/23/08 CHECK PAYMENT TO POLICEMEN & FIREMEN FUND
-33000.00 -33000.00 081000018
BENE DISTRIBUTION WITH NO SSNOF ST. LOUIS
INC. THE BACKSTOPPERS, REPRESENTING
CHARITABLE CONTRIBUTIONS, PLAN # 720

FOR:

TR TRAN#=12114 TR CD=720 REG=0 PORT=PRIN

10/23/08 CHECK PAYMENT TO CHILD ADVOCATES INCORPORATED
-10000.00 -10000.00 081000014
BENE DISTRIBUTION WITH NO SSNREPRESENTING CHARITABLE
CONTRIBUTIONS PLAN #720

FOR:

TR TRAN#=12110 TR CD=720 REG=0 PORT=PRIN

10/23/08 CHECK PAYMENT TO CHURCHILL CENTER AND SCHOOL FOR LEARNING
-50000.00 -50000.00 081000020
BENE DISTRIBUTION WITH NO SSNDISABILITIES
REPRESENTING CHARITABLE
CONTRIBUTIONS
PLAN #720

FOR:

TR TRAN#=12116 TR CD=720 REG=0 PORT=PRIN

10/23/08 CHECK PAYMENT TO PRESBYTERIAN CHILDREN'S
-10000.00 -10000.00 081000021
BENE DISTRIBUTION WITH NO SSNSERVICES, INC.
REPRESENTING CHARITABLE CONTRIBUTIONS,
PLAN # 720

FOR:

TR TRAN#=12117 TR CD=720 REG=0 PORT=PRIN

10/23/08 CHECK PAYMENT TO GATEWAY GREENING INC
-15000.00 -15000.00 081000022
BENE DISTRIBUTION WITH NO SSNREPRESENTING CHARITABLE
CONTRIBUTIONS PLAN #720

FOR:

TR TRAN#=12118 TR CD=720 REG=0 PORT=PRIN

10/23/08 CHECK PAYMENT TO COMMUNITY FREE CLINIC OF
-5000.00 -5000.00 081000023
BENE DISTRIBUTION WITH NO SSNDECATUR-MORGAN
REPRESENTING CHARITABLE
CONTRIBUTIONS
PLAN #720

FOR:

TR TRAN#=12119 TR CD=720 REG=0 PORT=PRIN

10/23/08 CHECK PAYMENT TO CHURCH WORLD SERVICE, INC.
-10000.00 -10000.00 081000019
BENE DISTRIBUTION WITH NO SSNREPRESENTING CHARITABLE
CONTRIBUTIONS
PLAN #720

FOR:

TR TRAN#=12115 TR CD=720 REG=0 PORT=PRIN

10/23/08 CHECK PAYMENT TO UNITED WAY OF GREATER CINCINNATI
-10000.00 -10000.00 081000029
BENE DISTRIBUTION WITH NO SSNREPRESENTING CHARITABLE CONTRIBUTIONS,
PLAN # 720

FOR:

TR TRAN#=12125 TR CD=720 REG=0 PORT=PRIN

10/23/08 CHECK PAYMENT TO CLIFFORD H. "TED" REES,
-20000.00 -20000.00 081000030
BENE DISTRIBUTION WITH NO SSNJR. SCHOLARSHIP
REPRESENTING CHARITABLE
CONTRIBUTIONS
PLAN #720

FOR:

TR TRAN#=12126 TR CD=720 REG=0 PORT=PRIN

10/23/08 CHECK PAYMENT TO SALVATION ARMY
-8000.00 -8000.00 081000031
BENE DISTRIBUTION WITH NO SSNREPRESENTING CHARITABLE CONTRIBUTIONS
PLAN #720

FOR:

TR TRAN#=12127 TR CD=720 REG=0 PORT=PRIN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/23/08 CHECK PAYMENT TO SPECIAL K9S REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12128 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	081000032
		BENE DISTRIBUTION WITH NO SSN		
10/23/08 CHECK PAYMENT TO PORTER COUNTY COMMUNITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=12120 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	081000024
		BENE DISTRIBUTION WITH NO SSN		
10/23/08 CHECK PAYMENT TO SPECIAL OLYMPICS TEXAS, INC REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12121 TR CD=720 REG=0 PORT=PRIN	-6500.00		-6500.00	081000025
		BENE DISTRIBUTION WITH NO SSN		
10/23/08 CHECK PAYMENT TO COMMUNITY FOUNDATION OF TOMPKINS COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12122 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081000026
		BENE DISTRIBUTION WITH NO SSN		
10/23/08 CHECK PAYMENT TO TOM BROWNING BOYS' CLUB , INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=12123 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	081000027
		BENE DISTRIBUTION WITH NO SSN		
10/23/08 CHECK PAYMENT TO UPPER VALLEY JOINT VOCA TIONAL SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12124 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	081000028
		BENE DISTRIBUTION WITH NO SSN		
10/23/08 CHECK PAYMENT TO UNITED WAY OF TOMPKINS COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12129 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	081000033
		BENE DISTRIBUTION WITH NO SSN		
10/23/08 CHECK PAYMENT TO URBAN LEAGUE OF METROPO LITAN ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12130 TR CD=720 REG=0 PORT=PRIN	-75000.00		-75000.00	081000034
		BENE DISTRIBUTION WITH NO SSN		
10/23/08 CHECK PAYMENT TO RONALD MCDONALD HOUSE C HARITIES OF THE MIAMI VALLEY REGION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12131 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	081000035
		BENE DISTRIBUTION WITH NO SSN		
10/23/08 CHECK PAYMENT TO LIMESTONE HABITAT FOR H UMANITY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12132 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	081000036
		BENE DISTRIBUTION WITH NO SSN		
10/23/08 CHECK PAYMENT TO VALPARAISO YMCA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12133 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	081000037
		BENE DISTRIBUTION WITH NO SSN		
10/23/08 CHECK PAYMENT TO UNITED WAY OF GREATER L ORAIN COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=12134 TR CD=720 REG=0 PORT=PRIN	-3250.00		-3250.00	081000038
		BENE DISTRIBUTION WITH NO SSN		

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

10/23/08	CHECK PAYMENT TO SHELDON ARTS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12135	TR CD=720	REG=0	PORT=PRIN	-75000.00	BENE DISTRIBUTION WITH NO SSN	-75000.00	081000039
10/23/08	CHECK PAYMENT TO REGIONAL YMCA OF WESTER N CONNECTICUT & EASTERN PUTNAM COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12136	TR CD=720	REG=0	PORT=PRIN	-50000.00	BENE DISTRIBUTION WITH NO SSN	-50000.00	081000040
10/23/08	CHECK PAYMENT TO METROPOLITAN SCHOOL OF INDIVIDUAL REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12137	TR CD=720	REG=0	PORT=PRIN	-3000.00	BENE DISTRIBUTION WITH NO SSN	-3000.00	081000041
10/23/08	CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12138	TR CD=720	REG=0	PORT=PRIN	-25000.00	BENE DISTRIBUTION WITH NO SSN	-25000.00	081000042
10/23/08	CHECK PAYMENT TO RUSH MEMORIAL HOSPITAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12139	TR CD=720	REG=0	PORT=PRIN	-25000.00	BENE DISTRIBUTION WITH NO SSN	-25000.00	081000043
10/23/08	CHECK PAYMENT TO US FOUNDATION FOR THE I NSPIRATION & RECOG. SCIENCE & TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12141	TR CD=720	REG=0	PORT=PRIN	-4000.00	BENE DISTRIBUTION WITH NO SSN	-4000.00	081000045
10/23/08	CHECK PAYMENT TO NATIONAL RIGHT TO WORK LEGAL DEFENSE FOUNDATION, INC. PLAN 720 FOR: TR TRAN#=12142	TR CD=720	REG=0	PORT=PRIN	-50000.00	BENE DISTRIBUTION WITH NO SSN	-50000.00	081000046
10/23/08	CHECK PAYMENT TO ST. LOUIS PUBLIC SCHOOL S FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12143	TR CD=720	REG=0	PORT=PRIN	-6000.00	BENE DISTRIBUTION WITH NO SSN	-6000.00	081000047
10/23/08	CHECK PAYMENT TO ARUNDEL HABITAT FOR HUM ANITY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12144	TR CD=720	REG=0	PORT=PRIN	-4000.00	BENE DISTRIBUTION WITH NO SSN	-4000.00	081000048
10/23/08	CHECK PAYMENT TO LIGHTHOUSE FOR THE BLIN D OF HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12140	TR CD=720	REG=0	PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN	-3500.00	081000044
10/23/08	CHECK PAYMENT TO NORTHWESTERN STATE UNIV ERSITY OF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=12146	TR CD=720	REG=0	PORT=PRIN	-10000.00	BENE DISTRIBUTION WITH NO SSN	-10000.00	081000050
10/23/08	CHECK PAYMENT TO AMERICAN RED CROSS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12147	TR CD=720	REG=0	PORT=PRIN	-300000.00	BENE DISTRIBUTION WITH NO SSN	-300000.00	081000051

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/23/08 CHECK PAYMENT TO PURDUE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12148 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	081000052
		BENE DISTRIBUTION WITH NO SSN		
10/23/08 CHECK PAYMENT TO YMCA OF GREATER ST. LOU IS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12149 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	081000053
		BENE DISTRIBUTION WITH NO SSN		
10/23/08 CHECK PAYMENT TO WOODVIEW ELEMENTARY SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12145 TR CD=720 REG=0 PORT=PRIN	-22500.00		-22500.00	081000049
		BENE DISTRIBUTION WITH NO SSN		
10/23/08 CHECK PAYMENT TO AMERICAN RED CROSS CLEV ELAND COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12151 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081000055
		BENE DISTRIBUTION WITH NO SSN		
10/23/08 CHECK PAYMENT TO REHABILITATION CENTER F OR NEUROLOGICAL REHABILITATION CENTER FOR NEUROLOGICAL DEVELOPMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12152 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	081000056
		BENE DISTRIBUTION WITH NO SSN		
10/23/08 CHECK PAYMENT TO YOUTH IN NEED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12153 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	081000057
		BENE DISTRIBUTION WITH NO SSN		
10/23/08 CHECK PAYMENT TO TEACH FOR AMERICA - ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12154 TR CD=720 REG=0 PORT=PRIN	-300000.00		-300000.00	081000058
		BENE DISTRIBUTION WITH NO SSN		
10/23/08 CHECK PAYMENT TO YMCA OF GREATER ST. LOU IS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12150 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	081000054
		BENE DISTRIBUTION WITH NO SSN		
10/23/08 CHECK PAYMENT TO ST. LOUIS BLACK REPERTO RY COMPANY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12156 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	081000060
		BENE DISTRIBUTION WITH NO SSN		
10/23/08 CHECK PAYMENT TO ST. LOUIS ART MUSEUM FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12157 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	081000061
		BENE DISTRIBUTION WITH NO SSN		
10/23/08 CHECK PAYMENT TO MOREHEAD AREA HABITAT F OR HUMANITY, INC REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12158 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081000062
		BENE DISTRIBUTION WITH NO SSN		
10/23/08 CHECK PAYMENT TO LUTHERAN FAMILY AND CHI LDREN'S SERVICES FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12159 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	081000063
		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/23/08 CHECK PAYMENT TO GIRLS ON THE RUN OF ST. LOUIS, INC. PLAN 720 FOR: TR TRAN#=12155 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081000059 BENE DISTRIBUTION WITH NO SSN
10/23/08 CHECK PAYMENT TO LEBANON BAND PARENTS, I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12165 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	081000069 BENE DISTRIBUTION WITH NO SSN
10/23/08 CHECK PAYMENT TO LOGOS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12166 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	081000070 BENE DISTRIBUTION WITH NO SSN
10/23/08 CHECK PAYMENT TO PALEONTOLOGICAL RESEARC H INSTITUTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12167 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	081000071 BENE DISTRIBUTION WITH NO SSN
10/23/08 CHECK PAYMENT TO DECATUR GENERAL HOSPITA L FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12168 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081000072 BENE DISTRIBUTION WITH NO SSN
10/23/08 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF S OUTHEAST TEXAS, PAID JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12160 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	081000064 BENE DISTRIBUTION WITH NO SSN
10/23/08 CHECK PAYMENT TO GILDA'S CLUB-ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12161 TR CD=720 REG=0 PORT=PRIN	-75000.00		-75000.00	081000065 BENE DISTRIBUTION WITH NO SSN
10/23/08 CHECK PAYMENT TO SPECIAL OLYMPICS KENTUC KY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12162 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	081000066 BENE DISTRIBUTION WITH NO SSN
10/23/08 CHECK PAYMENT TO HOUSTON AREA URBAN LEAG UE, INC REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12163 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	081000067 BENE DISTRIBUTION WITH NO SSN
10/23/08 CHECK PAYMENT TO ARTS CENTER FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12164 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	081000068 BENE DISTRIBUTION WITH NO SSN
10/23/08 CHECK PAYMENT TO AMERICAN RED CROSS GREA TER HOUSTON AREA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12169 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	081000073 BENE DISTRIBUTION WITH NO SSN
10/23/08 CHECK PAYMENT TO APPEAL OF CONSCIENCE FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12170 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	081000074 BENE DISTRIBUTION WITH NO SSN
10/23/08 CHECK PAYMENT TO LEARNING TREE (AN INTER	-5000.00		-5000.00	081000075

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
GENERATIONAL CENTER) INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12171 TR CD=720 REG=0 PORT=PRIN				
10/23/08	CHECK PAYMENT TO SUSAN G. KOMEN FOUNDATI ON, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12172 TR CD=720 REG=0 PORT=PRIN	-93000.00	-93000.00	081000076
BENE DISTRIBUTION WITH NO SSN				
10/23/08	CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF SOUTHEAST TEXAS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12173 TR CD=720 REG=0 PORT=PRIN	-6500.00	-6500.00	081000077
BENE DISTRIBUTION WITH NO SSN				
10/23/08	CHECK PAYMENT TO BOYS & GIRLS CLUB OF GR EATER HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12174 TR CD=720 REG=0 PORT=PRIN	-6500.00	-6500.00	081000078
BENE DISTRIBUTION WITH NO SSN				
10/23/08	CHECK PAYMENT TO BOY SCOUTS OF AMERICA S AM HOUSTON AREA COUNCIL PLAN 720 FOR: TR TRAN#=12175 TR CD=720 REG=0 PORT=PRIN	-10000.00	-10000.00	081000079
BENE DISTRIBUTION WITH NO SSN				
10/23/08	CHECK PAYMENT TO HOUSTON MAYOR'S COMM. F OR THE EMP. OF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12176 TR CD=720 REG=0 PORT=PRIN	-11000.00	-11000.00	081000080
BENE DISTRIBUTION WITH NO SSN				
10/23/08	CHECK PAYMENT TO HOUSTON HABITAT FOR HUM ANITY, INC REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12177 TR CD=720 REG=0 PORT=PRIN	-6000.00	-6000.00	081000081
BENE DISTRIBUTION WITH NO SSN				
10/23/08	CHECK PAYMENT TO HOUSTON AREA WOMEN'S CE NTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12178 TR CD=720 REG=0 PORT=PRIN	-6500.00	-6500.00	081000082
BENE DISTRIBUTION WITH NO SSN				
10/23/08	CHECK PAYMENT TO MISSOURI CIVIL WAR MUSE UM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12179 TR CD=720 REG=0 PORT=PRIN	-50000.00	-50000.00	081000083
BENE DISTRIBUTION WITH NO SSN				
10/23/08	CHECK PAYMENT TO DRURY UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN #720 FOR: TR TRAN#=12180 TR CD=720 REG=0 PORT=PRIN	-40000.00	-40000.00	081000084
BENE DISTRIBUTION WITH NO SSN				
10/23/08	CHECK PAYMENT TO ELYRIA CITY SCHOOL DIST RICT REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN #720 FOR: TR TRAN#=12181 TR CD=720 REG=0 PORT=PRIN	-100000.00	-100000.00	081000085
BENE DISTRIBUTION WITH NO SSN				
10/23/08	CHECK PAYMENT TO FAMILY & CHILDREN'S SER VICES OF ITHACA, REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN #720 FOR: TR TRAN#=12182 TR CD=720 REG=0 PORT=PRIN	-5000.00	-5000.00	081000086
BENE DISTRIBUTION WITH NO SSN				
10/23/08	CHECK PAYMENT TO FLEMING MASON AIRPORT B OARD REPRESENTING CHARITABLE CONTRIBUTIONS,	-1500.00	-1500.00	081000087
BENE DISTRIBUTION WITH NO SSN				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PLAN #720 FOR: TR TRAN#=12183 TR CD=720 REG=0 PORT=PRIN				
10/23/08 CHECK PAYMENT TO FONTBONNE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN #720 FOR: TR TRAN#=12184 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	081000088 BENE DISTRIBUTION WITH NO SSN
10/23/08 CHECK PAYMENT TO GATEWAY ARTS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN #720 FOR: TR TRAN#=12185 TR CD=720 REG=0 PORT=PRIN	-12000.00		-12000.00	081000089 BENE DISTRIBUTION WITH NO SSN
11/03/08 RECEIVED CHECK #A0325085 DTD 09/12/08 FROM SAINT LOUIS UNIVERSITY FOR: TR TRAN#=25966 TR CD=991 REG=0 PORT=PRIN	50.00		50.00	081100001 **CHANGED** 06/07/10 WB
11/03/08 RECEIVED CHECK # T-5258823 DTD 09/23/08 REPRESENTING REDEPOSIT OF CHARITABLE CONTRIBUTION FROM EDUCATION RACINE, INC FOR: TR TRAN#=25967 TR CD=991 REG=0 PORT=PRIN	2000.00		2000.00	081100002 **CHANGED** 06/07/10 WB
11/04/08 TO REVERSE ENTRY OF 10-23-08 READING: CHECK PAYMENT TO SPECIAL K9S REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17324 TR CD=720 REG=0 PORT=PRIN	3000.00		3000.00	081100003 **CHANGED** 11/26/08 WB
11/07/08 TO REVERSE ENTRY OF 09-23-08 READING: CHECK PAYMENT TO LEXINGTON HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=15798 TR CD=720 REG=0 PORT=PRIN	3000.00		3000.00	081100006 **CHANGED** 11/26/08 WB
11/07/08 CHECK PAYMENT TO HARRIS HOUSE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15797 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	081100005 BENE DISTRIBUTION WITH NO SSN
11/10/08 CHECK PAYMENT TO ST LOUIS HERITAGE FOUND ATIONS REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=14183 TR CD=992 REG=0 PORT=PRIN	-40946.52		-40946.52	081100007 **CHANGED** 01/28/10 WB
11/13/08 CHECK PAYMENT TO ARTS & EDUCATION COUNCI L OF GREATER ST. LOUIS. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=16262 TR CD=720 REG=0 PORT=PRIN	-75000.00		-75000.00	081100009 BENE DISTRIBUTION WITH NO SSN
11/13/08 CHECK PAYMENT TO CAMPANILE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=16263 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081100010 BENE DISTRIBUTION WITH NO SSN
11/13/08 CHECK PAYMENT TO CHROMOSOME 18 REGISTRY AND RESEARCH SOCIETY. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=16264 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	081100011 BENE DISTRIBUTION WITH NO SSN
11/13/08 CHECK PAYMENT TO CITY OF COLUMBUS REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=16265 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081100012 BENE DISTRIBUTION WITH NO SSN
11/13/08 CHECK PAYMENT TO COMMISSION ON ECONOMIC OPPORTUNITY OF LUZERNE COUNTY. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=16266 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081100013 BENE DISTRIBUTION WITH NO SSN
11/13/08 CHECK PAYMENT TO DEIRDRE O'BRIEN CHILD A	-1000.00		-1000.00	081100014

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
DVOVACY CENTER OF MORRIS COUNTY. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=16267 TR CD=720 REG=0 PORT=PRIN				
11/13/08	CHECK PAYMENT TO EAST HANOVER FIRST AID SQUAD REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=16268 TR CD=720 REG=0 PORT=PRIN	-3000.00	-3000.00	081100015
BENE DISTRIBUTION WITH NO SSN				
11/13/08	CHECK PAYMENT TO DALLAS ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=16270 TR CD=720 REG=0 PORT=PRIN	-3000.00	-3000.00	081100017
BENE DISTRIBUTION WITH NO SSN				
11/13/08	CHECK PAYMENT TO CASA PROGRAM FOR BRACKE N, FLEMING AND MASON COUNTIES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=16269 TR CD=720 REG=0 PORT=PRIN	-3500.00	-3500.00	081100016
BENE DISTRIBUTION WITH NO SSN				
11/13/08	CHECK PAYMENT TO EDUCATION RACINE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=16271 TR CD=720 REG=0 PORT=PRIN	-2000.00	-2000.00	081100018
BENE DISTRIBUTION WITH NO SSN				
11/13/08	CHECK PAYMENT TO SCIENCENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=16272 TR CD=720 REG=0 PORT=PRIN	-20000.00	-20000.00	081100019
BENE DISTRIBUTION WITH NO SSN				
11/13/08	CHECK PAYMENT TO CENTER FOR CITIZEN LEAD ERSHIP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=16273 TR CD=720 REG=0 PORT=PRIN	-25000.00	-25000.00	081100020
BENE DISTRIBUTION WITH NO SSN				
11/13/08	CHECK PAYMENT TO BRYAN CAVE LLP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=16275 TR CD=720 REG=0 PORT=PRIN	-536.27	-536.27	081100022
BENE DISTRIBUTION WITH NO SSN				
11/13/08	CHECK PAYMENT TO EQUESTRIAN THERAPY PROG RAM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=16276 TR CD=720 REG=0 PORT=PRIN	-5000.00	-5000.00	081100023
BENE DISTRIBUTION WITH NO SSN				
11/13/08	CHECK PAYMENT TO HABITAT FOR HUMANITY OF ST. CHARLES COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=16277 TR CD=720 REG=0 PORT=PRIN	-10000.00	-10000.00	081100024
BENE DISTRIBUTION WITH NO SSN				
11/13/08	CHECK PAYMENT TO FIRST NIGHT MORRIS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=16274 TR CD=720 REG=0 PORT=PRIN	-2500.00	-2500.00	081100021
BENE DISTRIBUTION WITH NO SSN				
11/13/08	CHECK PAYMENT TO MARKET STREET MISSION , INC . REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=16279 TR CD=720 REG=0 PORT=PRIN	-7000.00	-7000.00	081100026
BENE DISTRIBUTION WITH NO SSN				
11/13/08	CHECK PAYMENT TO MORRIS AREA COUNCIL OF GIRL SCOUTS REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=16280 TR CD=720 REG=0 PORT=PRIN	-3000.00	-3000.00	081100027
BENE DISTRIBUTION WITH NO SSN				
11/13/08	CHECK PAYMENT TO YMCA OF ITHACA & TOMPKI	-2000.00	-2000.00	081100028

TAX
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TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER314 OTHER DISBURSEMENTS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

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NS COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-16281 TR CD=720 REG=0 PORT=PRIN				
11/13/08 CHECK PAYMENT TO LEXINGTON SENIOR HIGH S CHOO REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-16282 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	081100029
BENE DISTRIBUTION WITH NO SSN				
11/13/08 CHECK PAYMENT TO INDEPENDENT COLLEGE FUN D OF NEW JERSEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#-16278 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	081100025
BENE DISTRIBUTION WITH NO SSN				
11/13/08 CHECK PAYMENT TO ST. JOHN'S MERCY MEDICA L CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-16284 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	081100031
BENE DISTRIBUTION WITH NO SSN				
11/13/08 CHECK PAYMENT TO SNAP OF HARTSELLE INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-16285 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	081100032
BENE DISTRIBUTION WITH NO SSN				
11/13/08 CHECK PAYMENT TO ST. LOUIS COMMUNITY COL LEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-16286 TR CD=720 REG=0 PORT=PRIN	-35069.54		-35069.54	081100033
BENE DISTRIBUTION WITH NO SSN				
11/13/08 CHECK PAYMENT TO SHELBY COUNTY HISTORICA L SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-16283 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	081100030
BENE DISTRIBUTION WITH NO SSN				
11/13/08 CHECK PAYMENT TO ORDER OF THE HERMITS OF OUR LADY OF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#-16292 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	081100039
BENE DISTRIBUTION WITH NO SSN				
11/13/08 CHECK PAYMENT TO OUTREACH ASSISTANCE SER VING INDIVIDUALS IN ST. CHARLES CTY., INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#-16293 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	081100040
BENE DISTRIBUTION WITH NO SSN				
11/13/08 CHECK PAYMENT TO PARAQUAD IN ST. CHARLES CTY., INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#-16294 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	081100041
BENE DISTRIBUTION WITH NO SSN				
11/13/08 CHECK PAYMENT TO FLORHAM PARK GAZEBO COM MITTEE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#-16295 TR CD=720 REG=0 PORT=PRIN	-5500.00		-5500.00	081100042
BENE DISTRIBUTION WITH NO SSN				
11/13/08 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF C ENTRAL SAVANNA RIVER AREA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#-16287 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	081100034
BENE DISTRIBUTION WITH NO SSN				
11/13/08 CHECK PAYMENT TO TIPPECANOE STREAM BOOSTE RS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS	-2500.00		-2500.00	081100035
BENE DISTRIBUTION WITH NO SSN				

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN 720 FOR: TR TRAN#=16288 TR CD=720 REG=0 PORT=PRIN				
11/13/08	CHECK PAYMENT TO LIGHTNING SOCCER CLUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=16289 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081100036 BENE DISTRIBUTION WITH NO SSN
11/13/08	CHECK PAYMENT TO MARIA SZUBSKI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=16290 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081100037 BENE DISTRIBUTION WITH NO SSN
11/13/08	CHECK PAYMENT TO MAYSVILLE COMMUNITY & T ECHNICAL COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=16291 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	081100038 BENE DISTRIBUTION WITH NO SSN
11/13/08	CHECK PAYMENT TO FLORHAM PARK PUBLIC LIB RARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=16296 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	081100043 BENE DISTRIBUTION WITH NO SSN
11/13/08	CHECK PAYMENT TO BABUR J. KHWAJA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=16297 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081100044 BENE DISTRIBUTION WITH NO SSN
11/13/08	CHECK PAYMENT TO FLORHAM PARK FIRE DEPAR TMENT ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=16298 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081100045 BENE DISTRIBUTION WITH NO SSN
11/13/08	CHECK PAYMENT TO PKU ORGANIZATION OF ILL INOIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=16299 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	081100046 BENE DISTRIBUTION WITH NO SSN
11/13/08	CHECK PAYMENT TO RACHEL BUSH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=16300 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081100047 BENE DISTRIBUTION WITH NO SSN
11/13/08	CHECK PAYMENT TO REBECCA HUNT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=16301 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081100048 BENE DISTRIBUTION WITH NO SSN
11/13/08	CHECK PAYMENT TO SWEET ADELINES, INC., R IVERBLENDERS CHORUS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16302 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	081100049 BENE DISTRIBUTION WITH NO SSN
11/13/08	CHECK PAYMENT TO THOMAS COCKRIEL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=16303 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081100050 BENE DISTRIBUTION WITH NO SSN
11/13/08	CHECK PAYMENT TO YISHIN YANG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16304 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081100051 BENE DISTRIBUTION WITH NO SSN
11/13/08	CHECK PAYMENT TO SAINT CLARE'S FOUNDATIO N, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=16305 TR CD=720 REG=0 PORT=PRIN	-38000.00		-38000.00	081100052 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/13/08 CHECK PAYMENT TO TOMPKINS COUNTY CHAMBER OF COMMERCE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#-16306 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	081100053 BENE DISTRIBUTION WITH NO SSN
11/13/08 CHECK PAYMENT TO UNITED WAY OF AIKEN COU NTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#-16308 TR CD=720 REG=0 PORT=PRIN	-18000.00		-18000.00	081100055 BENE DISTRIBUTION WITH NO SSN
11/13/08 CHECK PAYMENT TO UNIVERSITY OF DAYTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#-16309 TR CD=720 REG=0 PORT=PRIN	-200000.00		-200000.00	081100056 BENE DISTRIBUTION WITH NO SSN
11/13/08 CHECK PAYMENT TO WOMEN WITH WINGS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-16310 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	081100057 BENE DISTRIBUTION WITH NO SSN
11/13/08 CHECK PAYMENT TO WARIS ASSOCIATES, INCOR PORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#-16311 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081100058 BENE DISTRIBUTION WITH NO SSN
11/13/08 CHECK PAYMENT TO WELLNESS COMMUNITY OF G REATER ST. LOUIS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-16307 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	081100054 BENE DISTRIBUTION WITH NO SSN
11/13/08 CHECK PAYMENT TO WASHINGTON DC MARTIN LU THER KING JR. NAT MEMORIAL PROJECT FND. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#-16313 TR CD=720 REG=0 PORT=PRIN	-41000.00		-41000.00	081100060 BENE DISTRIBUTION WITH NO SSN
11/13/08 CHECK PAYMENT TO WOMEN'S CITY CLUB OF LA REDO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#-16314 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081100061 BENE DISTRIBUTION WITH NO SSN
11/13/08 CHECK PAYMENT TO GEORGIA 4-H CLUB FOUNDA TION COOPERATIVE EXTENSION SERVICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#-16315 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	081100062 BENE DISTRIBUTION WITH NO SSN
11/13/08 CHECK PAYMENT TO JULI L. WILLIAMS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#-16316 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081100063 BENE DISTRIBUTION WITH NO SSN
11/13/08 CHECK PAYMENT TO WOMEN'S RESOURCE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-16312 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	081100059 BENE DISTRIBUTION WITH NO SSN
11/17/08 REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5076313 DATED 03/04/08 PAYABLE TO BREAD OF LIFE EPA FOR: TR TRAN#-34371 TR CD=991 REG=0 PORT=PRIN	2000.00		2000 00	081100066 **CHANGED** 06/07/10 WB
11/18/08 CHECK PAYMENT TO VA PALO ALTO HEALTH CAR E SYSTEM REPRESENTING CHARITABLE CONTRIBUTIONS	-1500.00		-1500.00	081100068 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				

PLAN 720				
FOR:				
TR TRAN#=17506 TR CD=720 REG=0 PORT=PRIN				
11/18/08 CHECK PAYMENT TO BREAD OF LIFE EPA	-2000.00		-2000.00	081100067
REPRESENTING CHARITABLE CONTRIBUTIONS			BENE DISTRIBUTION WITH NO SSN	
PLAN 720				
FOR:				
TR TRAN#=17505 TR CD=720 REG=0 PORT=PRIN				
11/19/08 TO REVERSE ENTRY OF 04-03-08 READING:	1500.00		1500.00	081100069
PAID VA PALO ALTO HEALTH CARE SYSTEM			**CHANGED** 11/26/08 WB	
REPRESENTING CHARITABLE CONTRIBUTIONS,				
PLAN #720				
FOR:				
TR TRAN#=14860 TR CD=720 REG=0 PORT=PRIN				
11/24/08 CHECK PAYMENT TO WWP, INC.	-2000.00		-2000.00	081100070
REPRESENTING CHARITABLE CONTRIBUTIONS			BENE DISTRIBUTION WITH NO SSN	
PLAN 720				
FOR:				
TR TRAN#=16773 TR CD=720 REG=0 PORT=PRIN				
11/24/08 CHECK PAYMENT TO DOCTORS WITHOUT BORDERS	-25000.00		-25000.00	081100071
USA, INC.			BENE DISTRIBUTION WITH NO SSN	
REPRESENTING CHARITABLE CONTRIBUTIONS				
PLAN 720				
FOR:				
TR TRAN#=16774 TR CD=720 REG=0 PORT=PRIN				
11/24/08 CHECK PAYMENT TO MIRACOSTA COLLEGE FOUND	-2500.00		-2500.00	081100072
ATION			BENE DISTRIBUTION WITH NO SSN	
REPRESENTING CHARITABLE CONTRIBUTIONS				
PLAN 720				
FOR:				
TR TRAN#=16775 TR CD=720 REG=0 PORT=PRIN				
11/24/08 TO REVERSE ENTRY OF 07-28-08 READING:	25000.00		25000.00	081100073
PAID DOCTORS WITHOUT BORDERS USA, INC.			BENE DISTRIBUTION WITH NO SSN	
REPRESENTING CHARITABLE CONTRIBUTIONS				
PLAN # 720				
FOR:				
TR TRAN#=16776 TR CD=720 REG=0 PORT=PRIN				
11/24/08 TO REVERSE ENTRY OF 07-28-08 READING:	2000.00		2000.00	081100074
PAID WWP, INC.			BENE DISTRIBUTION WITH NO SSN	
REPRESENTING CHARITABLE CONTRIBUTIONS,				
PLAN #720				
FOR:				
TR TRAN#=16777 TR CD=720 REG=0 PORT=PRIN				
11/24/08 TO REVERSE ENTRY OF 07-28-08 READING:	2500.00		2500.00	081100075
PAID MIRACOSTA COLLEGE FOUNDATION			BENE DISTRIBUTION WITH NO SSN	
REPRESENTING CHARITABLE CONTRIBUTIONS				
PLAN 720				
FOR:				
TR TRAN#=16778 TR CD=720 REG=0 PORT=PRIN				
11/28/08 CHECK PAYMENT TO AMOS MEMORIAL PUBLIC LI	-4549.00		-4549.00	081100078
BRARY			BENE DISTRIBUTION WITH NO SSN	
REPRESENTING CHARITABLE CONTRIBUTIONS				
PLAN 720				
FOR:				
TR TRAN#=17894 TR CD=720 REG=0 PORT=PRIN				
11/28/08 CHECK PAYMENT TO ALYSSA SHUMAKER	-750.00		-750.00	081100080
REPRESENTING CHARITABLE CONTRIBUTIONS			BENE DISTRIBUTION WITH NO SSN	
PLAN 720				
FOR:				
TR TRAN#=17896 TR CD=720 REG=0 PORT=PRIN				
11/28/08 CHECK PAYMENT TO ART ST. LOUIS	-5000.00		-5000.00	081100081
REPRESENTING CHARITABLE CONTRIBUTIONS			BENE DISTRIBUTION WITH NO SSN	
PLAN 720				
FOR:				
TR TRAN#=17897 TR CD=720 REG=0 PORT=PRIN				
11/28/08 CHECK PAYMENT TO A SPECIAL WISH FOUNDATI	-3500.00		-3500.00	081100079
ON			BENE DISTRIBUTION WITH NO SSN	
REPRESENTING CHARITABLE CONTRIBUTIONS				
PLAN 720				
FOR:				
TR TRAN#=17895 TR CD=720 REG=0 PORT=PRIN				
11/28/08 CHECK PAYMENT TO CRISIS PREGNANCY CENTER	-5000.00		-5000.00	081100083
OF NATCHITOCHES,			BENE DISTRIBUTION WITH NO SSN	
INC.				
REPRESENTING CHARITABLE CONTRIBUTIONS				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PLAN # 720 FOR: TR TRAN#=17899 TR CD=720 REG=0 PORT=PRIN				
11/28/08 CHECK PAYMENT TO AMERICAN RED CROSS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=17900 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	081100084 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO CHRISTMAS IN ST. LOUIS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17898 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081100082 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO CROWLEY'S RIDGE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=17906 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	081100090 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO CHATHAM COMMUNITY BAND, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=17907 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081100091 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO BRIGHTON CENTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=17908 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	081100092 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO BLESSED TRINITY CHURCH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=17909 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081100093 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO ELIZABETH'S NEW LIFE CE NTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17901 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081100085 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO DISABLED AMERICAN VETER ANS CHARITABLE SERVICE TRUST INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17902 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081100086 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO COLLINS THEATRE FOUNDAT ION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=17903 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	081100087 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO BRYANT WATERSHED PROJEC T, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=17904 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	081100088 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO CHILDREN'S HOSPITAL ASS OCIATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17905 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081100089 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF N ORTH CENTRAL ALABAMA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=17910 TR CD=720 REG=0 PORT=PRIN	-2200.00		-2200.00	081100094 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO MISSOURI STATE UNIVERSI TY FOUNDATION, INC	-5000.00		-5000.00	081100095 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17911 TR CD=720 REG=0 PORT=PRIN				
11/28/08 CHECK PAYMENT TO MUNROE REGIONAL DEVELOPMENT FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17912 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	081100096
			BENE DISTRIBUTION WITH NO SSN	
11/28/08 CHECK PAYMENT TO VARIETY THE CHILDREN'S CHARITY OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17913 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081100097
			BENE DISTRIBUTION WITH NO SSN	
11/28/08 CHECK PAYMENT TO NAMU OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17914 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	081100098
			BENE DISTRIBUTION WITH NO SSN	
11/28/08 CHECK PAYMENT TO GREENE COUNTY MUSEUM, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17920 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081100104
			BENE DISTRIBUTION WITH NO SSN	
11/28/08 CHECK PAYMENT TO UNITED LEUKODYSTROPHY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17915 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081100099
			BENE DISTRIBUTION WITH NO SSN	
11/28/08 CHECK PAYMENT TO HARTSELLE HISTORICAL SOCIETY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17916 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081100100
			BENE DISTRIBUTION WITH NO SSN	
11/28/08 CHECK PAYMENT TO UNITED WAY OF GREATER CINCINNATI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17917 TR CD=720 REG=0 PORT=PRIN	-17000.00		-17000.00	081100101
			BENE DISTRIBUTION WITH NO SSN	
11/28/08 CHECK PAYMENT TO HOLY ANGELS SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17918 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081100102
			BENE DISTRIBUTION WITH NO SSN	
11/28/08 CHECK PAYMENT TO SAFEHOUSE PROGRESSIVE ALLIANCE FOR NONVIOLENCE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17919 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081100103
			BENE DISTRIBUTION WITH NO SSN	
11/28/08 CHECK PAYMENT TO JACKIE ROBINSON FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17921 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	081100105
			BENE DISTRIBUTION WITH NO SSN	
11/28/08 CHECK PAYMENT TO CENTRAL FLORIDA SYMPHONY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17922 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081100106
			BENE DISTRIBUTION WITH NO SSN	
11/28/08 CHECK PAYMENT TO RIVER CITY ROBOTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17923 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081100107
			BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/28/08 CHECK PAYMENT TO BOWLING GREEN STATE UNIVERSITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17924 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081100108 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO GREENE COUNTY COURTHOUSE PRESERVATION SOCIETY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17925 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081100109 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO UNITED WAY OF SOUTHEAST ERN PENNSYLVANIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17926 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	081100110 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO JAMES S. MCDONNELL USO CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17928 TR CD=720 REG=0 PORT=PRIN	-28000.00		-28000.00	081100112 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO CYSTIC FIBROSIS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17929 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	081100113 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO UNITED APPEAL OF MASON COUNTY INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17930 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081100114 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO UNITED WAY OF HANCOCK CO UNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17931 TR CD=720 REG=0 PORT=PRIN	-18000.00		-18000.00	081100115 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO ASHRAE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17927 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081100111 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO UNIVERSITY OF CONNECTICUT FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17933 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	081100117 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO ST. LOUIS SCIENCE CENTER FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17934 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	081100118 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO TIMOTHY BURTHER REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17935 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081100119 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO WOMEN'S CRISIS CENTER OF NORTHERN REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17936 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	081100120 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO NORTH SIDE TEAM MINISTRY OF ST. LOUIS, REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720.	-10000.00		-10000.00	081100116 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: TR TRAN#=17932 TR CD=720 REG=0 PORT=PRIN				
11/28/08 CHECK PAYMENT TO WILSON MEMORIAL HOSPITAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17938 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	081100122 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO CITY OF MCKINNEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=17939 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	081100123 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO TODAY AND TOMORROW EDUCATIONAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=17940 TR CD=720 REG=0 PORT=PRIN	-36000.00		-36000.00	081100124 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO DANIELLE SCHULTZ REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17941 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081100125 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO FAMILY CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=17937 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081100121 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO ERICA COOPER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17947 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081100131 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO W.O.L.F. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17948 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081100132 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO JANIE KELLY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17949 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081100133 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17942 TR CD=720 REG=0 PORT=PRIN	-1070000.00		-1070000.00	081100126 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO KERRI L. MARKUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17943 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081100127 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO WAPAKONETA FAMILY YMCA REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17944 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	081100128 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO ASHWIN RANGEL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17945 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081100129 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO COMPASSIONATE CARE OF SHELBY COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=17946 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	081100130 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO TIPP-MONROE COMMUNITY SERVICES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS	-2500.00		-2500.00	081100134 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PLAN # 720 FOR: TR TRAN#=17950 TR CD=720 REG=0 PORT=PRIN				
11/28/08 CHECK PAYMENT TO ST. LOUIS PUBLIC SCHOOL S REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17951 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	081100135
			BENE DISTRIBUTION WITH NO SSN	
11/28/08 CHECK PAYMENT TO JULIE DUSHEKE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17952 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081100136
			BENE DISTRIBUTION WITH NO SSN	
11/28/08 CHECK PAYMENT TO BIG BROTHERS BIG SISTE RS ASSOCIATION OF CINCINNATI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=17953 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	081100137
			BENE DISTRIBUTION WITH NO SSN	
11/28/08 CHECK PAYMENT TO CHILDREN'S HOSPITAL ASS OCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17954 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081100138
			BENE DISTRIBUTION WITH NO SSN	
11/28/08 CHECK PAYMENT TO KATIE RAFFEL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17955 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081100139
			BENE DISTRIBUTION WITH NO SSN	
11/28/08 CHECK PAYMENT TO ST. LOUIS COMMUNITY COL LEGE REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17956 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	081100140
			BENE DISTRIBUTION WITH NO SSN	
11/28/08 CHECK PAYMENT TO CITY OF PARAGOULD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=17957 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	081100141
			BENE DISTRIBUTION WITH NO SSN	
11/28/08 CHECK PAYMENT TO NATHANAEL CLENDENIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17958 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081100142
			BENE DISTRIBUTION WITH NO SSN	
11/28/08 CHECK PAYMENT TO ST. LOUIS ART MUSEUM FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17959 TR CD=720 REG=0 PORT=PRIN	-600000.00		-600000.00	081100143
			BENE DISTRIBUTION WITH NO SSN	
11/28/08 CHECK PAYMENT TO JOULIA SHUK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17961 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081100145
			BENE DISTRIBUTION WITH NO SSN	
11/28/08 CHECK PAYMENT TO COURT APPOINTED SPECIAL ADVOCATES CASA OF THE 2ND JUDICIAL DISTRICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=17962 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081100146
			BENE DISTRIBUTION WITH NO SSN	
11/28/08 CHECK PAYMENT TO ST. LOUIS AREA FOOD BAN K REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17963 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	081100147
			BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/28/08 CHECK PAYMENT TO COUNTY UNITED WAY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17960 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	081100144
		BENE DISTRIBUTION WITH NO SSN		
11/28/08 CHECK PAYMENT TO CROWLEY'S RIDGE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17965 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081100149
		BENE DISTRIBUTION WITH NO SSN		
11/28/08 CHECK PAYMENT TO SHELBY COUNTY UNITED WA Y, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17966 TR CD=720 REG=0 PORT=PRIN	-135000.00		-135000.00	081100150
		BENE DISTRIBUTION WITH NO SSN		
11/28/08 CHECK PAYMENT TO PALACE THEATER GROUP, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17967 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081100151
		BENE DISTRIBUTION WITH NO SSN		
11/28/08 CHECK PAYMENT TO DARE PROGRAM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17968 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081100152
		BENE DISTRIBUTION WITH NO SSN		
11/28/08 CHECK PAYMENT TO RACHEL HARRIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17964 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081100148
		BENE DISTRIBUTION WITH NO SSN		
11/28/08 CHECK PAYMENT TO CUYAHOGA VALLEY PRESERV ATION AND SCENIC RAILWAY ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=17969 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00	081100153
		BENE DISTRIBUTION WITH NO SSN		
11/28/08 CHECK PAYMENT TO EMPLOYMENT & COMMUNITY OPTIONS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=17975 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	081100159
		BENE DISTRIBUTION WITH NO SSN		
11/28/08 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF C HICAGO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17976 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	081100160
		BENE DISTRIBUTION WITH NO SSN		
11/28/08 CHECK PAYMENT TO LUTHERAN FAMILY AND CHI LDREN'S SERVICES FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17977 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	081100161
		BENE DISTRIBUTION WITH NO SSN		
11/28/08 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF N ORTH CENTRAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17978 TR CD=720 REG=0 PORT=PRIN	-9750.00		-9750.00	081100162
		BENE DISTRIBUTION WITH NO SSN		
11/28/08 CHECK PAYMENT TO SAMARITAN INN, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17970 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	081100154
		BENE DISTRIBUTION WITH NO SSN		
11/28/08 CHECK PAYMENT TO FINE ARTS FIESTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17971 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081100155
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/28/08 CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17972 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	081100156
		BENE DISTRIBUTION WITH NO SSN		
11/28/08 CHECK PAYMENT TO EMMAUS HOMES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17973 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	081100157
		BENE DISTRIBUTION WITH NO SSN		
11/28/08 CHECK PAYMENT TO GREENE COUNTY FINE ARTS COUNCIL, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17974 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081100158
		BENE DISTRIBUTION WITH NO SSN		
11/28/08 CHECK PAYMENT TO GREENE COUNTY COMMUNITY FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17979 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	081100163
		BENE DISTRIBUTION WITH NO SSN		
11/28/08 CHECK PAYMENT TO PUBLIC EDUCATION FOUNDA TION OF MARION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17980 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	081100164
		BENE DISTRIBUTION WITH NO SSN		
11/28/08 CHECK PAYMENT TO GIRL SCOUTS OF EASTERN MISSOURI, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=17981 TR CD=720 REG=0 PORT=PRIN	-75000.00		-75000.00	081100165
		BENE DISTRIBUTION WITH NO SSN		
11/28/08 CHECK PAYMENT TO MASON COUNTY INTERAGENC Y COUNCIL, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17982 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	081100166
		BENE DISTRIBUTION WITH NO SSN		
11/28/08 CHECK PAYMENT TO GRAND CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17983 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	081100167
		BENE DISTRIBUTION WITH NO SSN		
11/28/08 CHECK PAYMENT TO GREENE COUNTY SHERIFF'S OFFICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17985 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	081100169
		BENE DISTRIBUTION WITH NO SSN		
11/28/08 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF W HITE COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17984 TR CD=720 REG=0 PORT=PRIN	-1700.00		-1700.00	081100168
		BENE DISTRIBUTION WITH NO SSN		
11/28/08 CHECK PAYMENT TO MAIN STREET PARAGOULD, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17987 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	081100171
		BENE DISTRIBUTION WITH NO SSN		
11/28/08 CHECK PAYMENT TO GREENE COUNTY INDUSTRIA L TRAINING CENTER INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=17988 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	081100172
		BENE DISTRIBUTION WITH NO SSN		
11/28/08 CHECK PAYMENT TO CIVIC PROGRESS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17989 TR CD=720 REG=0 PORT=PRIN	-120000.00		-120000.00	081100173
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/28/08 CHECK PAYMENT TO SAINT LOUIS BALLET, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17990 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	081100174 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO MISSOURI LAW INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17986 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	081100170 BENE DISTRIBUTION WITH NO SSN
11/28/08 CHECK PAYMENT TO WEBB ELEMENTARY SCHOOL MISD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17991 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	081100175 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO CAPITAL OF TEXAS PUBLIC TELECOMMUNICATIONS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28769 TR CD=720 REG=0 PORT=PRIN	-120.00		-120.00	081200001 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO MASSACHUSETTS INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28770 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	081200002 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO HARVARD UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28771 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	081200003 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO JOHN MARSHALL LAW SCHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28772 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	081200004 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO CALIFORNIA INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28773 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081200005 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO DUQUESNE UNIVERSITY OF THE HOLY GHOST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28774 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	081200006 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO DUCHESNE HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28775 TR CD=720 REG=0 PORT=PRIN	-475.00		-475.00	081200007 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO CAMPANILE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28776 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	081200008 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO BOULDER HISTORICAL SOCI ETY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28777 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	081200009 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO ROANOKE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28778 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081200010 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/01/08 CHECK PAYMENT TO FORDHAM UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28779 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	081200011
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO EDEN THEOLOGICAL SEMINA RY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28780 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	081200012
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO EPISCOPAL HIGH SCHOOL O F BATON ROUGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28782 TR CD=720 REG=0 PORT=PRIN	-1600.00		-1600.00	081200014
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO BRIDGEWAY FOUNDATION FO R EDUCATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28783 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081200015
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO CAPITOL BROADCASTING AS SOCIATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28784 TR CD=720 REG=0 PORT=PRIN	-60.00		-60.00	081200016
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO CALIFORNIA ACADEMY OF S CIENCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28785 TR CD=720 REG=0 PORT=PRIN	-99.00		-99.00	081200017
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO CARNEGIE INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28781 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	081200013
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO NORTH DAKOTA STATE UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28787 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	081200019
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO DAYTON ART INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28788 TR CD=720 REG=0 PORT=PRIN	-60.00		-60.00	081200020
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO NORTHERN STATE UNIVERSI TY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28789 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	081200021
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO BUTLER UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28790 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	081200022
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO CENTRE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28786 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	081200018
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO DE SMET JESUIT HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28792 TR CD=720 REG=0 PORT=PRIN	-550.00		-550.00	081200024
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/01/08 CHECK PAYMENT TO NORTHWESTERN UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28793 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	081200025
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO LEBLANAU CONSERVANCY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28794 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	081200026
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO ITHACA CONCERT BAND, IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28795 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	081200027
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO DAYTON OPERA ASSOCIATIO N REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28791 TR CD=720 REG=0 PORT=PRIN	-700.00		-700.00	081200023
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO JAGUAR ATHLETIC CLUB, I NC. - UNIVERSITY OF SOUTH ALABAMA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28801 TR CD=720 REG=0 PORT=PRIN	-450.00		-450.00	081200033
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO PITTSBURGH TRUST FOR CU LTURAL RESOURCES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28802 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	081200034
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO JOHN F. KENNEDY CATHOLI C-HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28803 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	081200035
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO ASHLAND UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28804 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081200036
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO CRAFT ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28796 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	081200028
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO IOWA STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28797 TR CD=720 REG=0 PORT=PRIN	-2562.40		-2562.40	081200029
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO JOHN BURROUGHS SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28798 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081200030
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO REGENTS OF THE UNIVERSI TY OF MICHIGAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28799 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	081200031
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO PACIFICA FOUNDATION-KPF T REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28800 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	081200032
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO MISSOURI HISTORICAL SOC	-500.00		-500.00	081200037

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314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
IETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28805 TR CD=720 REG=0 PORT=PRIN				
BENE DISTRIBUTION WITH NO SSN				
12/01/08 CHECK PAYMENT TO GEORGIA TECH FOUNDATION , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28807 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	081200039
BENE DISTRIBUTION WITH NO SSN				
12/01/08 CHECK PAYMENT TO ST. LOUIS CHILDREN'S SH OIRS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28808 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	081200040
BENE DISTRIBUTION WITH NO SSN				
12/01/08 CHECK PAYMENT TO DENISON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28809 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	081200041
BENE DISTRIBUTION WITH NO SSN				
12/01/08 CHECK PAYMENT TO CONTEMPORARY ART MUSEUM ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28810 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	081200042
BENE DISTRIBUTION WITH NO SSN				
12/01/08 CHECK PAYMENT TO FRIENDS OF THE FLORISSA NT VALLEY SYMPHONY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28806 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081200038
BENE DISTRIBUTION WITH NO SSN				
12/01/08 CHECK PAYMENT TO CULVER-STOCKTON COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28812 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	081200044
BENE DISTRIBUTION WITH NO SSN				
12/01/08 CHECK PAYMENT TO ASSOCIATION OF GRADUATE S OF THE UNITED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28813 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	081200045
BENE DISTRIBUTION WITH NO SSN				
12/01/08 CHECK PAYMENT TO DES MOINES ART CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28814 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	081200046
BENE DISTRIBUTION WITH NO SSN				
12/01/08 CHECK PAYMENT TO PITTSBURGH SYMPHONY SOC IETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28815 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	081200047
BENE DISTRIBUTION WITH NO SSN				
12/01/08 CHECK PAYMENT TO ASSOCIATION OF FORMER S TUDENTS OF TEXAS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28811 TR CD=720 REG=0 PORT=PRIN	-330.00		-330.00	081200043
BENE DISTRIBUTION WITH NO SSN				
12/01/08 CHECK PAYMENT TO SOUTH DAKOTA SCHOOL OF MINES & TECHNOLOGY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28817 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	081200049
BENE DISTRIBUTION WITH NO SSN				
12/01/08 CHECK PAYMENT TO BOULDER PHILHARMONIC OR CHESTRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28818 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	081200050
BENE DISTRIBUTION WITH NO SSN				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/01/08 CHECK PAYMENT TO HARDING UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-28819 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	081200051 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO TRINITY CATHOLIC HIGH S CHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-28820 TR CD=720 REG=0 PORT=PRIN	-70.00		-70.00	081200052 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO MINNESOTA STATE UNIVERS ITY, MANKATO FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-28816 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	081200048 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO TRINITY CATHOLIC HIGH S CHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-28822 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	081200054 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO ST. MARY'S HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-28823 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	081200055 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO TWIN CITIES PUBLIC TELE VISION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-28824 TR CD=720 REG=0 PORT=PRIN	-227.00		-227.00	081200056 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO PUBLIC BROADCASTING-FOU NDATION OF NORTHWEST OHIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-28825 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	081200057 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO HARVEY MUDD COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-28821 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	081200053 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO UNIVERSITY OF MISSOURI- COLUMBIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-28831 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	081200063 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO UNIVERSITY OF MISSOURI- ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-28832 TR CD=720 REG=0 PORT=PRIN	-360.00		-360.00	081200064 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO UNIVERSITY OF IOWA FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-28833 TR CD=720 REG=0 PORT=PRIN	-3400.00		-3400.00	081200065 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-28834 TR CD=720 REG=0 PORT=PRIN	-3464.00		-3464.00	081200066 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO UNIVERSITY OF CENTRAL O KLAHOMA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-10000.00		-10000.00	081200058 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: TR TRAN#=28826	TR CD=720	REG=0	PORT=PRIN	
12/01/08 CHECK PAYMENT TO BACH SOCIETY OF SAINT L OUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28827	TR CD=720	REG=0	PORT=PRIN	
12/01/08 CHECK PAYMENT TO BALL STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28828	TR CD=720	REG=0	PORT=PRIN	
12/01/08 CHECK PAYMENT TO BATES COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28829	TR CD=720	REG=0	PORT=PRIN	
12/01/08 CHECK PAYMENT TO BELAS ARTES MULTICULTUR AL CENTER AND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28830	TR CD=720	REG=0	PORT=PRIN	
12/01/08 CHECK PAYMENT TO UNIVERSITY OF NASHVILLE MONTGOMERY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28835	TR CD=720	REG=0	PORT=PRIN	
12/01/08 CHECK PAYMENT TO BENEDICTINE HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28836	TR CD=720	REG=0	PORT=PRIN	
12/01/08 CHECK PAYMENT TO UNIVERSITY OF ILLINOIS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28837	TR CD=720	REG=0	PORT=PRIN	
12/01/08 CHECK PAYMENT TO BISHOP DUBOURG HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28838	TR CD=720	REG=0	PORT=PRIN	
12/01/08 CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28839	TR CD=720	REG=0	PORT=PRIN	
12/01/08 CHECK PAYMENT TO ROSATI-KAIN HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28840	TR CD=720	REG=0	PORT=PRIN	
12/01/08 CHECK PAYMENT TO SHADY SIDE ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28841	TR CD=720	REG=0	PORT=PRIN	
12/01/08 CHECK PAYMENT TO NORTHERN ARIZONA UNIVER SITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28842	TR CD=720	REG=0	PORT=PRIN	
12/01/08 CHECK PAYMENT TO PENNSYLVANIA STATE UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:				

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=28843 TR CD=720 REG=0 PORT=PRIN				
12/01/08	CHECK PAYMENT TO RUTHERFORD B. HAYES PRESIDENTIAL CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28844 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	081200076
				BENE DISTRIBUTION WITH NO SSN	
12/01/08	CHECK PAYMENT TO SAN FRANCISCO OPERA ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28845 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	081200077
				BENE DISTRIBUTION WITH NO SSN	
12/01/08	CHECK PAYMENT TO UNIVERSITY OF WISCONSIN FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28847 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	081200079
				BENE DISTRIBUTION WITH NO SSN	
12/01/08	CHECK PAYMENT TO INDIANA UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28848 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081200080
				BENE DISTRIBUTION WITH NO SSN	
12/01/08	CHECK PAYMENT TO WNYC RADIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28849 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	081200081
				BENE DISTRIBUTION WITH NO SSN	
12/01/08	CHECK PAYMENT TO SAN FRANCISCO SYMPHONY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28850 TR CD=720 REG=0 PORT=PRIN	-350.00		-350.00	081200082
				BENE DISTRIBUTION WITH NO SSN	
12/01/08	CHECK PAYMENT TO UNIVERSITY OF VIRGINIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28846 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	081200078
				BENE DISTRIBUTION WITH NO SSN	
12/01/08	CHECK PAYMENT TO UNIVERSITY OF TEXAS AT AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28852 TR CD=720 REG=0 PORT=PRIN	-260.00		-260.00	081200084
				BENE DISTRIBUTION WITH NO SSN	
12/01/08	CHECK PAYMENT TO SMITHSONIAN INSTITUTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28853 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	081200085
				BENE DISTRIBUTION WITH NO SSN	
12/01/08	CHECK PAYMENT TO WHEATON COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28854 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	081200086
				BENE DISTRIBUTION WITH NO SSN	
12/01/08	CHECK PAYMENT TO WESTMINSTER CHRISTIAN ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28855 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	081200087
				BENE DISTRIBUTION WITH NO SSN	
12/01/08	CHECK PAYMENT TO WBEE ALLIANCE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28851 TR CD=720 REG=0 PORT=PRIN	-365.00		-365.00	081200083
				BENE DISTRIBUTION WITH NO SSN	
12/01/08	CHECK PAYMENT TO UNIVERSITY OF SOUTH CAROLINA EDUCATIONAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=28857 TR CD=720 REG=0 PORT=PRIN	-600.00		-600.00	081200089
				BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/01/08 CHECK PAYMENT TO VICTORIA THEATRE ASSOCI ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-28858 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	081200090
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO UNIVERSITY OF NEBRASKA FOUNDATION- REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-28859 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	081200091
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO UNIVERSITY OF MISSOURI- ST. LOUIS-KWMU REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-28860 TR CD=720 REG=0 PORT=PRIN	-60.00		-60.00	081200092
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO WEST TEXAS A&M UNIVERSI TY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-28856 TR CD=720 REG=0 PORT=PRIN	-48.00		-48.00	081200088
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO UNIVERSITY OF NORTHERN IOWA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-28862 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	081200094
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO UNIVERSITY OF SCRANTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-28863 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	081200095
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO UNIVERSITY OF HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-28864 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	081200096
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO UNIVERSITY OF FLORIDA F OUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-28865 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	081200097
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO UNIVERSITY OF PITTSBURG H REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-28861 TR CD=720 REG=0 PORT=PRIN	-4575.00		-4575.00	081200093
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO WEST SHORE SYMPHONY ORC HESTRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-28871 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	081200103
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO WASHBURN ENDOWMENT ASSN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-28872 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	081200104
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO GUNNERY INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-28873 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	081200105
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO STANFORD UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-28874 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	081200106
		BENE DISTRIBUTION WITH NO SSN		
12/01/08 CHECK PAYMENT TO TAPESTRY FOLKDANCE CENT ER	-51.00		-51.00	081200098
		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-28866 TR CD=720 REG=0 PORT=PRIN				
12/01/08 CHECK PAYMENT TO UW-WHITEWATER FOUNDATIO N, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-28867 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	081200099
			BENE DISTRIBUTION WITH NO SSN	
12/01/08 CHECK PAYMENT TO KANSAS UNIVERSITY ENDOW MENT ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-28868 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	081200100
			BENE DISTRIBUTION WITH NO SSN	
12/01/08 CHECK PAYMENT TO UNIVERSITY OF DAYTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-28869 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081200101
			BENE DISTRIBUTION WITH NO SSN	
12/01/08 CHECK PAYMENT TO WABASH COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-28870 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	081200102
			BENE DISTRIBUTION WITH NO SSN	
12/01/08 CHECK PAYMENT TO MAGIC HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-28875 TR CD=720 REG=0 PORT=PRIN	-370.00		-370.00	081200107
			BENE DISTRIBUTION WITH NO SSN	
12/01/08 CHECK PAYMENT TO MARIAN CENTRAL CATHOLIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-28876 TR CD=720 REG=0 PORT=PRIN	-2600.00		-2600.00	081200108
			BENE DISTRIBUTION WITH NO SSN	
12/01/08 CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-28877 TR CD=720 REG=0 PORT=PRIN	-2050.00		-2050.00	081200109
			BENE DISTRIBUTION WITH NO SSN	
12/01/08 CHECK PAYMENT TO LUTHERAN UNIVERSITY ASS OCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-28878 TR CD=720 REG=0 PORT=PRIN	-588.00		-588.00	081200110
			BENE DISTRIBUTION WITH NO SSN	
12/01/08 CHECK PAYMENT TO ST. LOUIS COMMUNITY COL LEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-28879 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	081200111
			BENE DISTRIBUTION WITH NO SSN	
12/01/08 CHECK PAYMENT TO CLEVELAND MUSEUM OF ART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-28880 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	081200112
			BENE DISTRIBUTION WITH NO SSN	
12/01/08 CHECK PAYMENT TO MINNESOTA PUBLIC RADIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-28881 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	081200113
			BENE DISTRIBUTION WITH NO SSN	
12/01/08 CHECK PAYMENT TO CLEVELAND ZOOLOGICAL SO CIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-28882 TR CD=720 REG=0 PORT=PRIN	-80.00		-80.00	081200114
			BENE DISTRIBUTION WITH NO SSN	
12/01/08 CHECK PAYMENT TO ST. JOHN VIANNY HIGH S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720.	-200.00		-200.00	081200115
			BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: TR TRAN#=28883 TR CD=720 REG=0 PORT=PRIN				
12/01/08 CHECK PAYMENT TO LORAIN ADMIRAL KING HIGH SCHOOL BAND PARENTS/BOOSTERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-800.00		-800.00	081200116
FOR: TR TRAN#=28884 TR CD=720 REG=0 PORT=PRIN				
12/01/08 CHECK PAYMENT TO CORNELL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720	-9150.00		-9150.00	081200118
FOR: TR TRAN#=28886 TR CD=720 REG=0 PORT=PRIN				
12/01/08 CHECK PAYMENT TO ST. JOHN THE BAPTIST HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-3150.00		-3150.00	081200119
FOR: TR TRAN#=28887 TR CD=720 REG=0 PORT=PRIN				
12/01/08 CHECK PAYMENT TO ST. LOUIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-1340.00		-1340.00	081200120
FOR: TR TRAN#=28888 TR CD=720 REG=0 PORT=PRIN				
12/01/08 CHECK PAYMENT TO ST. LOUIS SYMPHONY ORCHESTRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720	-250.00		-250.00	081200121
FOR: TR TRAN#=28889 TR CD=720 REG=0 PORT=PRIN				
12/01/08 CHECK PAYMENT TO SOUTHERN METHODIST UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-200.00		-200.00	081200117
FOR: TR TRAN#=28885 TR CD=720 REG=0 PORT=PRIN				
12/01/08 CHECK PAYMENT TO UNIVERSITY OF CONNECTICUT FOUNDATION INCORPORATED. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720.	-100.00		-100.00	081200127
FOR: TR TRAN#=28895 TR CD=720 REG=0 PORT=PRIN				
12/01/08 CHECK PAYMENT TO FOREST PARK FOREVER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720	-250.00		-250.00	081200128
FOR: TR TRAN#=28896 TR CD=720 REG=0 PORT=PRIN				
12/01/08 CHECK PAYMENT TO UNIVERSITY OF MARYLAND COLLEGE PARK FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720	-400.00		-400.00	081200134
FOR: TR TRAN#=28902 TR CD=720 REG=0 PORT=PRIN				
12/01/08 CHECK PAYMENT TO LETOURNEAU UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720	-450.00		-450.00	081200136
FOR: TR TRAN#=28904 TR CD=720 REG=0 PORT=PRIN				
12/01/08 CHECK PAYMENT TO UNIVERSITY AT ALBANY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720	-250.00		-250.00	081200122
FOR: TR TRAN#=28890 TR CD=720 REG=0 PORT=PRIN				
12/01/08 CHECK PAYMENT TO UNIVERSITY OF CALIFORNIA, SANTA BARBARA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720	-250.00		-250.00	081200123
FOR: TR TRAN#=28891 TR CD=720 REG=0 PORT=PRIN				
12/01/08 CHECK PAYMENT TO UNION AVENUE OPERA THEATRE	-200.00		-200.00	081200124

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=28892 TR CD=720 REG=0 PORT=PRIN				
12/01/08 CHECK PAYMENT TO TREE OF LIFE CHRISTIAN SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28893 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	081200125 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO MISSOURI STATE UNIVERSI TY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28894 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	081200126 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO HISTORIC TENNESSEE THEA TRE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28897 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	081200129 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO UNION GROVE CHRISTIAN S CHOOOL REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=28898 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	081200130 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO STECOAH VALLEY ARTS, CR AFTS & EDUCATIONAL CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28899 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	081200131 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO GILMOUR ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720 FOR: TR TRAN#=28900 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081200132 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO MUSICAL ARTS ASSOCIATIO N REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28901 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	081200133 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO ST. PIUS X HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28903 TR CD=720 REG=0 PORT=PRIN	-400.00		-400.00	081200135 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO ST. LOUIS ROMAN CATHOLI C THEOLOGICAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=28905 TR CD=720 REG=0 PORT=PRIN	-6580.00		-6580.00	081200137 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO ST. LOUIS REGIONAL EDUC ATION AND PUBLIC TELEVISION COMMISSION. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=28907 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	081200139 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO MUSIC WAREHOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28908 TR CD=720 REG=0 PORT=PRIN	-35.00		-35.00	081200140 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO LEHMAN HIGH SCHOOL FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=28909 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	081200141 BENE DISTRIBUTION WITH NO SSN
12/01/08 CHECK PAYMENT TO HOPE INTERNATIONAL UNIV	-2500.00		-2500.00	081200142

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28910 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
12/01/08 CHECK PAYMENT TO NEWMAN CENTRAL CATHOLIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28906 TR CD=720 REG=0 PORT=PRIN	-2500.00	-2500.00	081200138 BENE DISTRIBUTION WITH NO SSN	
12/01/08 CHECK PAYMENT TO HOUSTON SYMPHONY SOCIET Y REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28912 TR CD=720 REG=0 PORT=PRIN	-125.00	-125.00	081200144 BENE DISTRIBUTION WITH NO SSN	
12/01/08 CHECK PAYMENT TO WESTMINSTER COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=28913 TR CD=720 REG=0 PORT=PRIN	-4000.00	-4000.00	081200145 BENE DISTRIBUTION WITH NO SSN	
12/01/08 CHECK PAYMENT TO ST. LOUIS SCIENCE CENTE R FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28914 TR CD=720 REG=0 PORT=PRIN	-297.50	-297.50	081200146 BENE DISTRIBUTION WITH NO SSN	
12/01/08 CHECK PAYMENT TO PURDUE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28915 TR CD=720 REG=0 PORT=PRIN	-2216.80	-2216.80	081200147 BENE DISTRIBUTION WITH NO SSN	
12/01/08 CHECK PAYMENT TO ST. LOUIS ART MUSEUM FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28911 TR CD=720 REG=0 PORT=PRIN	-65.00	-65.00	081200143 BENE DISTRIBUTION WITH NO SSN	
12/01/08 CHECK PAYMENT TO UNIVERSITY OF TENNESSEE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28923 TR CD=720 REG=0 PORT=PRIN	-1093.20	-1093.20	081200155 BENE DISTRIBUTION WITH NO SSN	
12/01/08 CHECK PAYMENT TO PRINCETON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=28917 TR CD=720 REG=0 PORT=PRIN	-750.00	-750.00	081200149 BENE DISTRIBUTION WITH NO SSN	
12/01/08 CHECK PAYMENT TO TEXAS A&M UNIVERSITY 12 TH MAN FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28918 TR CD=720 REG=0 PORT=PRIN	-394.00	-394.00	081200150 BENE DISTRIBUTION WITH NO SSN	
12/01/08 CHECK PAYMENT TO ST. LOUIS PRIORY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=28916 TR CD=720 REG=0 PORT=PRIN	-5000.00	-5000.00	081200148 BENE DISTRIBUTION WITH NO SSN	
12/01/08 CHECK PAYMENT TO ST. DOMINIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28919 TR CD=720 REG=0 PORT=PRIN	-1050.00	-1050.00	081200151 BENE DISTRIBUTION WITH NO SSN	
12/01/08 CHECK PAYMENT TO MISSOURI BOTANICAL GARD EN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28920 TR CD=720 REG=0 PORT=PRIN	-552.00	-552.00	081200152 BENE DISTRIBUTION WITH NO SSN	
12/01/08 CHECK PAYMENT TO UNITED STATES NAVAL ACA DEMY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720.	-3000.00	-3000.00	081200153 BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

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FOR: TR TRAN#=28921 TR CD=720 REG=0 PORT=PRIN				
12/01/08 CHECK PAYMENT TO ST. LOUIS ZOO FRIENDS ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=28922 TR CD=720 REG=0 PORT=PRIN	-2645.00		-2645.00	081200154
			BENE DISTRIBUTION WITH NO SSN	
12/18/08 TO REVERSE ENTRY OF 11-28-08 READING: CHECK PAYMENT TO NORTH SIDE TEAM MINISTRY OF ST. LOUIS, REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=14072 TR CD=720 REG=0 PORT=PRIN	10000.00		10000.00	081200158
			BENE DISTRIBUTION WITH NO SSN	
12/22/08 TO REVERSE ENTRY OF 11-28-08 READING: CHECK PAYMENT TO MISSOURI LAW INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=19078 TR CD=720 REG=0 PORT=PRIN	25000.00		25000.00	081200159
			BENE DISTRIBUTION WITH NO SSN	
12/22/08 TO REVERSE ENTRY OF 10-23-08 READING: CHECK PAYMENT TO YOUTH IN NEED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=19079 TR CD=720 REG=0 PORT=PRIN	25000.00		25000.00	081200160
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO EMILY WILLIAMSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15662 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081200161
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO CRAIG WILSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15663 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081200162
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO PATRONS OF THE ARTS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15665 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081200164
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO LIGHTNING SOCCER CLUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15664 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081200163
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO SHANNON HOLLANDER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15671 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081200170
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO LEUKEMIA & LYMPHOMA SOCIETY INC., ORANGE CO. INLAND EMPIRE CHP. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15672 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	081200171
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO ST. PATRICK'S DAY PARADE OF MORRIS COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15673 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081200172
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO EMPLOYMENT CONNECTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15674 TR CD=720 REG=0 PORT=PRIN	-12500.00		-12500.00	081200173
			BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/24/08 CHECK PAYMENT TO LISA RIDLEY DANIELS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15666 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081200165
		BENE DISTRIBUTION WITH NO SSN		
12/24/08 CHECK PAYMENT TO ELIZABETH HOSPICE FOUND ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15667 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	081200166
		BENE DISTRIBUTION WITH NO SSN		
12/24/08 CHECK PAYMENT TO ELGIN CHORAL UNION, INC . REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15668 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	081200167
		BENE DISTRIBUTION WITH NO SSN		
12/24/08 CHECK PAYMENT TO SARAH PEDERSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15669 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081200168
		BENE DISTRIBUTION WITH NO SSN		
12/24/08 CHECK PAYMENT TO SCIENCE HORIZONS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15670 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	081200169
		BENE DISTRIBUTION WITH NO SSN		
12/24/08 CHECK PAYMENT TO GATEWAY TECHNICAL COLLE GE FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15675 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	081200174
		BENE DISTRIBUTION WITH NO SSN		
12/24/08 CHECK PAYMENT TO GIRL SCOUTS-SEAL OF OHIO COUNCIL, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15676 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	081200175
		BENE DISTRIBUTION WITH NO SSN		
12/24/08 CHECK PAYMENT TO SPECIAL OLYMPICS CONNEC TICUT, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15677 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081200176
		BENE DISTRIBUTION WITH NO SSN		
12/24/08 CHECK PAYMENT TO GOLDEN HARVEST FOOD BAN K REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15678 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081200177
		BENE DISTRIBUTION WITH NO SSN		
12/24/08 CHECK PAYMENT TO UNIVERSITY OF MICHIGAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15679 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	081200178
		BENE DISTRIBUTION WITH NO SSN		
12/24/08 CHECK PAYMENT TO ACADEMY OF THE CHRISTIA N COMMUNITY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15680 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	081200179
		BENE DISTRIBUTION WITH NO SSN		
12/24/08 CHECK PAYMENT TO GREGORY BARLETT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15681 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081200180
		BENE DISTRIBUTION WITH NO SSN		
12/24/08 CHECK PAYMENT TO HANOVER PARK HIGH SCHOOL L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15682 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081200181
		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/24/08 CHECK PAYMENT TO A WIDER CIRCLE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15683 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081200182
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO UNIVERSITY OF WISCONSIN PLATTEVILLE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15684 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	081200183
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO HENRY E HUNTINGTON LIBR ARY & ART GALLERY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15685 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	081200184
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO VALERIE FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15687 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	081200186
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO VIRGINIA TECH FOUNDATIO N, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15688 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	081200187
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO AMERICAN CANCER SOCIETY CENTRAL REGIONAL REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15689 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	081200188
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO YMCA OZ NORTH COAST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15690 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081200189
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO ALZHEIMER'S DISEASE AND RELATED DISORDER REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15686 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	081200185
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO WOMEN'S RESOURCE CENTER OF RACINE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15692 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081200191
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO WESTERVILLE PARKS FOUND ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15693 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	081200192
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO SHARING AND CARING HAND S, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15694 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081200193
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO YOUTH DEVELOPMENT FOUND ATION OF SKILLSUSA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15695 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	081200194
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO DANA FARBER CANCER INST TUTE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15691 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	081200190
			BENE DISTRIBUTION WITH NO SSN	

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12/24/08	CHECK PAYMENT TO EL CAMINO WILDCAT BOOST ER CLUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15697	TR CD=720	REG=0	PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN	-1000.00	081200196
12/24/08	CHECK PAYMENT TO SHEPHERD JUNIOR HIGH SC HOOB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15698	TR CD=720	REG=0	PORT=PRIN	-3000.00	BENE DISTRIBUTION WITH NO SSN	-3000.00	081200197
12/24/08	CHECK PAYMENT TO DANBURY HOSPITAL DEVELO PMENT FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15699	TR CD=720	REG=0	PORT=PRIN	-7000.00	BENE DISTRIBUTION WITH NO SSN	-7000.00	081200198
12/24/08	CHECK PAYMENT TO AMERICAN CANCER SOCIETY , ARKANSAS REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15700	TR CD=720	REG=0	PORT=PRIN	-8000.00	BENE DISTRIBUTION WITH NO SSN	-8000.00	081200199
12/24/08	CHECK PAYMENT TO UPPER ROOM A FAMILY RES OURCE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15696	TR CD=720	REG=0	PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN	-1000.00	081200195
12/24/08	CHECK PAYMENT TO NEWS-TIMES CAMPSHIP F UND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15702	TR CD=720	REG=0	PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN	-1000.00	081200201
12/24/08	CHECK PAYMENT TO LOYOLA MARYMOUNT UNIVER SITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15703	TR CD=720	REG=0	PORT=PRIN	-3000.00	BENE DISTRIBUTION WITH NO SSN	-3000.00	081200202
12/24/08	CHECK PAYMENT TO SOUTHEAST PROJECT COMMU NITY PRIDE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15704	TR CD=720	REG=0	PORT=PRIN	-2000.00	BENE DISTRIBUTION WITH NO SSN	-2000.00	081200203
12/24/08	CHECK PAYMENT TO MUSCULAR DYSTROPHY ASSO CIATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15705	TR CD=720	REG=0	PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN	-1000.00	081200204
12/24/08	CHECK PAYMENT TO URBAN CONCERN, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15701	TR CD=720	REG=0	PORT=PRIN	-3000.00	BENE DISTRIBUTION WITH NO SSN	-3000.00	081200200
12/24/08	CHECK PAYMENT TO AMOS HOUSE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15711	TR CD=720	REG=0	PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN	-1000.00	081200210
12/24/08	CHECK PAYMENT TO MARCH OF DIMES, CONNECT ICUT CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15712	TR CD=720	REG=0	PORT=PRIN	-1500.00	BENE DISTRIBUTION WITH NO SSN	-1500.00	081200211
12/24/08	CHECK PAYMENT TO UNIVERSITY OF IOWA FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR:				-10500.00	BENE DISTRIBUTION WITH NO SSN	-10500.00	081200212

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=15713 TR CD=720 REG=0 PORT=PRIN				
12/24/08 CHECK PAYMENT TO AMYTROPHIC LATERAL SCL EROSIS ASSOCIATION. REPRESENTING CHARITABLE CONTRIBUTION. PLAN #720. FOR: TR TRAN#=15714 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	081200213 BENE DISTRIBUTION WITH NO SSN
12/24/08 CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15706 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	081200205 BENE DISTRIBUTION WITH NO SSN
12/24/08 CHECK PAYMENT TO UNIVERSITY OF TEXAS AT EL PASO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15707 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	081200206 BENE DISTRIBUTION WITH NO SSN
12/24/08 CHECK PAYMENT TO AMERICAN HEART ASSOCIAT ION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15708 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	081200207 BENE DISTRIBUTION WITH NO SSN
12/24/08 CHECK PAYMENT TO UNIVERSITY OF NORTHWEST ERN OHIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15709 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081200208 BENE DISTRIBUTION WITH NO SSN
12/24/08 CHECK PAYMENT TO JUVENILE DIABETES RESEA RCH FOUNDATION INTERNATIONAL. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15710 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081200209 BENE DISTRIBUTION WITH NO SSN
12/24/08 CHECK PAYMENT TO DAVID A. SOUTH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15715 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	081200214 BENE DISTRIBUTION WITH NO SSN
12/24/08 CHECK PAYMENT TO UNITED WAY OF ELGIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15716 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	081200215 BENE DISTRIBUTION WITH NO SSN
12/24/08 CHECK PAYMENT TO INTERFAITH AIDS MINISTR Y OF GREATER DANBURY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15717 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081200216 BENE DISTRIBUTION WITH NO SSN
12/24/08 CHECK PAYMENT TO ARKANSAS SHERIFF'S YOUT H RANCHES, INC REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15718 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	081200217 BENE DISTRIBUTION WITH NO SSN
12/24/08 CHECK PAYMENT TO MILWAUKEE SCHOOL OF ENG INEERING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15719 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	081200218 BENE DISTRIBUTION WITH NO SSN
12/24/08 CHECK PAYMENT TO DOROTHY DAY HOSPITALITY HOUSE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15720 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081200219 BENE DISTRIBUTION WITH NO SSN
12/24/08 CHECK PAYMENT TO MITCHELL ELEMENTARY SCH OOL PTA REPRESENTING CHARITABLE CONTRIBUTIONS	-1500.00		-1500.00	081200220 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PLAN # 720 FOR: TR TRAN#=15721 TR CD=720 REG=0 PORT=PRIN				
12/24/08 CHECK PAYMENT TO UNITED WAY OF RACINE CO UNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15722 TR CD=720 REG=0 PORT=PRIN	-77269.00		-77269.00	081200221
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO POSITIVE IMPACT FOUNDAT ION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15723 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081200222
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO ASSOCIATION FOR RETARDE D CITIZENS, MORRIS COUNTY UNIT REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15724 TR CD=720 REG=0 PORT=PRIN	-16000.00		-16000.00	081200223
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO TOWER VILLAGE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15725 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081200224
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO CAPE FEAR COMMUNITY COL LEGE FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15727 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081200226
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO PEOPLE REACHING OUT TO OTHER PEOPLE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15728 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081200227
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO BRYAN CAVE LLP REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15729 TR CD=720 REG=0 PORT=PRIN	-12019.13		-12019.13	081200228
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO BALLET METROPOLITAN, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15730 TR CD=720 REG=0 PORT=PRIN	-12000.00		-12000.00	081200229
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO LEGAL ADVOCATES FOR ABU SED WOMEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15726 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081200225
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO RACINE UNIFIED SCHOOL D ISTRICT REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15732 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081200231
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO UNITED WAY OF INDEPENDEN CE COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15733 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	081200232
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO RACINE THEATRE GUILD, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15734 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	081200233
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO CAREERS INDUSTRIES, INC	-5000.00		-5000.00	081200234

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DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

BENE DISTRIBUTION WITH NO SSN

REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720

FOR:

TR TRAN#=15735 TR CD=720 REG=0 PORT=PRIN

12/24/08 CHECK PAYMENT TO UNITED WAY OF GREATER W
ATERBURY, INC.

-10000.00

-10000.00

081200230

REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720

FOR:

TR TRAN#=15731 TR CD=720 REG=0 PORT=PRIN

BENE DISTRIBUTION WITH NO SSN

12/24/08 CHECK PAYMENT TO UNITED NEGRO COLLEGE FU
ND, INC.

-7500.00

-7500.00

081200236

REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720

FOR:

TR TRAN#=15737 TR CD=720 REG=0 PORT=PRIN

BENE DISTRIBUTION WITH NO SSN

12/24/08 CHECK PAYMENT TO MARCH OF DIMES, ARKANSA
S CHAPTER

-8000.00

-8000.00

081200237

REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN # 720

FOR:

TR TRAN#=15738 TR CD=720 REG=0 PORT=PRIN

BENE DISTRIBUTION WITH NO SSN

12/24/08 CHECK PAYMENT TO BIG BROTHERS BIG SISTER
S OF NORTH

-2000.00

-2000.00

081200238

CENTRAL ARKANSAS. REPRESENTING
CHARITABLE CONTRIBUTIONS. PLAN #720.

FOR:

TR TRAN#=15739 TR CD=720 REG=0 PORT=PRIN

BENE DISTRIBUTION WITH NO SSN

12/24/08 CHECK PAYMENT TO SUSAN G. KOMEN BREAST C
ANCER FOUNDATION

-3000.00

-3000.00

081200239

- NEW JERSEY AFFILIATE
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720

FOR:

TR TRAN#=15740 TR CD=720 REG=0 PORT=PRIN

BENE DISTRIBUTION WITH NO SSN

12/24/08 CHECK PAYMENT TO RACINE FRIENDSHIP CLUBH
OUSE, INC.

-2000.00

-2000.00

081200235

REPRESENTING CHARITABLE CONTRIBUTIONS.
PLAN #720.

FOR:

TR TRAN#=15736 TR CD=720 REG=0 PORT=PRIN

BENE DISTRIBUTION WITH NO SSN

12/24/08 CHECK PAYMENT TO JUVENILE DIABETES RESEA
RCH FND.

-7500.00

-7500.00

081200241

INTERNATIONAL, SAN DIEGO CHAPTER
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720

FOR:

TR TRAN#=15742 TR CD=720 REG=0 PORT=PRIN

BENE DISTRIBUTION WITH NO SSN

12/24/08 CHECK PAYMENT TO KAITLIN MCCLENAHAN
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720

-750.00

-750.00

081200242

FOR:

TR TRAN#=15743 TR CD=720 REG=0 PORT=PRIN

BENE DISTRIBUTION WITH NO SSN

12/24/08 CHECK PAYMENT TO CASA DE AMPARO
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720

-6000.00

-6000.00

081200243

FOR:

TR TRAN#=15744 TR CD=720 REG=0 PORT=PRIN

BENE DISTRIBUTION WITH NO SSN

12/24/08 CHECK PAYMENT TO CORNERSTONE ADVOCACY SE
RVICE

-5000.00

-5000.00

081200244

REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720

FOR:

TR TRAN#=15745 TR CD=720 REG=0 PORT=PRIN

BENE DISTRIBUTION WITH NO SSN

12/24/08 CHECK PAYMENT TO SPECIAL OLYMPICS NEW JE
RSEY, INC.

-7500.00

-7500.00

081200240

REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720

FOR:

TR TRAN#=15741 TR CD=720 REG=0 PORT=PRIN

BENE DISTRIBUTION WITH NO SSN

12/24/08 CHECK PAYMENT TO OHIO UNIVERSITY FOUNDAT
ION

-4000.00

-4000.00

081200250

REPRESENTING CHARITABLE CONTRIBUTIONS.
PLAN #720.

FOR:

BENE DISTRIBUTION WITH NO SSN

TAX
CODE/DATE TRANSACTIONS

TAXABLE

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PRINCIPAL

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NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=15751 TR CD=720 REG=0 PORT=PRIN				
12/24/08 CHECK PAYMENT TO BIG BROTHERS & BIG SIST ERS OF SAN DIEGO COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15752 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	081200251
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO OPERA ASSOCIATION OF CE NTRAL OHIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15753 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	081200252
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO COLUMBUS SPANISH IMMERS ION ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15754 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	081200253
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO BAYSIDE COMMUNITY CENTE R REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15746 TR CD=720 REG=0 PORT=PRIN	-2250.00		-2250.00	081200245
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO CHILDREN'S HOME OF CINC INNATI OHIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15747 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	081200246
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO NATIONAL MPS SOCIETY, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15748 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	081200247
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO PARAMOUNT ARTS CENTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15749 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	081200248
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO BELLINGHAM TECHNICAL CO LLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15750 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	081200249
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO HOPE HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15755 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	081200254
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO SAN JUAN DIEGO MIDDLE S CHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15756 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	081200255
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO CHILDREN'S TUMOR FOUNDA TION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15757 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081200256
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO MORRISTOWN MEMORIAL HEA LTH FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15758 TR CD=720 REG=0 PORT=PRIN	-43500.00		-43500.00	081200257
			BENE DISTRIBUTION WITH NO SSN	
12/24/08 CHECK PAYMENT TO INDEPENDENCE COUNTY ECO	-1500.00		-1500.00	081200258

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
NOMIC DEVELOPMENT FOUNDATIONS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-15759 TR CD=720 REG=0 PORT=PRIN				BENE DISTRIBUTION WITH NO SSN
12/24/08 CHECK PAYMENT TO JUVENILE DIABETES FOUND ATION MID-JERSEY CHAPTER, REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-15760 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081200259 BENE DISTRIBUTION WITH NO SSN
12/24/08 CHECK PAYMENT TO HOMELESS ASSISTANCE LEA DERSHIP ORGANIZATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-15761 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081200260 BENE DISTRIBUTION WITH NO SSN
12/24/08 CHECK PAYMENT TO LIVING IN SAFE ALTERNAT IVES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-15762 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	081200261 BENE DISTRIBUTION WITH NO SSN
12/24/08 CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF RACINE AND KENOSHA COUNTIES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-15763 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	081200262 BENE DISTRIBUTION WITH NO SSN
12/24/08 CHECK PAYMENT TO CHESHIRE HOME, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-15764 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	081200263 BENE DISTRIBUTION WITH NO SSN
12/24/08 CHECK PAYMENT TO UNITED WAY OF GREATER S T. LOUIS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-15765 TR CD=720 REG=0 PORT=PRIN	-13000.00		-13000.00	081200264 BENE DISTRIBUTION WITH NO SSN
12/24/08 CHECK PAYMENT TO LOYOLA ACADEMY OF SAINT LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-15767 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	081200266 BENE DISTRIBUTION WITH NO SSN
12/24/08 CHECK PAYMENT TO YMCA OF GREATER ST. LOU IS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-15768 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	081200267 BENE DISTRIBUTION WITH NO SSN
12/24/08 CHECK PAYMENT TO COLUMBUS ZOOLOGICAL PAR K ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-15769 TR CD=720 REG=0 PORT=PRIN	-12000.00		-12000.00	081200268 BENE DISTRIBUTION WITH NO SSN
12/24/08 CHECK PAYMENT TO PARKLAND FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-15770 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	081200269 BENE DISTRIBUTION WITH NO SSN
12/24/08 CHECK PAYMENT TO COMMUNITY FOUNDATION OF THE OZARKS REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-15766 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	081200265 BENE DISTRIBUTION WITH NO SSN
12/24/08 CHECK PAYMENT TO BRIGHT SIDE OF THE ROAD FOUNDATION	-8500.00		-8500.00	081200271 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15772 TR CD=720 REG=0 PORT=PRIN				
12/24/08 CHECK PAYMENT TO RAINBOW VILLAGE PROPERT IES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15771 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	081200270
			BENE DISTRIBUTION WITH NO SSN	
01/15/09 CHECK PAYMENT TO ST. LOUIS HERITAGE FOUN DATION. REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=30050 TR CD=720 REG=0 PORT=PRIN	-37569.07		-37569.07	090100004
			BENE DISTRIBUTION WITH NO SSN	
01/28/09 CHECK PAYMENT TO SHELDON ARTS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12376 TR CD=720 REG=0 PORT=PRIN	-55000.00		-55000.00	090100024
			BENE DISTRIBUTION WITH NO SSN	
01/28/09 CHECK PAYMENT TO JENNIFER PINS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12382 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090100030
			BENE DISTRIBUTION WITH NO SSN	
01/28/09 CHECK PAYMENT TO SPRINGBOARD TO LEARNING , INC. REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12383 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	090100031
			BENE DISTRIBUTION WITH NO SSN	
01/28/09 CHECK PAYMENT TO RENFEI TU REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12384 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090100032
			BENE DISTRIBUTION WITH NO SSN	
01/28/09 CHECK PAYMENT TO SARAH RINEHART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12377 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090100025
			BENE DISTRIBUTION WITH NO SSN	
01/28/09 CHECK PAYMENT TO AMBER LEWANDOWSKI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12378 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090100026
			BENE DISTRIBUTION WITH NO SSN	
01/28/09 CHECK PAYMENT TO ASHLEY KLEIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12379 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090100027
			BENE DISTRIBUTION WITH NO SSN	
01/28/09 CHECK PAYMENT TO ANDREW NGUYEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12380 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090100028
			BENE DISTRIBUTION WITH NO SSN	
01/28/09 CHECK PAYMENT TO ADAM YEARGIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12381 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090100029
			BENE DISTRIBUTION WITH NO SSN	
01/28/09 CHECK PAYMENT TO ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12385 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090100033
			BENE DISTRIBUTION WITH NO SSN	
01/28/09 CHECK PAYMENT TO WESTERN CONNECTICUT STA TE UNIVERSITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR:	-1000.00		-1000.00	090100034
			BENE DISTRIBUTION WITH NO SSN	

TAX
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314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
TR TRAN#=12386 TR CD=720 REG=0 PORT=PRIN				
01/28/09 CHECK PAYMENT TO WOMEN OF ACHIEVEMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12387 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090100035
			BENE DISTRIBUTION WITH NO SSN	
01/28/09 CHECK PAYMENT TO SHAKESPEARE FESTIVAL OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12388 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	090100036
			BENE DISTRIBUTION WITH NO SSN	
01/28/09 CHECK PAYMENT TO WEST SIDE CATHOLIC CENT ER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12389 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	090100037
			BENE DISTRIBUTION WITH NO SSN	
01/28/09 CHECK PAYMENT TO JULIA YOO REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12390 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090100038
			BENE DISTRIBUTION WITH NO SSN	
01/28/09 CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12391 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090100039
			BENE DISTRIBUTION WITH NO SSN	
01/28/09 CHECK PAYMENT TO UNIVERSITY OF MISSOURI- ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12392 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	090100040
			BENE DISTRIBUTION WITH NO SSN	
01/28/09 CHECK PAYMENT TO REPUBLIC OF HUNGARY - S TATE OF MISSOURI EDUCATIONAL SCHOLARSHIP REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12393 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	090100041
			BENE DISTRIBUTION WITH NO SSN	
01/28/09 CHECK PAYMENT TO WASHINGTON LEGAL FOUNDA TION REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12394 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	090100042
			BENE DISTRIBUTION WITH NO SSN	
01/28/09 CHECK PAYMENT TO REBECCA SWEENEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12395 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090100043
			BENE DISTRIBUTION WITH NO SSN	
01/28/09 CHECK PAYMENT TO INDIANAPOLIS-MARION COU NTY PUBLIC LIBRARY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12397 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090100045
			BENE DISTRIBUTION WITH NO SSN	
01/28/09 CHECK PAYMENT TO NAOMI CRILLEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12398 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090100046
			BENE DISTRIBUTION WITH NO SSN	
01/28/09 CHECK PAYMENT TO GOOD FRIEND REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12399 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	090100047
			BENE DISTRIBUTION WITH NO SSN	
01/28/09 CHECK PAYMENT TO MICHAEL SWEENEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12400 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090100048
			BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/28/09 CHECK PAYMENT TO READY READERS REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12396 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090100044 BENE DISTRIBUTION WITH NO SSN
01/28/09 CHECK PAYMENT TO MADISEN LANE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12401 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090100049 BENE DISTRIBUTION WITH NO SSN
01/28/09 CHECK PAYMENT TO KIERSTEN ESTES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12402 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090100050 BENE DISTRIBUTION WITH NO SSN
01/28/09 CHECK PAYMENT TO FOREST RELEAF OF MISSOU RI REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12403 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	090100051 BENE DISTRIBUTION WITH NO SSN
01/28/09 CHECK PAYMENT TO DANIELLE KRUGER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12404 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090100052 BENE DISTRIBUTION WITH NO SSN
01/28/09 CHECK PAYMENT TO GATEWAY ELDER SERVICES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12405 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090100053 BENE DISTRIBUTION WITH NO SSN
01/28/09 CHECK PAYMENT TO KAYLEE YOST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12406 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090100054 BENE DISTRIBUTION WITH NO SSN
01/28/09 CHECK PAYMENT TO STEVEN GREEN REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12407 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	090100055 BENE DISTRIBUTION WITH NO SSN
01/28/09 CHECK PAYMENT TO DIVYA SHENOY REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12408 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	090100056 BENE DISTRIBUTION WITH NO SSN
01/28/09 CHECK PAYMENT TO NARCONON INTERNATIONAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12409 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090100057 BENE DISTRIBUTION WITH NO SSN
01/28/09 CHECK PAYMENT TO DANIELLE SCHULTZ REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12410 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090100058 BENE DISTRIBUTION WITH NO SSN
01/28/09 CHECK PAYMENT TO ST. LOUIS LEARNING DISA BILITIES ASSOCIATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12411 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	090100059 BENE DISTRIBUTION WITH NO SSN
01/28/09 CHECK PAYMENT TO DANCE SAINT LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12412 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	090100060 BENE DISTRIBUTION WITH NO SSN
01/28/09 CHECK PAYMENT TO COURTNEY FREEMAN ESCOTO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12413 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090100061 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/28/09 CHECK PAYMENT TO COURTNEY DAVIS REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12414 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090100062
		BENE DISTRIBUTION WITH NO SSN		
01/28/09 CHECK PAYMENT TO LAURA MACDERMAID REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12415 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090100063
		BENE DISTRIBUTION WITH NO SSN		
01/28/09 CHECK PAYMENT TO EDGEWOOD CHILDREN'S CEN TER REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12416 TR CD=720 REG=0 PORT=PRIN	-22500.00		-22500.00	090100064
		BENE DISTRIBUTION WITH NO SSN		
01/28/09 CHECK PAYMENT TO DANBURY CHILDREN FIRST, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12417 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	090100065
		BENE DISTRIBUTION WITH NO SSN		
01/28/09 CHECK PAYMENT TO ACADEMY OF SCIENCE OF S T. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12418 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	090100066
		BENE DISTRIBUTION WITH NO SSN		
01/28/09 CHECK PAYMENT TO CENTER OF CREATIVE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12419 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	090100067
		BENE DISTRIBUTION WITH NO SSN		
01/28/09 CHECK PAYMENT TO CATCH A FALLING STAR, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12420 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090100068
		BENE DISTRIBUTION WITH NO SSN		
01/28/09 CHECK PAYMENT TO LORAIN COUNTY ALCOHOL & DRUG ABUSE SERVICES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12421 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	090100069
		BENE DISTRIBUTION WITH NO SSN		
01/28/09 CHECK PAYMENT TO CENTRAL INSTITUTE FOR T HE DEAF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12422 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	090100070
		BENE DISTRIBUTION WITH NO SSN		
01/28/09 CHECK PAYMENT TO CYSTIC FIBROSIS FOUNDAT ION GATEWAY CHAPTER , REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12423 TR CD=720 REG=0 PORT=PRIN	-13000.00		-13000.00	090100071
		BENE DISTRIBUTION WITH NO SSN		
01/28/09 CHECK PAYMENT TO MISSOURI BOTANICAL GARD EN REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12424 TR CD=720 REG=0 PORT=PRIN	-650000.00		-650000.00	090100072
		BENE DISTRIBUTION WITH NO SSN		
01/29/09 CHECK PAYMENT TO HOUSTON MAYOR'S COMM. F OR THE EMP OF PEOPLE WITH DISABILITIES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11917 TR CD=720 REG=0 PORT=PRIN	-11000.00		-11000.00	090100073
		BENE DISTRIBUTION WITH NO SSN		
01/29/09 TO REVERSE ENTRY OF 10-23-08 READING: CHECK PAYMENT TO HOUSTON MAYOR'S COMM. F OR THE EMP. OF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720	11000.00		11000.00	090100074
		BENE DISTRIBUTION WITH NO SSN		

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NUMBER314 OTHER DISBURSEMENTS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

	FOR:							
	TR TRAN#	TR CD	REG	PORT				
	TR TRAN#	TR CD	REG	PORT				
02/04/09	CHECK PAYMENT TO VISITATION ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720				-50.00	-50.00	090200176	
	FOR:							
	TR TRAN#	TR CD	REG	PORT				
02/04/09	CHECK PAYMENT TO CRAFT ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720.				-1000.00	-1000.00	090200172	
	FOR:							
	TR TRAN#	TR CD	REG	PORT				
02/04/09	CHECK PAYMENT TO MINNESOTA STATE UNIVERS ITY, MANKATO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720				-50.00	-50.00	090200178	
	FOR:							
	TR TRAN#	TR CD	REG	PORT				
02/04/09	CHECK PAYMENT TO IOWA STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-2432.00	-2432.00	090200179	
	FOR:							
	TR TRAN#	TR CD	REG	PORT				
02/04/09	CHECK PAYMENT TO JAZZ ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-1500.00	-1500.00	090200180	
	FOR:							
	TR TRAN#	TR CD	REG	PORT				
02/04/09	CHECK PAYMENT TO FRANCIS MARION UNIVERSI TY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720				-50.00	-50.00	090200181	
	FOR:							
	TR TRAN#	TR CD	REG	PORT				
02/04/09	CHECK PAYMENT TO UNIVERSITY OF MISSOURI - ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720				-535.00	-535.00	090200177	
	FOR:							
	TR TRAN#	TR CD	REG	PORT				
02/04/09	CHECK PAYMENT TO WESTMINSTER COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720				-100.00	-100.00	090200183	
	FOR:							
	TR TRAN#	TR CD	REG	PORT				
02/04/09	CHECK PAYMENT TO JOHN F. KENNEDY CATHOLI C HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-500.00	-500.00	090200184	
	FOR:							
	TR TRAN#	TR CD	REG	PORT				
02/04/09	CHECK PAYMENT TO DENVER ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-3000.00	-3000.00	090200185	
	FOR:							
	TR TRAN#	TR CD	REG	PORT				
02/04/09	CHECK PAYMENT TO WHARTON COUNTY JUNIOR C OLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-4666.67	-4666.67	090200239	
	FOR:							
	TR TRAN#	TR CD	REG	PORT				
02/04/09	CHECK PAYMENT TO UNIVERSITY OF NOTRE DAM E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-4900.00	-4900.00	090200240	
	FOR:							
	TR TRAN#	TR CD	REG	PORT				
02/04/09	CHECK PAYMENT TO VILLA DUCHESNE/OAK HILL SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-1250.00	-1250.00	090200236	
	FOR:							
	TR TRAN#	TR CD	REG	PORT				

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NUMBER314 OTHER DISBURSEMENTS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

02/04/09	CHECK PAYMENT TO ST. LOUIS ZOO FRIENDS ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18073 TR CD=720 REG=0 PORT=PRIN	-5545.00	-5545.00	090200242	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO ST. LOUIS SYMPHONY ORCHESTRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18074 TR CD=720 REG=0 PORT=PRIN	-3335.00	-3335.00	090200243	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO ST. LOUIS PRIORY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18075 TR CD=720 REG=0 PORT=PRIN	-5000.00	-5000.00	090200244	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO ST. LOUIS COMMUNITY COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18076 TR CD=720 REG=0 PORT=PRIN	-2000.00	-2000.00	090200245	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO ST. MARY'S UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18072 TR CD=720 REG=0 PORT=PRIN	-2000.00	-2000.00	090200241	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18082 TR CD=720 REG=0 PORT=PRIN	-11100.00	-11100.00	090200251	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO WILKES UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18083 TR CD=720 REG=0 PORT=PRIN	-50.00	-50.00	090200252	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO XAVIERIAN BROTHERS HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18084 TR CD=720 REG=0 PORT=PRIN	-300.00	-300.00	090200253	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO ST. LOUIS ART MUSEUM FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18077 TR CD=720 REG=0 PORT=PRIN	-5165.00	-5165.00	090200246	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO ZOOLOGICAL SOCIETY OF PITTSBURGH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18078 TR CD=720 REG=0 PORT=PRIN	-200.00	-200.00	090200247	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO YORBA LINDA VETERANS MEMORIAL ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18079 TR CD=720 REG=0 PORT=PRIN	-200.00	-200.00	090200248	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO YALE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18080 TR CD=720 REG=0 PORT=PRIN	-10000.00	-10000.00	090200249	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO WHITFIELD SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18081 TR CD=720 REG=0 PORT=PRIN	-6500.00	-6500.00	090200250	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO PLAYHOUSE SQUARE FOUNDATION	-600.00	-600.00	090200254	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18085 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO ROSATI-KAIN HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17838 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090200007
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO RICH MOUNTAIN COMMUNITY COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17841 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	090200010
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO TRUMAN STATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=17842 TR CD=720 REG=0 PORT=PRIN	-175.00		-175.00	090200011
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO TWIN CITIES JAZZ SOCIET Y REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17843 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	090200012
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO MOBILE BALLET, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17834 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	090200003
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO MOUNT MERCY COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17835 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200004
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO KANSAS STATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17836 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090200005
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO PURDUE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17837 TR CD=720 REG=0 PORT=PRIN	-730.00		-730.00	090200006
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO NATIONAL CENTER FOR GRE AT LAKES NATIVE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17839 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090200008
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO RUTHERFORD B. HAYES PRE SIDENTIAL CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17840 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090200009
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO TWIN CITIES PUBLIC TELE VISION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17844 TR CD=720 REG=0 PORT=PRIN	-280.00		-280.00	090200013
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO NORTH DAKOTA STATE UNIV ERSITY DEVELOPMENT FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17845 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090200014
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO UNITED NEGRO COLLEGE FU	-25.00		-25.00	090200015

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314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
ND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17846 TR CD=720 REG=0 PORT=PRIN				
BENE DISTRIBUTION WITH NO SSN				
02/04/09 CHECK PAYMENT TO UNIVERISTY OF CINCINNAT I FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=17847 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	090200016
BENE DISTRIBUTION WITH NO SSN				
02/04/09 CHECK PAYMENT TO OLIVET NAZARENE UNIVERS ITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17848 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090200017
BENE DISTRIBUTION WITH NO SSN				
02/04/09 CHECK PAYMENT TO UNIVERSITY OF CONNECTIC UT FOUNDATION INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17849 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090200018
BENE DISTRIBUTION WITH NO SSN				
02/04/09 CHECK PAYMENT TO UNIVERSITY OF ILLINOIS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=17851 TR CD=720 REG=0 PORT=PRIN	-1005.00		-1005.00	090200020
BENE DISTRIBUTION WITH NO SSN				
02/04/09 CHECK PAYMENT TO UNIVERSITY OF AKRON FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17852 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	090200021
BENE DISTRIBUTION WITH NO SSN				
02/04/09 CHECK PAYMENT TO SACRED HEART UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17850 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090200019
BENE DISTRIBUTION WITH NO SSN				
02/04/09 CHECK PAYMENT TO SAN DIEGO STATE UNIVERS ITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17853 TR CD=720 REG=0 PORT=PRIN	-120.00		-120.00	090200022
BENE DISTRIBUTION WITH NO SSN				
02/04/09 CHECK PAYMENT TO MOELLER HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17854 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090200023
BENE DISTRIBUTION WITH NO SSN				
02/04/09 CHECK PAYMENT TO NERINK HALL HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=17855 TR CD=720 REG=0 PORT=PRIN	-350.00		-350.00	090200024
BENE DISTRIBUTION WITH NO SSN				
02/04/09 CHECK PAYMENT TO TRUSTEES OF BOSTON UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17856 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	090200025
BENE DISTRIBUTION WITH NO SSN				
02/04/09 CHECK PAYMENT TO SCHOLARSHIP FOUNDATION OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17857 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090200026
BENE DISTRIBUTION WITH NO SSN				
02/04/09 CHECK PAYMENT TO UNIVERSITY OF MASSACHUS ETTS LOWELL REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17858 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	090200027
BENE DISTRIBUTION WITH NO SSN				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/04/09 CHECK PAYMENT TO DANCE SAINT LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=17859 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	090200028
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO UNIVERSITY OF DAYTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17860 TR CD=720 REG=0 PORT=PRIN	-325.00		-325.00	090200029
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO UNIVERSITY OF FLORIDA F FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17861 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	090200030
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO UNIVERSITY OF MARY WASH INGTON FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17862 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090200031
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO UNIVERSITY OF IOWA FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17864 TR CD=720 REG=0 PORT=PRIN	-275.00		-275.00	090200033
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO UNIVERSITY OF NEW HAVEN REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17865 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090200034
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY REPRESENTING CHARITABLE-CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17863 TR CD=720 REG=0 PORT=PRIN	-2050.00		-2050.00	090200032
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO UNIVERSITY OF LOUISVILL E FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17866 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090200035
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO PRINCETON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17867 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	090200036
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO UNIVERSITY OF HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=17868 TR CD=720 REG=0 PORT=PRIN	-350.00		-350.00	090200037
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO RENSSELAER POLYTECHNIC INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17869 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	090200038
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO ST. PETER'S HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17870 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090200039
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO REGENTS OF THE UNIVERSI TY OF MICHIGAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17871 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090200040
		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED)

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02/04/09	CHECK PAYMENT TO DELASALLE HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17872	TR CD=720	REG=0	PORT=PRIN	-400.00	BENE DISTRIBUTION WITH NO SSN	-400.00	090200041
02/04/09	CHECK PAYMENT TO WORLD WILDLIFE FUND, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17873	TR CD=720	REG=0	PORT=PRIN	-100.00	BENE DISTRIBUTION WITH NO SSN	-100.00	090200042
02/04/09	CHECK PAYMENT TO NEW JERSEY INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=17874	TR CD=720	REG=0	PORT=PRIN	-50.00	BENE DISTRIBUTION WITH NO SSN	-50.00	090200043
02/04/09	CHECK PAYMENT TO RACHEL CARSON HOMESTEAD ASSOCIATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17875	TR CD=720	REG=0	PORT=PRIN	-30.00	BENE DISTRIBUTION WITH NO SSN	-30.00	090200044
02/04/09	CHECK PAYMENT TO DUCHESNE HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=17877	TR CD=720	REG=0	PORT=PRIN	-350.00	BENE DISTRIBUTION WITH NO SSN	-350.00	090200046
02/04/09	CHECK PAYMENT TO ADRIAN COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#=17878	TR CD=720	REG=0	PORT=PRIN	-25.00	BENE DISTRIBUTION WITH NO SSN	-25.00	090200047
02/04/09	CHECK PAYMENT TO MICHIGAN TECH FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=17879	TR CD=720	REG=0	PORT=PRIN	-100.00	BENE DISTRIBUTION WITH NO SSN	-100.00	090200048
02/04/09	CHECK PAYMENT TO AGNES SCOTT COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#=17880	TR CD=720	REG=0	PORT=PRIN	-350.00	BENE DISTRIBUTION WITH NO SSN	-350.00	090200049
02/04/09	CHECK PAYMENT TO RACINE ART MUSEUM ASSOC IATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17876	TR CD=720	REG=0	PORT=PRIN	-250.00	BENE DISTRIBUTION WITH NO SSN	-250.00	090200045
02/04/09	CHECK PAYMENT TO ALTHOFF CATHOLIC HIGH S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#=17882	TR CD=720	REG=0	PORT=PRIN	-1250.00	BENE DISTRIBUTION WITH NO SSN	-1250.00	090200051
02/04/09	CHECK PAYMENT TO MICHIGAN STATE UNIVERSI TY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=17883	TR CD=720	REG=0	PORT=PRIN	-50.00	BENE DISTRIBUTION WITH NO SSN	-50.00	090200052
02/04/09	CHECK PAYMENT TO APPALACHIAN STATE UNIVE RSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#=17884	TR CD=720	REG=0	PORT=PRIN	-150.00	BENE DISTRIBUTION WITH NO SSN	-150.00	090200053
02/04/09	CHECK PAYMENT TO RICH MOUNTAIN COMMUNITY COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17885	TR CD=720	REG=0	PORT=PRIN	-144.00	BENE DISTRIBUTION WITH NO SSN	-144.00	090200054
02/04/09	CHECK PAYMENT TO MILWAUKEE SCHOOL OF ENG				-100.00		-100.00	090200050

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
INEERING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17881 TR CD=720 REG=0 PORT=PRIN				BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO ST. DOMINIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17887 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	090200056 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO RANKEN TECHNICAL COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17888 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	090200057 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO EARTHPLACE THE NATURE DISCOVERY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=17886 TR CD=720 REG=0 PORT=PRIN	-450.00		-450.00	090200055 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO MINNEAPOLIS SOCIETY OF FINE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17895 TR CD=720 REG=0 PORT=PRIN	-60.00		-60.00	090200064 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO BACH SOCIETY OF SAINT LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17896 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090200065 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO NOTRE DAME HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN-720 FOR: TR TRAN#=17897 TR CD=720 REG=0 PORT=PRIN	-350.00		-350.00	090200066 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO NORTHWESTERN COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17898 TR CD=720 REG=0 PORT=PRIN	-1805.00		-1805.00	090200067 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO NORTHWESTERN UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17889 TR CD=720 REG=0 PORT=PRIN	-650.00		-650.00	090200058 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO UNIVERSITY OF SOUTH CAROLINA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=17890 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	090200059 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO CATHEDRAL PREPARATORY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17893 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	090200062 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO ST. IGNATIUS HIGH SCHOOL OF CLEVELAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17891 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	090200060 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO ARCHBISHOP MOLLOY HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#=17892 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	090200061 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO ST. FRANCIS BORGIA REGIONAL HIGH SCHOOL	-1000.00		-1000.00	090200063 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17894 TR CD=720 REG=0 PORT=PRIN				
02/04/09 CHECK PAYMENT TO ORAL ROBERTS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=17899 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090200068
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO MINNESOTA LANDSCAPE ARB ORETUM FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17900 TR CD=720 REG=0 PORT=PRIN	-130.00		-130.00	090200069
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO DOUBLE HELIX CORPORATIO N REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17902 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	090200071
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO CALIFORNIA STATE UNIVER SITY SACRAMENTO TRUST FOUNDATION. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17901 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090200070
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO DUQUESNE UNIVERSITY OF THE HOLY GHOST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17904 TR CD=720 REG=0 PORT=PRIN	-110.00		-110.00	090200073
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO QUINCY UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=17905 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090200074
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO DARTMOUTH COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17906 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	090200075
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO CENTRE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17907 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090200076
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO DOUGLASS FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17903 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	090200072
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO HIGH MUSEUM OF ART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=17909 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	090200078
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO CARTHAGE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17910 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090200079
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO CENTRAL IOWA ART ASSOCI ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17911 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090200080
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO ASHLAND UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17912 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090200081
		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/04/09 CHECK PAYMENT TO PENNSYLVANIA STATE UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17908 TR CD=720 REG=0 PORT=PRIN	-175.00		-175.00	090200077 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO ASSOCIATION OF FORMER S TUDENTS OF TEXAS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#=17918 TR CD=720 REG=0 PORT=PRIN	-140.00		-140.00	090200087 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO HARDING UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17919 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090200088 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO LAUMEIER SCULPTURE PARK REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17920 TR CD=720 REG=0 PORT=PRIN	-350.00		-350.00	090200089 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO HOOSIER VALLEY RAILROAD MUSEUM, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17996 TR CD=720 REG=0 PORT=PRIN	-4967.85		-4967.85	090200165 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO CORNELL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#=17997 TR CD=720 REG=0 PORT=PRIN	-560.00		-560.00	090200166 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO PITTSBURGH COMMUNITY BR OADCASTING CORP (WYEP) REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=17998 TR CD=720 REG=0 PORT=PRIN	-40.00		-40.00	090200167 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO INDIANA UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17999 TR CD=720 REG=0 PORT=PRIN	-4150.00		-4150.00	090200168 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO GUTHRIE THEATRE FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=18000 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	090200169 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO COVENANT CHRISTIAN INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#=18001 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	090200170 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO KNOX COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=18002 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090200171 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO IOWA PUBLIC TELEVISION FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18004 TR CD=720 REG=0 PORT=PRIN	-390.00		-390.00	090200173 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO DEFIANCE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=18005 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090200174 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO DAYTON OPERA ASSOCIATIO N	-350.00		-350.00	090200175 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#-18006 TR CD=720 REG=0 PORT=PRIN				
02/04/09 CHECK PAYMENT TO MIAMI UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#-18017 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	090200186 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO JOHN BURROUGHS SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-18013 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090200182 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO EDUCATIONAL BROADCASTIN G CORP. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-18027 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	090200196 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO UNIVERSITY OF NEBRASKA FOUNDATION- LINCOLN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-18028 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090200197 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO FLORIDA INSTITUTE OF TE CHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-18029 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	090200198 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO KANSAS UNIVERSITY ENDOW MENT ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-18030 TR CD=720 REG=0 PORT=PRIN	-1600.00		-1600.00	090200199 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO DAYTON PHILHARMONIC ORC HESTRA ASSOC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-18018 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	090200187 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO DE SMET JESUIT HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-18019 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090200188 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO EASTERN MENNONITE UNIVE RSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-18020 TR CD=720 REG=0 PORT=PRIN	-80.00		-80.00	090200189 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO EDEN THEOLOGICAL SEMINA RY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-18021 TR CD=720 REG=0 PORT=PRIN	-725.00		-725.00	090200190 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO UNIVERSITY OF PITTSBURG H REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-18022 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	090200191 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO UNIVERSITY OF NORTHERN IOWA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-18023 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	090200192 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/04/09 CHECK PAYMENT TO EDINA ART CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-18024 TR CD=720 REG=0 PORT=PRIN	-60.00		-60.00	090200193
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO UNIVERSITY OF NORTH CAR OLINA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-18025 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	090200194
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO UNIVERSITY OF VIRGINIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-18026 TR CD=720 REG=0 PORT=PRIN	-950.00		-950.00	090200195
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO INDIANA SYMPHONY SOCIET Y, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-17921 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090200090
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO BAYLOR UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-17913 TR CD=720 REG=0 PORT=PRIN	-30.00		-30.00	090200082
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO ART ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#-17914 TR CD=720 REG=0 PORT=PRIN	-35.00		-35.00	090200083
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO BALDWIN-WALLACE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-17915 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090200084
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO HUDSON COUNTY COMMUNITY COLLEGE FOUNDATION. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-17916 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090200085
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO BENILDE-ST. MARGARET'S HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#-17917 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090200086
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO JOHN CARROLL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-17922 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090200091
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO ASSOCIATION OF GRADUATE S OF THE UNITED STATES MILITARY ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#-17923 TR CD=720 REG=0 PORT=PRIN	-625.00		-625.00	090200092
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO FONTBONNE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-17924 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090200093
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO BALL STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#-17925 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090200094
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO LEHMAN CATHOLIC HIGH SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS.	-1000.00		-1000.00	090200095
			BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

	PLAN #720. FOR: TR TRAN#=17926	TR CD=720	REG=0	PORT=PRIN				
02/04/09	CHECK PAYMENT TO JUNIATA COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17927	TR CD=720	REG=0	PORT=PRIN	-50.00	-50.00	090200096	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO HILLSDALE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17928	TR CD=720	REG=0	PORT=PRIN	-25.00	-25.00	090200097	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO LIPSCOMB UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17929	TR CD=720	REG=0	PORT=PRIN	-100.00	-100.00	090200098	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO ATLANTA EDUCATIONAL TEL ECOMMUNICATIONS COLLABORATIVE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#=17930	TR CD=720	REG=0	PORT=PRIN	-260.00	-260.00	090200099	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO NATIONAL SCOUTING MUSEU M OF THE BSA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17931	TR CD=720	REG=0	PORT=PRIN	-25.00	-25.00	090200100	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO CARNEGIE INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17932	TR CD=720	REG=0	PORT=PRIN	-50.00	-50.00	090200101	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO GEORGE WASHINGTON UNIVE RSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17934	TR CD=720	REG=0	PORT=PRIN	-25.00	-25.00	090200103	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO AUBURN UNIVERSITY FOUND ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#=17935	TR CD=720	REG=0	PORT=PRIN	-10000.00	-10000.00	090200104	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO LOYOLA UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17936	TR CD=720	REG=0	PORT=PRIN	-25.00	-25.00	090200105	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO MAYSVILLE PLAYERS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17937	TR CD=720	REG=0	PORT=PRIN	-25.00	-25.00	090200106	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO LORAIN CIVIC CENTER COM MITTEE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17933	TR CD=720	REG=0	PORT=PRIN	-100.00	-100.00	090200102	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO BENET ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#=17939	TR CD=720	REG=0	PORT=PRIN	-600.00	-600.00	090200108	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO MCPHERSON COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17940	TR CD=720	REG=0	PORT=PRIN	-25.00	-25.00	090200109	BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/04/09 CHECK PAYMENT TO LUTHERAN UNIVERSITY ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17941 TR CD=720 REG=0 PORT=PRIN	-1170.00		-1170.00	090200110 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO TRINITY CATHOLIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17942 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090200111 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO CAPITAL OF TEXAS PUBLIC TELECOMMUNICATIONS COUNCIL. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17938 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090200107 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO ST. LOUIS BLACK REPERTORY COMPANY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR: TR TRAN#=17944 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	090200113 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO BISHOP DUBOURG HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#=17945 TR CD=720 REG=0 PORT=PRIN	-190.00		-190.00	090200114 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO LYRIC OPERA OF CHICAGO REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17946 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090200115 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO ST. MARY'S UNIVERSITY OF MINNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17947 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090200116 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO COLORADO SPRINGS SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17943 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090200112 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO BOWLING GREEN STATE UNIVERSITY FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#=17953 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	090200122 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO SOUTH DAKOTA SCHOOL OF MINES & TECHNOLOGY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR: TR TRAN#=17954 TR CD=720 REG=0 PORT=PRIN	-450.00		-450.00	090200123 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO MARQUETTE UNIVERSITY HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17955 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	090200124 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO MARQUETTE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17956 TR CD=720 REG=0 PORT=PRIN	-85.00		-85.00	090200125 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/04/09 CHECK PAYMENT TO MACALESTER COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17948 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	090200117
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO ETHEL WALKER SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17949 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090200118
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO MAGIC HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17950 TR CD=720 REG=0 PORT=PRIN	-60.00		-60.00	090200119
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO BLOOMINGTON ART CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#=17951 TR CD=720 REG=0 PORT=PRIN	-30.00		-30.00	090200120
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO COMMUNITY ARTS PARTNERS HIP OF TOMPKINS COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17952 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090200121
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO BUENA VISTA UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#=17957 TR CD=720 REG=0 PORT=PRIN	-30.00		-30.00	090200126
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO MARSHALLTOWN COMMUNITY COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17958 TR CD=720 REG=0 PORT=PRIN	-430.00		-430.00	090200127
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO CALIFORNIA INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#=17959 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090200128
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO MARY INSTITUTE AND ST. LOUIS COUNTRY DAY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17960 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	090200129
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO SOUTHERN ILLINOIS UNIVE RSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17961 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090200130
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO CAPITAL PUBLIC RADIO, I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#=17962 TR CD=720 REG=0 PORT=PRIN	-180.00		-180.00	090200131
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO ST. CLOUD STATE UNIVERS ITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17963 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090200132
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO MASSACHUSETTS INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17964 TR CD=720 REG=0 PORT=PRIN	-5275.00		-5275.00	090200133
		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/04/09 CHECK PAYMENT TO IMMACULATE CONCEPTION A POSTOLLO SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR: TR TRAN#=17965 TR CD=720 REG=0 PORT=PRIN	-4500.00		-4500.00	090200134 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO CAPITOL BROADCASTING AS SOCIATION, INC KMFA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#=17966 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	090200135 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO CONCORDIA COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17967 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090200136 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO CHAMINADE COLLEGE PREPA RATORY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#=17969 TR CD=720 REG=0 PORT=PRIN	-5200.00		-5200.00	090200138 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO MEDCENTRAL COLLEGE OF N URSING REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17970 TR CD=720 REG=0 PORT=PRIN	-324.84		-324.84	090200139 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO INCARNATE WORD ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR: TR TRAN#=17971 TR CD=720 REG=0 PORT=PRIN	-70.00		-70.00	090200140 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO MEDICAL COLLEGE OF WISC ONSIN REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17972 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	090200141 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO MCKINNEY CHRISTIAN ACAD EMY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17968 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	090200137 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO KINGS COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17974 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090200143 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO CIVIL WAR PRESERVATION TRUST REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17975 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	090200144 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO MIAMI UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=17976 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	090200145 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO UNIVERSITY OF TOLEDO FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17977 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090200146 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO CHRIST THE SAVIOUR SEMI NARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#=17973 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	090200142 BENE DISTRIBUTION WITH NO SSN

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NUMBER314 OTHER DISBURSEMENTS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

02/04/09	CHECK PAYMENT TO INTERNATIONAL BAPTIST C OLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR: TR TRAN#=17979	TR CD=720	REG=0	PORT=PRIN	-4000.00	-4000.00	090200148	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO JOHN BROWN UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR: TR TRAN#=17980	TR CD=720	REG=0	PORT=PRIN	-200.00	-200.00	090200149	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO ST. THOMAS ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17981	TR CD=720	REG=0	PORT=PRIN	-25.00	-25.00	090200150	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO CIVIC CKNTER OF GREATER DES MOINES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#=17982	TR CD=720	REG=0	PORT=PRIN	-60.00	-60.00	090200151	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO CHRISTIAN BROTHERS COLL EGE HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#=17978	TR CD=720	REG=0	PORT=PRIN	-1000.00	-1000.00	090200147	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO UNIVERSITY OF TEXAS AT AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17988	TR CD=720	REG=0	PORT=PRIN	-875.00	-875.00	090200157	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO SOUTHERN ILLINOIS UNIVE RSITY EDWARDSVILLE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=17989	TR CD=720	REG=0	PORT=PRIN	-25.00	-25.00	090200158	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO UNIVERSITY OF WISCONSIN - OSHKOSH FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17990	TR CD=720	REG=0	PORT=PRIN	-25.00	-25.00	090200159	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO COLONIAL WILLIAMSBURG F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#=17991	TR CD=720	REG=0	PORT=PRIN	-175.00	-175.00	090200160	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO SHADY SIDE ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17983	TR CD=720	REG=0	PORT=PRIN	-25.00	-25.00	090200152	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO CROSSROADS SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17984	TR CD=720	REG=0	PORT=PRIN	-25.00	-25.00	090200153	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO IOWA SCULPTURE FESTIVAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17985	TR CD=720	REG=0	PORT=PRIN	-25.00	-25.00	090200154	BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO WRIGHT STATE UNIVERSITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17986	TR CD=720	REG=0	PORT=PRIN	-25.00	-25.00	090200155	BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/04/09	CHECK PAYMENT TO HOPE INTERNATIONAL UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17987 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	090200156 BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO FOREST PARK FOREVER, IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17992 TR CD=720 REG=0 PORT=PRIN	-470.00		-470.00	090200161 BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO ELYRIA CATHOLIC HIGH SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17993 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	090200162 BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO CONCORDIA SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720. FOR: TR TRAN#=17994 TR CD=720 REG=0 PORT=PRIN	-550.00		-550.00	090200163 BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO ST. XAVIER HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=17995 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	090200164 BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO FLORIDA COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18031 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	090200200 BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO KBEM-MPLS.SPECIAL SCHOO L DISTRICT #1 REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18032 TR CD=720 REG=0 PORT=PRIN	-65.00		-65.00	090200201 BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO UNIVERSITY OF MISSOURI- COLUMBIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18033 TR CD=720 REG=0 PORT=PRIN	-175.00		-175.00	090200202 BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO LAKE RIDGE ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18034 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	090200203 BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO TREE OF LIFE CHRISTIAN SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18036 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	090200205 BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO NORTHERN ARIZONA UNIVER SITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18037 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090200206 BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO ST. JOHN VIANNNEY HIGH S CHOO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18038 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	090200207 BENE DISTRIBUTION WITH NO SSN
02/04/09	CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18039 TR CD=720 REG=0 PORT=PRIN	-230.00		-230.00	090200208 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/04/09 CHECK PAYMENT TO GEORGIA TECH FOUNDATION , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18035 TR CD=720 REG=0 PORT=PRIN	-450.00		-450.00	090200204 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO OHIO UNIVERSITY FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18041 TR CD=720 REG=0 PORT=PRIN	-325.00		-325.00	090200210 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18042 TR CD=720 REG=0 PORT=PRIN	-566.00		-566.00	090200211 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO PLANO SYMPHONY ORCHESTR A REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18043 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	090200212 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO KETTERING UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18044 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	090200213 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO UNIVERSITY OF MISSOURI- ST. LOUIS-KWMU REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18040 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	090200209 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO TAU BETA PI ASSOCIATION , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18046 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	090200215 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO MINNESOTA ORCHESTRAL AS SOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18047 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090200216 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO UNIVERSITY OF WISCONSIN FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18048 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	090200217 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO PHIPPS CONSERVATORY AND BOTANICAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18049 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	090200218 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO MINNESOTA PUBLIC RADIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18045 TR CD=720 REG=0 PORT=PRIN	-719.00		-719.00	090200214 BENE DISTRIBUTION WITH NO SSN
02/04/09 CHECK PAYMENT TO VICTORIA THEATRE ASSOCI ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18062 TR CD=720 REG=0 PORT=PRIN	-1050.00		-1050.00	090200231 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/04/09 CHECK PAYMENT TO VANDERBILT UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18063 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090200232
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO STANFORD UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18064 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090200233
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO UNIVERSITY OF NORTH DAK OTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18065 TR CD=720 REG=0 PORT=PRIN	-2850.00		-2850.00	090200234
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO MISSOURI BOTANICAL GARD EN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18050 TR CD=720 REG=0 PORT=PRIN	-6610.00		-6610.00	090200219
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO UNIVERSITY OF WISCONSIN IN PARKSIDE BENEVOLENT FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18051 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	090200220
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO MISSOURI HISTORICAL SOC IETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18052 TR CD=720 REG=0 PORT=PRIN	-828.50		-828.50	090200221
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO ST. LOUIS ROMAN CATHOLI C THEOLOGICAL SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18053 TR CD=720 REG=0 PORT=PRIN	-265.00		-265.00	090200222
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO WESTMINSTER CHRISTIAN A CADEMY ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18068 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	090200237
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO WCBE-FM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18054 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090200223
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO ST. LOUIS SCIENCE CENTE R FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18055 TR CD=720 REG=0 PORT=PRIN	-266.50		-266.50	090200224
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO ST. LOUIS UNIVERSITY HI GH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18056 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	090200225
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO WALKER ART CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18057 TR CD=720 REG=0 PORT=PRIN	-60.00		-60.00	090200226
		BENE DISTRIBUTION WITH NO SSN		
02/04/09 CHECK PAYMENT TO WEST MICHIGAN CONCERT W INDS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-100.00		-100.00	090200227
		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=18058 TR CD=720 REG=0 PORT=PRIN				
02/04/09 CHECK PAYMENT TO WALDORF COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18059 TR CD=720 REG=0 PORT=PRIN	-481.80		-481.80	090200228
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO WESTERN WASHINGTON UNIV ERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18060 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	090200229
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO ST. LOUIS REGIONAL EDUC ATIONAL AND PUBLIC TELEVISION COMMISSION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18061 TR CD=720 REG=0 PORT=PRIN	-80.00		-80.00	090200230
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO ST. LOUIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18066 TR CD=720 REG=0 PORT=PRIN	-1560.00		-1560.00	090200235
			BENE DISTRIBUTION WITH NO SSN	
02/04/09 CHECK PAYMENT TO WESTMINSTER COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18069 TR CD=720 REG=0 PORT=PRIN	-2750.00		-2750.00	090200238
			BENE DISTRIBUTION WITH NO SSN	
02/06/09 RECEIVED CHECK #1384395 DTD 12/09/2008 FROM UNIVERSITY OF MISSOURI FOR: TR TRAN#=14455 TR CD=991 REG=0 PORT=PRIN	50 00		50 00	090200255
			CHANGED 06/07/10 WB	
02/18/09 TO REVERSE ENTRY OF 12-24-08 READING: CHECK PAYMENT TO YMCA OF GREATER ST. LOU IS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=14972 TR CD=720 REG=0 PORT=PRIN	2500.00		2500.00	090200261
			BENE DISTRIBUTION WITH NO SSN	
02/18/09 TO REVERSE ENTRY OF 09-23-08 READING: CHECK PAYMENT TO INROADS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14973 TR CD=720 REG=0 PORT=PRIN	17600.00		17600.00	090200262
			BENE DISTRIBUTION WITH NO SSN	
02/26/09 CHECK PAYMENT TO ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12088 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090200271
			BENE DISTRIBUTION WITH NO SSN	
02/26/09 CHECK PAYMENT TO UNITED WAY OF GUERNSEY & NOBLE COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12089 TR CD=720 REG=0 PORT=PRIN	-4500.00		-4500.00	090200272
			BENE DISTRIBUTION WITH NO SSN	
02/26/09 CHECK PAYMENT TO ST. LOUIS ARTISTS GUILD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12090 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090200273
			BENE DISTRIBUTION WITH NO SSN	
02/26/09 CHECK PAYMENT TO MICHELLE SYNN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12083 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200266
			BENE DISTRIBUTION WITH NO SSN	
02/26/09 CHECK PAYMENT TO NORTHWESTERN UNIVERSITY / J.L. KELLOGG SCHOOL OF MANAGEMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-4000.00		-4000.00	090200267
			BENE DISTRIBUTION WITH NO SSN	

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FOR: TR TRAN#=12084 TR CD=720 REG=0 PORT=PRIN				
02/26/09 CHECK PAYMENT TO ALYSSA SHUMAKER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12085 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200268
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=12085 TR CD=720 REG=0 PORT=PRIN				
02/26/09 CHECK PAYMENT TO PATE HUBBERT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12086 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200269
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=12086 TR CD=720 REG=0 PORT=PRIN				
02/26/09 CHECK PAYMENT TO MELISSA KLOS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12087 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200270
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=12087 TR CD=720 REG=0 PORT=PRIN				
02/26/09 CHECK PAYMENT TO MEGAN HOPPER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12091 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200274
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=12091 TR CD=720 REG=0 PORT=PRIN				
02/26/09 CHECK PAYMENT TO THOMAS COCKRIEL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12092 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200275
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=12092 TR CD=720 REG=0 PORT=PRIN				
02/26/09 CHECK PAYMENT TO STEPHEN POLLEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12093 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200276
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=12093 TR CD=720 REG=0 PORT=PRIN				
02/26/09 CHECK PAYMENT TO AMANDA KUCHARIK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12094 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200277
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=12094 TR CD=720 REG=0 PORT=PRIN				
02/26/09 CHECK PAYMENT TO TIMOTHY HANNEMANN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12095 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200278
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=12095 TR CD=720 REG=0 PORT=PRIN				
02/26/09 CHECK PAYMENT TO KIRK EVOY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12096 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200279
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=12096 TR CD=720 REG=0 PORT=PRIN				
02/26/09 CHECK PAYMENT TO KRISHA SMALLWOOD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12098 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200281
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=12098 TR CD=720 REG=0 PORT=PRIN				
02/26/09 CHECK PAYMENT TO UNITED WAY OF ERIE COUN TY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12099 TR CD=720 REG=0 PORT=PRIN	-6500.00		-6500.00	090200282
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=12099 TR CD=720 REG=0 PORT=PRIN				
02/26/09 CHECK PAYMENT TO KATIE RAFFEL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12100 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200283
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=12100 TR CD=720 REG=0 PORT=PRIN				
02/26/09 CHECK PAYMENT TO ST. LOUIS CHILDREN'S HO SPITAL REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12101 TR CD=720 REG=0 PORT=PRIN	-200000.00		-200000.00	090200284
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=12101 TR CD=720 REG=0 PORT=PRIN				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/26/09 CHECK PAYMENT TO STEPHEN GRIST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12097 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200280
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO SARAH COOK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12103 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200286
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO UNITED WAY OF GREATER S T. LOUIS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12104 TR CD=720 REG=0 PORT=PRIN	-1550000.00		-1550000.00	090200287
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO JULIE CARLSEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12105 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200288
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO JOSEPH MANIETTA REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12106 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200289
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO KAITLIN MCCLENAHAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12102 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200285
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO JONATHAN DAVIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12108 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200291
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO SOCIETY FOR THE PREVENT ION OF CRUELTY TO ANIMALS WAKE COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12109 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	090200292
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO JILLIAN WINTERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12110 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200293
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO METRO THEATER COMPANY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12111 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	090200294
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO JULIE DUSHEKE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12107 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200290
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO PATRICK DOYLE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12113 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200296
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO DELISA YOUNG REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12114 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200297
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO RACHEL STRIDL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12115 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200298
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/26/09 CHECK PAYMENT TO AMANDA RANARD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12116 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200299
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO SARA HIGGINS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12112 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200295
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO BRITTANY REEVES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12122 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200305
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO BRYAN CAVE LLP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12123 TR CD=720 REG=0 PORT=PRIN	-6633.50		-6633.50	090200306
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO CAMDEN HAMIGONIAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12124 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200307
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO CHILDREN'S HOME&AID SOC IETY OF ILLINOIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12125 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	090200308
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO ANGELA HALL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12117 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200300
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO AMERICAN CANCER SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12118 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090200301
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO ASSOCIATION OF GRADUATE S OF THE UNITED STATES MILITARY ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12119 TR CD=720 REG=0 PORT=PRIN	-333000.00		-333000.00	090200302
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO CHRISTINA ALLEN REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12120 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200303
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO COREY RITCHINGS REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12121 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200304
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO CORNELL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12126 TR CD=720 REG=0 PORT=PRIN	-250000.00		-250000.00	090200309
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO DANCE SAINT LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12127 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	090200310
		BENE DISTRIBUTION WITH NO SSN		
02/26/09 CHECK PAYMENT TO CRAIG COMEN REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12128 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200311
		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/26/09 CHECK PAYMENT TO ERIC BAIRD REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12129 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200312 BENE DISTRIBUTION WITH NO SSN
02/26/09 CHECK PAYMENT TO DEREK NOWER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12130 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200313 BENE DISTRIBUTION WITH NO SSN
02/26/09 CHECK PAYMENT TO EISENHOWER EXCHANGE FEL LOWSHIPS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12131 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00	090200314 BENE DISTRIBUTION WITH NO SSN
02/26/09 CHECK PAYMENT TO SARA E. KISSELL REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12132 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200315 BENE DISTRIBUTION WITH NO SSN
02/26/09 CHECK PAYMENT TO ROBERT NASH REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12133 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200316 BENE DISTRIBUTION WITH NO SSN
02/26/09 CHECK PAYMENT TO HOLLY LOBPRISE REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12134 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200317 BENE DISTRIBUTION WITH NO SSN
02/26/09 CHECK PAYMENT TO EMMA NOWER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12135 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200318 BENE DISTRIBUTION WITH NO SSN
02/26/09 CHECK PAYMENT TO ST. LOUIS REGIONAL EDUC ATIONAL AND PUBLIC TELEVISION COMMISSION, REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12136 TR CD=720 REG=0 PORT=PRIN	-33000.00		-33000.00	090200319 BENE DISTRIBUTION WITH NO SSN
02/26/09 CHECK PAYMENT TO UNITED MITOCHONDRIAL DI SEASE FOUNDATION , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12138 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	090200321 BENE DISTRIBUTION WITH NO SSN
02/26/09 CHECK PAYMENT TO HUMANE SOCIETY OF MISSO URI REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12139 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	090200322 BENE DISTRIBUTION WITH NO SSN
02/26/09 CHECK PAYMENT TO UNITED STATES NAVAL ACA DEMY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12140 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	090200323 BENE DISTRIBUTION WITH NO SSN
02/26/09 CHECK PAYMENT TO SPECIAL OLYMPICS CONNEX TICUT, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12141 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	090200324 BENE DISTRIBUTION WITH NO SSN
02/26/09 CHECK PAYMENT TO SARAH PEDERSON REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12137 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090200320 BENE DISTRIBUTION WITH NO SSN
02/26/09 CHECK PAYMENT TO UNITED WAY OF GREATER L ORAIN COUNTY, INC	-100000.00		-100000.00	090200326 BENE DISTRIBUTION WITH NO SSN

TAX
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TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720

FOR:

TR TRAN#=12143 TR CD=720 REG=0 PORT=PRIN

02/26/09 CHECK PAYMENT TO SHAKESPEARE FESTIVAL OF ST. LOUIS
REPRESENTING CHARITABLE CONTRIBUTIONS,
PLAN # 720
FOR:
TR TRAN#=12144 TR CD=720 REG=0 PORT=PRIN

-50000.00 -50000.00 090200327
BENE DISTRIBUTION WITH NO SSN

02/26/09 CHECK PAYMENT TO SPECIAL EDUCATION ENRIC HMENT FOUNDATION,
INC.
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN/720
FOR:
TR TRAN#=12145 TR CD=720 REG=0 PORT=PRIN

-15000.00 -15000.00 090200328
BENE DISTRIBUTION WITH NO SSN

02/26/09 CHECK PAYMENT TO HUMANE SOCIETY OF MISSOURI
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN/720
FOR:
TR TRAN#=12142 TR CD=720 REG=0 PORT=PRIN

-250.00 -250.00 090200325
BENE DISTRIBUTION WITH NO SSN

03/05/09 REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5139805
DATED 05/05/08
PAYABLE TO LEARNING WEB INC
FOR:
TR TRAN#=15430 TR CD=991 REG=0 PORT=PRIN

1000.00 1000.00 090300003
CHANGED 06/07/10 WB

03/05/09 REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5139810
DATED 05/05/08
PAYABLE TO DANBURY LIBRARY ASSOC
FOR:
TR TRAN#=15431 TR CD=991 REG=0 PORT=PRIN

2000.00 2000.00 090300004
CHANGED 06/07/10 WB

03/05/09 REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5139872
DATED 05/05/08
PAYABLE TO CHALLENGE INDUSTRIES INC
FOR:
TR TRAN#=15432 TR CD=991 REG=0 PORT=PRIN

3000.00 3000.00 090300005
CHANGED 06/07/10 WB

03/05/09 REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5142118
DATED 05/06/08
PAYABLE TO GRACE HILL SETTLEMENT HOUSE
FOR:
TR TRAN#=15433 TR CD=991 REG=0 PORT=PRIN

20000.00 20000.00 090300006
CHANGED 06/07/10 WB

03/05/09 REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5149223
DATED 05/15/08
PAYABLE TO FRIENDS OF THE FLORISSANT VALLEY
FOR:
TR TRAN#=15434 TR CD=991 REG=0 PORT=PRIN

750.00 750.00 090300007
CHANGED 06/07/10 WB

03/05/09 REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5139791
DATED 05/05/08
PAYABLE TO GIFT OF LIFE INC OF NJ
FOR:
TR TRAN#=15429 TR CD=991 REG=0 PORT=PRIN

3000.00 3000.00 090300002
CHANGED 06/07/10 WB

03/05/09 REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5149353
DATED 05/15/08
PAYABLE TO UNIVERSITY OF SOUTHERN CALIF
FOR:
TR TRAN#=15435 TR CD=991 REG=0 PORT=PRIN

250.00 250.00 090300008
CHANGED 06/07/10 WB

03/05/09 REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5157922
DATED 05/28/08
PAYABLE TO COMMUNITY ARTS PARTNERSHIP OF TOMPKINS
FOR:
TR TRAN#=15436 TR CD=991 REG=0 PORT=PRIN

2500.00 2500.00 090300009
CHANGED 06/07/10 WB

03/05/09 REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5157938
DATED 05/28/08

1200.00 1200.00 090300010
CHANGED 06/07/10 WB

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAYABLE TO NORTH CENTRAL TECH COLLEGE FOR: TR TRAN#=15437 TR CD=991 REG=0 PORT=PRIN				
03/09/09 TO REVERSE ENTRY OF 11-28-08 READING: CHECK PAYMENT TO W.O.L.F. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=13526 TR CD=720 REG=0 PORT=PRIN	1000.00		1000.00	090300014
			BENE DISTRIBUTION WITH NO SSN	
03/09/09 CHECK PAYMENT TO W.O.L.F. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=13525 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090300013
			BENE DISTRIBUTION WITH NO SSN	
03/11/09 TO REVERSE ENTRY OF 02-26-09 READING: CHECK PAYMENT TO ST. LOUIS CHILDREN'S HO SPITAL REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12534 TR CD=720 REG=0 PORT=PRIN	200000.00		200000.00	090300017
			BENE DISTRIBUTION WITH NO SSN	
03/11/09 TO REVERSE ENTRY OF 02-26-09 READING: CHECK PAYMENT TO SHAKESPEARE FESTIVAL OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12535 TR CD=720 REG=0 PORT=PRIN	50000.00		50000.00	090300018
			BENE DISTRIBUTION WITH NO SSN	
03/11/09 TO REVERSE ENTRY OF 02-26-09 READING: CHECK PAYMENT TO UNITED MITOCHONDRIAL DI SEASE FOUNDATION , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12533 TR CD=720 REG=0 PORT=PRIN	50000.00		50000.00	090300016
			BENE DISTRIBUTION WITH NO SSN	
03/11/09 TO REVERSE ENTRY OF 02-26-09 READING: CHECK PAYMENT TO CORNELL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12537 TR CD=720 REG=0 PORT=PRIN	250000.00		250000.00	090300020
			BENE DISTRIBUTION WITH NO SSN	
03/11/09 TO REVERSE ENTRY OF 02-26-09 READING: CHECK PAYMENT TO UNITED STATES NAVAL ACA DEMY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12538 TR CD=720 REG=0 PORT=PRIN	50000.00		50000.00	090300021
			BENE DISTRIBUTION WITH NO SSN	
03/11/09 TO REVERSE ENTRY OF 02-26-09 READING: CHECK PAYMENT TO EISENHOWER EXCHANGE FEL LOWSHIPS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12539 TR CD=720 REG=0 PORT=PRIN	30000.00		30000.00	090300022
			BENE DISTRIBUTION WITH NO SSN	
03/11/09 TO REVERSE ENTRY OF 02-26-09 READING: CHECK PAYMENT TO ASSOCIATION OF GRADUATE S OF THE UNITED STATES MILITARY ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12536 TR CD=720 REG=0 PORT=PRIN	333000.00		333000.00	090300019
			BENE DISTRIBUTION WITH NO SSN	
03/11/09 TO REVERSE ENTRY OF 12-24-08 READING: CHECK PAYMENT TO RAINBOW VILLAGE PROPERT IES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12541 TR CD=720 REG=0 PORT=PRIN	10000.00		10000.00	090300024
			BENE DISTRIBUTION WITH NO SSN	
03/11/09 TO REVERSE ENTRY OF 01-28-09 READING: CHECK PAYMENT TO SHELDON ARTS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12542 TR CD=720 REG=0 PORT=PRIN	55000.00		55000.00	090300025
			BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/11/09 TO REVERSE ENTRY OF 02-26-09 READING: CHECK PAYMENT TO ST. LOUIS REGIONAL EDUC ATIONAL AND PUBLIC TELEVISION COMMISSION, REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=12543 TR CD=720 REG=0 PORT=PRIN	33000.00		33000.00	090300026 BENE DISTRIBUTION WITH NO SSN
03/11/09 TO REVERSE ENTRY OF 01-28-09 READING: CHECK PAYMENT TO ST. LOUIS LEARNING DISA BILITIES ASSOCIATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12540 TR CD=720 REG=0 PORT=PRIN	10000.00		10000.00	090300023 BENE DISTRIBUTION WITH NO SSN
03/27/09 TO REVERSE ENTRY OF 12-24-08 READING: CHECK PAYMENT TO POSITIVE IMPACT FOUNDAT ION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=14607 TR CD=720 REG=0 PORT=PRIN	1000.00		1000.00	090300032 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO KIDSMART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13816 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	090400221 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO EXCHANGE CLUB - CARL PE RKINS CTR FOR THE PREV. OF CHILD ABUSE REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=13817 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	090400222 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO CORNELL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13599 TR CD=720 REG=0 PORT=PRIN	-125000.00		-125000.00	090400004 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO ASSOCIATION OF GRADUATE S OF THE UNITED STATES MILITARY ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13600 TR CD=720 REG=0 PORT=PRIN	-166500.00		-166500.00	090400005 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO MARCH OF DIMES BIRTH DE FACTS FND GREATER MISSOURI CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13606 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400011 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO BOY SCOUTS OF AMERICA GREATER ST. LOUIS AREA COUNCIL REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=13602 TR CD=720 REG=0 PORT=PRIN	-75000.00		-75000.00	090400007 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO AUSTIN CHILD GUIDANCE C ENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13601 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400006 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO MENTORING PARTNERSHIP O F MINNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13603 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400008 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO ST. LOUIS REGIONAL EDUC ATIONAL AND PUBLIC TELEVISION COMMISSION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-22000.00		-22000.00	090400009 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: TR TRAN#=13604 TR CD=720 REG=0 PORT=PRIN				
04/06/09 CHECK PAYMENT TO AMERICAN LUNG ASSOCIATI ON OF SAN DIEGO & IMPERIAL COUNTIES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13605 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	090400010
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO CATHOLIC YOUTH CKNTER O F WYOMING VALLEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13608 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400013
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO ST. LOUIS CHILDREN'S HO SPITAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13607 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	090400012
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO MARCH OF DIMES BIRTH DE FECTS FOUNDATION SAN DIEGO-IMPERIAL DIV REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=13609 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400014
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO ST. LOUIS LEARNING DISA BILITIES ASSOCIATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13610 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	090400015
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO AMERICAN RED CROSS WATE RBURY AREA CHAPTER. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=13611 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400016
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO AMERICAN FOUNDATION FOR AIDS RESEARCH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13612 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400017
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO MAURY COUNTRY ASSOCIATI ON OF SCHOOL RESOURCE OFFICERS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=13613 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	090400018
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO AMERICAN CANCER SOCIETY MENDOTA HEIGHTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=13614 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400019
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO CARING RIVERS UNITED WA Y REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13616 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400021
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO AMERICAN CANCER SOCIETY NASHVILLE OFFICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13615 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400020
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO COUNTY COLLEGE OF MORRI S FOUNDATION REPRESENTING CHARITABLE	-3000.00		-3000.00	090400027
			BENE DISTRIBUTION WITH NO SSN	

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NUMBER314 OTHER DISBURSEMENTS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

CONTRIBUTIONS PLAN# 720.

FOR:

TR TRAN#=13622 TR CD=720 REG=0 PORT=PRIN

04/06/09 CHECK PAYMENT TO AMERICAN RED CROSS OF C
ENTRAL TEXAS
REPRESENTING CHARITABLE
CONTRIBUTIONS PLAN 720
-23100.00 -23100.00 090400028
BENE DISTRIBUTION WITH NO SSN

FOR:

TR TRAN#=13623 TR CD=720 REG=0 PORT=PRIN

04/06/09 CHECK PAYMENT TO MCKENZIE MEMORIAL HOSPI
TAL
REPRESENTING CHARITABLE CONTRIBUTIONS,
PLAN # 720
-10000.00 -10000.00 090400022
BENE DISTRIBUTION WITH NO SSN

FOR:

TR TRAN#=13617 TR CD=720 REG=0 PORT=PRIN

04/06/09 CHECK PAYMENT TO CASA OF TRAVIS COUNTY,
INC
REPRESENTING CHARITABLE
CONTRIBUTIONS PLAN 720
-2000.00 -2000.00 090400023
BENE DISTRIBUTION WITH NO SSN

FOR:

TR TRAN#=13618 TR CD=720 REG=0 PORT=PRIN

04/06/09 CHECK PAYMENT TO COPS N KIDS READING CEN
TER, INC
REPRESENTING CHARITABLE
CONTRIBUTIONS PLAN# 720.
-2000.00 -2000.00 090400024
BENE DISTRIBUTION WITH NO SSN

FOR:

TR TRAN#=13619 TR CD=720 REG=0 PORT=PRIN

04/06/09 CHECK PAYMENT TO MEALS ON WHEELS AND MOR
E, INC.
REPRESENTING CHARITABLE CONTRIBUTIONS,
PLAN # 720
-10000.00 -10000.00 090400025
BENE DISTRIBUTION WITH NO SSN

FOR:

TR TRAN#=13620 TR CD=720 REG=0 PORT=PRIN

04/06/09 CHECK PAYMENT TO ZHOU FAN
REPRESENTING CHARITABLE
CONTRIBUTIONS PLAN 720
-750.00 -750.00 090400026
BENE DISTRIBUTION WITH NO SSN

FOR:

TR TRAN#=13621 TR CD=720 REG=0 PORT=PRIN

04/06/09 CHECK PAYMENT TO ZANE H. GRAY
REPRESENTING CHARITABLE
CONTRIBUTIONS PLAN 720
-1500.00 -1500.00 090400029
BENE DISTRIBUTION WITH NO SSN

FOR:

TR TRAN#=13624 TR CD=720 REG=0 PORT=PRIN

04/06/09 CHECK PAYMENT TO YOUNG MARINES
REPRESENTING CHARITABLE
CONTRIBUTIONS PLAN 720
-2000.00 -2000.00 090400030
BENE DISTRIBUTION WITH NO SSN

FOR:

TR TRAN#=13625 TR CD=720 REG=0 PORT=PRIN

04/06/09 CHECK PAYMENT TO YMCA OF METROPOLITAN DE
TROIT
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN # 720
-15000.00 -15000.00 090400031
BENE DISTRIBUTION WITH NO SSN

FOR:

TR TRAN#=13626 TR CD=720 REG=0 PORT=PRIN

04/06/09 CHECK PAYMENT TO MEDWAY FOUNDATION FOR E
DUCATION
REPRESENTING CHARITABLE CONTRIBUTIONS,
PLAN # 720
-1000.00 -1000.00 090400032
BENE DISTRIBUTION WITH NO SSN

FOR:

TR TRAN#=13627 TR CD=720 REG=0 PORT=PRIN

04/06/09 CHECK PAYMENT TO AMERICAN RED CROSS OF G
REATER
INDIANAPOLIS REPRESENTING CHARITABLE
CONTRIBUTIONS PLAN 720
-1000.00 -1000.00 090400033
BENE DISTRIBUTION WITH NO SSN

FOR:

TR TRAN#=13628 TR CD=720 REG=0 PORT=PRIN

04/06/09 CHECK PAYMENT TO MEGAN GROSKREUTZ
REPRESENTING CHARITABLE CONTRIBUTIONS,
PLAN # 720
-750.00 -750.00 090400034
BENE DISTRIBUTION WITH NO SSN

FOR:

TR TRAN#=13629 TR CD=720 REG=0 PORT=PRIN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/06/09 CHECK PAYMENT TO ALICIA CHAMPAGNE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13630 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400035
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO AMERICAN RED CROSS WASE CA COUNTY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13631 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400036
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO DOWN SYNDROME ASSOCIATI ON OF GREATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13809 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400214
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO ELIZABETH SCHRUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13632 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400037
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO WOMEN'S CRISIS CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13633 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	090400038
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO COVENANT HOUSE NEW JERS EY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=13634 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400039
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO SARAH JANE CONNER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13635 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400040
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO CRAFT ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=13636 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	090400041
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO DIVYA SHENOY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13637 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400042
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO ELMIRAS WILDLIFE SANCTU ARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=13639 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	090400044
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO TIMOTHY HUETHER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13640 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400045
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO EMILY WILLIAMSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=13641 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400046
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO LISA RIDLEY DANIELS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13642 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400047
			BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/06/09 CHECK PAYMENT TO NATHANAELE CLENDENIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-13638 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400043
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO WHITE COUNTY UNITED WAY , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-13644 TR CD=720 REG=0 PORT=PRIN	-6500.00		-6500.00	090400049
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO JULIE MEYER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-13645 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400050
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO UNIVERSITY OF CONNECTIC UT FOUNDATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-13646 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	090400051
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO REBECCA LONGMAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-13647 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400052
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO ERIKA LAVIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-13643 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400048
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO BOY SCOUTS OF AMERICA G REATER ST. LOUIS AREA COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-13649 TR CD=720 REG=0 PORT=PRIN	-437500.00		-437500.00	090400054
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO PATRICK CHARLES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-13650 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400055
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO SHEA MONSCHERIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-13651 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400056
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO NICHOLAS KING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-13648 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400053
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO AREA NEIGHBORHOOD SERVI CES CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-13660 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400065
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO MICHAEL K. DEMING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-13661 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400066
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO ARKANSAS STATE UNIVERSI TY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-13662 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400067
			BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/06/09 CHECK PAYMENT TO ASHWIN RANGEL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13663 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400068 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO AIKEN TECHNICAL COLLEGE FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=13653 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400058 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO GREGORY BARLETT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13654 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400059 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO STEVEN GREEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13655 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400060 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO BOYS & GIRLS CLUB OF CA RLSBAD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13652 TR CD=720 REG=0 PORT=PRIN	-5700.00		-5700.00	090400057 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO AMERICAN CANCER SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=13656 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400061 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO WAYNE SULLIVAN II REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13657 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400062 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO STACEY STOREY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13658 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400063 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO YISHIN YANG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13659 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400064 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO RACHEL HARRIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13664 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400069 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO BRITTANY HEDGES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13665 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400070 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO RIVERSIDE OF MIAMI COUN TY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=13666 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400071 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO ADITYA DURGAM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13667 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400072 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO ENGINEERING AND TECHNOL OGY FOR LUTHERAN YOUTH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=13668 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	090400073 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/06/09 CHECK PAYMENT TO CLINTON CENTRAL JUNIOR- SENIOR HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13669 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400074
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO SHELBY HILLS EARLY CHIL DHOOD CENTER REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=13670 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400075
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO REHABILITATION SERVICE OF NORTH CENTRAL OHIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13671 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400076
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO CLINTON PRAIRIE SCHOOL FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13672 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400077
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO FAMILY & CHILDREN'S SER VICES OF ITHACA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=13673 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	090400078
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO CITY OF WASECA - FIRE D EPARTMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13674 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400079
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO LEADERSHIP WILKES-BARRE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13675 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400080
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO UNITED WAY OF THE LAKES HORE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13676 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400081
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO FLORHAM PARK BASEBALL C LUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=13677 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400082
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO FLORHAM PARK MEMORIAL F IRST AID SQUAD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=13680 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	090400085
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO COMMUNITIES IN SCHOOLS LAREDO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13681 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400086
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO GIRLS INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13682 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400087
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO COMMUNITY SCHOOLS OF FR ANKFORT EDUCATION FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS	-1000.00		-1000.00	090400083
		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

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	PLAN # 720 FOR: TR TRAN#-13678 TR CD=720 REG=0 PORT=PRIN				
04/06/09	CHECK PAYMENT TO BOY SCOUTS OF AMERICA C ROSSROADS OF AMERICA COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-13679 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400084 BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO KENTUCKY EXTENSION HOME MAKERS ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-13688 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400093 BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO BORDER OLYMPICS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-13689 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400094 BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO UNITED WAY OF LAREDO, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-13690 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400095 BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO SPECIAL OLYMPICS TEXAS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-13691 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400096 BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO FOREST PARK FOREVER, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#-13683 TR CD=720 REG=0 PORT=PRIN	-22500.00		-22500.00	090400088 BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO GIRL SCOUTS OF CROWLEY' S RIDGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-13684 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400089 BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO LIMESTONE ECONOMIC DEVE LOPMENT, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-13685 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400090 BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF CENTRAL & SOUTH TEXAS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-13686 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400091 BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO FLORISSANT VALLEY OF FL OWERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-13687 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400092 BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO BRYAN CAVE LLP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-13692 TR CD=720 REG=0 PORT=PRIN	-907.50		-907.50	090400097 BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO WASECA PUBLIC SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#-13693 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	090400098 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/06/09 CHECK PAYMENT TO ROSSVILLE CONSOLIDATED SCHOOL DISTRICT REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=13694 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400099
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO GRACE HILL SETTLEMENT H OUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=13695 TR CD=720 REG=0 PORT=PRIN	-13334.00		-13334.00	090400100
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF L AREDO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13696 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400101
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO WATER TOWER AND PARK PR ESERVATION SOCIETY, INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=13697 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	090400102
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO 24 HOUR CANCER DANCE-A- THON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13698 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400103
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO RUTHERFORD COUNTY AREA HABITAT FOR HUMANITY. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=13699 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400104
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO GLEANERS COMMUNITY FOOD BANK, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=13700 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400105
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO ROOM IN THE INN OF RUTH ERFORD COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13701 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400106
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO VARIETY THE CHILDREN'S CHARITY OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=13702 TR CD=720 REG=0 PORT=PRIN	-120000.00		-120000.00	090400107
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO MT. PLEASANT HIGH SCHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13703 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400108
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=13704 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090400109
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO AUSTIN PETS ALIVE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13705 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	090400110
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO GREEKE COUNTY SCHOLARSH IP FUND REPRESENTING CHARITABLE	-3000.00		-3000.00	090400111
		BENE DISTRIBUTION WITH NO SSN		

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER314 OTHER DISBURSEMENTS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

CONTRIBUTIONS PLAN# 720.

FOR:

TR TRAN#-13706 TR CD=720 REG=0 PORT=PRIN

04/06/09	CHECK PAYMENT TO AMERICAN RED CROSS, SAN DIEGO/IMPERIAL COUNTY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#-13707 TR CD=720 REG=0 PORT=PRIN	-15000.00	-15000.00	090400112	BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO OUR SPECIAL ANGELS, INC REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-13708 TR CD=720 REG=0 PORT=PRIN	-2000.00	-2000.00	090400113	BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO FRANZISKA RACKER CENTER S, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#-13710 TR CD=720 REG=0 PORT=PRIN	-2000.00	-2000.00	090400115	BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO AUSTIN VIETNAMESES NATI ONALIST COMMUNITY AND VICINITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-13711 TR CD=720 REG=0 PORT=PRIN	-2000.00	-2000.00	090400116	BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-13712 TR CD=720 REG=0 PORT=PRIN	-2000.00	-2000.00	090400117	BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO DAVIDSON COUNTY COMMUNI TY COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-13713 TR CD=720 REG=0 PORT=PRIN	-2500.00	-2500.00	090400118	BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO CIVIL AIR PATROL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-13709 TR CD=720 REG=0 PORT=PRIN	-2000.00	-2000.00	090400114	BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO COMPANIONS FOREVER RESC UE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-13715 TR CD=720 REG=0 PORT=PRIN	-2000.00	-2000.00	090400120	BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO FOSTER CARE COALITION O F GREATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#-13716 TR CD=720 REG=0 PORT=PRIN	-3000.00	-3000.00	090400121	BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO UNIVERSITY OF TEXAS FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-13717 TR CD=720 REG=0 PORT=PRIN	-2000.00	-2000.00	090400122	BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO HOSPICE OF HOPE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR: TR TRAN#-13718 TR CD=720 REG=0 PORT=PRIN	-3000.00	-3000.00	090400123	BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO BOYS HOPE / GIRLS HOPE REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#-13714 TR CD=720 REG=0 PORT=PRIN	-15000.00	-15000.00	090400119	BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO SOUTH TEXAS ACADEMIC RI	-2000.00	-2000.00	090400125	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SING SCHOLARS				
REPRESENTING CHARITABLE CONTRIBUTIONS				
PLAN # 720				
FOR:				
TR TRAN#=13720	TR CD=720	REG=0	PORT=PRIN	
04/06/09	CHECK PAYMENT TO CAPITAL OF TEXAS PUBLIC	-5000.00	-5000.00	090400126
TELECOMMUNICATIONS COUNCIL				
REPRESENTING CHARITABLE CONTRIBUTIONS,				
PLAN # 720				
FOR:				
TR TRAN#=13721	TR CD=720	REG=0	PORT=PRIN	
04/06/09	CHECK PAYMENT TO HOSPICE OF NORTH CENTRA	-4500.00	-4500.00	090400127
L OHIO, INC.				
REPRESENTING CHARITABLE CONTRIBUTIONS				
PLAN 720				
FOR:				
TR TRAN#=13722	TR CD=720	REG=0	PORT=PRIN	
04/06/09	CHECK PAYMENT TO GIRL SCOUTS OF CENTRAL	-2000.00	-2000.00	090400128
TEXAS, INC				
REPRESENTING CHARITABLE				
CONTRIBUTIONS PLAN# 720.				
FOR:				
TR TRAN#=13723	TR CD=720	REG=0	PORT=PRIN	
04/06/09	CHECK PAYMENT TO LAGO VISTA PET ADOPTION	-2000.00	-2000.00	090400124
AND WELFARE				
SERVICE, INC. REPRESENTING CHARITABLE				
CONTRIBUTIONS. PLAN #720.				
FOR:				
TR TRAN#=13719	TR CD=720	REG=0	PORT=PRIN	
04/06/09	CHECK PAYMENT TO NOW I LAY ME DOWN TO SL	-2000.00	-2000.00	090400130
EEP ORG				
REPRESENTING CHARITABLE CONTRIBUTIONS.				
PLAN #720.				
FOR:				
TR TRAN#=13725	TR CD=720	REG=0	PORT=PRIN	
04/06/09	CHECK PAYMENT TO FOCUS ST. LOUIS	-15000.00	-15000.00	090400132
REPRESENTING CHARITABLE				
CONTRIBUTIONS PLAN# 720.				
FOR:				
TR TRAN#=13727	TR CD=720	REG=0	PORT=PRIN	
04/06/09	CHECK PAYMENT TO REPERTORY THEATRE OF ST	-50000.00	-50000.00	090400133
. LOUIS				
REPRESENTING CHARITABLE CONTRIBUTIONS,				
PLAN # 720				
FOR:				
TR TRAN#=13728	TR CD=720	REG=0	PORT=PRIN	
04/06/09	CHECK PAYMENT TO NEW JERSEY STATE SAFETY	-2000.00	-2000.00	090400134
COUNCIL, INC.				
REPRESENTING CHARITABLE CONTRIBUTIONS				
PLAN # 720				
FOR:				
TR TRAN#=13729	TR CD=720	REG=0	PORT=PRIN	
04/06/09	CHECK PAYMENT TO SPECIAL OLYMPICS MARYLA	-2000.00	-2000.00	090400129
ND, INC.				
REPRESENTING CHARITABLE CONTRIBUTIONS				
PLAN # 720				
FOR:				
TR TRAN#=13724	TR CD=720	REG=0	PORT=PRIN	
04/06/09	CHECK PAYMENT TO HOSPICARE OF TOMPKINS C	-2000.00	-2000.00	090400131
OUNTY, INC.				
REPRESENTING CHARITABLE CONTRIBUTIONS				
PLAN 720				
FOR:				
TR TRAN#=13726	TR CD=720	REG=0	PORT=PRIN	
04/06/09	CHECK PAYMENT TO ASHLAND UNIVERSITY	-28000.00	-28000.00	090400135
REPRESENTING CHARITABLE CONTRIBUTIONS				
PLAN 720				
FOR:				
TR TRAN#=13730	TR CD=720	REG=0	PORT=PRIN	
04/06/09	CHECK PAYMENT TO FOOD OUTREACH, INC	-30000.00	-30000.00	090400137
REPRESENTING CHARITABLE				
CONTRIBUTIONS PLAN# 720.				
FOR:				
TR TRAN#=13732	TR CD=720	REG=0	PORT=PRIN	
04/06/09	CHECK PAYMENT TO RETINA RESEARCH AND DEV	-2000.00	-2000.00	090400138

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
ELOPMENT FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13733 TR CD=720 REG=0 PORT=PRIN				
BENE DISTRIBUTION WITH NO SSN				
04/06/09 CHECK PAYMENT TO FORSYTH TECHNICAL COMMU NITY COLLEGE FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13734 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	090400139
BENE DISTRIBUTION WITH NO SSN				
04/06/09 CHECK PAYMENT TO RANKEN TECHNICAL COLLEG E REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=13735 TR CD=720 REG=0 PORT=PRIN	-12500.00		-12500.00	090400140
BENE DISTRIBUTION WITH NO SSN				
04/06/09 CHECK PAYMENT TO SOCIETY FOR TECHNICAL C OMMUNICATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=13731 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	090400136
BENE DISTRIBUTION WITH NO SSN				
04/06/09 CHECK PAYMENT TO SERTOMA CLUB OF GEORGET OWN REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=13736 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	090400141
BENE DISTRIBUTION WITH NO SSN				
04/06/09 CHECK PAYMENT TO AUSTIN CHILDREN'S SHEL T ER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13737 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	090400142
BENE DISTRIBUTION WITH NO SSN				
04/06/09 CHECK PAYMENT TO HOMELESS SOLUTIONS, INC . REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13738 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400143
BENE DISTRIBUTION WITH NO SSN				
04/06/09 CHECK PAYMENT TO GREENE COUNTY TECHNICAL SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13740 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	090400145
BENE DISTRIBUTION WITH NO SSN				
04/06/09 CHECK PAYMENT TO PEOPLES COMMUNITY CLINI C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13741 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	090400146
BENE DISTRIBUTION WITH NO SSN				
04/06/09 CHECK PAYMENT TO MAGDALENA ECKE FAMILY Y MCA REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=13742 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400147
BENE DISTRIBUTION WITH NO SSN				
04/06/09 CHECK PAYMENT TO PENUEL, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13743 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400148
BENE DISTRIBUTION WITH NO SSN				
04/06/09 CHECK PAYMENT TO RAINBOW CONNECTION REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=13739 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	090400144
BENE DISTRIBUTION WITH NO SSN				
04/06/09 CHECK PAYMENT TO PARAGOULD SCHOOL DISTRI CT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-4000.00		-4000.00	090400149
BENE DISTRIBUTION WITH NO SSN				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=13744 TR CD=720 REG=0 PORT=PRIN				
04/06/09	CHECK PAYMENT TO RACINE COUNTY PROJECT E MERGENCY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13746 TR CD=720 REG=0 PORT=PRIN	-5200.00		-5200.00	090400151 BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO ORANGE COUNTY PERFORMIN G ARTS CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13747 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	090400152 BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO DELTA GAMMA CENTER FOR CHILDREN WITH VISUAL IMPAIRMENTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13748 TR CD=720 REG=0 PORT=PRIN	-9600.00		-9600.00	090400153 BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO HANOVER PARK HIGH SCHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13749 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	090400154 BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO OVERLOOK HOSPITAL FOUND ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13745 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	090400150 BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO ST. VINCENT DE PAUL KIT CHEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13759 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	090400164 BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO MADISON AREA YMCA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13750 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	090400155 BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF SAN DIEGO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13751 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	090400156 BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO ST. AUGUSTINE SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13752 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	090400157 BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO MAJOR CASE SQUAD OF GRE ATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13753 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400158 BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO SPECIAL OLYMPICS TEXAS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13754 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400159 BENE DISTRIBUTION WITH NO SSN
04/06/09	CHECK PAYMENT TO MARCH OF DIMES BIRTH DE FECTS-SOUTH CAROLINA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13755 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	090400160 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/06/09 CHECK PAYMENT TO ST. LOUIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13756 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400161
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO SUSAN G. KOMEN FOUNDATI ON, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13757 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400162
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO SSDM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13763 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	090400168
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO SPECIAL KIDS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13758 TR CD=720 REG=0 PORT=PRIN	-6445.00		-6445.00	090400163
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO COLLEGE HISERICORDIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13761 TR CD=720 REG=0 PORT=PRIN	-10500.00		-10500.00	090400166
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO SHAKESPEARE FESTIVAL OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13760 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	090400165
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO SHRINERS HOSPITALS FOR CHILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13764 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	090400169
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO OPERA THEATRE OF SAINT LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13762 TR CD=720 REG=0 PORT=PRIN	-95000.00		-95000.00	090400167
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO LACLEDE COUNTY DRUG COU NCIL, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13766 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400171
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO LAREDO U.T. EXES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13767 TR CD=720 REG=0 PORT=PRIN	-1300.00		-1300.00	090400172
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO LKEMAN HIGH SCHOOL FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13768 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400173
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO NEW JERSEY INSTITUTE OF TECHNOLOGY OFFICE FOR UNIVERSITY ADVANCEMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13769 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	090400174
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO LAPEER REGIONAL MEDICAL CENTER FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13765 TR CD=720 REG=0 PORT=PRIN	-9000.00		-9000.00	090400170
		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/06/09 CHECK PAYMENT TO TROY CHRISTIAN SCHOOLS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13775 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	090400180
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO UNIVERSITY OF NORTH DAK OTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13776 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	090400181
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF CENTRAL & SOUTH TEXAS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13777 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	090400182
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO SMC EDUCATION FOUNDATIO N REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13778 TR CD=720 REG=0 PORT=PRIN	-60000.00		-60000.00	090400183
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO TEXAS A&M INTERNATIONAL UNIVERSITY OFFICE FOR UNIVERSITY ADVANCEMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13770 TR CD=720 REG=0 PORT=PRIN	-1400.00		-1400.00	090400175
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO MOTHERS AGAINST DRUNK D RIVING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13771 TR CD=720 REG=0 PORT=PRIN	-6200.00		-6200.00	090400176
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO RAINBOW VILLAGE PROPERT IES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13772 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	090400177
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO TEXAS ALLIANCE FOR MINO RITIES IN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13773 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400178
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO SHELTON ARTS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13774 TR CD=720 REG=0 PORT=PRIN	-55000.00		-55000.00	090400179
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO SKYLANDS CENTER OFFERIN G AUTISM PROGRAMS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13779 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	090400184
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO TEXAS A&M FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13780 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	090400185
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO TEXAS TECH FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13781 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	090400186
			BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/06/09 CHECK PAYMENT TO TOWN OF WATERTOWN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13782 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400187
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO ASSISTANCE LEAGUE OF AU STIN TEXAS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13783 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400188
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO UNITED WAY OF SAN DIEGO COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=13784 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	090400189
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO UNIVERSITY OF MISSOURI- COLUMBIA REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=13785 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	090400190
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO UNITED WAY OF WYOMING V ALLEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13786 TR CD=720 REG=0 PORT=PRIN	-35000.00		-35000.00	090400191
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO UNITED WAY OF RICHLAND COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=13787 TR CD=720 REG=0 PORT=PRIN	-45000.00		-45000.00	090400192
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO UNITED WAY OF RUTHERPOR D COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=13788 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400193
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=13790 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	090400195
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO UNITED WAY OF PORTER CO UNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13791 TR CD=720 REG=0 PORT=PRIN	-29500.00		-29500.00	090400196
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO CITY OF HOPE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13789 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	090400194
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO CHILDREN'S SPECIALIZED HOSPITAL FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13793 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	090400198
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO UNITED WAY FOR CLINTON COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=13794 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400199
		BENE DISTRIBUTION WITH NO SSN		
04/06/09 CHECK PAYMENT TO UNIVERSITY OF MISSOURI - ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR:	-18750.00		-18750.00	090400200
		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=13795 TR CD=720 REG=0 PORT=PRIN				
04/06/09 CHECK PAYMENT TO NAT. CONFERENCE FOR COM MUNITY & JUSTICE OF METROPOLITAN ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13796 TR CD=720 REG=0 PORT=PRIN	-11500.00		-11500.00	090400201 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO UNITED WAY OF METROPOLI TAN CHICAGO REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=13792 TR CD=720 REG=0 PORT=PRIN	-2137.50		-2137.50	090400197 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO UNIVESRSITY OF NORTH DA KOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=13798 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	090400203 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO KINGS COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR: TR TRAN#=13799 TR CD=720 REG=0 PORT=PRIN	-48000.00		-48000.00	090400204 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO UNITED MITOCHONDRIAL DI SEASE FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13797 TR CD=720 REG=0 PORT=PRIN	-37500.00		-37500.00	090400202 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO RONALD MCDONALD HOUSE C HARITIES OF AUSTIN AND CENTRAL TEXAS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13806 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400211 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO ST. CHARLES COUNTY COMM UNITY COLLEGE FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13807 TR CD=720 REG=0 PORT=PRIN	-27000.00		-27000.00	090400212 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO IRVINE VALLEY COLLEGE F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13808 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400213 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO CHILDREN'S MEDICAL CENT ER FOUNDATION OF CENTRAL TEXAS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13810 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	090400215 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO ACCREDITATION BOARD FOR ENGINEERING & TECHNOLOGY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=13800 TR CD=720 REG=0 PORT=PRIN	-5400.00		-5400.00	090400205 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO MEMORY CARE HOME SOLUTI ONS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13801 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	090400206 BENE DISTRIBUTION WITH NO SSN
04/06/09 CHECK PAYMENT TO SAN DIEGO HABITAT FOR H UMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-10000.00		-10000.00	090400207 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

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TR TRAN#-13802 TR CD=720 REG=0 PORT-PRIN				
04/06/09 CHECK PAYMENT TO LIBRARY FOUNDATION FOR THE BENEFIT OF ST LOUIS PUBLIC LIBRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-13803 TR CD=720 REG=0 PORT-PRIN	-10000.00		-10000.00	090400208
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO INJURED MARINE SEMPER F I FUND C/O EVENT MANAGEMENT DIRECT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-13804 TR CD=720 REG=0 PORT-PRIN	-22500.00		-22500.00	090400209
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO MORRIS HABITAT FOR HUMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-13805 TR CD=720 REG=0 PORT-PRIN	-8500.00		-8500.00	090400210
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF CENTRAL TEXAS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-13811 TR CD=720 REG=0 PORT-PRIN	-10000.00		-10000.00	090400216
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO ST. LOUIS ARTWORKS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-13812 TR CD=720 REG=0 PORT-PRIN	-25000.00		-25000.00	090400217
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO EISENHOWER EXCHANGE FELLOWSHIPS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-13813 TR CD=720 REG=0 PORT-PRIN	-25000.00		-25000.00	090400218
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO SAMARITAN WORKS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-13814 TR CD=720 REG=0 PORT-PRIN	-5000.00		-5000.00	090400219
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO TWIN CITIES PUBLIC TELEVISION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-13815 TR CD=720 REG=0 PORT-PRIN	-27000.00		-27000.00	090400220
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO UNITED STATES NAVAL ACADEMY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-13818 TR CD=720 REG=0 PORT-PRIN	-40000.00		-40000.00	090400223
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO INDEPENDENCE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#-13819 TR CD=720 REG=0 PORT-PRIN	-15000.00		-15000.00	090400224
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR: TR TRAN#-13820 TR CD=720 REG=0 PORT-PRIN	-12000.00		-12000.00	090400225
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF CENTRAL TEXAS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-13821 TR CD=720 REG=0 PORT-PRIN	-5000.00		-5000.00	090400226
			BENE DISTRIBUTION WITH NO SSN	
04/06/09 CHECK PAYMENT TO HUMANE SOCIETY OF AUSTIN & TRAVIS COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-10000.00		-10000.00	090400227
			BENE DISTRIBUTION WITH NO SSN	

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DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

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FOR: TR TRAN#=13822 TR CD=720 REG=0 PORT=PRIN				
04/06/09 CHECK PAYMENT TO INSEAD MANAGEMENT EDUCATION FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=13823 TR CD=720 REG=0 PORT=PRIN	-19023.46		-19023.46	090400228
		BENE DISTRIBUTION WITH NO SSN		
FOR: TR TRAN#=13824 TR CD=720 REG=0 PORT=PRIN				
04/06/09 CHECK PAYMENT TO INTERLOCHEN CENTER FOR THE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=13824 TR CD=720 REG=0 PORT=PRIN	-250000.00		-250000.00	090400229
		BENE DISTRIBUTION WITH NO SSN		
FOR: TR TRAN#=13825 TR CD=720 REG=0 PORT=PRIN				
04/06/09 CHECK PAYMENT TO GIRL SCOUTS OF THE MISSOURI HEARTLAND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13825 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	090400230
		BENE DISTRIBUTION WITH NO SSN		
FOR: TR TRAN#=13826 TR CD=720 REG=0 PORT=PRIN				
04/06/09 CHECK PAYMENT TO LIMESTONE FAMILY YMCA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13826 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	090400231
		BENE DISTRIBUTION WITH NO SSN		
FOR: TR TRAN#=13828 TR CD=720 REG=0 PORT=PRIN				
04/06/09 CHECK PAYMENT TO HURON VALLEY HOSPITAL, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13828 TR CD=720 REG=0 PORT=PRIN	-12000.00		-12000.00	090400233
		BENE DISTRIBUTION WITH NO SSN		
FOR: TR TRAN#=13829 TR CD=720 REG=0 PORT=PRIN				
04/06/09 CHECK PAYMENT TO NICHOLAS WOODS FRIEDREI CHS ATAXIA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13829 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	090400234
		BENE DISTRIBUTION WITH NO SSN		
FOR: TR TRAN#=13830 TR CD=720 REG=0 PORT=PRIN				
04/06/09 CHECK PAYMENT TO TROY SUPPORT ORGANIZATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13830 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400235
		BENE DISTRIBUTION WITH NO SSN		
FOR: TR TRAN#=13827 TR CD=720 REG=0 PORT=PRIN				
04/06/09 CHECK PAYMENT TO STEVENS INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13827 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	090400232
		BENE DISTRIBUTION WITH NO SSN		
FOR: TR TRAN#=13979 TR CD=720 REG=0 PORT=PRIN				
04/20/09 TO REVERSE ENTRY OF 04-06-09 READING: CHECK PAYMENT TO MAJOR CASE SQUAD OF GREATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13979 TR CD=720 REG=0 PORT=PRIN	5000.00		5000.00	090400241
		BENE DISTRIBUTION WITH NO SSN		
FOR: TR TRAN#=12535 TR CD=720 REG=0 PORT=PRIN				
04/24/09 CHECK PAYMENT TO CENTER FOR AMERICAN PROGRESS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12535 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	090400242
		BENE DISTRIBUTION WITH NO SSN		
FOR: TR TRAN#=12536 TR CD=720 REG=0 PORT=PRIN				
04/24/09 CHECK PAYMENT TO HOME OF GUIDING HANDS CORPORATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12536 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	090400243
		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/24/09 CHECK PAYMENT TO ERICA COOPER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12537 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400244
			BENE DISTRIBUTION WITH NO SSN	
04/24/09 CHECK PAYMENT TO LAUMIER SCULPTURE PARK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12539 TR CD=720 REG=0 PORT=PRIN	-45000.00		-45000.00	090400246
			BENE DISTRIBUTION WITH NO SSN	
04/24/09 CHECK PAYMENT TO KNOXVILLE HABITAT FOR H UMANITY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12540 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	090400247
			BENE DISTRIBUTION WITH NO SSN	
04/24/09 CHECK PAYMENT TO MAJOR CASE SQUAD OF GRE ATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12541 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	090400248
			BENE DISTRIBUTION WITH NO SSN	
04/24/09 CHECK PAYMENT TO LEUKEMIA & LYMPHOMA SOC IETY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12542 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400249
			BENE DISTRIBUTION WITH NO SSN	
04/24/09 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF M ISSISSIPPI VALLEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12538 TR CD=720 REG=0 PORT=PRIN	-70500.00		-70500.00	090400245
			BENE DISTRIBUTION WITH NO SSN	
04/24/09 CHECK PAYMENT TO KERRI L. MARKUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12543 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400250
			BENE DISTRIBUTION WITH NO SSN	
04/24/09 CHECK PAYMENT TO COOPERATING SCHOOL DIST RICTS OF THE ST. LOUIS SUBURBAN AREA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12544 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	090400251
			BENE DISTRIBUTION WITH NO SSN	
04/24/09 CHECK PAYMENT TO JOULIA SHUK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12546 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400253
			BENE DISTRIBUTION WITH NO SSN	
04/24/09 CHECK PAYMENT TO MISSOURI COLLEGES FUND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12545 TR CD=720 REG=0 PORT=PRIN	-12000.00		-12000.00	090400252
			BENE DISTRIBUTION WITH NO SSN	
04/24/09 CHECK PAYMENT TO STAGES ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12548 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00	090400255
			BENE DISTRIBUTION WITH NO SSN	
04/24/09 CHECK PAYMENT TO UNITED WAY OF BROOME CO UNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12549 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	090400256
			BENE DISTRIBUTION WITH NO SSN	
04/24/09 CHECK PAYMENT TO UNITED WAY OF GREATER S T. LOUIS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12550 TR CD=720 REG=0 PORT=PRIN	-26000.00		-26000.00	090400257
			BENE DISTRIBUTION WITH NO SSN	
04/24/09 CHECK PAYMENT TO UNIVERSITY OF EVANSVILL	-32000.00		-32000.00	090400258

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12551 TR CD=720 REG=0 PORT=PRIN		BENE DISTRIBUTION WITH NO SSN		
04/24/09 CHECK PAYMENT TO SETTLEMENT CLUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12547 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090400254
		BENE DISTRIBUTION WITH NO SSN		
04/24/09 CHECK PAYMENT TO MUNICIPAL THEATRE ASSOC IATION OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12553 TR CD=720 REG=0 PORT=PRIN	-13700.00		-13700.00	090400260
		BENE DISTRIBUTION WITH NO SSN		
04/24/09 CHECK PAYMENT TO WEBSTER UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12554 TR CD=720 REG=0 PORT=PRIN	-150000.00		-150000.00	090400261
		BENE DISTRIBUTION WITH NO SSN		
04/24/09 CHECK PAYMENT TO WEBSTER UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12555 TR CD=720 REG=0 PORT=PRIN	-150000.00		-150000.00	090400262
		BENE DISTRIBUTION WITH NO SSN		
04/24/09 CHECK PAYMENT TO YWCA OF METRO ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12556 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	090400263
		BENE DISTRIBUTION WITH NO SSN		
04/24/09 CHECK PAYMENT TO RACHEL BUSH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12552 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090400259
		BENE DISTRIBUTION WITH NO SSN		
04/24/09 CHECK PAYMENT TO ST. LOUIS COMMUNITY COL LEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12558 TR CD=720 REG=0 PORT=PRIN	-29932.44		-29932.44	090400265
		BENE DISTRIBUTION WITH NO SSN		
04/24/09 CHECK PAYMENT TO MELORA A. COUGHRAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12559 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	090400266
		BENE DISTRIBUTION WITH NO SSN		
04/24/09 CHECK PAYMENT TO MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12557 TR CD=720 REG=0 PORT=PRIN	-9186.00		-9186.00	090400264
		BENE DISTRIBUTION WITH NO SSN		
05/05/09 CHECK PAYMENT TO BROOKLYN UNIT SCHOOL DI STRICT 188 REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18824 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090500005
		BENE DISTRIBUTION WITH NO SSN		
05/05/09 TO REVERSE ENTRY OF 04-06-09 READING: CHECK PAYMENT TO SSDN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18826 TR CD=720 REG=0 PORT=PRIN	7500.00		7500.00	090500007
		BENE DISTRIBUTION WITH NO SSN		
05/05/09 CHECK PAYMENT TO EAST ALTON-WOOD RIVER H IGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18825 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	090500006
		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/06/09 CHECK PAYMENT TO DAYTON ART INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12591 TR CD=720 REG=0 PORT=PRIN	-310.00		-310.00	090500026 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12587 TR CD=720 REG=0 PORT=PRIN	-3267.00		-3267.00	090500022 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO NEW YORK UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12597 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090500032 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO ARMY AVIATION HERITAGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12598 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500033 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO ARTS & EDUCATION COUNCI L OF GREATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12599 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500034 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO MISSOURI BOTANICAL GARD EN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12600 TR CD=720 REG=0 PORT=PRIN	-940.00		-940.00	090500035 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO METROPOLITAN MUSEUM OF ART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12592 TR CD=720 REG=0 PORT=PRIN	-160.00		-160.00	090500027 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO CREIGHTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12593 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500028 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO NORTHFIELD YOUTH CHOIRS , INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12594 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	090500029 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO MIAMI UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12595 TR CD=720 REG=0 PORT=PRIN	-450.00		-450.00	090500030 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO NORTHFIELD MOUNT HERMON SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12596 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500031 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO SOUTHERN CONNECTICUT ST ATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12601 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	090500036 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO NORTHWEST FOUNDATION, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12602 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500037 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/06/09 CHECK PAYMENT TO UNIVERSITY OF MISSOURI- ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12603 TR CD=720 REG=0 PORT=PRIN	-1100.00		-1100.00	090500038 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO ALEXANDER THARPE FUND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12604 TR CD=720 REG=0 PORT=PRIN	-850.00		-850.00	090500039 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO UNIVERSITY OF NORTH CAR OLINA AT CHAPEL HILL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12605 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	090500040 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO UNIVERSITY OF NEBRASKA FOUNDATION- LINCOLN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12610 TR CD=720 REG=0 PORT=PRIN	-30.00		-30.00	090500045 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO ATLANTA EDUCATIONAL TEL ECOMMUNICATIONS COLLABORATIVE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12606 TR CD=720 REG=0 PORT=PRIN	-425.00		-425.00	090500041 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO ASHLAND UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12607 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500042 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO UNIVERSITY OF NORTH CAR OLINA-CHARLOTTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12608 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	090500043 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO SMITH COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12609 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500044 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO SOUTHERN ILLINOIS UNIVE RSITY EDWARDSVILLE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12611 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	090500046 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO UNIVERSITY OF ILLINOIS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12612 TR CD=720 REG=0 PORT=PRIN	-275.00		-275.00	090500047 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO FRIENDS OF THE FLORISSA NT VALLEY SYMPHONY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12613 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090500048 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO FRIENDS OF KEXP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12614 TR CD=720 REG=0 PORT=PRIN	-83.00		-83.00	090500049 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/06/09 CHECK PAYMENT TO UNIVERSITY OF HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12615 TR CD=720 REG=0 PORT=PRIN	-765.00		-765.00	090500050
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO FOUNDATION FOR PUBLIC B ROADCASTING IN GEORGIA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12616 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	090500051
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO UNIVERSITY OF CONNECTIC UT FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12617 TR CD=720 REG=0 PORT=PRIN	-600.00		-600.00	090500052
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO FORDHAM UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12619 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	090500054
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO MICHIGAN STATE UNIVERSI TY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12620 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	090500055
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO BALL STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12621 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	090500056
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO FOUNDATION FOR NEW JERS EY PUBLIC BROADCASTING INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12622 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	090500057
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO FOREST PARK FOREVER, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12618 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	090500053
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO BENEDICTINE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12624 TR CD=720 REG=0 PORT=PRIN	-400.00		-400.00	090500059
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO VASSAR COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12625 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500060
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO BENET ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12626 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	090500061
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO COMMUNITY ARTS PARTNERS HIP OF TOMPKINS COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12627 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500062
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO FRIENDS OF THE MARENGO PUBLIC LIBRARY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12623 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500058
			BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/06/09 CHECK PAYMENT TO NATIONAL MUSIC MUSEUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12629 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500064
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO AGNES SCOTT COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12573 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500008
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO AMERICAN FILM INSTITUTE , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12574 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500009
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO CHISHOLM TRAIL COMMUNIT IES FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12575 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500010
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO CHRISTIAN BROTHERS COLL EGE HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12576 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	090500011
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO AMERICAN SYMPHONY ORCHE STRA LEAGUE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12577 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	090500012
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO CASE WESTERN RESERVE UN IVERSITY REPRESENTING-CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12579 TR CD=720 REG=0 PORT=PRIN	-175.00		-175.00	090500014
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO CENTRAL COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12580 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500015
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO COR JESU ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12581 TR CD=720 REG=0 PORT=PRIN	-650.00		-650.00	090500016
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO AMERICAN HERITAGE ACADE MY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12578 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	090500013
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO NORTHLAND CHRISTIAN SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12583 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500018
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO ELYRIA CATHOLIC HIGH SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12584 TR CD=720 REG=0 PORT=PRIN	-80.00		-80.00	090500019
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO NORTHWESTERN COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12585 TR CD=720 REG=0 PORT=PRIN	-2365.00		-2365.00	090500020
		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/06/09 CHECK PAYMENT TO AL-AMAL SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12586 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090500021
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO COUSTEAU SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12582 TR CD=720 REG=0 PORT=PRIN	-80.00		-80.00	090500017
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO ILLINOIS WESLEYAN UNIVE RSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12588 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500023
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO PAUST CULTURAL HERITAGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12589 TR CD=720 REG=0 PORT=PRIN	-90.00		-90.00	090500024
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO EVANS SCHOLARS FOUNDATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12590 TR CD=720 REG=0 PORT=PRIN	-950.00		-950.00	090500025
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO ST. PETER'S HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12865 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	090500300
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO ST PAUL CONSERVATORY OF MUSIC REPRESENTING CHARITABLE CONTRIBUTIONS-PLAN-720 FOR: TR TRAN#=12867 TR CD=720 REG=0 PORT=PRIN	-450.00		-450.00	090500302
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO MISSOURI HISTORICAL SOC IETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12868 TR CD=720 REG=0 PORT=PRIN	-110.00		-110.00	090500303
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO ST. VIATOR HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12869 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	090500304
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO SOUTH DAKOTA STATE UNIV ERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12870 TR CD=720 REG=0 PORT=PRIN	-225.00		-225.00	090500305
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO REGENTS OF THE UNIVERSI TY OF MICHIGAN REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12871 TR CD=720 REG=0 PORT=PRIN	-2900.00		-2900.00	090500306
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO RED RIVER RADIO NETWORK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12873 TR CD=720 REG=0 PORT=PRIN	-120.00		-120.00	090500308
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO ST. MARY'S COLLEGE PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12874 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	090500309
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO RENSSSLAER POLYTECHNIC INSTITUTE REPRESENTING CHARITABLE	-10350.00		-10350.00	090500310
		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

CONTRIBUTIONS.PLAN NO 720

FOR:

TR TRAN#=12875 TR CD=720 REG=0 PORT=PRIN

05/06/09	CHECK PAYMENT TO MISSOURI STATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12876 TR CD=720 REG=0 PORT=PRIN	-125.00	-125.00	090500311	BENE DISTRIBUTION WITH NO SSN
05/06/09	CHECK PAYMENT TO ST. MARY'S HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12872 TR CD=720 REG=0 PORT=PRIN	-50.00	-50.00	090500307	BENE DISTRIBUTION WITH NO SSN
05/06/09	CHECK PAYMENT TO SOUTHERN ILLINOIS UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12877 TR CD=720 REG=0 PORT=PRIN	-200.00	-200.00	090500312	BENE DISTRIBUTION WITH NO SSN
05/06/09	CHECK PAYMENT TO BALDWIN-WALLACE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12630 TR CD=720 REG=0 PORT=PRIN	-50.00	-50.00	090500065	BENE DISTRIBUTION WITH NO SSN
05/06/09	CHECK PAYMENT TO MAGIC HOUSE PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12631 TR CD=720 REG=0 PORT=PRIN	-345.00	-345.00	090500066	BENE DISTRIBUTION WITH NO SSN
05/06/09	CHECK PAYMENT TO MOUNT HOLYOKE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12632 TR CD=720 REG=0 PORT=PRIN	-50.00	-50.00	090500067	BENE DISTRIBUTION WITH NO SSN
05/06/09	CHECK PAYMENT TO BEREA COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12628 TR CD=720 REG=0 PORT=PRIN	-25.00	-25.00	090500063	BENE DISTRIBUTION WITH NO SSN
05/06/09	CHECK PAYMENT TO COLONIAL WILLIAMSBURG FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12638 TR CD=720 REG=0 PORT=PRIN	-50.00	-50.00	090500073	BENE DISTRIBUTION WITH NO SSN
05/06/09	CHECK PAYMENT TO INDIANA UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12639 TR CD=720 REG=0 PORT=PRIN	-50.00	-50.00	090500074	BENE DISTRIBUTION WITH NO SSN
05/06/09	CHECK PAYMENT TO WESTMINSTER CHRISTIAN ACADEMY ASSOCIATION PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12640 TR CD=720 REG=0 PORT=PRIN	-3000.00	-3000.00	090500075	BENE DISTRIBUTION WITH NO SSN
05/06/09	CHECK PAYMENT TO MOONLIGHT CULTURAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12641 TR CD=720 REG=0 PORT=PRIN	-50.00	-50.00	090500076	BENE DISTRIBUTION WITH NO SSN
05/06/09	CHECK PAYMENT TO CLEVELAND STATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12633 TR CD=720 REG=0 PORT=PRIN	-50.00	-50.00	090500068	BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/06/09 CHECK PAYMENT TO BUCKNELL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12634 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	090500069
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO VANDERBILT UNIVERSITY PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12635 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500070
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO COLLEGE OF ST. CATHERIN E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12636 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500071
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO BUENA VISTA UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12637 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500072
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO UNIVERSITY OF KENTUCKY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=12642 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090500077
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO NATIONAL SCOUTING MUSEU M OF THE BSA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12643 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500078
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO UW-WHITEWATER FOUNDATIO N, INC. PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12644 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500079
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO THUNDERBIRD SCHOOL OF G LOBAL MANAGEMENT PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12645 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500080
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO YOUNG CATHOLIC MUSICIAN S REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12646 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500081
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO ATLANTA BOTANICAL GARDE N, INC. PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12657 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	090500092
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO LAWRENCE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTOIONS PLAN # 720 FOR: TR TRAN#=12647 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500082
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO ARCHBISHOP MOLLOY HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12648 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	090500083
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO MOREHEAD STATE UNIVERSI TY FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12649 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500084
			BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/06/09 CHECK PAYMENT TO WESTOVER SCHOOL PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12650 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090500085 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO ASSOCIATION OF GRADUATE S OF THE UNITED STATES MILITARY ACADEMY, PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12651 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	090500086 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO SOUTH CAROLINA GOVERNOR S SCHOOL FOR SCIENCE & MATH FOUNDATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12652 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500087 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO BENILDE-ST. MARGARET'S HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12654 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	090500089 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO UNITED NEGRO COLLEGE FU ND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=12655 TR CD=720 REG=0 PORT=PRIN	-40.00		-40.00	090500090 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO MUSIC FOR ALL, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12656 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500091 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO IOWA PUBLIC RADIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12658 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500093 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO ARIZONA SCHOLARSHIP FUN D REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12653 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090500088 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO PENNSYLVANIA UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12660 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090500095 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO BISHOP LEBLOND HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12661 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500096 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO SETON HILL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12662 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500097 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO ATLANTA HISTORICAL SOCI ETY, INC. PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12663 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	090500098 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO ARIZONA STATE UNIVERSIT Y FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12659 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	090500094 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO COLORADO STATE UNIVERSI	-300.00		-300.00	090500100

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DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

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TY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=12665 TR CD=720 REG=0 PORT=PRIN				
05/06/09 CHECK PAYMENT TO BRADFORD EDUCATIONAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12666 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500101
BENE DISTRIBUTION WITH NO SSN				
05/06/09 CHECK PAYMENT TO INDIANAPOLIS MUSEUM OF ART, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12667 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500102
BENE DISTRIBUTION WITH NO SSN				
05/06/09 CHECK PAYMENT TO HAGERSTOWN COMMUNITY COLLEGE FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12668 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	090500103
BENE DISTRIBUTION WITH NO SSN				
05/06/09 CHECK PAYMENT TO WESTMINSTER COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12664 TR CD=720 REG=0 PORT=PRIN	-5050.00		-5050.00	090500099
BENE DISTRIBUTION WITH NO SSN				
05/06/09 CHECK PAYMENT TO NEW YORK CITY BALLET, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12670 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500105
BENE DISTRIBUTION WITH NO SSN				
05/06/09 CHECK PAYMENT TO AUBURN UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12671 TR CD=720 REG=0 PORT=PRIN	-352.00		-352.00	090500106
BENE DISTRIBUTION WITH NO SSN				
05/06/09 CHECK PAYMENT TO WEST VIRGINIA UNIVERSITY FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12672 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500107
BENE DISTRIBUTION WITH NO SSN				
05/06/09 CHECK PAYMENT TO UNIVERSITY OF WISCONSIN FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12673 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	090500108
BENE DISTRIBUTION WITH NO SSN				
05/06/09 CHECK PAYMENT TO AVE MARIA UNIVERSITY IN C. PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12669 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	090500104
BENE DISTRIBUTION WITH NO SSN				
05/06/09 CHECK PAYMENT TO VALIANT AIR COMMAND PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12679 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	090500114
BENE DISTRIBUTION WITH NO SSN				
05/06/09 CHECK PAYMENT TO CONTEMPORARY ART MUSEUM ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12680 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500115
BENE DISTRIBUTION WITH NO SSN				
05/06/09 CHECK PAYMENT TO VIOLA DA GAMBIA SOCIETY OF AMERICA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12681 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500116
BENE DISTRIBUTION WITH NO SSN				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/06/09	CHECK PAYMENT TO FONTBONNE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12682 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500117
				BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO TREE OF LIFE CHRISTIAN SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=12674 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	090500109
				BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO CARDINAL RITTER COLLEGE PREP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12675 TR CD=720 REG=0 PORT=PRIN	-400.00		-400.00	090500110
				BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO WCBE-FM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12676 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500111
				BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO FERNBANK MUSEUM OF NATU RAL HISTORY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12677 TR CD=720 REG=0 PORT=PRIN	-135.00		-135.00	090500112
				BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO BOWLING GREEN STATE UNI VERSITY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12678 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500113
				BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO CENTER OF CREATIVE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12683 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	090500118
				BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO COLGATE UNIVERSITY PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12684 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	090500119
				BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO CALIFORNIA POLYTECHNIC STATE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12685 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	090500120
				BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO PITTSBURGH BALLET THEAT RE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12686 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500121
				BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO FRIENDS OF THE OCEANSID E PUBLIC LIBRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12687 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090500122
				BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO ST. JOSEPH ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12688 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500123
				BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO COLUMBIA BUSINESS SCHO L PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12689 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090500124
				BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/06/09 CHECK PAYMENT TO HAYSVILLE PLAYERS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=12690 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090500125 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO HAMILTON COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12691 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	090500126 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO CARNEGIE INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12692 TR CD=720 REG=0 PORT=PRIN	-193.00		-193.00	090500127 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO UNIVERSITY OF SAN FRANCISCO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12693 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	090500128 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO VILLANOVA UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12695 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090500130 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO TRUSTEES OF TUFTS COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12696 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500131 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO CAPITAL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12697 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500132 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO MUSE MACHINE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12698 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500133 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO COLUMBUS SYMPHONY ORCHESTRA, INC. PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12694 TR CD=720 REG=0 PORT=PRIN	-30.00		-30.00	090500129 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO CALIFORNIA STATE UNIVERSITY LONG BEACH FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12700 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500135 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO CLEMSON UNIVERSITY -IPT AY SCHOLARSHIP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12701 TR CD=720 REG=0 PORT=PRIN	-2450.00		-2450.00	090500136 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO ST. OLAF COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12702 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090500137 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO CAPITOL BROADCASTING ASSOCIATION, INC. - KMPA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12703 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500138 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/06/09 CHECK PAYMENT TO COTTEY COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12704 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500139
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO TEXAS AGGLE CORPS OF CA DETS ASSOCIATION PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12699 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	090500134
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO CORNELL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12706 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090500141
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO LYRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12707 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500142
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO ST. IGNATIUS HIGH SCHOO L OF CLEVELAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12726 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500161
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO TROY CHRISTIAN SCHOOLS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=12727 TR CD=720 REG=0 PORT=PRIN	-3951.10		-3951.10	090500162
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO CAPITAL OF TEXAS PUBLIC TELECOMMUNICATIONS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12728 TR CD=720 REG=0 PORT=PRIN	-215.00		-215.00	090500163
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO EARTHPLACE THE NATURE D ISCOVERY CENTER, REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12729 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	090500164
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO UNIVERSITY OF ARKANSAS FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12731 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	090500166
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO TEXAS STATE UNIVERSITY- SAN MARCOS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12732 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	090500167
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO UNIVERSITY OF BUFFALO F OUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=12733 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	090500168
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO ST. PIUS X HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12734 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	090500169
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO TWIN CITIES PUBLIC TELE VISION, INC. PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12735 TR CD=720 REG=0 PORT=PRIN	-225.00		-225.00	090500170
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO TRINITY CATHOLIC HIGH S	-385.00		-385.00	090500171

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314 OTHER DISBURSEMENTS (CONTINUED)

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	CHOO PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12736 TR CD=720 REG=0 PORT=PRIN		BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO CHRISTIAN YOUTH THEATER ATLANTA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12737 TR CD=720 REG=0 PORT=PRIN	-1250.00	-1250.00	090500172
			BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO NAVAL WAR COLLEGE FOUND ATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12738 TR CD=720 REG=0 PORT=PRIN	-500.00	-500.00	090500173
			BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO WORLD LEARNING, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12739 TR CD=720 REG=0 PORT=PRIN	-500.00	-500.00	090500174
			BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO EDEN THEOLOGICAL SEMINA RY PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12746 TR CD=720 REG=0 PORT=PRIN	-300.00	-300.00	090500181
			BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO UNIVERSITY OF CHICAGO PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12740 TR CD=720 REG=0 PORT=PRIN	-400.00	-400.00	090500175
			BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO UNITED STATES NAVAL ACA DEMY FOUNDATION FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN-#720 FOR: TR TRAN#=12742 TR CD=720 REG=0 PORT=PRIN	-3000.00	-3000.00	090500177
			BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO MISSOURI UNIVERSITY OF SCIENCE AND TECH NOLOGY PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12743 TR CD=720 REG=0 PORT=PRIN	-2300.00	-2300.00	090500178
			BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO KANSAS UNIVERSITY ENDOW MENT ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12744 TR CD=720 REG=0 PORT=PRIN	-500.00	-500.00	090500179
			BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO CONCORDIA SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12745 TR CD=720 REG=0 PORT=PRIN	-550.00	-550.00	090500180
			BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO CLEMSON UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12741 TR CD=720 REG=0 PORT=PRIN	-200.00	-200.00	090500176
			BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO WYOMING SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12748 TR CD=720 REG=0 PORT=PRIN	-500.00	-500.00	090500183
			BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO NASHOTAH HOUSE PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12749 TR CD=720 REG=0 PORT=PRIN	-200.00	-200.00	090500184
			BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO DE SNET JESUIT HIGH SCH OOL	-500.00	-500.00	090500185
			BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=12750 TR CD=720 REG=0 PORT=PRIN				
05/06/09 CHECK PAYMENT TO UNIVERSITY OF MAINE PUL P & PAPER FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12751 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	090500186 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO TENNESSEE TECHNOLOGICAL UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12747 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	090500182 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO WQED MULTIMEDIA REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12753 TR CD=720 REG=0 PORT=PRIN	-132.05		-132.05	090500188 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO WITTENBURG UNIVERSITY PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12754 TR CD=720 REG=0 PORT=PRIN	-450.00		-450.00	090500189 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO INCARNATE WORD ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12755 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090500190 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12756 TR CD=720 REG=0 PORT=PRIN	-4575.00		-4575.00	090500191 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO WILLIAMS COLLEGE PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12752 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090500187 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO SAN FRANCISCO OPERA ASS OCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12762 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090500197 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO WALNUT RIDGE BAPTIST AC ADEMY PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12763 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	090500198 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO WASHINGTON DC MARTIN LU THER KING JR. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12764 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	090500199 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO SCRIPPS COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12765 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090500200 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO WABASH COLLEGE PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12757 TR CD=720 REG=0 PORT=PRIN	-225.00		-225.00	090500192 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED)
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05/06/09 CHECK PAYMENT TO SMITHSONIAN INSTITUTION PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12758 TR CD=720 REG=0 PORT=PRIN	-137.05		-137.05	090500193
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO KAPPA ALPHA THETA FOUND ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12759 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090500194
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO VIRGINIA ENGINEERING FO UNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12760 TR CD=720 REG=0 PORT=PRIN	-251.00		-251.00	090500195
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO WASHINGTON NATIONAL OPE RA REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12761 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	090500196
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO SOUTH DAKOTA SCHOOL OF MINES & TECHNOLOGY FOUNDATION, PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12766 TR CD=720 REG=0 PORT=PRIN	-1100.00		-1100.00	090500201
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO ST. RITA SCHOOL FOR THE DEAF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12767 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090500202
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO WASHBURN ENDOWMENT ASSN REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12768 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	090500203
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO WAKE FOREST UNIVERSITY PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12769 TR CD=720 REG=0 PORT=PRIN	-225.00		-225.00	090500204
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO UNIVERSITY OF WISCONSIN - LA CROSSE FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12770 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090500205
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO VILLA DUCHESNE/OAK HILL SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12771 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	090500206
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO MAIN STREET THEATER AT AUTRY HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12772 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	090500207
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO HOPE INTERNATIONAL UNIV ERSITY PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12773 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	090500208
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO GOVERNOR SUMMER ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12774 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090500209
			BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/06/09 CHECK PAYMENT TO MAINE PUBLIC BROADCASTING PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12775 TR CD=720 REG=0 PORT=PRIN	-35.00		-35.00	090500210
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO VICTORIA THEATRE ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12776 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	090500211
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO PROJECT AWAKE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12777 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090500212
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO MALONE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12778 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	090500213
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO MARQUETTE UNIVERSITY PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12779 TR CD=720 REG=0 PORT=PRIN	-5400.00		-5400.00	090500214
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO TAPESTRY FOLK DANCE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12780 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090500215
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO UNIVERSITY OF VIRGINIA, DARDEN SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12781 TR CD=720 REG=0 PORT=PRIN	-2625.00		-2625.00	090500216
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO LUTHERAN UNIVERSITY ASSOCIATION PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12782 TR CD=720 REG=0 PORT=PRIN	-1780.00		-1780.00	090500217
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO LEHMAN CATHOLIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12784 TR CD=720 REG=0 PORT=PRIN	-5525.00		-5525.00	090500219
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO OKLAHOMA BAPTIST UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12785 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090500220
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO PURDUE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12786 TR CD=720 REG=0 PORT=PRIN	-1215.00		-1215.00	090500221
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO UNIVERSITY OF TEXAS MEDICAL BRANCH AT REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12787 TR CD=720 REG=0 PORT=PRIN	-30.00		-30.00	090500222
		BENE DISTRIBUTION WITH NO SSN		
05/06/09 CHECK PAYMENT TO MARSHALLTOWN COMMUNITY THEATRE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12783 TR CD=720 REG=0 PORT=PRIN	-4800.00		-4800.00	090500218
		BENE DISTRIBUTION WITH NO SSN		

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05/06/09	CHECK PAYMENT TO LUTHERAN HIGH SCHOOL AS SOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12789 TR CD=720 REG=0 PORT=PRIN	-3004.00	-3004.00	090500224	BENE DISTRIBUTION WITH NO SSN
05/06/09	CHECK PAYMENT TO IOWA STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12790 TR CD=720 REG=0 PORT=PRIN	-2601.50	-2601.50	090500225	BENE DISTRIBUTION WITH NO SSN
05/06/09	CHECK PAYMENT TO INDIANA INSTITUTE OF TE CHNOMLOGY, INC. PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12791 TR CD=720 REG=0 PORT=PRIN	-200.00	-200.00	090500226	BENE DISTRIBUTION WITH NO SSN
05/06/09	CHECK PAYMENT TO ST. EDWARD'S UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12792 TR CD=720 REG=0 PORT=PRIN	-250.00	-250.00	090500227	BENE DISTRIBUTION WITH NO SSN
05/06/09	CHECK PAYMENT TO MARYVILLE UNIVERSITY PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12788 TR CD=720 REG=0 PORT=PRIN	-2800.00	-2800.00	090500223	BENE DISTRIBUTION WITH NO SSN
05/06/09	CHECK PAYMENT TO UNIVERSITY OF TEXAS FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12794 TR CD=720 REG=0 PORT=PRIN	-1000.00	-1000.00	090500229	BENE DISTRIBUTION WITH NO SSN
05/06/09	CHECK PAYMENT TO UNIVERSITY OF TEXAS AT AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12795 TR CD=720 REG=0 PORT=PRIN	-530.00	-530.00	090500230	BENE DISTRIBUTION WITH NO SSN
05/06/09	CHECK PAYMENT TO ST. DOMINIC SAVIO CATHO LIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12796 TR CD=720 REG=0 PORT=PRIN	-625.00	-625.00	090500231	BENE DISTRIBUTION WITH NO SSN
05/06/09	CHECK PAYMENT TO UNIVERSITY OF TENNESSEE REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12797 TR CD=720 REG=0 PORT=PRIN	-2200.00	-2200.00	090500232	BENE DISTRIBUTION WITH NO SSN
05/06/09	CHECK PAYMENT TO ST. DOMINIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12793 TR CD=720 REG=0 PORT=PRIN	-325.00	-325.00	090500228	BENE DISTRIBUTION WITH NO SSN
05/06/09	CHECK PAYMENT TO UNIVERSITY OF NORTHERN IOWA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12803 TR CD=720 REG=0 PORT=PRIN	-150.00	-150.00	090500238	BENE DISTRIBUTION WITH NO SSN
05/06/09	CHECK PAYMENT TO ST. JOHN VIANNKY HIGH S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12804 TR CD=720 REG=0 PORT=PRIN	-5100.00	-5100.00	090500239	BENE DISTRIBUTION WITH NO SSN
05/06/09	CHECK PAYMENT TO UNIVERSITY OF NORTH DAK OTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12805 TR CD=720 REG=0 PORT=PRIN	-110.00	-110.00	090500240	BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED)

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05/06/09	CHECK PAYMENT TO UNIVERSITY OF DAYTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12806	TR CD=720	REG=0	PORT=PRIN	-1350.00	-1350.00	090500241
						BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO UNIVERSITY OF SOUTH CAR OLINA EDUCATIONAL REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12798	TR CD=720	REG=0	PORT=PRIN	-668.00	-668.00	090500233
						BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO ST. FRANCIS BORGIA REGI ONAL HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12799	TR CD=720	REG=0	PORT=PRIN	-75.00	-75.00	090500234
						BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO UNIVERSITY OF PITTSBURG H REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12800	TR CD=720	REG=0	PORT=PRIN	-5850.00	-5850.00	090500235
						BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO UNIVERSITY OF NOTRE DAM E REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12801	TR CD=720	REG=0	PORT=PRIN	-3950.00	-3950.00	090500236
						BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO ST. CHRISTOPHER'S SCHOO L FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12802	TR CD=720	REG=0	PORT=PRIN	-1300.00	-1300.00	090500237
						BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO ST. JOHN'S UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12807	TR CD=720	REG=0	PORT=PRIN	-250.00	-250.00	090500242
						BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO UNIVERSITY OF MISSOURI- ST. LOUIS-KWMU REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12808	TR CD=720	REG=0	PORT=PRIN	-140.00	-140.00	090500243
						BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO MARSHALLTOWN COMMUNITY COLLEGE FOUNDATION, PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12809	TR CD=720	REG=0	PORT=PRIN	-1300.00	-1300.00	090500244
						BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO HARDING UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12810	TR CD=720	REG=0	PORT=PRIN	-1200.00	-1200.00	090500245
						BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO UNIVERSITY OF MISSOURI - COLUMBIA REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12811	TR CD=720	REG=0	PORT=PRIN	-5625.00	-5625.00	090500246
						BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO ST. JOSEPH'S ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12812	TR CD=720	REG=0	PORT=PRIN	-1000.00	-1000.00	090500247
						BENE DISTRIBUTION WITH NO SSN	
05/06/09	CHECK PAYMENT TO MASSACHUSETTS INSTITUTE OF TECHNOLOGY PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12813	TR CD=720	REG=0	PORT=PRIN	-3000.00	-3000.00	090500248
						BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/06/09 CHECK PAYMENT TO NORTHWESTERN UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12814 TR CD=720 REG=0 PORT=PRIN	-600.00		-600.00	090500249 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO MINNESOTA LANDSCAPE ARB ORETUM FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12815 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	090500250 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO ROCHESTER INSTITUTE OF TECHNOLOGY PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12816 TR CD=720 REG=0 PORT=PRIN	-55.00		-55.00	090500251 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO GUSTAVUS ADOLPHUS COLLE GE PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12839 TR CD=720 REG=0 PORT=PRIN	-30.00		-30.00	090500274 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO HAVERFORD SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12817 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090500252 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO ST. LOUIS PRIORY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12819 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	090500254 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO ST. LOUIS REGIONAL EDUC ATIONAL AND PUBLIC TELEVISION COMMISSION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12820 TR CD=720 REG=0 PORT=PRIN	-175.00		-175.00	090500255 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO OREGON HEALTH AND SCIEN CE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12821 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	090500256 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO INTERNATIONAL GROUP FOR HISTORIC AIRCRAFT RECOVERY, PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12822 TR CD=720 REG=0 PORT=PRIN	-55.00		-55.00	090500257 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO ST. LABRE INDIAN CATHOL IC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12818 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	090500253 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO ST. LOUIS ART MUSEUM FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12824 TR CD=720 REG=0 PORT=PRIN	-3300.00		-3300.00	090500259 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO POPLAR GROVE AVIATION E DUCATION ASSOCIATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12825 TR CD=720 REG=0 PORT=PRIN	-35.00		-35.00	090500260 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO IOWA PUBLIC TELEVISION FOUNDATION PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS	-200.00		-200.00	090500261 BENE DISTRIBUTION WITH NO SSN

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FOR: TR TRAN#=12826 TR CD=720 REG=0 PORT=PRIN				
05/06/09 CHECK PAYMENT TO KIRKWOOD COMMUNITY COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12827 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	090500262
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO ST. LOUIS ROMAN CATHOLIC THEOLOGICAL SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12828 TR CD=720 REG=0 PORT=PRIN	-1400.00		-1400.00	090500263
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO HIGH MUSEUM OF ART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12823 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	090500258
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO LUTHERAN HIGH SCHOOL SOUTH PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12830 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	090500265
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO UNIVERSITY OF MARYLAND COLLEGE PARK FOUNDATION PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12831 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	090500266
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO RAZORBACK FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12832 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	090500267
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO STEVENS INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12833 TR CD=720 REG=0 PORT=PRIN	-550.00		-550.00	090500268
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO GREENE COUNTY MUSEUM, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12829 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	090500264
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO ST. LOUIS SCIENCE CENTER FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12835 TR CD=720 REG=0 PORT=PRIN	-707.50		-707.50	090500270
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO GATEWAY ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12836 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	090500271
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO HOME OF THE MERCIFUL SAVIOR FOR CRIPPLED CHILDREN DBA HMS SCHOOL PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12837 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	090500272
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO GATEWAY ARTS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12838 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	090500273
			BENE DISTRIBUTION WITH NO SSN	

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05/06/09 CHECK PAYMENT TO ROCKY MOUNTAIN PUBLIC B ROADCASTING NETWORK, INC. PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12834 TR CD=720 REG=0 PORT=PRIN	-60.00		-60.00	090500269
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO RED CLOUD INDIAN SCHOOL PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12845 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	090500280
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO OREGON STATE UNIVERSITY FOUNDATION PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12846 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	090500281
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO UNIVERSITY OF CINCINNAT I FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12847 TR CD=720 REG=0 PORT=PRIN	-450.00		-450.00	090500282
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO ST. LOUIS UNIVERSITY HI GH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12848 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	090500283
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO JESUIT HIGH SCHOOL PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12840 TR CD=720 REG=0 PORT=PRIN	-162.00		-162.00	090500275
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO TEXAS A&M FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12841 TR CD=720 REG=0 PORT=PRIN	-650.00		-650.00	090500276
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO NATURE CONSERVANCY OF T EXAS REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12708 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090500143
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO MARSHALL COUNTY ARTS & CULTURAL ALLIANCE INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12709 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500144
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO P.E.O. FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12705 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500140
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO PITTSBURGH SYMPHONY SOC IETY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12711 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	090500146
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO JOHN BURROUGHS SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12712 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500147
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO CRAFT ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12713 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	090500148
			BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/06/09 CHECK PAYMENT TO TAU BETA PI ASSOCIATION , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12714 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500149
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO ROSE-HULMAN INSTITUTE O F TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12710 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500145
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO DUCHESNE HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12720 TR CD=720 REG=0 PORT=PRIN	-2776.13		-2776.13	090500155
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO PLAYHOUSE SQUARE FOUNDA TION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12721 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500156
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO UNIVERSITY OF WASHINGTO N FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12722 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500157
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO DELASALLE HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12723 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	090500158
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO SCIENCE MUSEUM OF VIRGI NIA FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12715 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500150
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO MISSISSIPPI STATE UNIVE RSITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12716 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500151
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO DUKE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12717 TR CD=720 REG=0 PORT=PRIN	-30.00		-30.00	090500152
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO PENNSYLVANIA STATE UNI VERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12718 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500153
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO GREAT LAKES THEATRE FES TIVAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12719 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500154
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO TRUMAN STATE UNIVERSITY FOUNDATION PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12730 TR CD=720 REG=0 PORT=PRIN	-154.40		-154.40	090500165
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO METRO EAST LUTHERAN HIG H SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR:	-500.00		-500.00	090500159
			BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

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TR TRAN#-12724 TR CD=720 REG=0 PORT=PRIN				
05/06/09 CHECK PAYMENT TO YELLOWSTONE ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-12725 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	090500160
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-12842 TR CD=720 REG=0 PORT=PRIN	-444.00		-444.00	090500277
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO ST. LOUIS SYMPHONY ORCH ESTRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#-12843 TR CD=720 REG=0 PORT=PRIN	-350.00		-350.00	090500278
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO GEORGLA TECH FOUNDATION , INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-12844 TR CD=720 REG=0 PORT=PRIN	-400.00		-400.00	090500279
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO UNIVERSITY OF DELAWARE PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#-12849 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	090500284
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO ST. LOUIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#-12850 TR CD=720 REG=0 PORT=PRIN	-11380.00		-11380.00	090500285
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO ST. LOUIS WALK OF FAME PLAN/720 REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#-12851 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	090500286
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO FRIENDS OF THE MARSHALL TOWN IOWA PUBLIC LIBRARY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-12852 TR CD=720 REG=0 PORT=PRIN	-2533.00		-2533.00	090500287
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO UNIVERSITY OF COLORADO FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-12853 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	090500288
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO NEW HAMPSHIRE PUBLIC RA DIO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-12854 TR CD=720 REG=0 PORT=PRIN	-35.00		-35.00	090500289
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO ST. LOUIS ZOO FRIENDS A SSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#-12855 TR CD=720 REG=0 PORT=PRIN	-3347.50		-3347.50	090500290
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO MICHIGAN TECH FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-12856 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	090500291
			BENE DISTRIBUTION WITH NO SSN	
05/06/09 CHECK PAYMENT TO MINNESOTA PUBLIC RADIO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-12857 TR CD=720 REG=0 PORT=PRIN	-304.00		-304.00	090500292
			BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/06/09 CHECK PAYMENT TO MISS TENNESSEE SCHOLARS HIP FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12858 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	090500293 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO PRINCETON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12859 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	090500294 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO UNIVERSITY OF IOWA FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12860 TR CD=720 REG=0 PORT=PRIN	-6445.80		-6445.80	090500295 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO PENNSYLVANIA STATE UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12861 TR CD=720 REG=0 PORT=PRIN	-1400.00		-1400.00	090500296 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO SOUTHWEST CHRISTIAN HIG H SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12862 TR CD=720 REG=0 PORT=PRIN	-1600.00		-1600.00	090500297 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO ST. VINCENT COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12863 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	090500298 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO VIRGINIA TECH FOUNDATIO N, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=12864 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	090500299 BENE DISTRIBUTION WITH NO SSN
05/06/09 CHECK PAYMENT TO PUBLIC BROADCASTING OF COLORADO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12866 TR CD=720 REG=0 PORT=PRIN	-60.00		-60.00	090500301 BENE DISTRIBUTION WITH NO SSN
05/11/09 TO REVERSE ENTRY OF 04-24-09 READING: CHECK PAYMENT TO COOPERATING SCHOOL DIST RICTS OF THE ST. LOUIS SUBURBAN AREA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15073 TR CD=720 REG=0 PORT=PRIN	25000.00		25000.00	0905000002 BENE DISTRIBUTION WITH NO SSN
05/11/09 TO REVERSE ENTRY OF 01-28-09 READING: CHECK PAYMENT TO GOOD FRIEND REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR: TR TRAN#=15074 TR CD=720 REG=0 PORT=PRIN	2000.00		2000.00	0905000003 BENE DISTRIBUTION WITH NO SSN
05/11/09 TO REVERSE ENTRY OF 01-28-09 READING: CHECK PAYMENT TO DANBURY CHILDREN FIRST, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=15075 TR CD=720 REG=0 PORT=PRIN	2500.00		2500.00	0905000004 BENE DISTRIBUTION WITH NO SSN
05/20/09 CHECK PAYMENT TO BOYS & GIRLS CLUB OF CO LUMBUS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12648 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0905000010 BENE DISTRIBUTION WITH NO SSN
05/20/09 CHECK PAYMENT TO AMERICAN RED CROSS GREY	-3500.00		-3500.00	0905000011

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314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TER HOUSTON AREA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12649 TR CD=720 REG=0 PORT=PRIN				
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO CITY WELFARE MISSION, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12650 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0905000012
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO AMERICAN RED CROSS SOUT HEAST MORRIS CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12651 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000013
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO BOLDERRIDGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12645 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0905000007
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO AMERICAN RED CROSS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12646 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	0905000008
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO CRAFT ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12647 TR CD=720 REG=0 PORT=PRIN	-18750.00		-18750.00	0905000009
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO ARKANSAS METHODIST MEDICAL CENTER FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12652 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0905000014
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO ARKANSAS INDEPENDENT COLLEGE & UNIVERSITIES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12653 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	0905000015
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO BABUR J. KHAWAJA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12654 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	0905000016
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO AYALA FOUNDATION USA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12655 TR CD=720 REG=0 PORT=PRIN	-18750.00		-18750.00	0905000017
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO BEES SENIOR CITIZENS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12656 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000018
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO HENRY ABBOTT REGIONAL TECHNICAL SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12660 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0905000022
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO BEGINNING WITH BOOKS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-7000.00		-7000.00	0905000019
BENE DISTRIBUTION WITH NO SSN				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=12657 TR CD=720 REG=0 PORT=PRIN				
05/20/09 CHECK PAYMENT TO BETHLEHEM HAVEN OF PITT SBURGH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12658 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0905000020
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO GRADY MEMORIAL HOSPITAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12659 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	0905000021
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO HOSANNA INDUSTRIES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12661 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	0905000023
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO INDIANA DOWN SYNDROME F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12662 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000024
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO Ironton Council for the Arts REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12663 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0905000025
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO JANIE KELLY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12664 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	0905000026
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO JERSEY BATTERED WOMEN'S SERVICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12665 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000027
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO AMERICAN CANCER SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12666 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000028
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12667 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000029
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO PARKVIEW EMERGENCY MEDI CAL SERVICE REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12668 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000030
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO GREENE COUNTY HUMANE SO CIETY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12670 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000032
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO GREATER PITTSBURGH COMM UNITY FOOD BANK REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12671 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	0905000033
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO LEUKEMIA & LYMPHOMA SOC IETY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR:	-1000.00		-1000.00	0905000034
			BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
TR TRAN#-12672 TR CD-720 REG=0 PORT=PRIN				
05/20/09 CHECK PAYMENT TO BOULDER COUNTY ADVOCATE S FOR TRANSITIONAL HOUSING. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-12673 TR CD-720 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000035
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO RIVERFRONT PARKS COMMIT TEE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-12669 TR CD-720 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000031
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO MADD CONNECTICUT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-12675 TR CD-720 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000037
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO COMMUNITIES IN SCHOOLS OF COLUMBUS REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-12676 TR CD-720 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000038
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO MARCH OF DIMES BIRTH DE FACTS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-12677 TR CD-720 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000039
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO COLORADO STATE UNIVERSI TY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-12678 TR CD-720 REG=0 PORT=PRIN	-10000.00		-10000.00	0905000040
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO HOLE IN THE WALL FOUNDA TION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-12674 TR CD-720 REG=0 PORT=PRIN	-25000.00		-25000.00	0905000036
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO PROGENY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-12680 TR CD-720 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000042
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO ABILITY BEYOND DISABILI TY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-12681 TR CD-720 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000043
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO COOPERATING SCHOOL DIST RICTS OF THE ST. LOUIS SUBURBAN AREA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-12682 TR CD-720 REG=0 PORT=PRIN	-18750.00		-18750.00	0905000044
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO BOY SCOUTS OF AMERICA H EART OF OHIO COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-12683 TR CD-720 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000045
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO HOLE IN THE WALL GANG F UND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-12679 TR CD-720 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000041
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO CLINTON COUNTY FAMILY Y MCA, INC.	-2000.00		-2000.00	0905000052
			BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12690 TR CD=720 REG=0 PORT=PRIN				
05/20/09	CHECK PAYMENT TO CHILDREN'S HOSPITAL FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12691 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	0905000053 BENE DISTRIBUTION WITH NO SSN
05/20/09	CHECK PAYMENT TO COLLIN COUNTY COMMUNITY COLLEGE DISTRICT FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12692 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	0905000054 BENE DISTRIBUTION WITH NO SSN
05/20/09	CHECK PAYMENT TO CENTER FOR HEARING AND DEAF SERVICES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12693 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0905000055 BENE DISTRIBUTION WITH NO SSN
05/20/09	CHECK PAYMENT TO FREE A CHILD REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12684 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000046 BENE DISTRIBUTION WITH NO SSN
05/20/09	CHECK PAYMENT TO BOY SCOUTS OF AMERICA Q UAPAW AREA COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12685 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000047 BENE DISTRIBUTION WITH NO SSN
05/20/09	CHECK PAYMENT TO BOYS AND GIRLS CLUB OF CLINTON COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12686 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000048 BENE DISTRIBUTION WITH NO SSN
05/20/09	CHECK PAYMENT TO INNOVATE ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12687 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	0905000049 BENE DISTRIBUTION WITH NO SSN
05/20/09	CHECK PAYMENT TO HAROLD LEEVER REGIONAL CANCER CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12688 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0905000050 BENE DISTRIBUTION WITH NO SSN
05/20/09	CHECK PAYMENT TO SOROPTIMIST INTERNATION AL OF THE AMERICAS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12689 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0905000051 BENE DISTRIBUTION WITH NO SSN
05/20/09	CHECK PAYMENT TO COLLIN COUNTY CHILDREN' S ADVOCACY CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12694 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	0905000056 BENE DISTRIBUTION WITH NO SSN
05/20/09	CHECK PAYMENT TO CARNEGIE INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12695 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	0905000057 BENE DISTRIBUTION WITH NO SSN
05/20/09	CHECK PAYMENT TO DANBURY CHILDREN FIRST, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-1250.00		-1250.00	0905000058 BENE DISTRIBUTION WITH NO SSN

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	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
FOR: TR TRAN#=12696 TR CD=720 REG=0 PORT=PRIN				
05/20/09 CHECK PAYMENT TO SPECIAL OLYMPICS CONNEC TICUT, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12697 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	0905000059
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=12697 TR CD=720 REG=0 PORT=PRIN				
05/20/09 CHECK PAYMENT TO COMMUNITY SOUP KITCHEN OF MORRISTOWN, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12698 TR CD=720 REG=0 PORT=PRIN	-9000.00		-9000.00	0905000060
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=12698 TR CD=720 REG=0 PORT=PRIN				
05/20/09 CHECK PAYMENT TO CULTURAL LEADERSHIP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12699 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	0905000061
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=12699 TR CD=720 REG=0 PORT=PRIN				
05/20/09 CHECK PAYMENT TO JEWISH FEDERATION OF CE NTRAL NEW JERSEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12700 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0905000062
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=12700 TR CD=720 REG=0 PORT=PRIN				
05/20/09 CHECK PAYMENT TO CONTEMPORARY ART MUSEUM ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12701 TR CD=720 REG=0 PORT=PRIN	-37500.00		-37500.00	0905000063
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=12701 TR CD=720 REG=0 PORT=PRIN				
05/20/09 CHECK PAYMENT TO BRAIN TRUST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12702 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	0905000064
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=12702 TR CD=720 REG=0 PORT=PRIN				
05/20/09 CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF EASTERN MISSOURI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12703 TR CD=720 REG=0 PORT=PRIN	-150000.00		-150000.00	0905000065
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=12703 TR CD=720 REG=0 PORT=PRIN				
05/20/09 CHECK PAYMENT TO PARTNERS OF BOULDER COU NTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12704 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	0905000066
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=12704 TR CD=720 REG=0 PORT=PRIN				
05/20/09 CHECK PAYMENT TO EMILY GRIFFITH FOUNDATI ON, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12705 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000067
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=12705 TR CD=720 REG=0 PORT=PRIN				
05/20/09 CHECK PAYMENT TO GOOD FRIEND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12706 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000068
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=12706 TR CD=720 REG=0 PORT=PRIN				
05/20/09 CHECK PAYMENT TO OPPORTUNITY PROJECT, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12707 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000069
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=12707 TR CD=720 REG=0 PORT=PRIN				
05/20/09 CHECK PAYMENT TO ST. JUDE CHILDREN'S RES EARCH HOSPITAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12708 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0905000070
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=12708 TR CD=720 REG=0 PORT=PRIN				
05/20/09 CHECK PAYMENT TO NATIONAL MULTIPLE SCLER OSIS SOCIETY ALLEGHENY DISTRICT CHAPTER	-2000.00		-2000.00	0905000071
			BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN # 720

FOR:
TR TRAN#=12709 TR CD=720 REG=0 PORT=PRIN

05/20/09 CHECK PAYMENT TO BRADY ERHART
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720
FOR:
TR TRAN#=12711 TR CD=720 REG=0 PORT=PRIN
-750.00 -750.00 0905000073
BENE DISTRIBUTION WITH NO SSN

05/20/09 CHECK PAYMENT TO MUSCULAR DYSTROPHY ASSO
CIATION
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN # 720
FOR:
TR TRAN#=12712 TR CD=720 REG=0 PORT=PRIN
-2000.00 -2000.00 0905000074
BENE DISTRIBUTION WITH NO SSN

05/20/09 CHECK PAYMENT TO NATIONAL KIDNEY FOUNDAT
ION OF SOUTHERN
CALIFORNIA
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN # 720
FOR:
TR TRAN#=12713 TR CD=720 REG=0 PORT=PRIN
-2000.00 -2000.00 0905000075
BENE DISTRIBUTION WITH NO SSN

05/20/09 CHECK PAYMENT TO NORWOOD HIGH SCHOOL
REPRESENTING CHARITABLE CONTRIBUTIONS.
PLAN #720.
FOR:
TR TRAN#=12714 TR CD=720 REG=0 PORT=PRIN
-2000.00 -2000.00 0905000076
BENE DISTRIBUTION WITH NO SSN

05/20/09 CHECK PAYMENT TO MAKE-A-WISH FOUNDATION
OF METRO NEW
YORK, INC. REPRESENTING CHARITABLE
CONTRIBUTIONS. PLAN #720.
FOR:
TR TRAN#=12710 TR CD=720 REG=0 PORT=PRIN
-2000.00 -2000.00 0905000072
BENE DISTRIBUTION WITH NO SSN

05/20/09 CHECK PAYMENT TO JUNIOR SERVICE CLUB OF
ST. CLAIR COUNTY
REPRESENTING CHARITABLE CONTRIBUTIONS.
PLAN #720.
FOR:
TR TRAN#=12716 TR CD=720 REG=0 PORT=PRIN
-2000.00 -2000.00 0905000078
BENE DISTRIBUTION WITH NO SSN

05/20/09 CHECK PAYMENT TO YMCA OF GREATER ST. LOU
IS
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720
FOR:
TR TRAN#=12717 TR CD=720 REG=0 PORT=PRIN
-150000.00 -150000.00 0905000079
BENE DISTRIBUTION WITH NO SSN

05/20/09 CHECK PAYMENT TO COLORADO MINORITY ENGIN
EERING
ASSOCIATION, INC.
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN # 720
FOR:
TR TRAN#=12718 TR CD=720 REG=0 PORT=PRIN
-5000.00 -5000.00 0905000080
BENE DISTRIBUTION WITH NO SSN

05/20/09 CHECK PAYMENT TO BOY SCOUTS OF AMERICA N
ORTH FLORIDA
COUNCIL
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720
FOR:
TR TRAN#=12719 TR CD=720 REG=0 PORT=PRIN
-1500.00 -1500.00 0905000081
BENE DISTRIBUTION WITH NO SSN

05/20/09 CHECK PAYMENT TO JOHN W. HEREFORD BOYS C
LUB OF HUNTINGTON
INC.
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN # 720
FOR:
TR TRAN#=12715 TR CD=720 REG=0 PORT=PRIN
-2000.00 -2000.00 0905000077
BENE DISTRIBUTION WITH NO SSN

05/20/09 CHECK PAYMENT TO CAMP HAPPY DAY
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720
FOR:
TR TRAN#=12721 TR CD=720 REG=0 PORT=PRIN
-2000.00 -2000.00 0905000083
BENE DISTRIBUTION WITH NO SSN

05/20/09 CHECK PAYMENT TO DELAWARE COUNTY HABITAT
FOR HUMANITY
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN # 720
FOR:
-25000.00 -25000.00 0905000084
BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

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314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=12722 TR CD=720 REG=0 PORT=PRIN				
05/20/09 CHECK PAYMENT TO PILOT DOGS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12723 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0905000085
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO SPECIAL OLYMPICS CONNEC TICUT, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12724 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0905000086
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO NORTH DAVIDSON HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12720 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0905000082
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO SILVER CREEK ORGANIZATI ON FOR PERFORMING ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12730 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0905000092
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO ALLEGHENY COUNCIL TO IM PROVE OUR NEIGHBORHOODS-HOUSING, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12731 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	0905000093
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO FRIENDS OF THE MARSHALL TOWN IOWA PUBLIC LIBRARY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12732 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0905000094
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO AMERICAN CANCER SOCIETY SAN DIEGO COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12733 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	0905000095
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO HANNAH NEIL CENTER FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12725 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0905000087
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO GIFT OF LIFE INC. OF NE W JERSEY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12726 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0905000088
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO AMERICAN LUNG ASSOCIATI ON OF PENNSYLVANIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12727 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0905000089
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO SUSAN G. KOMEN FOUNDATI ON, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12728 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	0905000090
			BENE DISTRIBUTION WITH NO SSN	
05/20/09 CHECK PAYMENT TO ST. VINCENT DE PAUL VIL LAGE, INC REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12729 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	0905000091
			BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/20/09 CHECK PAYMENT TO UNITED WAY CAPITAL AREA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12734 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0905000096
		BENE DISTRIBUTION WITH NO SSN		
05/20/09 CHECK PAYMENT TO ALZHEIMER'S DISEASE & R ELATED DISORDERS ASSOCIATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12735 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	0905000097
		BENE DISTRIBUTION WITH NO SSN		
05/20/09 CHECK PAYMENT TO HISPANIC SCHOLARSHIP FU ND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12736 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	0905000098
		BENE DISTRIBUTION WITH NO SSN		
05/20/09 CHECK PAYMENT TO UNITED WAY OF IMPERIAL COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12737 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0905000099
		BENE DISTRIBUTION WITH NO SSN		
05/20/09 CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12738 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	0905000100
		BENE DISTRIBUTION WITH NO SSN		
05/20/09 CHECK PAYMENT TO ST. LOUIS ZOO FRIENDS AS SOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720 FOR: TR TRAN#=12739 TR CD=720 REG=0 PORT=PRIN	-18750.00		-18750.00	0905000101
		BENE DISTRIBUTION WITH NO SSN		
05/20/09 CHECK PAYMENT TO UNITED WAY OF SOUTHEAST ERN PENNSYLVANIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12740 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0905000102
		BENE DISTRIBUTION WITH NO SSN		
05/20/09 CHECK PAYMENT TO MORRIS MUSEUM FOUNDATIO N, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12741 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	0905000103
		BENE DISTRIBUTION WITH NO SSN		
05/20/09 CHECK PAYMENT TO AMERICAN HEART ASSOCIAT ION SAN DIEGO DIVISION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=12742 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	0905000104
		BENE DISTRIBUTION WITH NO SSN		
05/20/09 CHECK PAYMENT TO TWO HEARTS - ASHLAND AR EA PREGNANCY CARE CENTER. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12743 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	0905000105
		BENE DISTRIBUTION WITH NO SSN		
05/20/09 CHECK PAYMENT TO RESIDENTIAL LIVING OPTI ONS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12744 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0905000106
		BENE DISTRIBUTION WITH NO SSN		
05/20/09 CHECK PAYMENT TO NAACP DETROIT BRANCH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12746 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0905000108
		BENE DISTRIBUTION WITH NO SSN		
05/20/09 CHECK PAYMENT TO FRIENDS OF IRONTON, INC	-5000.00		-5000.00	0905000109

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REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12747 TR CD=720 REG=0 PORT=PRIN				
05/20/09 CHECK PAYMENT TO UNITED NEGRO COLLEGE FUND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12748 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	0905000110
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO UNITED WAY CAPITAL AREA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12749 TR CD=720 REG=0 PORT=PRIN	-45000.00		-45000.00	0905000111
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO UNITED MITOCHONDRIAL DISEASE FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12745 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	0905000107
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO GOODWILL INDUSTRIES OF CENTRAL OHIO, INC REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12751 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0905000113
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO UNITED NEGRO COLLEGE FUND, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720 FOR: TR TRAN#=12752 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	0905000114
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO YOUNG MEN'S CHRISTIAN ASSOCIATION OF AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12753 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0905000115
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO CULTURAL FESTIVALS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12754 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00	0905000116
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO MCKINNEY COUNCIL FOR CHEMICAL AWARENESS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12755 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0905000117
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF WESTERN PENNSYLVANIA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12750 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0905000112
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO UNITED WAY OF BROWARD COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12757 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	0905000119
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO UNITED WAY OF BROOME COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12758 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	0905000120
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO DANBURY HOSPITAL DEVELOPMENT FUND	-6000.00		-6000.00	0905000121
BENE DISTRIBUTION WITH NO SSN				

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314 OTHER DISBURSEMENTS (CONTINUED)
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REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720

FOR:
TR TRAN#=12759 TR CD=720 REG=0 PORT=PRIN

05/20/09 CHECK PAYMENT TO AMERICAN HEART ASSOCIATION, INC. -5000.00 -5000.00 0905000122
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN # 720
FOR:
TR TRAN#=12760 TR CD=720 REG=0 PORT=PRIN

05/20/09 CHECK PAYMENT TO OPERATION BRIGHTSIDE, INC. -5000.00 -5000.00 0905000118
REPRESENTING CHARITABLE CONTRIBUTIONS.
PLAN #720.
FOR:
TR TRAN#=12756 TR CD=720 REG=0 PORT=PRIN

05/20/09 CHECK PAYMENT TO FRANKLIN UNIVERSITY -5000.00 -5000.00 0905000124
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN # 720
FOR:
TR TRAN#=12762 TR CD=720 REG=0 PORT=PRIN

05/20/09 CHECK PAYMENT TO UNITED WAY OF DAVIDSON COUNTY, INC. -6500.00 -6500.00 0905000125
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN # 720
FOR:
TR TRAN#=12763 TR CD=720 REG=0 PORT=PRIN

05/20/09 CHECK PAYMENT TO SIDNEY CIVIC BAND ASSOCIATION -5000.00 -5000.00 0905000126
REPRESENTING CHARITABLE CONTRIBUTIONS.
PLAN #720.
FOR:
TR TRAN#=12764 TR CD=720 REG=0 PORT=PRIN

05/20/09 CHECK PAYMENT TO UNITED WAY OF CENTRAL OHIO, INC. -125000.00 -125000.00 0905000127
REPRESENTING CHARITABLE CONTRIBUTIONS
FOR:
TR TRAN#=12765 TR CD=720 REG=0 PORT=PRIN

05/20/09 CHECK PAYMENT TO RUTGERS UNIVERSITY -5000.00 -5000.00 0905000123
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720
FOR:
TR TRAN#=12761 TR CD=720 REG=0 PORT=PRIN

05/20/09 CHECK PAYMENT TO UNIVERSITY OF TEXAS AT AUSTIN -10000.00 -10000.00 0905000133
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN # 720
FOR:
TR TRAN#=12771 TR CD=720 REG=0 PORT=PRIN

05/20/09 CHECK PAYMENT TO WORTHINGTON ARTS COUNCIL, INC. -10000.00 -10000.00 0905000134
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN # 720
FOR:
TR TRAN#=12772 TR CD=720 REG=0 PORT=PRIN

05/20/09 CHECK PAYMENT TO RUTGERS UNIVERSITY FOUNDATION -6000.00 -6000.00 0905000135
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720
FOR:
TR TRAN#=12773 TR CD=720 REG=0 PORT=PRIN

05/20/09 CHECK PAYMENT TO UNITED WAY OF GREATER HOUSTON -20000.00 -20000.00 0905000136
REPRESENTING CHARITABLE CONTRIBUTIONS
FOR:
TR TRAN#=12774 TR CD=720 REG=0 PORT=PRIN

05/20/09 CHECK PAYMENT TO SARAH HEINZ HOUSE ASSOCIATION -7000.00 -7000.00 0905000128
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720
FOR:
TR TRAN#=12766 TR CD=720 REG=0 PORT=PRIN

05/20/09 CHECK PAYMENT TO UNITED WAY OF MORRIS CO -10000.00 -10000.00 0905000129

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UNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12767 TR CD=720 REG=0 PORT=PRIN				
05/20/09	CHECK PAYMENT TO NATIONAL MATH AND SCIEN CE INITIATIVE, INC REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12768 TR CD=720 REG=0 PORT=PRIN	-5000.00	-5000.00	0905000130
05/20/09	CHECK PAYMENT TO CRITTER ADOPTION AND RE SCUE EFFORT, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12769 TR CD=720 REG=0 PORT=PRIN	-7500.00	-7500.00	0905000131
05/20/09	CHECK PAYMENT TO UNITED WAY OF DELAWARE COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12770 TR CD=720 REG=0 PORT=PRIN	-25000.00	-25000.00	0905000132
05/20/09	CHECK PAYMENT TO FAMILY SERVICES OF WEST ERN PENNSYLVANIA REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12775 TR CD=720 REG=0 PORT=PRIN	-7000.00	-7000.00	0905000137
05/20/09	CHECK PAYMENT TO MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12776 TR CD=720 REG=0 PORT=PRIN	-10000.00	-10000.00	0905000138
05/20/09	CHECK PAYMENT TO SAN-DIEGO-AIRCRAFT-CARR IER MUSEUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12777 TR CD=720 REG=0 PORT=PRIN	-2750.00	-2750.00	0905000139
05/20/09	CHECK PAYMENT TO UNITED WAY OF MCHENRY C OUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12778 TR CD=720 REG=0 PORT=PRIN	-21000.00	-21000.00	0905000140
05/20/09	CHECK PAYMENT TO HABITAT FOR HUMANITY AL LEGHENY VALLEY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12779 TR CD=720 REG=0 PORT=PRIN	-7000.00	-7000.00	0905000141
05/20/09	CHECK PAYMENT TO NATIONAL KIDNEY FOUNDAT ION OF CONNECTICUT, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12780 TR CD=720 REG=0 PORT=PRIN	-10000.00	-10000.00	0905000142
05/20/09	CHECK PAYMENT TO GREENE COUNTY EMERGENCY RESCUE SQUAD, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12781 TR CD=720 REG=0 PORT=PRIN	-1800.00	-1800.00	0905000143
05/20/09	CHECK PAYMENT TO UNITED WAY OF THE RIVER CITIES, INC REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12782 TR CD=720 REG=0 PORT=PRIN	-20000.00	-20000.00	0905000144

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/20/09	CHECK PAYMENT TO REBECCA LUDVIGSEN REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12783 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	0905000145
				BENE DISTRIBUTION WITH NO SSN	
05/20/09	CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12784 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	0905000146
				BENE DISTRIBUTION WITH NO SSN	
05/20/09	CHECK PAYMENT TO KINGS COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12785 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	0905000147
				BENE DISTRIBUTION WITH NO SSN	
05/20/09	CHECK PAYMENT TO SCRIPPS HEALTH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12787 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	0905000149
				BENE DISTRIBUTION WITH NO SSN	
05/20/09	CHECK PAYMENT TO SAN DIEGO BLOOD BANK FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12788 TR CD=720 REG=0 PORT=PRIN	-13000.00		-13000.00	0905000150
				BENE DISTRIBUTION WITH NO SSN	
05/20/09	CHECK PAYMENT TO JULI L. WILLIAMS REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12789 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	0905000151
				BENE DISTRIBUTION WITH NO SSN	
05/20/09	CHECK PAYMENT TO UNIVERSITY OF COLORADO FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR-TRAN#=12790 TR CD=720 REG=0 PORT=PRIN	-9000.00		-9000.00	0905000152
				BENE DISTRIBUTION WITH NO SSN	
05/20/09	CHECK PAYMENT TO UNITED WAY OF SAN JOAQU IN COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720 FOR: TR TRAN#=12786 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	0905000148
				BENE DISTRIBUTION WITH NO SSN	
05/20/09	CHECK PAYMENT TO COURT APPOINTED SPECIAL ADVOCATES OF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12792 TR CD=720 REG=0 PORT=PRIN	-11000.00		-11000.00	0905000154
				BENE DISTRIBUTION WITH NO SSN	
05/20/09	CHECK PAYMENT TO UNIVERSITY OF FLORIDA N ATIONAL ALUMNI ASSOCIATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=12793 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	0905000155
				BENE DISTRIBUTION WITH NO SSN	
05/20/09	CHECK PAYMENT TO SHARP HEALTHCARE FOUNDA TION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12794 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	0905000156
				BENE DISTRIBUTION WITH NO SSN	
05/20/09	CHECK PAYMENT TO LUCILE PACKARD FOUNDATI ON FOR CHILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12795 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	0905000157
				BENE DISTRIBUTION WITH NO SSN	
05/20/09	CHECK PAYMENT TO M.A. COMMUNITY FOOD PAN TRY OF MCKINNEY REPRESENTING CHARITABLE CONTRIBUCTIONS PLAN # 720 FOR: TR TRAN#=12791 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	0905000153
				BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/20/09 CHECK PAYMENT TO PARK AVENUE FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12797 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0905000159
		BENE DISTRIBUTION WITH NO SSN		
05/20/09 CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12798 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	0905000160
		BENE DISTRIBUTION WITH NO SSN		
05/20/09 CHECK PAYMENT TO ELIZABETH L. MEADE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12799 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0905000161
		BENE DISTRIBUTION WITH NO SSN		
05/20/09 CHECK PAYMENT TO KIDS IN THE MIDDLE, INC REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12800 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	0905000162
		BENE DISTRIBUTION WITH NO SSN		
05/20/09 CHECK PAYMENT TO SHANNON HOLLANDER REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12796 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	0905000158
		BENE DISTRIBUTION WITH NO SSN		
05/20/09 CHECK PAYMENT TO FOUNDATION FOR DREAMS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12802 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	0905000164
		BENE DISTRIBUTION WITH NO SSN		
05/20/09 CHECK PAYMENT TO NATIONAL MARFAN FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12803 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	0905000165
		BENE DISTRIBUTION WITH NO SSN		
05/20/09 CHECK PAYMENT TO WOMEN'S CENTER OF GREAT ER DANBURY CONNECTICUT, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12804 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0905000166
		BENE DISTRIBUTION WITH NO SSN		
05/20/09 CHECK PAYMENT TO MARS HOME FOR YOUTH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12805 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	0905000167
		BENE DISTRIBUTION WITH NO SSN		
05/20/09 CHECK PAYMENT TO LORAIN COUNTY URBAN LEA GUE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12801 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0905000163
		BENE DISTRIBUTION WITH NO SSN		
05/20/09 CHECK PAYMENT TO LEUKEMIA & LYMPHOMA SOC IETY ROCKY MOUNTAIN CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12811 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0905000173
		BENE DISTRIBUTION WITH NO SSN		
05/20/09 CHECK PAYMENT TO LINDENWOOD UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12812 TR CD=720 REG=0 PORT=PRIN	-46000.00		-46000.00	0905000174
		BENE DISTRIBUTION WITH NO SSN		
05/20/09 CHECK PAYMENT TO DEMPSEY MIDDLE SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12813 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	0905000175
		BENE DISTRIBUTION WITH NO SSN		
05/20/09 CHECK PAYMENT TO MINI SCHOOL OF JEFFERSON	-2500.00		-2500.00	0905000176

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N COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12814 TR CD=720 REG=0 PORT=PRIN				
05/20/09 CHECK PAYMENT TO GOODWILL INDUSTRIES OF SAN DIEGO COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12806 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	0905000168
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO ROSEMONT CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12807 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	0905000169
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF C ENTRAL OHIO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12808 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	0905000170
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO KING'S DAUGHTERS HEALTH FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12809 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	0905000171
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO JUNIOR GOLF FOUNDATION OF GREATER ST. LOUIS, REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12810 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	0905000172
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO MEALS-ON-WHEELS GREATER SAN DIEGO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12815 TR CD=720 REG=0 PORT=PRIN	-7750.00		-7750.00	0905000177
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO MCKINNEY EDUCATION FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12816 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	0905000178
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO ELGIN COMMUNITY COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12817 TR CD=720 REG=0 PORT=PRIN	-6400.00		-6400.00	0905000179
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO FRIENDS OF MCHENRY COUN TY COLLEGE FOUNDATION. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=12818 TR CD=720 REG=0 PORT=PRIN	-6500.00		-6500.00	0905000180
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO LIFECARE ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720 FOR: TR TRAN#=12819 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	0905000181
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO OPERATION SMILE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12820 TR CD=720 REG=0 PORT=PRIN	-19000.00		-19000.00	0905000182
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO YOUTH IN NEED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12821 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	0905000183
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO GATEWAY CENTER FOR GIVI	-17125.00		-17125.00	0905000184

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NG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12822 TR CD=720 REG=0 PORT=PRIN				
05/20/09 CHECK PAYMENT TO AMERICAN CANCER SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=12823 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000185
BENE DISTRIBUTION WITH NO SSN				
05/20/09 CHECK PAYMENT TO ROWAN COUNTY FISCAL COU RT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=12824 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000186
BENE DISTRIBUTION WITH NO SSN				
06/02/09 REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5284360 DATED 10/23/08 FOR: TR TRAN#=12987 TR CD=991 REG=0 PORT=PRIN	6500.00		6500.00	0906000001
CHANGED 06/07/10 WB				
06/02/09 REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5284385 DATED 10/23/08 FOR: TR TRAN#=12988 TR CD=991 REG=0 PORT=PRIN	10000.00		10000.00	0906000002
CHANGED 06/07/10 WB				
06/02/09 REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5284417 DATED 10/23/08 FOR: TR TRAN#=12989 TR CD=991 REG=0 PORT=PRIN	6500.00		6500.00	0906000003
CHANGED 06/07/10 WB				
06/04/09 TO REVERSE ENTRY OF 05-20-09 READING: CHECK PAYMENT TO SILVER CREEK ORGANIZATI ON FOR PERFORMING ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=13138 TR CD=720 REG=0 PORT=PRIN	2000.00		2000.00	0906000009
BENE DISTRIBUTION WITH NO SSN				
06/08/09 TO REVERSE ENTRY OF 04-06-09 READING: CHECK PAYMENT TO UNITED MITOCHONDRIAL DI SEASE FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13477 TR CD=720 REG=0 PORT=PRIN	37500.00		37500.00	0906000015
BENE DISTRIBUTION WITH NO SSN				
06/10/09 CHECK PAYMENT TO BOYS AND GIRLS CLUBS OF TAMPA BAY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15696 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000040
BENE DISTRIBUTION WITH NO SSN				
06/10/09 CHECK PAYMENT TO GRACE HILL SETTLEMENT H OUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR: TR TRAN#=15691 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	0906000035
BENE DISTRIBUTION WITH NO SSN				
06/10/09 CHECK PAYMENT TO FAIRLEIGH DICKINSON UNI VERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=15698 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0906000042
BENE DISTRIBUTION WITH NO SSN				
06/10/09 CHECK PAYMENT TO IOWA VALLEY COMMUNITY C OLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR: TR TRAN#=15699 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	0906000043
BENE DISTRIBUTION WITH NO SSN				
06/10/09 CHECK PAYMENT TO INROADS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15700 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000044
BENE DISTRIBUTION WITH NO SSN				

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06/10/09	CHECK PAYMENT TO ASHLAND UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=15701 TR CD=720 REG=0 PORT=PRIN	-3000.00	-3000.00	0906000045	BENE DISTRIBUTION WITH NO SSN
06/10/09	CHECK PAYMENT TO SARAH COOK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15697 TR CD=720 REG=0 PORT=PRIN	-750.00	-750.00	0906000041	BENE DISTRIBUTION WITH NO SSN
06/10/09	CHECK PAYMENT TO AVA ART GUILD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15703 TR CD=720 REG=0 PORT=PRIN	-1000.00	-1000.00	0906000047	BENE DISTRIBUTION WITH NO SSN
06/10/09	CHECK PAYMENT TO FAMILY RESOURCE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=15704 TR CD=720 REG=0 PORT=PRIN	-5000.00	-5000.00	0906000048	BENE DISTRIBUTION WITH NO SSN
06/10/09	CHECK PAYMENT TO KIDSMART REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720 FOR: TR TRAN#=15705 TR CD=720 REG=0 PORT=PRIN	-500.00	-500.00	0906000049	BENE DISTRIBUTION WITH NO SSN
06/10/09	CHECK PAYMENT TO AMERICAN HEART ASSOCIAT ION - GREAT RIVERS AFFILIATE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=15706 TR CD=720 REG=0 PORT=PRIN	-1650.00	-1650.00	0906000050	BENE DISTRIBUTION WITH NO SSN
06/10/09	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF S OUTH CENTRAL KENT UCKY, INC. REPRESENTING-CHARITABLE-CONTRIBUTIONS PLAN/720 FOR: TR TRAN#=15702 TR CD=720 REG=0 PORT=PRIN	-4000.00	-4000.00	0906000046	BENE DISTRIBUTION WITH NO SSN
06/10/09	CHECK PAYMENT TO BARREN RIVER AREA SAFE SPACE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15708 TR CD=720 REG=0 PORT=PRIN	-2200.00	-2200.00	0906000052	BENE DISTRIBUTION WITH NO SSN
06/10/09	CHECK PAYMENT TO BLOOMINGTON ART CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=15709 TR CD=720 REG=0 PORT=PRIN	-1000.00	-1000.00	0906000053	BENE DISTRIBUTION WITE NO SSN
06/10/09	CHECK PAYMENT TO ROYAL FAMILY KIDS CAMP, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=15710 TR CD=720 REG=0 PORT=PRIN	-1000.00	-1000.00	0906000054	BENE DISTRIBUTION WITH NO SSN
06/10/09	CHECK PAYMENT TO BOYS SCOUTS OF AMERICA GULF RIDGE COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15711 TR CD=720 REG=0 PORT=PRIN	-1500.00	-1500.00	0906000055	BENE DISTRIBUTION WITH NO SSN
06/10/09	CHECK PAYMENT TO NEW RIVER COMMUNITY COL LEGE EDUCATIONAL REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15707 TR CD=720 REG=0 PORT=PRIN	-1000.00	-1000.00	0906000051	BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/10/09 CHECK PAYMENT TO UNITED WAY SERVICES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15718 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000062
		BENE DISTRIBUTION WITH NO SSN		
06/10/09 CHECK PAYMENT TO UNITED WAY OF RICHLAND COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=15719 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	0906000063
		BENE DISTRIBUTION WITH NO SSN		
06/10/09 CHECK PAYMENT TO NATCHITOCHES DOMESTIC V IOLENCE EDUCATION AND SUPPORT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR: TR TRAN#=15720 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0906000064
		BENE DISTRIBUTION WITH NO SSN		
06/10/09 CHECK PAYMENT TO UNITED WAY OF THE MIDLA NDS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15721 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000065
		BENE DISTRIBUTION WITH NO SSN		
06/10/09 CHECK PAYMENT TO BOY SCOUTS OF AMERICA M IAMI VALLEY COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=15713 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	0906000057
		BENE DISTRIBUTION WITH NO SSN		
06/10/09 CHECK PAYMENT TO TSTC REGENTS CIRCLE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=15712 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000056
		BENE DISTRIBUTION WITH NO SSN		
06/10/09 CHECK PAYMENT TO NAACP- OHIO TRI-COUNTY BRANCH REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15714 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000058
		BENE DISTRIBUTION WITH NO SSN		
06/10/09 CHECK PAYMENT TO BRAIN INJURY ASSOCIATIO N OF MINNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15715 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000059
		BENE DISTRIBUTION WITH NO SSN		
06/10/09 CHECK PAYMENT TO MIDWESTERN BRAILLE VOLU NTEERS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR: TR TRAN#=15716 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0906000060
		BENE DISTRIBUTION WITH NO SSN		
06/10/09 CHECK PAYMENT TO CHILDREN'S HOSPITAL AND HEALTH SYSTEM FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=15717 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0906000061
		BENE DISTRIBUTION WITH NO SSN		
06/10/09 CHECK PAYMENT TO HOSPICE OF THE VALLEY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=15722 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0906000066
		BENE DISTRIBUTION WITH NO SSN		
06/10/09 CHECK PAYMENT TO UNITED WAY OF GREATER C INCINNATI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15723 TR CD=720 REG=0 PORT=PRIN	-7800.00		-7800.00	0906000067
		BENE DISTRIBUTION WITH NO SSN		
06/10/09 CHECK PAYMENT TO WISCONSIN CHAMBER OF CO	-2000.00		-2000.00	0906000068

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MMERCE FOUNDATION
INC.REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN/720

FOR:

TR TRAN#=15724 TR CD=720 REG=0 PORT=PRIN

06/10/09 CHECK PAYMENT TO UNITED WAY OF GREATER L
OS ANGELES -1000.00 -1000.00 0906000069
REPRESENTING CHARITABLE
CONTRIBUTIONS
PLAN NO 720
FOR:

BENE DISTRIBUTION WITH NO SSN

REPRESENTING CHARITABLE
CONTRIBUTIONS
PLAN NO 720
FOR:

TR TRAN#=15725 TR CD=720 REG=0 PORT=PRIN

06/10/09 CHECK PAYMENT TO NATIONAL WATER RESEARCH
INSTITUTE -1000.00 -1000.00 0906000070
REPRESENTING CHARITABLE
CONTRIBUTIONS PLAN# 720.
FOR:

BENE DISTRIBUTION WITH NO SSN

REPRESENTING CHARITABLE
CONTRIBUTIONS PLAN# 720.
FOR:

TR TRAN#=15726 TR CD=720 REG=0 PORT=PRIN

06/10/09 CHECK PAYMENT TO NORTH CENTRAL TECHNICAL
COLLEGE FOUNDATI -2000.00 -2000.00 0906000073
ON
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN/720
FOR:

BENE DISTRIBUTION WITH NO SSN

REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN/720
FOR:

TR TRAN#=15729 TR CD=720 REG=0 PORT=PRIN

06/10/09 CHECK PAYMENT TO CHILDREN'S MEDICAL CENT
ER, DAYTON, OHIO -1000.00 -1000.00 0906000071
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN #720
FOR:

BENE DISTRIBUTION WITH NO SSN

REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN #720
FOR:

TR TRAN#=15727 TR CD=720 REG=0 PORT=PRIN

06/10/09 CHECK PAYMENT TO CHIRANTAN EKBOTE
REPRESENTING CHARITABLE CONTRIBUTIONS -750.00 -750.00 0906000074
PLAN #720
FOR:

BENE DISTRIBUTION WITH NO SSN

REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN #720
FOR:

TR TRAN#=15730 TR CD=720 REG=0 PORT=PRIN

06/10/09 CHECK PAYMENT TO UNITED WAY OF THE BAY A
REA -1000.00 -1000.00 0906000075
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720
FOR:

BENE DISTRIBUTION WITH NO SSN

REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720
FOR:

TR TRAN#=15731 TR CD=720 REG=0 PORT=PRIN

06/10/09 CHECK PAYMENT TO OHIO FOUNDATION OF INDE
PENDENT COLLEGES, -7500.00 -7500.00 0906000076
INC.
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN/720
FOR:

BENE DISTRIBUTION WITH NO SSN

REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN/720
FOR:

TR TRAN#=15732 TR CD=720 REG=0 PORT=PRIN

06/10/09 CHECK PAYMENT TO UNITED WAY OF METROPOLI
TAN CHICAGO -1000.00 -1000.00 0906000077
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720
FOR:

BENE DISTRIBUTION WITH NO SSN

REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720
FOR:

TR TRAN#=15733 TR CD=720 REG=0 PORT=PRIN

06/10/09 CHECK PAYMENT TO UNITED WAY OF GREATER S
T. LOUIS, INC. -12000.00 -12000.00 0906000072
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720
FOR:

BENE DISTRIBUTION WITH NO SSN

REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720
FOR:

TR TRAN#=15728 TR CD=720 REG=0 PORT=PRIN

06/10/09 CHECK PAYMENT TO MOUNT VERNON NAZARENE U
NIVERSITY -2500.00 -2500.00 0906000079
REPRESENTING CHARITABLE
CONTRIBUTIONS
PLAN NO 720
FOR:

BENE DISTRIBUTION WITH NO SSN

REPRESENTING CHARITABLE
CONTRIBUTIONS
PLAN NO 720
FOR:

TR TRAN#=15735 TR CD=720 REG=0 PORT=PRIN

06/10/09 CHECK PAYMENT TO UNITED WAY OF SOUTHERN
KENTUCKY, INC. -10000.00 -10000.00 0906000080
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720
FOR:

BENE DISTRIBUTION WITH NO SSN

REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720
FOR:

TR TRAN#=15736 TR CD=720 REG=0 PORT=PRIN

06/10/09 CHECK PAYMENT TO OHIO PRESBYTERIAN RETIR -7000.00 -7000.00 0906000081

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EMENT SERVICES FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR: TR TRAN#=15737 TR CD=720 REG=0 PORT=PRIN				
06/10/09 CHECK PAYMENT TO SOWELA TECHNICAL INSTITUTE FOUNDATION LTD. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15738 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000082
BENE DISTRIBUTION WITH NO SSN				
06/10/09 CHECK PAYMENT TO MAINE VOCATIONAL TECHNICAL INSTITUTE SYSTEM. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15734 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000078
BENE DISTRIBUTION WITH NO SSN				
06/10/09 CHECK PAYMENT TO OAK GROVE SCHOOL EDUCATION FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=15740 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	0906000084
BENE DISTRIBUTION WITH NO SSN				
06/10/09 CHECK PAYMENT TO UNITED NEGRO COLLEGE FUND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15741 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0906000085
BENE DISTRIBUTION WITH NO SSN				
06/10/09 CHECK PAYMENT TO VSA ARTS OF FLORIDA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15742 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000086
BENE DISTRIBUTION WITH NO SSN				
06/10/09 CHECK PAYMENT TO UNITED WAY OF GREATER HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15743 TR CD=720 REG=0 PORT=PRIN	-7800.00		-7800.00	0906000087
BENE DISTRIBUTION WITH NO SSN				
06/10/09 CHECK PAYMENT TO UNITED FUND OF BURLINGTON COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15739 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000083
BENE DISTRIBUTION WITH NO SSN				
06/10/09 CHECK PAYMENT TO OHIO STATE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15745 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	0906000089
BENE DISTRIBUTION WITH NO SSN				
06/10/09 CHECK PAYMENT TO OHIO STATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR: TR TRAN#=15746 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	0906000090
BENE DISTRIBUTION WITH NO SSN				
06/10/09 CHECK PAYMENT TO UNITED WAY OF GREATER KNOXVILLE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15747 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	0906000091
BENE DISTRIBUTION WITH NO SSN				
06/10/09 CHECK PAYMENT TO RACINE HABITAT FOR HUMANITY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15748 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000092
BENE DISTRIBUTION WITH NO SSN				
06/10/09 CHECK PAYMENT TO MIAMI COUNTY DENTAL CLINIC REPRESENTING CHARITABLE CONTRIBUTIONS	-5000.00		-5000.00	0906000088
BENE DISTRIBUTION WITH NO SSN				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PLAN NO 720 FOR: TR TRAN#=15744 TR CD=720 REG=0 PORT=PRIN				
06/10/09 CHECK PAYMENT TO MARSHALLTOWN AREA UNITE D WAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR: TR TRAN#=15759 TR CD=720 REG=0 PORT=PRIN	-105000.00		-105000.00	0906000103 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO SHELBY COUNTY HUMANE SO CIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15760 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	0906000104 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO SAN JACINTO COMMUNITY C OLLEGE FOUNDATION PASADENA TEXAS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=15761 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000105 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO WHEATON FRANCISAN HEALT HCARE ALL SAINTS FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15762 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000106 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO UNITED WAY OF GREATER L ORAIN COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15750 TR CD=720 REG=0 PORT=PRIN	-11286.60		-11286.60	0906000094 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR: TR TRAN#=15751 TR CD=720 REG=0 PORT=PRIN	-37500.00		-37500.00	0906000095 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO SIMON YOUTH FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15752 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000096 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO YMCA OF GREATER ST. LOUI S REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=15753 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0906000097 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO NAACP/OHIO TRI-COUNTY B RANCH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15754 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	0906000098 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO NEW PATH, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15749 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	0906000093 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO SILVER CREEK ORGANIZATI ON FOR PERFORMING ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15755 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000099 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO MILE HIGH UNITED WAY, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720	-7800.00		-7800.00	0906000100 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED)

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FOR: TR TRAN#=15756 TR CD=720 REG=0 PORT=PRIN				
06/10/09 CHECK PAYMENT TO MARCH OF DIMES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15757 TR CD=720 REG=0 PORT=PRIN	-1650.00		-1650.00	0906000101
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=15757 TR CD=720 REG=0 PORT=PRIN				
06/10/09 CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15758 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000102
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=15758 TR CD=720 REG=0 PORT=PRIN				
06/10/09 CHECK PAYMENT TO RACINE FOUNDERS CLUB RO TARY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15780 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	0906000124
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=15780 TR CD=720 REG=0 PORT=PRIN				
06/10/09 CHECK PAYMENT TO LEBANON-LACLEDE PUBLIC LIBRARY FOUNDATIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=15763 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0906000107
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=15763 TR CD=720 REG=0 PORT=PRIN				
06/10/09 CHECK PAYMENT TO ORANGE COUNTY'S UNITED WAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15765 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	0906000109
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=15765 TR CD=720 REG=0 PORT=PRIN				
06/10/09 CHECK PAYMENT TO SWEET ADELINES, INC., RIV ERBLENTERS CHORUS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=15766 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0906000110
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=15766 TR CD=720 REG=0 PORT=PRIN				
06/10/09 CHECK PAYMENT TO ST. MARY'S SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15767 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0906000111
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=15767 TR CD=720 REG=0 PORT=PRIN				
06/10/09 CHECK PAYMENT TO VASHON - JEFF VANDERLOU INITIATIVE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15768 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0906000112
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=15768 TR CD=720 REG=0 PORT=PRIN				
06/10/09 CHECK PAYMENT TO SHELBY HILLS EARLY CHIL DHOOD CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15764 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	0906000108
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=15764 TR CD=720 REG=0 PORT=PRIN				
06/10/09 CHECK PAYMENT TO YOUNG MENS CHRISTIAN AS SOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=15770 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0906000114
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=15770 TR CD=720 REG=0 PORT=PRIN				
06/10/09 CHECK PAYMENT TO UNIVERSITY OF WISCONSIN PARKSIDE BENEVOLENT FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15771 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000115
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=15771 TR CD=720 REG=0 PORT=PRIN				
06/10/09 CHECK PAYMENT TO STEPHEN SKELRIK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15772 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	0906000116
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=15772 TR CD=720 REG=0 PORT=PRIN				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/10/09 CHECK PAYMENT TO UNIVERSITY OF TOLEDO FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15773 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	0906000117 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO STATE UNIVERSITY OF IOW A FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15769 TR CD=720 REG=0 PORT=PRIN	-9000.00		-9000.00	0906000113 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO SOUTHERN ILLINOIS UNIVE RSITY EDWARDSVILLE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR: TR TRAN#=15794 TR CD=720 REG=0 PORT=PRIN	-35000.00		-35000.00	0906000138 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO ST. JOSEPH INSTITUTE FO R THE DEAF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15795 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	0906000139 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO HABITAT FOR HUMANITY OF BOWLING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=15796 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	0906000140 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO UNITED WAY, INC OF DAYT ON AREA REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15797 TR CD=720 REG=0 PORT=PRIN	-7800.00		-7800.00	0906000141 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO EMMAUS HOMES, INC REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15798 TR CD=720 REG=0 PORT=PRIN	-11500.00		-11500.00	0906000142 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO AMERICAN RED CROSS GREA TER OZARKS CHAPTE R REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR: TR TRAN#=15674 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	0906000018 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO AGAPE DISTRIBUTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=15673 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000017 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO AMOS MEMORIAL PUBLIC LI BRARY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15675 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0906000019 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO CRIDER CENTER FOR MENTA L HEALTH, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15676 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0906000020 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO AMERICAN CANCER SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=15677 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	0906000021 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO AMERICAN CANCER SOCIETY -OHIO DIVISION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-5000.00		-5000.00	0906000022 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED)

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314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=15678 TR CD=720 REG=0 PORT=PRIN				
06/10/09 CHECK PAYMENT TO COMMUNITY FOUNDATION OF SIDNEY & SHELBY COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=15679 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	0906000023
			BENE DISTRIBUTION WITH NO SSN	
06/10/09 CHECK PAYMENT TO AMERICAN CANCER SOCIETY INC, CENTRAL CONTRA COSTA COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15680 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	0906000024
			BENE DISTRIBUTION WITH NO SSN	
06/10/09 CHECK PAYMENT TO DISTRICT 112 FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=15681 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0906000025
			BENE DISTRIBUTION WITH NO SSN	
06/10/09 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF T HE AKRON AREA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15682 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000026
			BENE DISTRIBUTION WITH NO SSN	
06/10/09 CHECK PAYMENT TO DOCTORS WITHOUT BORDERS USA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15683 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000027
			BENE DISTRIBUTION WITH NO SSN	
06/10/09 CHECK PAYMENT TO EAST TENNESSEE CHILDREN 'S HOSPITAL ASSOCIATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=15684 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	0906000028
			BENE DISTRIBUTION WITH NO SSN	
06/10/09 CHECK PAYMENT TO AMERICAN CANCER SOCIETY , OHIO DIVISION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15693 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000037
			BENE DISTRIBUTION WITH NO SSN	
06/10/09 CHECK PAYMENT TO DIMENSIONS DANCE COMPAN Y REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR: TR TRAN#=15685 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0906000029
			BENE DISTRIBUTION WITH NO SSN	
06/10/09 CHECK PAYMENT TO KNOXVILLE MUSEUM OF ART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15686 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	0906000030
			BENE DISTRIBUTION WITH NO SSN	
06/10/09 CHECK PAYMENT TO FISHER HOUSE IN ST. LOUI S REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=15687 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0906000031
			BENE DISTRIBUTION WITH NO SSN	
06/10/09 CHECK PAYMENT TO HEART OF THE HILLS FOOD HARVEST, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=15688 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000032
			BENE DISTRIBUTION WITH NO SSN	
06/10/09 CHECK PAYMENT TO DOGWOOD ARTS FESTIVAL. INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR:	-1000.00		-1000.00	0906000033
			BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=15689 TR CD=720 REG=0 PORT=PRIN				
06/10/09 CHECK PAYMENT TO FLORIDA SHERIFFS YOUTH RANCHES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15690 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0906000034 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO FREESTORE-FOODBANK, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=15692 TR CD=720 REG=0 PORT=PRIN	-1678.00		-1678.00	0906000036 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO ERIC JEFFERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=15694 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0906000038 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO HOSPICE OF DAYTON, INCO RPOATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR: TR TRAN#=15695 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000039 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO SUNSHINE MINISTRIES, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR: TR TRAN#=15775 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0906000119 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO CHRISTIAN ACADEMY SCHOO LS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=15776 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0906000120 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO CLINTON COUNTY FOUNDATI ON FOR YOUTH, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15777 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000121 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO ORANGEBURG-CALHOUN TECH NICAL COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15778 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000122 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO CITY OF NORMANDY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15774 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	0906000118 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO TRAVIS COUNTY DOMESTIC VIOLENCE AND SEXUAL ASSAULT SURVIVAL CTR REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15781 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	0906000125 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO CYSTIC FIBROSIS FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15782 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0906000126 BENE DISTRIBUTION WITH NO SSN
06/10/09 CHECK PAYMENT TO UNIVERSITY OF MISSOURI - COLUMBIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15783 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0906000127 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/10/09 CHECK PAYMENT TO HARRIS HOUSE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15784 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	0906000128
		BENE DISTRIBUTION WITH NO SSN		
06/10/09 CHECK PAYMENT TO COLUMBUS COLLEGE OF ART AND DESIGN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15779 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0906000123
		BENE DISTRIBUTION WITH NO SSN		
06/10/09 CHECK PAYMENT TO FEED MY PEOPLE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15790 TR CD=720 REG=0 PORT=PRIN	-4500.00		-4500.00	0906000134
		BENE DISTRIBUTION WITH NO SSN		
06/10/09 CHECK PAYMENT TO IOWA STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15791 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	0906000135
		BENE DISTRIBUTION WITH NO SSN		
06/10/09 CHECK PAYMENT TO HILLTOPPER ATHLETIC FOU NDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15792 TR CD=720 REG=0 PORT=PRIN	-3600.00		-3600.00	0906000136
		BENE DISTRIBUTION WITH NO SSN		
06/10/09 CHECK PAYMENT TO HOSPICE OF SOUTHERN KEN TUCKY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=15793 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	0906000137
		BENE DISTRIBUTION WITH NO SSN		
06/10/09 CHECK PAYMENT TO JANE CREMER FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=15785 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000129
		BENE DISTRIBUTION WITH NO SSN		
06/10/09 CHECK PAYMENT TO JOSEPH VRBA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15786 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	0906000130
		BENE DISTRIBUTION WITH NO SSN		
06/10/09 CHECK PAYMENT TO HEALTH CARE NETWORK, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15787 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	0906000131
		BENE DISTRIBUTION WITH NO SSN		
06/10/09 CHECK PAYMENT TO IOWA STATE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15788 TR CD=720 REG=0 PORT=PRIN	-8400.00		-8400.00	0906000132
		BENE DISTRIBUTION WITH NO SSN		
06/10/09 CHECK PAYMENT TO RACHEL STEIDL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=15789 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	0906000133
		BENE DISTRIBUTION WITH NO SSN		
06/23/09 CHECK PAYMENT TO ACADEMY OF OUR LADY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10743 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000149
		BENE DISTRIBUTION WITH NO SSN		
06/23/09 CHECK PAYMENT TO ORCHARD FARM SCHOOL DIS TRICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10744 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	0906000150
		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/23/09 CHECK PAYMENT TO NORTH TECHNICAL HIGH SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10745 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0906000151 BENE DISTRIBUTION WITH NO SSN
06/23/09 CHECK PAYMENT TO PAUL FRAUEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10746 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	0906000152 BENE DISTRIBUTION WITH NO SSN
06/23/09 CHECK PAYMENT TO NATIONAL PHILANTHROPIC TRUST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10747 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000153 BENE DISTRIBUTION WITH NO SSN
06/23/09 CHECK PAYMENT TO PEACH BOWL, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10748 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	0906000154 BENE DISTRIBUTION WITH NO SSN
06/23/09 CHECK PAYMENT TO INDEPENDENT SCHOOL DIST RICT #270 - HOPKINS PUBLIC SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10750 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0906000156 BENE DISTRIBUTION WITH NO SSN
06/23/09 CHECK PAYMENT TO LOGAN INDUSTRIAL DEVELO PMENT AUTHORITY INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10749 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0906000155 BENE DISTRIBUTION WITH NO SSN
06/23/09 CHECK PAYMENT TO ROBERT NASH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10751 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	0906000157 BENE DISTRIBUTION WITH NO SSN
06/23/09 CHECK PAYMENT TO GROVES ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10753 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0906000159 BENE DISTRIBUTION WITH NO SSN
06/23/09 CHECK PAYMENT TO EDINA PUBLIC SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10754 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0906000160 BENE DISTRIBUTION WITH NO SSN
06/23/09 CHECK PAYMENT TO DURANT HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10755 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000161 BENE DISTRIBUTION WITH NO SSN
06/23/09 CHECK PAYMENT TO RONALD MCDONALD HOUSE C HARITIES UPPER MIDWEST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10756 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0906000162 BENE DISTRIBUTION WITH NO SSN
06/23/09 CHECK PAYMENT TO H LEE MOFFITT CANCER CE NTER AND RESEARCH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10752 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000158 BENE DISTRIBUTION WITH NO SSN
06/23/09 CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10757 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	0906000163 BENE DISTRIBUTION WITH NO SSN
06/23/09 CHECK PAYMENT TO ROWAN COUNTY OFFICE OF	-1000.00		-1000.00	0906000164

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SOLID WASTE AND FLOOD PLANE MANAGEMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10758 TR CD=720 REG=0 PORT=PRIN				
06/23/09 CHECK PAYMENT TO SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS TAMPA BAY FL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10759 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000165
BENE DISTRIBUTION WITH NO SSN				
06/23/09 CHECK PAYMENT TO ADAM YEARGIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=10760 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	0906000166
BENE DISTRIBUTION WITH NO SSN				
06/23/09 CHECK PAYMENT TO STRAY RESCUE OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10761 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000167
BENE DISTRIBUTION WITH NO SSN				
06/23/09 CHECK PAYMENT TO CANDLELIGHTERS FOR CHILDREN WITH CANCER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=10762 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000168
BENE DISTRIBUTION WITH NO SSN				
06/23/09 CHECK PAYMENT TO COURTNEY DAVIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10763 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	0906000169
BENE DISTRIBUTION WITH NO SSN				
06/23/09 CHECK PAYMENT TO METROPOLITAN GOLF FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=10764 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	0906000170
BENE DISTRIBUTION WITH NO SSN				
06/23/09 CHECK PAYMENT TO UNITED WAY OF SOUTHWEST LOUISIANA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=10765 TR CD=720 REG=0 PORT=PRIN	-7800.00		-7800.00	0906000171
BENE DISTRIBUTION WITH NO SSN				
06/23/09 CHECK PAYMENT TO UNIVERSITY OF MASSACHUSETTS AMHERST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#=10766 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0906000172
BENE DISTRIBUTION WITH NO SSN				
07/02/09 TO REVERSE ENTRY OF 06-10-09 READING: CHECK PAYMENT TO UNITED WAY OF GREATER CINCINNATI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14062 TR CD=720 REG=0 PORT=PRIN	7800.00		7800.00	0907000002
BENE DISTRIBUTION WITH NO SSN				
07/02/09 TO REVERSE ENTRY OF 06-10-09 READING: CHECK PAYMENT TO ORANGE COUNTY'S UNITED WAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14064 TR CD=720 REG=0 PORT=PRIN	8000.00		8000.00	0907000004
BENE DISTRIBUTION WITH NO SSN				
07/02/09 TO REVERSE ENTRY OF 06-10-09 READING: CHECK PAYMENT TO UNITED WAY, INC OF DAYTON AREA REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=14065 TR CD=720 REG=0 PORT=PRIN	7800.00		7800.00	0907000005
BENE DISTRIBUTION WITH NO SSN				
07/02/09 TO REVERSE ENTRY OF 06-10-09 READING: CHECK PAYMENT TO UNITED WAY OF GREATER H	7800.00		7800.00	0907000006
BENE DISTRIBUTION WITH NO SSN				

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OUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-14066 TR CD=720 REG=0 PORT=PRIN				
07/02/09 TO REVERSE ENTRY OF 06-10-09 READING: CHECK PAYMENT TO MILE HIGH UNITED WAY, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR: TR TRAN#-14063 TR CD=720 REG=0 PORT=PRIN	7800.00		7800.00	0907000003 BENE DISTRIBUTION WITH NO SSN
07/06/09 REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5316049 DATED 11/28/08 PAYABLE TO W.O L.F. FOR: TR TRAN#-14088 TR CD=991 REG=0 PORT=PRIN	1000.00		1000.00	0907000010 **CHANGED** 06/07/10 WB
07/06/09 REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5302924 DATED 11/13/08 PAYABLE TO CITY OF COLUMBUS FOR: TR TRAN#-14086 TR CD=991 REG=0 PORT=PRIN	1000.00		1000.00	0907000008 **CHANGED** 06/07/10 WB
07/06/09 REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5316013 DATED 11/28/08 PAYABLE TO SAFEHOUSE PROGRESSIVE FOR: TR TRAN#-14087 TR CD=991 REG=0 PORT=PRIN	1000.00		1000.00	0907000009 **CHANGED** 06/07/10 WB
07/06/09 TO REVERSE ENTRY OF 06-23-09 READING: CHECK PAYMENT TO UNITED WAY OF SOUTHWEST LOUISIANA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720. FOR: TR TRAN#-14089 TR CD=720 REG=0 PORT=PRIN	7800.00		7800.00	0907000011 BENE DISTRIBUTION WITH NO SSN
07/08/09 RECEIVED CHECK#119466 DATED 06/26/2009 PER CLIENT DIRECTION FOR: TR TRAN#-11870 TR CD=991 REG=0 PORT=PRIN	5000.00		5000.00	0907000012 **CHANGED** 06/07/10 WB
07/14/09 CHECK PAYMENT TO MIRACOSTA COLLEGE FOUND ATION REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#-10827 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	0907000013 BENE DISTRIBUTION WITH NO SSN
07/14/09 CHECK PAYMENT TO SAM HOUSTON STATE UNIVE RSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-10829 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	0907000015 BENE DISTRIBUTION WITH NO SSN
07/14/09 CHECK PAYMENT TO MIRACOSTA COLLEGE FOUND ATION REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#-10828 TR CD=720 REG=0 PORT=PRIN	-11000.00		-11000.00	0907000014 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO ALEXANDER LITZAU REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11253 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	0907000016 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO ALMOST HOME REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11255 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0907000018 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO AMERICAN CANCER SOCIETY WYOMING VALLEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11256 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0907000019 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/16/09 CHECK PAYMENT TO ALL CHILDRENS HOSPITAL FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11254 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	0907000017 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO AMERICAN RED CROSS GRAN D CANYON CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11258 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0907000021 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO AMERICAN CANCER SOCIETY OHIO DIVISION REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11257 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0907000020 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO ADAMS COUNTY 4-H REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11261 TR CD=720 REG=0 PORT=PRIN	-2300.00		-2300.00	0907000024 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO ALLEGHENY VALLEY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11262 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0907000025 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO AMERICAN RED CROSS CARV ER COUNTY CHAPTER REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11259 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000022 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO AMERICAN RED CROSS GREA TER CLEVELAND CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11260 TR CD=720 REG=0 PORT=PRIN	-6250.00		-6250.00	0907000023 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO BRITTANY HEDGES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11264 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	0907000027 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO BREECH REGIONAL MEDICAL CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11263 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	0907000026 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO BRIDGING INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11266 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0907000029 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO BUDDIES OF THE ANIMAL R EGULATION CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11267 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0907000030 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO CHILDREN'S HOSPITAL ASS OCIATION REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11268 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0907000031 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO CENTRAL CATHOLIC ST. MI CHOLAS SCHOOL AND ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS	-2000.00		-2000.00	0907000032 BENE DISTRIBUTION WITH NO SSN

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PLAN 720				
FOR:				
07/16/09	TR TRAN#=11269	TR CD=720	REG=0	PORT=PRIN
CHECK PAYMENT TO ADOPTION EXCHANGE REPRESENTING CHARITABLE CONTRIBUTION PLAN 720	-3000.00		-3000.00	0907000028
BENE DISTRIBUTION WITH NO SSN				
FOR:				
07/16/09	TR TRAN#=11265	TR CD=720	REG=0	PORT=PRIN
CHECK PAYMENT TO CHILDREN'S THEATRE COMP ANY AND SCHOOL REPRESENTING CHARITABLE CONTRIBUTION PLAN 720	-1500.00		-1500.00	0907000034
BENE DISTRIBUTION WITH NO SSN				
FOR:				
07/16/09	TR TRAN#=11271	TR CD=720	REG=0	PORT=PRIN
CHECK PAYMENT TO CHINESE CHILDREN CHARIT IES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-1500.00		-1500.00	0907000035
BENE DISTRIBUTION WITH NO SSN				
FOR:				
07/16/09	TR TRAN#=11272	TR CD=720	REG=0	PORT=PRIN
CHECK PAYMENT TO BESTPREP REPRESENTING CHARITABLE CONTRIBUTION PLAN 720	-3000.00		-3000.00	0907000036
BENE DISTRIBUTION WITH NO SSN				
FOR:				
07/16/09	TR TRAN#=11273	TR CD=720	REG=0	PORT=PRIN
CHECK PAYMENT TO COLUMBUS LITERACY COUNC IL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-5000.00		-5000.00	0907000037
BENE DISTRIBUTION WITH NO SSN				
FOR:				
07/16/09	TR TRAN#=11274	TR CD=720	REG=0	PORT=PRIN
CHECK PAYMENT TO AMERICAN COLLEGE OF SUR GEONS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720	-48000.00		-48000.00	0907000033
BENE DISTRIBUTION WITH NO SSN				
FOR:				
07/16/09	TR TRAN#=11270	TR CD=720	REG=0	PORT=PRIN
CHECK PAYMENT TO CITY ACADEMY, INC. REPRESENTING CHARITABLE CONTRIBUTION PLAN 720	-8000.00		-8000.00	0907000043
BENE DISTRIBUTION WITH NO SSN				
FOR:				
07/16/09	TR TRAN#=11280	TR CD=720	REG=0	PORT=PRIN
CHECK PAYMENT TO FRIENDS OF THE CHANHASS EN LIBRARY REPRESENTING CHARITABLE CONTRIBUTION PLAN 720	-1500.00		-1500.00	0907000047
BENE DISTRIBUTION WITH NO SSN				
FOR:				
07/16/09	TR TRAN#=11284	TR CD=720	REG=0	PORT=PRIN
CHECK PAYMENT TO COLUMBUS MUSEUM OF ART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720	-5000.00		-5000.00	0907000048
BENE DISTRIBUTION WITH NO SSN				
FOR:				
07/16/09	TR TRAN#=11285	TR CD=720	REG=0	PORT=PRIN
CHECK PAYMENT TO COMMUNITY PARTNERS OF S HAWNEE MENTAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720	-1000.00		-1000.00	0907000049
BENE DISTRIBUTION WITH NO SSN				
FOR:				
07/16/09	TR TRAN#=11286	TR CD=720	REG=0	PORT=PRIN
CHECK PAYMENT TO AUTISM SOCIETY OF PITTS BURGH REPRESENTING CHARITABLE CONTRIBUTION PLAN 720	-2000.00		-2000.00	0907000038
BENE DISTRIBUTION WITH NO SSN				
FOR:				
07/16/09	TR TRAN#=11275	TR CD=720	REG=0	PORT=PRIN
CHECK PAYMENT TO CHRISTIAN ACADEMY SCHOO LS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-20000.00		-20000.00	0907000039
BENE DISTRIBUTION WITH NO SSN				
FOR:				
07/16/09	TR TRAN#=11276	TR CD=720	REG=0	PORT=PRIN

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07/16/09	CHECK PAYMENT TO ASHLEY KLEIN REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11277	TR CD=720	REG=0	PORT=PRIN	-750.00	BENE DISTRIBUTION WITH NO SSN	-750.00	0907000040
07/16/09	CHECK PAYMENT TO CIRCUS ARTS FOUNDATION OF MISSOURI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11278	TR CD=720	REG=0	PORT=PRIN	-7500.00	BENE DISTRIBUTION WITH NO SSN	-7500.00	0907000041
07/16/09	CHECK PAYMENT TO ARIZONA HUMANE SOCIETY REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11279	TR CD=720	REG=0	PORT=PRIN	-1500.00	BENE DISTRIBUTION WITH NO SSN	-1500.00	0907000042
07/16/09	CHECK PAYMENT TO GATHERING PLACE A REFUG E FOR REBUILDING LIVES REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11281	TR CD=720	REG=0	PORT=PRIN	-1500.00	BENE DISTRIBUTION WITH NO SSN	-1500.00	0907000044
07/16/09	CHECK PAYMENT TO COLUMBUS SYMPHONY ORCHE STRA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11282	TR CD=720	REG=0	PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00	0907000045
07/16/09	CHECK PAYMENT TO COMMERCE CITY COMMUNITY HEALTH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11283	TR CD=720	REG=0	PORT=PRIN	-2500.00	BENE DISTRIBUTION WITH NO SSN	-2500.00	0907000046
07/16/09	CHECK PAYMENT TO COMMUNITY FOOD SHARE, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11287	TR CD=720	REG=0	PORT=PRIN	-4500.00	BENE DISTRIBUTION WITH NO SSN	-4500.00	0907000050
07/16/09	CHECK PAYMENT TO KIDS HELPING KIDS LIMIT ED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11288	TR CD=720	REG=0	PORT=PRIN	-1500.00	BENE DISTRIBUTION WITH NO SSN	-1500.00	0907000051
07/16/09	CHECK PAYMENT TO GRACE HILL SETTLEMENT H OUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11289	TR CD=720	REG=0	PORT=PRIN	-2500.00	BENE DISTRIBUTION WITH NO SSN	-2500.00	0907000052
07/16/09	CHECK PAYMENT TO KILO DIABETES AND VASCU LAR DISEASE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11290	TR CD=720	REG=0	PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN	-1000.00	0907000053
07/16/09	CHECK PAYMENT TO GRIFFIN CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11292	TR CD=720	REG=0	PORT=PRIN	-2000.00	BENE DISTRIBUTION WITH NO SSN	-2000.00	0907000055
07/16/09	CHECK PAYMENT TO KIDSMART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11293	TR CD=720	REG=0	PORT=PRIN	-800.00	BENE DISTRIBUTION WITH NO SSN	-800.00	0907000056
07/16/09	CHECK PAYMENT TO CITY ACADEMY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11294	TR CD=720	REG=0	PORT=PRIN	-44000.00	BENE DISTRIBUTION WITH NO SSN	-44000.00	0907000057
07/16/09	CHECK PAYMENT TO GREATER TWIN CITIES UNI				-28592.40		-28592.40	0907000058

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TED WAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11295 TR CD=720 REG=0 PORT=PRIN				
07/16/09 CHECK PAYMENT TO COMO ZOO AND CONSERVATORY SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11291 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	0907000054
BENE DISTRIBUTION WITH NO SSN				
07/16/09 CHECK PAYMENT TO COLUMBUS ASSOCIATION FOR THE PERFORMING ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11297 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	0907000060
BENE DISTRIBUTION WITH NO SSN				
07/16/09 CHECK PAYMENT TO MINNEAPOLIS HEART INSTITUTE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11298 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0907000061
BENE DISTRIBUTION WITH NO SSN				
07/16/09 CHECK PAYMENT TO CORO LEADERSHIP CENTER-ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11299 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	0907000062
BENE DISTRIBUTION WITH NO SSN				
07/16/09 CHECK PAYMENT TO INDIANA SYMPHONY SOCIETY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11300 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000063
BENE DISTRIBUTION WITH NO SSN				
07/16/09 CHECK PAYMENT TO GILBERT-YOUTH SOCCER-ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11296 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0907000059
BENE DISTRIBUTION WITH NO SSN				
07/16/09 CHECK PAYMENT TO HUNTINGTON'S DISEASE SOCIETY OF AMERICA- REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11310 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000073
BENE DISTRIBUTION WITH NO SSN				
07/16/09 CHECK PAYMENT TO INTERNATIONAL LEADERSHIP NETWORK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11311 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	0907000074
BENE DISTRIBUTION WITH NO SSN				
07/16/09 CHECK PAYMENT TO JONATHAN ELEMENTARY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11312 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0907000075
BENE DISTRIBUTION WITH NO SSN				
07/16/09 CHECK PAYMENT TO IRONTON CITY SCHOOL DISTRICT REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11313 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	0907000076
BENE DISTRIBUTION WITH NO SSN				
07/16/09 CHECK PAYMENT TO KINGDOM HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11302 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0907000065
BENE DISTRIBUTION WITH NO SSN				
07/16/09 CHECK PAYMENT TO HUMANE SOCIETY OF BOULDER VALLEY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR:	-1000.00		-1000.00	0907000066
BENE DISTRIBUTION WITH NO SSN				

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DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
TR TRAN#=11303 TR CD=720 REG=0 PORT=PRIN				
07/16/09 CHECK PAYMENT TO MINNEAPOLIS SOCIETY OF FINE ARTS REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11301 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	0907000064 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO MINNESOTA CHILDREN'S MUSEUM REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11304 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0907000067 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO GUTHRIE THEATRE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11305 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	0907000068 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO JEWISH FAMILY & CHILDREN'S SERVICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11306 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000069 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO COMMUNITY ACTION DEVELOPMENT CORP. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11307 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000070 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO CHILD AND FAMILY ADVOCACY PROGRAM REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11308 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0907000071 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO HOSANNA HOUSE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11309 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0907000072 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO JOSEPH MANIETTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11315 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	0907000078 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO JORDAN SPONAUGLE REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11316 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	0907000079 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO KALEB ESTES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11317 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	0907000080 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO COURT APPOINTED SPECIAL ADVOCATES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11318 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	0907000081 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO JONATHAN DAVIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11314 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	0907000077 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO GIRL SCOUTS OF MINNESOTA AND WISCONSIN RIVER VALLEYS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=11320 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0907000083 BENE DISTRIBUTION WITH NO SSN

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NUMBER314 OTHER DISBURSEMENTS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

07/16/09	CHECK PAYMENT TO KELSEY WISEMAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11321 TR CD=720 REG=0 PORT=PRIN	-750.00	-750.00	0907000084
		BENE DISTRIBUTION WITH NO SSN		
07/16/09	CHECK PAYMENT TO HELPING PAWS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11322 TR CD=720 REG=0 PORT=PRIN	-3000.00	-3000.00	0907000085
		BENE DISTRIBUTION WITH NO SSN		
07/16/09	CHECK PAYMENT TO KIRBY LEWIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11323 TR CD=720 REG=0 PORT=PRIN	-750.00	-750.00	0907000086
		BENE DISTRIBUTION WITH NO SSN		
07/16/09	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF T HE UPPER MIDWEST REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11319 TR CD=720 REG=0 PORT=PRIN	-2000.00	-2000.00	0907000082
		BENE DISTRIBUTION WITH NO SSN		
07/16/09	CHECK PAYMENT TO DANCE SAINT LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11329 TR CD=720 REG=0 PORT=PRIN	-22000.00	-22000.00	0907000092
		BENE DISTRIBUTION WITH NO SSN		
07/16/09	CHECK PAYMENT TO CRAIG WILSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=11330 TR CD=720 REG=0 PORT=PRIN	-750.00	-750.00	0907000093
		BENE DISTRIBUTION WITH NO SSN		
07/16/09	CHECK PAYMENT TO COURT HOUSE, INC. REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11331 TR CD=720 REG=0 PORT=PRIN	-5000.00	-5000.00	0907000094
		BENE DISTRIBUTION WITH NO SSN		
07/16/09	CHECK PAYMENT TO DAIRY CENTER FOR THE AR TS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11332 TR CD=720 REG=0 PORT=PRIN	-1000.00	-1000.00	0907000095
		BENE DISTRIBUTION WITH NO SSN		
07/16/09	CHECK PAYMENT TO GILLETTE CHILDREN'S HOS PITAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11324 TR CD=720 REG=0 PORT=PRIN	-4500.00	-4500.00	0907000087
		BENE DISTRIBUTION WITH NO SSN		
07/16/09	CHECK PAYMENT TO COVENANT HOUSE MISSOURI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11325 TR CD=720 REG=0 PORT=PRIN	-12500.00	-12500.00	0907000088
		BENE DISTRIBUTION WITH NO SSN		
07/16/09	CHECK PAYMENT TO MCKINNEY FAMILY YMCA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11326 TR CD=720 REG=0 PORT=PRIN	-5000.00	-5000.00	0907000089
		BENE DISTRIBUTION WITH NO SSN		
07/16/09	CHECK PAYMENT TO HABITAT FOR HUMANITY CE NTRAL ARIZONA, INC. REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11327 TR CD=720 REG=0 PORT=PRIN	-1500.00	-1500.00	0907000090
		BENE DISTRIBUTION WITH NO SSN		
07/16/09	CHECK PAYMENT TO HENNEPIN TECHNICAL COLL EGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11328 TR CD=720 REG=0 PORT=PRIN	-3000.00	-3000.00	0907000091
		BENE DISTRIBUTION WITH NO SSN		
07/16/09	CHECK PAYMENT TO DUNWOODY COLLEGE OF TEC HNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS	-2000.00	-2000.00	0907000096
		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PLAN#720 FOR: TR TRAN#-11333 TR CD=720 REG=0 PORT=PRIN				
07/16/09 CHECK PAYMENT TO CULTURE WORKS THE ARTS AND CULTURE ALLIANCE OF THE MIAMI VALLEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11334 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	0907000097
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO DAYTON CONTEMPORARY DAN CE GUILD, INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#-11335 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0907000098
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO DELAWARE SOIL AND WATER CONSERVATION DISTRICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11338 TR CD=720 REG=0 PORT=PRIN	-11000.00		-11000.00	0907000101
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO FINE ARTS FIESTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#-11336 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000099
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO CROHN'S & COLITIS FOUND ATION OF AMERICA REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#-11337 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000100
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO EMPLOYMENT ACTION CENTE R REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11339 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0907000102
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO DENTAL AID, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#-11340 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	0907000103
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO MINNESOTA INDEPENDENT S CHOOL FORUM, REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#-11341 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0907000104
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO EXCELSIOR YOUTH CENTER INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11343 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0907000106
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO MENDEED REEDS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#-11344 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	0907000107
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO EMERGENCY FAMILY ASSIST ANCE ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#-11342 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	0907000105
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO FOOTHILLS UNITED WAY, I NC. REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#-11346 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0907000109
			BENE DISTRIBUTION WITH NO SSN	

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07/16/09	CHECK PAYMENT TO FRIENDS OF MAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11347	TR CD=720	REG=0	PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN	-3500.00	0907000110
07/16/09	CHECK PAYMENT TO MESA UNITED WAY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#-11348	TR CD=720	REG=0	PORT=PRIN	-1500.00	BENE DISTRIBUTION WITH NO SSN	-1500.00	0907000111
07/16/09	CHECK PAYMENT TO MEALS ON WHEELS OF BOUL DER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11349	TR CD=720	REG=0	PORT=PRIN	-2500.00	BENE DISTRIBUTION WITH NO SSN	-2500.00	0907000112
07/16/09	CHECK PAYMENT TO FAMILY LEARNING CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#-11345	TR CD=720	REG=0	PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN	-1000.00	0907000108
07/16/09	CHECK PAYMENT TO SAMEENA AHMED REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#-11355	TR CD=720	REG=0	PORT=PRIN	-750.00	BENE DISTRIBUTION WITH NO SSN	-750.00	0907000118
07/16/09	CHECK PAYMENT TO NATIONAL MULTIPLE SCLER OSIS SOCIETY MINNESOTA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11356	TR CD=720	REG=0	PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN	-1000.00	0907000119
07/16/09	CHECK PAYMENT TO SCIENCE MUSEUM OF MINNE SOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11357	TR CD=720	REG=0	PORT=PRIN	-12000.00	BENE DISTRIBUTION WITH NO SSN	-12000.00	0907000120
07/16/09	CHECK PAYMENT TO NORTH DAKOTA STATE UNIV ERSITY DEVELOPMENT FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11362	TR CD=720	REG=0	PORT=PRIN	-7000.00	BENE DISTRIBUTION WITH NO SSN	-7000.00	0907000125
07/16/09	CHECK PAYMENT TO FRONT RANGE CENTER FOR ASSAULT PREVENTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#-11350	TR CD=720	REG=0	PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN	-1000.00	0907000113
07/16/09	CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#-11351	TR CD=720	REG=0	PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00	0907000114
07/16/09	CHECK PAYMENT TO MCKINNEY FIRE DEPARTMEN T REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#-11352	TR CD=720	REG=0	PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00	0907000115
07/16/09	CHECK PAYMENT TO NORTH AMERICAN EDUCATIO NAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11353	TR CD=720	REG=0	PORT=PRIN	-10000.00	BENE DISTRIBUTION WITH NO SSN	-10000.00	0907000116

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/16/09 CHECK PAYMENT TO SAMARITAN'S PURSE REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11354 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000117
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO SPECIAL TRANSIT REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11358 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0907000121
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO SPECIAL OLYMPICS MINNESOTA REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11360 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	0907000123
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO STAGES THEATRE COMPANY REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11361 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	0907000124
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO NORTH CENTRAL TECHNICAL COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11359 TR CD=720 REG=0 PORT=PRIN	-1200.00		-1200.00	0907000122
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO NATURE CONSERVANCY OF MINNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11363 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000126
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO STACEY STEPNIAK REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11364 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	0907000127
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO NORTHWESTERN STATE UNIVERSITY OF LOUISIANA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11368 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	0907000131
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO UNITED WAY OF GREATER HOUSTON REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11369 TR CD=720 REG=0 PORT=PRIN	-3600.00		-3600.00	0907000132
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO MMSC FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11370 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	0907000133
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO MUSCULAR DYSTROPHY ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11365 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0907000128
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO NATIONAL PHILANTHROPIC TRUST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11367 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0907000130
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO NATIONAL SOCIETY OF BLACK ENGINEERS UNIVERSITY OF MINNESOTA CHAPTER REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11371 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	0907000134
		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

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07/16/09 CHECK PAYMENT TO SCOTT-CARVER-DAKOTA CAP AGENCY, INC. REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11372 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000135
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO NORTH CENTRAL TECHNICAL COLLEGE REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11373 TR CD=720 REG=0 PORT=PRIN	-1200.00		-1200.00	0907000136
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO UNITED WAY OF GREATER C INCINNATI REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11366 TR CD=720 REG=0 PORT=PRIN	-3600.00		-3600.00	0907000129
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO VA PALO ALTO HEALTH CARE SYSTEM REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11379 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	0907000142
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO WOLFE GREENE REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11382 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	0907000145
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO UNITED WAY, INC. OF DAYTON AREA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11384 TR CD=720 REG=0 PORT=PRIN	-3600.00		-3600.00	0907000147
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO ST. LOUIS CHILDREN'S CHAIRS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11385 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000148
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO MINNESOTA YOUTH SYMPHONY REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11374 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000137
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO UNITED WAY OF SOUTHWEST LOUISIANA, INC. REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11375 TR CD=720 REG=0 PORT=PRIN	-3600.00		-3600.00	0907000138
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO MISSOURI CHAPTER THE LUPUS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11376 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	0907000139
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO UNIVERSITY OF ST. THOMAS REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11377 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	0907000140
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO MISSOURI FOSTER CARE & ADOPTION ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11378 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000141
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO CHILDREN'S HEALTH CARE FOUNDATION	-10000.00		-10000.00	0907000143
			BENE DISTRIBUTION WITH NO SSN	

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PLAN 720

FOR:

TR TRAN#=11380

TR CD=720

REG=0

PORT=PRIN

07/16/09 CHECK PAYMENT TO MINNESOTA PRIVATE COLLEGE FUND
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720

FOR:

TR TRAN#=11381

TR CD=720

REG=0

PORT=PRIN

-27000.00

-27000.00

0907000144

BENE DISTRIBUTION WITH NO SSN

07/16/09 CHECK PAYMENT TO ST. LOUIS COMMUNITY COLLEGE FOUNDATION
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720

FOR:

TR TRAN#=11383

TR CD=720

REG=0

PORT=PRIN

-5411.19

-5411.19

0907000146

BENE DISTRIBUTION WITH NO SSN

07/16/09 CHECK PAYMENT TO UNIVERSITY OF DAYTON
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720

FOR:

TR TRAN#=11386

TR CD=720

REG=0

PORT=PRIN

-15000.00

-15000.00

0907000149

BENE DISTRIBUTION WITH NO SSN

07/16/09 CHECK PAYMENT TO MINNESOTA PUBLIC RADIO, INC.
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720

FOR:

TR TRAN#=11388

TR CD=720

REG=0

PORT=PRIN

-10000.00

-10000.00

0907000151

BENE DISTRIBUTION WITH NO SSN

07/16/09 CHECK PAYMENT TO WASHINGTON UNIVERSITY
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN NO 720

FOR:

TR TRAN#=11389

TR CD=720

REG=0

PORT=PRIN

-1000.00

-1000.00

0907000152

BENE DISTRIBUTION WITH NO SSN

07/16/09 CHECK PAYMENT TO SPECIAL OLYMPICS SHELBY COUNTY
REPRESENTING CHARITABLE CONTRIBUTIONS.
PLAN #720.

FOR:

TR TRAN#=11387

TR CD=720

REG=0

PORT=PRIN

-1000.00

-1000.00

0907000150

BENE DISTRIBUTION WITH NO SSN

07/16/09 CHECK PAYMENT TO MINNESOTA VISITING NURSE AGENCY
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720

FOR:

TR TRAN#=11391

TR CD=720

REG=0

PORT=PRIN

-1000.00

-1000.00

0907000154

BENE DISTRIBUTION WITH NO SSN

07/16/09 CHECK PAYMENT TO PEGASUS RIDING PROGRAM, INC.
REPRESENTING CHARITABLE CONTRIBUTIONS.
PLAN #720.

FOR:

TR TRAN#=11392

TR CD=720

REG=0

PORT=PRIN

-1000.00

-1000.00

0907000155

BENE DISTRIBUTION WITH NO SSN

07/16/09 CHECK PAYMENT TO WESTERVILLE POLICE (COPS AND KIDS PROGRAM)
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN NO 720

FOR:

TR TRAN#=11393

TR CD=720

REG=0

PORT=PRIN

-2500.00

-2500.00

0907000156

BENE DISTRIBUTION WITH NO SSN

07/16/09 CHECK PAYMENT TO YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF CLEVELAND OHIO
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN NO 720

FOR:

TR TRAN#=11394

TR CD=720

REG=0

PORT=PRIN

-2500.00

-2500.00

0907000157

BENE DISTRIBUTION WITH NO SSN

07/16/09 CHECK PAYMENT TO UNIVERSITY OF ST. THOMAS
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN NO 720

FOR:

TR TRAN#=11390

TR CD=720

REG=0

PORT=PRIN

-5000.00

-5000.00

0907000153

BENE DISTRIBUTION WITH NO SSN

07/16/09 CHECK PAYMENT TO VISITING NURSE ASSOCIATION HOSPICE
REPRESENTING CHARITABLE CONTRIBUTIONS

-1000.00

-1000.00

0907000163

BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PLAN#720 FOR: TR TRAN#-11400 TR CD=720 REG=0 PORT=PRIN				
07/16/09 CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11401 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0907000164
BENE DISTRIBUTION WITH NO SSN				
07/16/09 CHECK PAYMENT TO RAPE ASSISTANCE & AWARE NESS PROGRAM, INC REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-11402 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000165
BENE DISTRIBUTION WITH NO SSN				
07/16/09 CHECK PAYMENT TO VOICES FOR CHILDREN, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#-11403 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	0907000166
BENE DISTRIBUTION WITH NO SSN				
07/16/09 CHECK PAYMENT TO ST. LOUIS CONFEDERATION OF INDEPENDENT SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11395 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	0907000158
BENE DISTRIBUTION WITH NO SSN				
07/16/09 CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#-11396 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	0907000159
BENE DISTRIBUTION WITH NO SSN				
07/16/09 CHECK PAYMENT TO WILDERNESS INQUIRY, INC - REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#-11397 TR CD=720 REG=0 PORT=PRIN	-3300.00		-3300.00	0907000160
BENE DISTRIBUTION WITH NO SSN				
07/16/09 CHECK PAYMENT TO LARIMER HUMANE SOCIETY REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#-11398 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0907000161
BENE DISTRIBUTION WITH NO SSN				
07/16/09 CHECK PAYMENT TO LAWRENCE COUNTY HISTORI CAL SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11399 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0907000162
BENE DISTRIBUTION WITH NO SSN				
07/16/09 CHECK PAYMENT TO YOUNG MEN'S CHRISTIAN A SSOCIATION OF CLEVELAND OHIO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#-11404 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	0907000167
BENE DISTRIBUTION WITH NO SSN				
07/16/09 CHECK PAYMENT TO LAWRENCE ECONOMIC DEVEL OPMENT REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#-11405 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0907000168
BENE DISTRIBUTION WITH NO SSN				
07/16/09 CHECK PAYMENT TO SAFE SHELTER OF ST. VRA IN VALLEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11406 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	0907000169
BENE DISTRIBUTION WITH NO SSN				
07/16/09 CHECK PAYMENT TO SPECIAL OLYMPICS COLORA DO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#-11407 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0907000170
BENE DISTRIBUTION WITH NO SSN				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/16/09 CHECK PAYMENT TO TOMPRINS CORTLAND COMMU NITY COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#-11409 TR CD=720 REG=0 PORT=PRIN	-12500.00		-12500.00	0907000172 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO UNION PROJECT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#-11415 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000178 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO LEARNING DISABILITIES A SSOCIATION, INC. REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#-11408 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0907000171 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11411 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	0907000174 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO SHANNEE MENTAL HEALTH C ENTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#-11412 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000175 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO PROGRESSIVE YOUTH CONNE CTION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-11413 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000176 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO MILE HIGH UNITED WAY, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#-11414 TR CD=720 REG=0 PORT=PRIN	-3600.00		-3600.00	0907000177 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO SPECIAL OLYMPICS OHIO, LAWRENCE COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#-11410 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	0907000173 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO ROCKY MOUNTAIN YOUTH ME DICAL AND NURSING CONSULTANTS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11417 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000180 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO MINNEAPOLIS POPS ORCHES TRA ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#-11418 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0907000181 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO YWCA OF MINNEAPOLIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#-11419 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	0907000182 BENE DISTRIBUTION WITH NO SSN
07/16/09 CHECK PAYMENT TO STATE OF ST. LOUIS FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#-11420 TR CD=720 REG=0 PORT=PRIN	-200000.00		-200000.00	0907000183 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/16/09 CHECK PAYMENT TO REBECCA HUNT REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=11416 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	0907000179
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO ARIZONA STATE UNIVERSIT Y FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11433 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00	0907000196
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO SPECIAL OLYMPICS OHIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=11434 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000197
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO LEHMAN CATHOLIC HIGH SC HOOE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11435 TR CD=720 REG=0 PORT=PRIN	-24000.00		-24000.00	0907000198
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO OPEN DOOR SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11436 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0907000199
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO MAGGIE WELBY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11421 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0907000184
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO BIG CAT RESCUE CORP REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=11422 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000185
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO BELLE BONFILS MEMORIAL BLOOD CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11423 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	0907000186
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO LEUKEMIA & LYMPHOMA SOC IETY WESTERN PA & WEST VIRGINIA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11424 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000187
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO RECREATION UNLIMITED FA RM & FUN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11425 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	0907000188
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO ROCKY MOUNTAIN WILDLIFE CONSERVATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11426 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	0907000189
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO WINGS OF HOPE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11427 TR CD=720 REG=0 PORT=PRIN	-22000.00		-22000.00	0907000190
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/16/09 CHECK PAYMENT TO BLESSING HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=11428 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000191
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO ANDREWS HOUSE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11429 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	0907000192
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO YMCA OF METROPOLITAN MI NNEAPOLIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11430 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	0907000193
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO OHIO CANCER RESEARCH AS SOCIATES REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=11431 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000194
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO QUEEN OF PEACE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11432 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	0907000195
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO ARIZONIA STRUT STUDENTS RECYCLING USED TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11437 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	0907000200
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO BOULDER SHELTER FOR THE HOMELESS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11439 TR CD=720 REG=0 PORT=PRIN	-5500.00		-5500.00	0907000202
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO BOULDER COUNTY AIDS PRO JECT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11440 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	0907000203
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO SPECIAL OLYMPICS OF DEL AWARE COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=11441 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0907000204
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO OUTREACH ASSISTANCE SER VING PAID INDIVIDUALS IN ST. CHARLES CTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11442 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	0907000205
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO MINNESOTA ORCHESTRAL AS SOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11438 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0907000201
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO WWP, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11449 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0907000212
		BENE DISTRIBUTION WITH NO SSN		
07/16/09 CHECK PAYMENT TO OUTREACH UNITED RESOURC E CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS	-4500.00		-4500.00	0907000213
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN#720 FOR: TR TRAN#-11450 TR CD=720 REG=0 PORT=PRIN				
07/16/09	CHECK PAYMENT TO PENNSYLVANIA STATE UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#-11451 TR CD=720 REG=0 PORT=PRIN	-75000.00		-75000.00	0907000214 BENE DISTRIBUTION WITH NO SSN
07/16/09	CHECK PAYMENT TO SOCIETY OF WOMEN ENGINE ERS-MINNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#-11452 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0907000215 BENE DISTRIBUTION WITH NO SSN
07/16/09	CHECK PAYMENT TO BOYS & GIRLS CLUBS OF C LEVELAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11443 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0907000206 BENE DISTRIBUTION WITH NO SSN
07/16/09	CHECK PAYMENT TO OPERATION FOOD SEARCH, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#-11444 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	0907000207 BENE DISTRIBUTION WITH NO SSN
07/16/09	CHECK PAYMENT TO BOY SCOUTS OF AMERICA S IMON KENTON COUNCIL. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-11445 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0907000208 BENE DISTRIBUTION WITH NO SSN
07/16/09	CHECK PAYMENT TO PATHWAYS HOSPICE FOUNDA TION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11446 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	0907000209 BENE DISTRIBUTION WITH NO SSN
07/16/09	CHECK PAYMENT TO YOUTH ORCHESTRA OF THE ROCKIES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#-11447 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0907000210 BENE DISTRIBUTION WITH NO SSN
07/16/09	CHECK PAYMENT TO OXALOSIS AND HYPEROXALU RIA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11453 TR CD=720 REG=0 PORT=PRIN	-31500.00		-31500.00	0907000216 BENE DISTRIBUTION WITH NO SSN
07/16/09	CHECK PAYMENT TO ADVENTURES FOR WISE KID S REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-11454 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0907000217 BENE DISTRIBUTION WITH NO SSN
07/16/09	CHECK PAYMENT TO ORANGE COUNTY'S UNITED WAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#-11455 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	0907000218 BENE DISTRIBUTION WITH NO SSN
07/16/09	CHECK PAYMENT TO WRIGHT STATE UNIVERSITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11456 TR CD=720 REG=0 PORT=PRIN	-12000.00		-12000.00	0907000219 BENE DISTRIBUTION WITH NO SSN
07/16/09	CHECK PAYMENT TO SUNSHINE ACRES CHILDRE N'S HOME, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR:	-1500.00		-1500.00	0907000220 BENE DISTRIBUTION WITH NO SSN

TAX
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314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=11457 TR CD=720 REG=0 PORT=PRIN				
07/16/09 CHECK PAYMENT TO MARSH USA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11458 TR CD=720 REG=0 PORT=PRIN	-1045.00		-1045.00	0907000221
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO PARENTING PLACE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11459 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	0907000222
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO SUSAN G. KOMEN FOUNDATI ON PHOENIX AFFILIATE. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=11460 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	0907000223
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO BREAD OF LIFE EPA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11461 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	0907000224
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO JUVENILE DIABETES RESEA RCH FND- CENTRAL JERSEY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11462 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0907000225
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO HABITAT FOR HUMANITY OF GREATER CLEVELAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11463 TR CD=720 REG=0 PORT=PRIN	-3250.00		-3250.00	0907000226
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO AMERICAN CANCER SOCIETY , GREATER PITTSBURGH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11464 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0907000227
			BENE DISTRIBUTION WITH NO SSN	
07/16/09 CHECK PAYMENT TO BOY SCOUTS OF AMERICA NORTHERN STAR COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11448 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0907000211
			BENE DISTRIBUTION WITH NO SSN	
07/24/09 CHECK PAYMENT TO BETHANY LUTHERAN COLLEG E & SEMINARY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11017 TR CD=720 REG=0 PORT=PRIN	-450.00		-450.00	0907000235
			BENE DISTRIBUTION WITH NO SSN	
07/24/09 CHECK PAYMENT TO KNOXVILLE SYMPHONY SOCI ETY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11016 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0907000234
			BENE DISTRIBUTION WITH NO SSN	
07/24/09 CHECK PAYMENT TO UNIVERSITY OF TOLEDO FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11019 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	0907000237
			BENE DISTRIBUTION WITH NO SSN	
07/24/09 CHECK PAYMENT TO TWIN CITIES PUBLIC TELE VISION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11020 TR CD=720 REG=0 PORT=PRIN	-205.00		-205.00	0907000238
			BENE DISTRIBUTION WITH NO SSN	

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

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NUMBER314 OTHER DISBURSEMENTS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

07/24/09	CHECK PAYMENT TO CLEMSON UNIVERSITY - IP TAY SCHOLARSHIP FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11021 TR CD=720 REG=0 PORT=PRIN	-540.00	-540.00	0907000239	BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO KBEM-MPLS SPECIAL SCHO L DISTRICT #1 REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11018 TR CD=720 REG=0 PORT=PRIN	-25.00	-25.00	0907000236	BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO UNIVERSITY OF MISSOURI- ST. LOUIS-KWMU REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11022 TR CD=720 REG=0 PORT=PRIN	-40.00	-40.00	0907000240	BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO CLEVELAND ZOOLOGICAL SO CIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11023 TR CD=720 REG=0 PORT=PRIN	-88.00	-88.00	0907000241	BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO INTERNATIONAL BAPTIST C OLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11024 TR CD=720 REG=0 PORT=PRIN	-4000.00	-4000.00	0907000242	BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO IOWA STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11026 TR CD=720 REG=0 PORT=PRIN	-13769.05	-13769.05	0907000244	BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO IOWA PUBLIC RADIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11027 TR CD=720 REG=0 PORT=PRIN	-210.00	-210.00	0907000245	BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO FLORIDA COMMUNITY COLLE GE AT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11028 TR CD=720 REG=0 PORT=PRIN	-100.00	-100.00	0907000246	BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO HOLY FAMILY CATHOLIC HI GH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11029 TR CD=720 REG=0 PORT=PRIN	-500.00	-500.00	0907000247	BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO DOUGLASS FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11025 TR CD=720 REG=0 PORT=PRIN	-100.00	-100.00	0907000243	BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO UNIVERSITY OF SOUTH CAR OLINA EDUCATIONAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11031 TR CD=720 REG=0 PORT=PRIN	-150.00	-150.00	0907000249	BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO SDSU FOUNDATION-KPBS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11032 TR CD=720 REG=0 PORT=PRIN	-180.00	-180.00	0907000250	BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/24/09 CHECK PAYMENT TO JOHN BURROUGHS SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11033 TR CD=720 REG=0 PORT=PRIN	-5500.00		-5500.00	0907000251
			BENE DISTRIBUTION WITH NO SSN	
07/24/09 CHECK PAYMENT TO RUTGERS UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11030 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	0907000248
			BENE DISTRIBUTION WITH NO SSN	
07/24/09 CHECK PAYMENT TO HOPE INTERNATIONAL UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11038 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	0907000256
			BENE DISTRIBUTION WITH NO SSN	
07/24/09 CHECK PAYMENT TO CIVIC CENTER OF GREATER DES MOINES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11039 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	0907000257
			BENE DISTRIBUTION WITH NO SSN	
07/24/09 CHECK PAYMENT TO ST. JOSEPH'S ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11041 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	0907000259
			BENE DISTRIBUTION WITH NO SSN	
07/24/09 CHECK PAYMENT TO EAST STROUDSBURG UNIVER SITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11042 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	0907000260
			BENE DISTRIBUTION WITH NO SSN	
07/24/09 CHECK PAYMENT TO REGIS COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11034 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	0907000252
			BENE DISTRIBUTION WITH NO SSN	
07/24/09 CHECK PAYMENT TO JOHN MARSHALL LAW SCHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11035 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	0907000253
			BENE DISTRIBUTION WITH NO SSN	
07/24/09 CHECK PAYMENT TO SPRINGFIELD COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11036 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	0907000254
			BENE DISTRIBUTION WITH NO SSN	
07/24/09 CHECK PAYMENT TO RENAISSANCE PERFORMING ARTS ASSOCIATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11037 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	0907000255
			BENE DISTRIBUTION WITH NO SSN	
07/24/09 CHECK PAYMENT TO SOUTHWEST MINNESOTA STA TE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11040 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	0907000258
			BENE DISTRIBUTION WITH NO SSN	
07/24/09 CHECK PAYMENT TO CLEMSON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11043 TR CD=720 REG=0 PORT=PRIN	-350.00		-350.00	0907000261
			BENE DISTRIBUTION WITH NO SSN	
07/24/09 CHECK PAYMENT TO UNIVERSITY OF WYOMING F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720.	-50.00		-50.00	0907000262
			BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: TR TRAN#=11044	TR CD=720	REG=0	PORT=PRIN	
07/24/09 CHECK PAYMENT TO IDEASTREAM REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720	-75.00		-75.00	0907000263
FOR: TR TRAN#=11045	TR CD=720	REG=0	PORT=PRIN	
07/24/09 CHECK PAYMENT TO COLBY COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-60.00		-60.00	0907000264
FOR: TR TRAN#=11046	TR CD=720	REG=0	PORT=PRIN	
07/24/09 CHECK PAYMENT TO NORTH DAKOTA STATE UNIV ERSITY DEVELOPMENT FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720	-25.00		-25.00	0907000265
FOR: TR TRAN#=11047	TR CD=720	REG=0	PORT=PRIN	
07/24/09 CHECK PAYMENT TO METROPOLITAN SYMPHONY O RCHESTRAL ASSOCIATION REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720	-200.00		-200.00	0907000271
FOR: TR TRAN#=11053	TR CD=720	REG=0	PORT=PRIN	
07/24/09 CHECK PAYMENT TO NORTH DAKOTA STATE UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720.	-50.00		-50.00	0907000266
FOR: TR TRAN#=11048	TR CD=720	REG=0	PORT=PRIN	
07/24/09 CHECK PAYMENT TO CEDARVILLE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720	-25.00		-25.00	0907000267
FOR: TR TRAN#=11049	TR CD=720	REG=0	PORT=PRIN	
07/24/09 CHECK PAYMENT TO IOWA PUBLIC TELEVISION FOUNDATION REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720	-400.00		-400.00	0907000268
FOR: TR TRAN#=11050	TR CD=720	REG=0	PORT=PRIN	
07/24/09 CHECK PAYMENT TO ALFRED UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720	-25.00		-25.00	0907000269
FOR: TR TRAN#=11051	TR CD=720	REG=0	PORT=PRIN	
07/24/09 CHECK PAYMENT TO COLUMBUS SYMPHONY ORCHE STRA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720.	-50.00		-50.00	0907000270
FOR: TR TRAN#=11052	TR CD=720	REG=0	PORT=PRIN	
07/24/09 CHECK PAYMENT TO FOUNDATION OF THE 1ST C AVALRY DIVISION ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720	-25.00		-25.00	0907000272
FOR: TR TRAN#=11054	TR CD=720	REG=0	PORT=PRIN	
07/24/09 CHECK PAYMENT TO INDIANA UNIVERSITY FOUN DATION REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720	-5100.00		-5100.00	0907000273
FOR: TR TRAN#=11055	TR CD=720	REG=0	PORT=PRIN	
07/24/09 CHECK PAYMENT TO FONTBONNE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720.	-50.00		-50.00	0907000274
FOR: TR TRAN#=11056	TR CD=720	REG=0	PORT=PRIN	
07/24/09 CHECK PAYMENT TO COLLEGE OF WILLIAM AND MARY	-3100.00		-3100.00	0907000275

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11057 TR CD=720 REG=0 PORT=PRIN				
07/24/09 CHECK PAYMENT TO FRIENDS OF THE WEST CAL DWELL PUBLIC LIBRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11058 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	0907000276 BENE DISTRIBUTION WITH NO SSN
07/24/09 CHECK PAYMENT TO CONCORDIA SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11059 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	0907000277 BENE DISTRIBUTION WITH NO SSN
07/24/09 CHECK PAYMENT TO UNIVERSITY OF WISCONSIN - LA CROSS FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11060 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	0907000278 BENE DISTRIBUTION WITH NO SSN
07/24/09 CHECK PAYMENT TO REGENTS OF THE UNIVERSI TY OF MICHIGAN REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11061 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	0907000279 BENE DISTRIBUTION WITH NO SSN
07/24/09 CHECK PAYMENT TO CENTRAL CATHOLIC HIGH S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=11062 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	0907000280 BENE DISTRIBUTION WITH NO SSN
07/24/09 CHECK PAYMENT TO CONSPIRARE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11063 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	0907000281 BENE DISTRIBUTION WITH NO SSN
07/24/09 CHECK PAYMENT TO CLEMSON UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11064 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	0907000282 BENE DISTRIBUTION WITH NO SSN
07/24/09 CHECK PAYMENT TO RENSSELAER POLYTECHNIC INSTITUTE REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11065 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0907000283 BENE DISTRIBUTION WITH NO SSN
07/24/09 CHECK PAYMENT TO RHODES COLLEGE REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11066 TR CD=720 REG=0 PORT=PRIN	-310.00		-310.00	0907000284 BENE DISTRIBUTION WITH NO SSN
07/24/09 CHECK PAYMENT TO AMERICAN RECORDER SOCIE TY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11067 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	0907000285 BENE DISTRIBUTION WITH NO SSN
07/24/09 CHECK PAYMENT TO BROWN UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11068 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	0907000286 BENE DISTRIBUTION WITH NO SSN
07/24/09 CHECK PAYMENT TO TRUMAN STATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720.	-50.00		-50.00	0907000287 BENE DISTRIBUTION WITH NO SSN

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FOR: TR TRAN#=11069	TR CD=720	REG=0	PORT=PRIN				
07/24/09 CHECK PAYMENT TO UNIVERSITY OF EVANSVILLE E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11070	TR CD=720	REG=0	PORT=PRIN	-25.00	-25.00	0907000288	BENE DISTRIBUTION WITH NO SSN
07/24/09 CHECK PAYMENT TO ST. LOUIS REGIONAL EDUCATIONAL AND PUBLIC TELEVISION COMMISSION REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11072	TR CD=720	REG=0	PORT=PRIN	-152.00	-152.00	0907000290	BENE DISTRIBUTION WITH NO SSN
07/24/09 CHECK PAYMENT TO SAINT MARY-OF-THE-WOODS COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11073	TR CD=720	REG=0	PORT=PRIN	-200.00	-200.00	0907000291	BENE DISTRIBUTION WITH NO SSN
07/24/09 CHECK PAYMENT TO FRIENDS OF BOERNER BOTANICAL GARDENS REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=11074	TR CD=720	REG=0	PORT=PRIN	-50.00	-50.00	0907000292	BENE DISTRIBUTION WITH NO SSN
07/24/09 CHECK PAYMENT TO UNIVERSITY OF ST. THOMAS S REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11075	TR CD=720	REG=0	PORT=PRIN	-50.00	-50.00	0907000293	BENE DISTRIBUTION WITH NO SSN
07/24/09 CHECK PAYMENT TO CORNELL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11071	TR CD=720	REG=0	PORT=PRIN	-100.00	-100.00	0907000289	BENE DISTRIBUTION WITH NO SSN
07/24/09 CHECK PAYMENT TO ROSATI-KAIN HIGH SCHOOL REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11081	TR CD=720	REG=0	PORT=PRIN	-350.00	-350.00	0907000299	BENE DISTRIBUTION WITH NO SSN
07/24/09 CHECK PAYMENT TO ST. LOUIS SCIENCE CENTER FOUNDATION REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11082	TR CD=720	REG=0	PORT=PRIN	-250.00	-250.00	0907000300	BENE DISTRIBUTION WITH NO SSN
07/24/09 CHECK PAYMENT TO CASE WESTERN RESERVE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11083	TR CD=720	REG=0	PORT=PRIN	-200.00	-200.00	0907000301	BENE DISTRIBUTION WITH NO SSN
07/24/09 CHECK PAYMENT TO CALIFORNIA INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11084	TR CD=720	REG=0	PORT=PRIN	-1000.00	-1000.00	0907000302	BENE DISTRIBUTION WITH NO SSN
07/24/09 CHECK PAYMENT TO OHIO NORTHERN UNIVERSITY Y REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11076	TR CD=720	REG=0	PORT=PRIN	-200.00	-200.00	0907000294	BENE DISTRIBUTION WITH NO SSN
07/24/09 CHECK PAYMENT TO SMITHSONIAN INSTITUTION REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11077	TR CD=720	REG=0	PORT=PRIN	-160.10	-160.10	0907000295	BENE DISTRIBUTION WITH NO SSN
07/24/09 CHECK PAYMENT TO ST. LOUIS ART MUSEUM				-1380.00	-1380.00	0907000296	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	UNDATION REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11078 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO CARNEGIE MELLON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11079 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	0907000297
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO HUMAN RACE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11080 TR CD=720 REG=0 PORT=PRIN	-1450.00		-1450.00	0907000298
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO FRIENDS OF THE MASHALLT OWN IOWA PUBLIC LIBRARY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11085 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	0907000303
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO BUCKNELL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11086 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	0907000304
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO TEXAS STATE ALUMNI ASSO CIATION REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11087 TR CD=720 REG=0 PORT=PRIN	-350.00		-350.00	0907000305
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO ST.LABRE INDIAN CATHOLI C HIGH SCHOOL REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11088 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	0907000306
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO LAKE FOREST COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11089 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	0907000307
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO DAYTON OPERA ASSOCIATIO N REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11090 TR CD=720 REG=0 PORT=PRIN	-1175.00		-1175.00	0907000308
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO THOMAS JEFFERSON UNIVER SITY REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11091 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	0907000309
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO CULTURE WORKS THE ARTS AND CULTURE ALLIANCE OF THE MIAMI VALLEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11092 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	0907000310
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO ST.PATRICK HIGH SCHOOL REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11093 TR CD=720 REG=0 PORT=PRIN	-1200.00		-1200.00	0907000311
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO ST. MARY'S HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11094 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	0907000312
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/24/09	CHECK PAYMENT TO ST. URSULA ACADEMY REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11095 TR CD=720 REG=0 PORT=PRIN	-124.00		-124.00	0907000313
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO ST. VINCENT DE PAUL HIG H SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11097 TR CD=720 REG=0 PORT=PRIN	-3250.00		-3250.00	0907000315
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO ST. LOULS ZOO FRIENDS AS SOCIATION REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11098 TR CD=720 REG=0 PORT=PRIN	-5030.00		-5030.00	0907000316
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO MOUNT VERNON NAZARENE U NIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11096 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	0907000314
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO LUTHERAN UNIVERSITY ASS OCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11100 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	0907000318
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO DUKE UNIVERSITY REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11101 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000319
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO OTTERBEIN COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11102 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	0907000320
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO DANCE ACTION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=11099 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	0907000317
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO WINTHROP UNIVERSITY FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11104 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	0907000322
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO ST. LOUIS ROMAN CATHOLI C THEOLOGICAL SEMINARY REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11105 TR CD=720 REG=0 PORT=PRIN	-7391.00		-7391.00	0907000323
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO ST. RITA SCHOOL FOR THE DEAF REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11106 TR CD=720 REG=0 PORT=PRIN	-600.00		-600.00	0907000324
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO UNIVERSITY OF MASSACHUS ETTS LOWELL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11107 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	0907000325
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO CAPITAL OF TEXAS PUBLIC TELECOMMUNICATIONS COUNCIL. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=11103 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	0907000321
				BENE DISTRIBUTION WITH NO SSN	

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07/24/09	CHECK PAYMENT TO TEXAS A&M FOUNDATION REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11108	TR CD=720	REG=0	PORT=PRIN	-40.00	BENE DISTRIBUTION WITH NO SSN	-40.00	0907000326
07/24/09	CHECK PAYMENT TO DUCHESNE HIGH SCHOOL REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11109	TR CD=720	REG=0	PORT=PRIN	-400.00	BENE DISTRIBUTION WITH NO SSN	-400.00	0907000327
07/24/09	CHECK PAYMENT TO UNIVERSITY OF NORTH DAK OTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=11110	TR CD=720	REG=0	PORT=PRIN	-100.00	BENE DISTRIBUTION WITH NO SSN	-100.00	0907000328
07/24/09	CHECK PAYMENT TO URSULINE ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11111	TR CD=720	REG=0	PORT=PRIN	-100.00	BENE DISTRIBUTION WITH NO SSN	-100.00	0907000329
07/24/09	CHECK PAYMENT TO UNIVERSITY OF TEXAS AT AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11112	TR CD=720	REG=0	PORT=PRIN	-1591.00	BENE DISTRIBUTION WITH NO SSN	-1591.00	0907000330
07/24/09	CHECK PAYMENT TO DUQUESNE UNIVERSITY OF THE HOLY GHOST REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11113	TR CD=720	REG=0	PORT=PRIN	-125.00	BENE DISTRIBUTION WITH NO SSN	-125.00	0907000331
07/24/09	CHECK PAYMENT TO ST. LOUIS UNIVERSITY REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11114	TR CD=720	REG=0	PORT=PRIN	-925.00	BENE DISTRIBUTION WITH NO SSN	-925.00	0907000332
07/24/09	CHECK PAYMENT TO BOISE STATE UNIVERSITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=11115	TR CD=720	REG=0	PORT=PRIN	-75.00	BENE DISTRIBUTION WITH NO SSN	-75.00	0907000333
07/24/09	CHECK PAYMENT TO EVANS SCHOLARS FOUNDATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11116	TR CD=720	REG=0	PORT=PRIN	-250.00	BENE DISTRIBUTION WITH NO SSN	-250.00	0907000334
07/24/09	CHECK PAYMENT TO MOUNT UNION COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11117	TR CD=720	REG=0	PORT=PRIN	-250.00	BENE DISTRIBUTION WITH NO SSN	-250.00	0907000335
07/24/09	CHECK PAYMENT TO DAYTON ART INSTITUTE REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11118	TR CD=720	REG=0	PORT=PRIN	-79.00	BENE DISTRIBUTION WITH NO SSN	-79.00	0907000336
07/24/09	CHECK PAYMENT TO WILIAM MARSH RICE UNIVE RSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11119	TR CD=720	REG=0	PORT=PRIN	-250.00	BENE DISTRIBUTION WITH NO SSN	-250.00	0907000337
07/24/09	CHECK PAYMENT TO THUNDERBIRD SCHOOL OF G LOBAL MANAGEMENT REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11120	TR CD=720	REG=0	PORT=PRIN	-150.00	BENE DISTRIBUTION WITH NO SSN	-150.00	0907000338

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/24/09	CHECK PAYMENT TO ATHENAEUM OF OHIO REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-11121 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	0907000339
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO UNIVERSITY OF MISSOURI - COLUMBIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-11122 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	0907000340
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO CHURCHILL CENTER AND SC HOOL FOR LEARNING DISABILITIES. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-11124 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	0907000342
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO COVENANT CHRISTIAN INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11125 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	0907000343
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO DOWNTOWN EDINBORO ART & MUSIC FESTIVAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-11126 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	0907000344
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO MAGIC HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#-11127 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	0907000345
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO UNIVERSITY OF NOTRE DAM E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-11123 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	0907000341
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO ARCHBISHOP ALTER HIGH S CHOOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-11129 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	0907000347
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO DOANE COLLEGE REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#-11130 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0907000348
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO CENTRAL METHODIST UNIVE RSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#-11131 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000349
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO ASHLAND UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11128 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	0907000346
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO DE SMET JESUIT HIGH SCH OOL REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#-11133 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	0907000351
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO TEXAS A&M UNIVERSITY 12 TH MAN FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#-11134 TR CD=720 REG=0 PORT=PRIN	-394.00		-394.00	0907000352
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/24/09	CHECK PAYMENT TO AUSTIN GIFTED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11135 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000353
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO ALLEY THEATRE REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11136 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	0907000354
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO ASSOCIATION OF GRADUATE S OF THE UNITED STATES MILITARY ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11132 TR CD=720 REG=0 PORT=PRIN	-375.00		-375.00	0907000350
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO EDEN THEOLOGICAL SEMINA RY REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11147 TR CD=720 REG=0 PORT=PRIN	-850.00		-850.00	0907000365
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO UNIVERSITY OF CALIFORNI A BERKELEY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11148 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	0907000366
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO DARTMOUTH COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11137 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	0907000355
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO UNIVERSITY OF FLORIDA F OUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=11138 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	0907000356
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO DRURY UNIVERSITY REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11139 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0907000357
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO ALTHOFF CATHOLIC HIGH S CHOOL REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11140 TR CD=720 REG=0 PORT=PRIN	-325.00		-325.00	0907000358
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO WINDOW TO THE WORLD COM MUNICATION INC. (WFMT) REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11141 TR CD=720 REG=0 PORT=PRIN	-40.00		-40.00	0907000359
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO CHISHOLM TRAIL COMMUNIT IES FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11142 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	0907000360
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO MINNESOTA PUBLIC RADIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11143 TR CD=720 REG=0 PORT=PRIN	-210.00		-210.00	0907000361
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO MARY INSTITUTE AND COUN TRY DAY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR:	-500.00		-500.00	0907000362
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=11144 TR CD=720 REG=0 PORT=PRIN				
07/24/09	CHECK PAYMENT TO LEE LANAU CONSERVANCY REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=11145 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	0907000363
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO AUSTIN LYRIC OPERA REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11146 TR CD=720 REG=0 PORT=PRIN	-760.00		-760.00	0907000364
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO MISSOURI BOTANICAL GARD EN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11149 TR CD=720 REG=0 PORT=PRIN	-405.00		-405.00	0907000367
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO BACH SOCIETY OF SAINT L OUISE REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11151 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	0907000369
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO CULVER-STOCKTON COLLEGE REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11152 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	0907000370
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO WBEZ ALLIANCE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11150 TR CD=720 REG=0 PORT=PRIN	-60.00		-60.00	0907000368
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO TREE OF LIFE CHRISTIAN SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=11154 TR CD=720 REG=0 PORT=PRIN	-350.00		-350.00	0907000372
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO MINNESOTA LANDSCAPE ARB ORETUM FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11155 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	0907000373
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO BISHOP DUBOURG HIGH SCH OOL REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11156 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	0907000374
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO DAYTON PHILHARMONIC ORC HESTRA ASSOCIATIO REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11157 TR CD=720 REG=0 PORT=PRIN	-1050.00		-1050.00	0907000375
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO NORTHWESTERN UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11153 TR CD=720 REG=0 PORT=PRIN	-2250.00		-2250.00	0907000371
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO MCNEESE STATE UNIVERSIT Y FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11159 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	0907000377
				BENE DISTRIBUTION WITH NO SSN	
07/24/09	CHECK PAYMENT TO BOARD OF TRUSTEES OF TH E LELAND STANFORD REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR:	-300.00		-300.00	0907000378
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=11160 TR CD=720 REG=0 PORT=PRIN				
07/24/09	CHECK PAYMENT TO PURDUE FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11158 TR CD=720 REG=0 PORT=PRIN	-1452.60		-1452.60	0907000376 BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO TRUSTEES OF HAMLINE UNI VERSITY OF MINNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11165 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	0907000383 BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO VANDERBILT UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11169 TR CD=720 REG=0 PORT=PRIN	-350.00		-350.00	0907000387 BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO UNITED STATES NAVAL ACA DEMY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11170 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	0907000388 BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11171 TR CD=720 REG=0 PORT=PRIN	-1075.00		-1075.00	0907000389 BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO MARSHALLTOWN COMMUNITY COLLEGE FOUNDATION. REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=11161 TR CD=720 REG=0 PORT=PRIN	-350.00		-350.00	0907000379 BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11162 TR CD=720 REG=0 PORT=PRIN	-3550.00		-3550.00	0907000380 BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO CHRISTIAN BROTHERS HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11163 TR CD=720 REG=0 PORT=PRIN	-60.00		-60.00	0907000381 BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO OPENSTAGE THEATRE AND C OMPANY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11164 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	0907000382 BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO VISITATION ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=11166 TR CD=720 REG=0 PORT=PRIN	-280.00		-280.00	0907000384 BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO UNION GROVE CHRISTIAN S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11167 TR CD=720 REG=0 PORT=PRIN	-700.00		-700.00	0907000385 BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO NATIONAL CENTER FOR GRE AT LAKES NATIVE REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=11168 TR CD=720 REG=0 PORT=PRIN	-350.00		-350.00	0907000386 BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO NORTHERN OHIO YOUTH ORC HESTRA, INC.	-150.00		-150.00	0907000390 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11172 TR CD=720 REG=0 PORT=PRIN				
07/24/09	CHECK PAYMENT TO UCI FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11173 TR CD=720 REG=0 PORT=PRIN	-850.00		-850.00	0907000391 BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO GEORGIA TECH ATHLETIC A SSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=11174 TR CD=720 REG=0 PORT=PRIN	-1200.00		-1200.00	0907000392 BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11175 TR CD=720 REG=0 PORT=PRIN	-375.00		-375.00	0907000393 BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO LEHMAN CATHOLIC HIGH SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11176 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	0907000394 BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11177 TR CD=720 REG=0 PORT=PRIN	-2225.00		-2225.00	0907000395 BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO TRINITY CATHOLIC HIGH S CHOOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11178 TR CD=720 REG=0 PORT=PRIN	-2050.00		-2050.00	0907000396 BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11179 TR CD=720 REG=0 PORT=PRIN	-275.00		-275.00	0907000397 BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO UNIVERSITY OF ILLINOIS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11180 TR CD=720 REG=0 PORT=PRIN	-625.00		-625.00	0907000398 BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO UNIVERSITY OF DAYTON REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=11182 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	0907000400 BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO PENNSYLVANIA STATE UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11183 TR CD=720 REG=0 PORT=PRIN	-2525.00		-2525.00	0907000401 BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO UNIVERSITY OF HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11184 TR CD=720 REG=0 PORT=PRIN	-450.00		-450.00	0907000402 BENE DISTRIBUTION WITH NO SSN
07/24/09	CHECK PAYMENT TO WEAT SHORE SYMPHONY ORC HESTRA REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720	-625.00		-625.00	0907000403 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: TR TRAN#=11185 TR CD=720 REG=0 PORT=PRIN				
07/24/09 CHECK PAYMENT TO ELYRIA CATHOLIC HIGH SC HOOL REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11181 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	0907000399
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=11181 TR CD=720 REG=0 PORT=PRIN				
07/24/09 CHECK PAYMENT TO UNIVERSITY OF NASHVILLE MONTGOMERY BELL ACADMEY REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11186 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	0907000404
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=11186 TR CD=720 REG=0 PORT=PRIN				
07/24/09 CHECK PAYMENT TO WRIGHT STATE UNIVERSITY FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11187 TR CD=720 REG=0 PORT=PRIN	-30.00		-30.00	0907000405
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=11187 TR CD=720 REG=0 PORT=PRIN				
07/24/09 CHECK PAYMENT TO UNIVERSITY OF PITTSBURG H REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11188 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	0907000406
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=11188 TR CD=720 REG=0 PORT=PRIN				
07/24/09 CHECK PAYMENT TO WHEATON COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN #720. FOR: TR TRAN#=11189 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	0907000407
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=11189 TR CD=720 REG=0 PORT=PRIN				
07/24/09 CHECK PAYMENT TO CARDINAL RITTER COLLEGE PREP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11190 TR CD=720 REG=0 PORT=PRIN	-900.00		-900.00	0907000408
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=11190 TR CD=720 REG=0 PORT=PRIN				
07/24/09 CHECK PAYMENT TO PRINCETON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=11192 TR CD=720 REG=0 PORT=PRIN	-2600.00		-2600.00	0907000410
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=11192 TR CD=720 REG=0 PORT=PRIN				
07/24/09 CHECK PAYMENT TO MINNEAPOLIS SOCIETY OF FINE ARTS REPRESENTING: CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11193 TR CD=720 REG=0 PORT=PRIN	-60.00		-60.00	0907000411
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=11193 TR CD=720 REG=0 PORT=PRIN				
07/24/09 CHECK PAYMENT TO UNIVERSITY OF IOWA FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR: TR TRAN#=11191 TR CD=720 REG=0 PORT=PRIN	-1197.00		-1197.00	0907000409
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=11191 TR CD=720 REG=0 PORT=PRIN				
07/29/09 TO REVERSE ENTRY OF 07-16-09 READING: CHECK PAYMENT TO MISSOURI FOSTER CARE & ADOPTION ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10927 TR CD=720 REG=0 PORT=PRIN	1000.00		1000.00	0907000414
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=10927 TR CD=720 REG=0 PORT=PRIN				
08/04/09 TO REVERSE ENTRY OF 06-23-09 READING CHECK PAYMENT TO ROWAN COUNTY OFFICE OF SOLID WASTE AND FLOOD PLANE MANAGEMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12776 TR CD=720 REG=0 PORT=PRIN	1000 00		1000 00	0908000001
FOR: TR TRAN#=12776 TR CD=720 REG=0 PORT=PRIN				

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THE NORTHERN TRUST COMPANY
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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
08/07/09	REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5342590 DATED 12/24/08 FOR: TR TRAN#=13601 TR CD=991 REG=0 PORT=PRIN	7000 00		7000.00	0908000004 **CHANGED** 06/07/10 WB
08/07/09	REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5315999 DATED 11/28/08 FOR: TR TRAN#=13600 TR CD=991 REG=0 PORT=PRIN	1000 00		1000 00	0908000003 **CHANGED** 06/07/10 WB
08/07/09	REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5342599 DATED 12/24/08 FOR: TR TRAN#=13602 TR CD=991 REG=0 PORT=PRIN	1000 00		1000 00	0908000005 **CHANGED** 06/07/10 WB
08/20/09	TO REVERSE ENTRY OF 07-16-09 READING CHECK PAYMENT TO OUTREACH ASSISTANCE SER VING PAID INDIVIDUALS IN ST CHARLES CTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=12961 TR CD=720 REG=0 PORT=PRIN	7500 00		7500 00	0908000012
08/24/09	TO REVERSE ENTRY OF 07-16-09 READING CHECK PAYMENT TO BELLE BONFILS MEMORIAL BLOOD CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR TR TRAN#=12365 TR CD=720 REG=0 PORT=PRIN	3500 00		3500 00	0908000014
08/24/09	TO REVERSE ENTRY OF 07-16-09 READING CHECK PAYMENT TO SAFE SHELTER OF ST VRA IN VALLEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=12364 TR CD=720 REG=0 PORT=PRIN	3000 00		3000 00	0908000013
08/24/09	TO REVERSE ENTRY OF 07-16-09 READING CHECK PAYMENT TO MEALS ON WHEELS OF BOUL DER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=12367 TR CD=720 REG=0 PORT=PRIN	2500 00		2500 00	0908000016
08/24/09	TO REVERSE ENTRY OF 07-16-09 READING CHECK PAYMENT TO COURT HOUSE, INC. REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR TR TRAN#=12366 TR CD=720 REG=0 PORT=PRIN	5000 00		5000 00	0908000015
08/24/09	TO REVERSE ENTRY OF 07-16-09 READING CHECK PAYMENT TO DENTAL AID, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=12368 TR CD=720 REG=0 PORT=PRIN	2500 00		2500 00	0908000017
08/25/09	CHECK PAYMENT TO AMERICAN CANCER SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=30292 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	0908000018
08/25/09	CHECK PAYMENT TO AIKEN AREA COUNCIL ON A GING, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720. FOR TR TRAN#=30294 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0908000020
08/25/09	CHECK PAYMENT TO BLOOD CENTER OF NEW JER SEY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=30295 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0908000021
08/25/09	CHECK PAYMENT TO ALDEN CHUNG	-750 00		-750 00	0908000022

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR TR TRAN#=30296 TR CD=720 REG=0 PORT=PRIN				
08/25/09	CHECK PAYMENT TO AMERICAN HEART ASSOCIAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=30293 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0908000019
08/25/09	CHECK PAYMENT TO ARKANSAS 4-H CLUB FOUND ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=30298 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0908000024
08/25/09	CHECK PAYMENT TO ANGELA HALL REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR TR TRAN#=30299 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0908000025
08/25/09	CHECK PAYMENT TO ANNIE MALONE CHILDREN A ND FAMILY SERVICE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=30297 TR CD=720 REG=0 PORT=PRIN	-125000 00		-125000 00	0908000023
08/25/09	CHECK PAYMENT TO CHILDREN'S HOSPITAL FOU NDATION OF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=30310 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0908000036
08/25/09	CHECK PAYMENT TO CENTER FOR THE ARTS AT ITHACA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=30311 TR CD=720 REG=0 PORT=PRIN	-34000 00		-34000 00	0908000037
08/25/09	CHECK PAYMENT TO CHRISTINA ALLEN REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR TR TRAN#=30313 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0908000039
08/25/09	CHECK PAYMENT TO COMMUNITY FOUNDATION OF GREATER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=30314 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	0908000040
08/25/09	CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF ORANGE COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=30300 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0908000026
08/25/09	CHECK PAYMENT TO AUTISM SPEAKS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR TR TRAN#=30301 TR CD=720 REG=0 PORT=PRIN	-3750 00		-3750 00	0908000027
08/25/09	CHECK PAYMENT TO BOULDER BROOMFIELD FOST ER ADOPTIVE FAMILY ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=30302 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0908000028
08/25/09	CHECK PAYMENT TO BELLE BONFILS MEMORIAL BLOOD CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720	-2500 00		-2500 00	0908000029

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR TR TRAN#=30303 TR CD=720 REG=0 PORT=PRIN				
08/25/09	CHECK PAYMENT TO BOULDER COUNTRY MENTAL HEALTH FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR TR TRAN#=30304 TR CD=720 REG=0 PORT=PRIN	-500 00		-500 00	0908000030
08/25/09	CHECK PAYMENT TO AMERICAN RED CROSS MASO N COUNTY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=30305 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	0908000031
08/25/09	CHECK PAYMENT TO BROCK RENEER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=30306 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0908000032
08/25/09	CHECK PAYMENT TO BOYS AND GIRLS CLUBS OF PORTER COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=30307 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0908000033
08/25/09	CHECK PAYMENT TO CHAPEL ROCK CHRISTIAN C HURCH, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=30308 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	0908000034
08/25/09	CHECK PAYMENT TO BOYS & GIRLS CLUB OF LE WIS COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR TR TRAN#=30309 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	0908000035
08/25/09	CHECK PAYMENT TO CITIZENS FOR MISSOURI'S CHILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=30312 TR CD=720 REG=0 PORT=PRIN	-3750 00		-3750.00	0908000038
08/25/09	CHECK PAYMENT TO COURT HOUSE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=30316 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	0908000042
08/25/09	CHECK PAYMENT TO DAVID A SOUTH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=30317 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0908000043
08/25/09	CHECK PAYMENT TO COMMUNITY ARTS PARTNERS HIP OF TOMPKINS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=30318 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	0908000044
08/25/09	CHECK PAYMENT TO CLARKSON EYECARE FOUNDA TION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR TR TRAN#=30315 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	0908000041
08/25/09	CHECK PAYMENT TO ELIZABETH SCHRUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=30320 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0908000046

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
08/25/09	CHECK PAYMENT TO EMILY WILLIAMSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=30321 TR CD=720 REG=0 PORT=PRIN	-750 00		-750.00	0908000047
08/25/09	CHECK PAYMENT TO EPWORTH CHILDREN AND FA MILY SERVICES INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=30322 TR CD=720 REG=0 PORT=PRIN	-30000 00		-30000 00	0908000048
08/25/09	CHECK PAYMENT TO EDISON FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR TR TRAN#=30323 TR CD=720 REG=0 PORT=PRIN	-110000 00		-110000 00	0908000049
08/25/09	CHECK PAYMENT TO DREW KARABINOS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=30319 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0908000045
08/25/09	CHECK PAYMENT TO GATEWAY CHAPTER PARALYZ ED VETERANS OF AMERICA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR TR TRAN#=30329 TR CD=720 REG=0 PORT=PRIN	-18750 00		-18750 00	0908000055
08/25/09	CHECK PAYMENT TO GILDA'S CLUB MADISON WI SCONSIN, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=30324 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	0908000050
08/25/09	CHECK PAYMENT TO HABITAT FOR HUMANITY CE NTRAL ARIZONA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR TR TRAN#=30325 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	0908000051
08/25/09	CHECK PAYMENT TO HOTSEY CADDIE SCHOLARSH IP FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=30326 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	0908000052
08/25/09	CHECK PAYMENT TO JOHNS HOPKINS HOSPITAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=30327 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	0908000053
08/25/09	CHECK PAYMENT TO JOSHUA GEILFUSS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=30328 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0908000054
08/25/09	CHECK PAYMENT TO JAZZ ST LOUIS INC REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR TR TRAN#=30330 TR CD=720 REG=0 PORT=PRIN	-18750 00		-18750 00	0908000056
08/25/09	CHECK PAYMENT TO JULIE CARLSEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR TR TRAN#=30331 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0908000057
08/25/09	CHECK PAYMENT TO JUVENILE BIPOLAR RESEAR CH FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR TR TRAN#=30332 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0908000058

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
08/25/09	CHECK PAYMENT TO LEBANON R-III ALL SPORT S BOOSTER CLUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR TR TRAN#=30333 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0908000059
08/25/09	CHECK PAYMENT TO LEGACY BUILDING GROUP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR TR TRAN#=30334 TR CD=720 REG=0 PORT=PRIN	-10900 65		-10900 65	0908000060
08/25/09	CHECK PAYMENT TO ERICK CARLSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=30335 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0908000061
08/25/09	CHECK PAYMENT TO LEUKEMIA AND LYMPHOMA S OCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=30336 TR CD=720 REG=0 PORT=PRIN	-13000 00		-13000 00	0908000062
08/25/09	CHECK PAYMENT TO LORAIN COUNTY FREE CLIN IC, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=30338 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0908000064
08/25/09	CHECK PAYMENT TO MAGIC HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=30339 TR CD=720 REG=0 PORT=PRIN	-134000 00		-134000 00	0908000065
08/25/09	CHECK PAYMENT TO LUTHERAN UNIVERSITY ASS OCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=30340 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0908000066
08/25/09	CHECK PAYMENT TO OPPORTUNITY ENTERPRISES , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=30341 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	0908000067
08/25/09	CHECK PAYMENT TO LIFE SKILLS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=30337 TR CD=720 REG=0 PORT=PRIN	-11250 00		-11250 00	0908000063
08/25/09	CHECK PAYMENT TO MICHELLE SYNN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=30343 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0908000069
08/25/09	CHECK PAYMENT TO PATE HUBBERT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=30344 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0908000070
08/25/09	CHECK PAYMENT TO OLDER WOMENS LEAGUE, GA TEWAY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=30345 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	0908000071
08/25/09	CHECK PAYMENT TO PAUL FRAUEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=30346 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0908000072
08/25/09	CHECK PAYMENT TO MOREHEAD STATE UNIVERSI	-3000 00		-3000 00	0908000068

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TY FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=30342 TR CD=720 REG=0 PORT=PRIN				
08/25/09	CHECK PAYMENT TO PLANNED PARENTHOOD OF T HE ST LOUIS REGION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=30348 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	0908000074
08/25/09	CHECK PAYMENT TO OPTIMIST CLUB OF MENA A RKANSAS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=30347 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0908000073
08/25/09	CHECK PAYMENT TO NICHOLAS KING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=30353 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0908000079
08/25/09	CHECK PAYMENT TO WELCOME FIRE DEPARTMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=30354 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	0908000080
08/25/09	CHECK PAYMENT TO NICOLE ACKERMANN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=30355 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0908000081
08/25/09	CHECK PAYMENT TO RACHAEL DUFFIELD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=30356 TR CD=720 REG=0 PORT=PRIN	-750 00		-750.00	0908000082
08/25/09	CHECK PAYMENT TO MICHAEL SWEENEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=30349 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0908000075
08/25/09	CHECK PAYMENT TO ST PATRICK SCHOOL FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=30350 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	0908000076
08/25/09	CHECK PAYMENT TO MATTHEW SYNN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=30351 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0908000077
08/25/09	CHECK PAYMENT TO VOICES FOR CHILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=30352 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	0908000078
08/25/09	CHECK PAYMENT TO ST VINCENT HOME FOR CH ILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=30357 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0908000083
08/25/09	CHECK PAYMENT TO OLIVIA PADILLA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=30358 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0908000084
08/25/09	CHECK PAYMENT TO VOLUNTEER CONNECTION OF BOULDER COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR.	-1000 00		-1000 00	0908000085

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=30359 TR CD=720 REG=0 PORT=PRIN				
08/25/09	CHECK PAYMENT TO RENFEI TU REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=30360 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0908000086
08/25/09	CHECK PAYMENT TO SARA E KISSELL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=30361 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0908000087
08/25/09	CHECK PAYMENT TO SAMEENA AHMED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=30362 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0908000088
08/25/09	CHECK PAYMENT TO VOLUNTEERS FOR MORRIS C OUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=30363 TR CD=720 REG=0 PORT=PRIN	-2300 00		-2300 00	0908000089
08/25/09	CHECK PAYMENT TO SARAH ILLING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=30364 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0908000090
08/25/09	CHECK PAYMENT TO ROWAN COUNTY BOARD OF E DUCATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=30365 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0908000091
08/25/09	CHECK PAYMENT TO PROFESSIONAL ORGANIZATI ON OF WOMEN, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=30367 TR CD=720 REG=0 PORT=PRIN	-1125 00		-1125 00	0908000093
08/25/09	CHECK PAYMENT TO PROVIDENT INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=30368 TR CD=720 REG=0 PORT=PRIN	-12500 00		-12500 00	0908000094
08/25/09	CHECK PAYMENT TO PATRICK DOYLE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=30369 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0908000095
08/25/09	CHECK PAYMENT TO RICH MOUNTAIN COMMUNITY COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=30370 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000 00	0908000096
08/25/09	CHECK PAYMENT TO WILDERNESS ROAD GIRL SC OUT COUNCIL, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=30366 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	0908000092
08/25/09	CHECK PAYMENT TO MORRIS MINUTE MEN, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=30372 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0908000098
08/25/09	CHECK PAYMENT TO MENA PUBLIC SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=30373 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	0908000099

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
08/25/09 CHECK PAYMENT TO OUACHITA LITTLE THEATRE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=30374 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0908000100
08/25/09 CHECK PAYMENT TO ST LOUIS POLICE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=30371 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0908000097
08/25/09 CHECK PAYMENT TO MAYSVILLE PLAYERS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=30376 TR CD=720 REG=0 PORT=PRIN	-3500 00		-3500 00	0908000102
08/25/09 CHECK PAYMENT TO MUNICIPAL THEATRE ASSOCIATION OF ST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=30377 TR CD=720 REG=0 PORT=PRIN	-67000 00		-67000 00	0908000103
08/25/09 CHECK PAYMENT TO MARSH USA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR TR TRAN#=30378 TR CD=720 REG=0 PORT=PRIN	-11626 75		-11626 75	0908000104
08/25/09 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF NEW JERSEY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=30379 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	0908000105
08/25/09 CHECK PAYMENT TO MCKINNEY POLICE DEPARTMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=30375 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0908000101
08/25/09 CHECK PAYMENT TO CAMELLIA WILLIAMS REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR TR TRAN#=30381 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0908000107
08/25/09 CHECK PAYMENT TO BOY SCOUTS OF AMERICA MORRIS-SUSSEX AREA COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=30380 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0908000106
08/25/09 CHECK PAYMENT TO SARAH RINEHART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=30382 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0908000108
09/01/09 TO REVERSE ENTRY OF 08-25-09 READING CHECK PAYMENT TO MARSH USA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR TR TRAN#=23252 TR CD=720 REG=0 PORT=PRIN	11626 75		11626 75	0909000002
09/01/09 CHECK PAYMENT TO MARSH USA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23251 TR CD=720 REG=0 PORT=PRIN	-11628 75		-11628 75	0909000001
09/02/09 TO REVERSE ENTRY OF 07-24-09 READING CHECK PAYMENT TO THUNDERBIRD SCHOOL OF GLOBAL MANAGEMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR TR TRAN#=11255 TR CD=720 REG=0 PORT=PRIN	150 00		150 00	0909000004

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
09/04/09	RECEIVED CHECK #236086 DTD 07/23/09 FROM VALPARAISO UNIVERSITY FOR TR TRAN#=11860 TR CD=991 REG=0 PORT=PRIN	500 00		500 00 **CHANGED** 06/07/10 WB	0909000006
09/04/09	TO REVERSE ENTRY OF 08-25-09 READING CHECK PAYMENT TO ANNIE MALONE CHILDREN A ND FAMILY SERVICE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=11861 TR CD=720 REG=0 PORT=PRIN	125000 00		125000 00	0909000007
09/17/09	REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5263964 DATED 09/30/08 FOR TR TRAN#=11745 TR CD=991 REG=0 PORT=PRIN	1000 00		1000 00 **CHANGED** 06/07/10 WB	0909000015
09/17/09	REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5264030 DATED 09/30/08 FOR TR TRAN#=11746 TR CD=991 REG=0 PORT=PRIN	1250 00		1250 00 **CHANGED** 06/07/10 WB	0909000016
09/17/09	REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5264103 DATED 09/30/08 FOR TR TRAN#=11747 TR CD=991 REG=0 PORT=PRIN	1000 00		1000 00 **CHANGED** 06/07/10 WB	0909000017
09/17/09	REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5149289 DATED 05/15/08 FOR TR TRAN#=11744 TR CD=991 REG=0 PORT=PRIN	25 00		25 00 **CHANGED** 06/07/10 WB	0909000014
09/22/09	CHECK PAYMENT TO ANNIE MALONE CHILDREN A ND FAMILY SERVICE CENTER, REPRESENTING CHARITABLE CONTRIBUTIONS, PLAN # 720 FOR TR TRAN#=10993 TR CD=720 REG=0 PORT=PRIN	-75000 00		-75000 00	0909000020
09/23/09	CHECK PAYMENT TO LORENZEN CANCER FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR TR TRAN#=12968 TR CD=720 REG=0 PORT=PRIN	-40000 00		-40000 00	0909000021
09/25/09	CHECK PAYMENT TO ADRIENNE IWICKI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33636 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0909000022
09/25/09	CHECK PAYMENT TO AMANDA RANARD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33637 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0909000023
09/25/09	CHECK PAYMENT TO ALZHEIMERS DISEASE & RE LATED DISORDERS ASSN, SOUTHEASTERN WI CHP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33638 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000024
09/25/09	CHECK PAYMENT TO AMERICAN CANCER SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33639 TR CD=720 REG=0 PORT=PRIN	-6500 00		-6500 00	0909000025
09/25/09	CHECK PAYMENT TO AMERICAN CANCER SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33640 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0909000026
09/25/09	CHECK PAYMENT TO AMERICAN CANCER SOCIETY MENDOTA HEIGHTS REPRESENTING CHARITABLE CONTRIBUTIONS	-5000 00		-5000 00	0909000027

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN/720 FOR: TR TRAN#=33641 TR CD=720 REG=0 PORT=PRIN				
09/25/09	CHECK PAYMENT TO AMERICAN CANCER SOCIETY , MINNESOTA DIVISION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33642 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000028
09/25/09	CHECK PAYMENT TO AMERICAN HEART ASSOCIAT ION CLEVELAND METRO DIVISION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33643 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0909000029
09/25/09	CHECK PAYMENT TO AMERICAN HEART ASSOCIAT ION, GREATER TWIN CITIES AREA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33644 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000030
09/25/09	CHECK PAYMENT TO AMERICAN RED CROSS, LOR AIN COUNTY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33646 TR CD=720 REG=0 PORT=PRIN	-1350 00		-1350.00	0909000032
09/25/09	CHECK PAYMENT TO AMERICAN HEART ASSOCIAT ION, TROUP COUNTY DIVISION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=33647 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000033
09/25/09	CHECK PAYMENT TO AMERICAN LUNG ASSOCIATI ON OF MINNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33648 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000034
09/25/09	CHECK PAYMENT TO BIG BROTHERS-BIG SISTER S OF LORAIN COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33649 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	0909000035
09/25/09	CHECK PAYMENT TO AMERICAN RED CROSS TROU P COUNTY - VALLEY AREA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33645 TR CD=720 REG=0 PORT=PRIN	-3500 00		-3500 00	0909000031
09/25/09	CHECK PAYMENT TO AMERICAN CANCER SOCIETY -MID-SOUTH DIVISION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33651 TR CD=720 REG=0 PORT=PRIN	-2200 00		-2200 00	0909000037
09/25/09	CHECK PAYMENT TO BOY SCOUTS OF AMERICA C ONNECTICUT YANKEE COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33652 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000038
09/25/09	CHECK PAYMENT TO BOY SCOUTS OF AMERICA B LUE GRASS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR.	-1500 00		-1500 00	0909000039

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=33653 TR CD=720 REG=0 PORT=PRIN				
09/25/09	CHECK PAYMENT TO ARTHRITIS FOUNDATION, N ORTHEAST OHIO CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33654 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	0909000040
09/25/09	CHECK PAYMENT TO BLUEJAY BOOSTER CLUB, I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33650 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000036
09/25/09	CHECK PAYMENT TO ASSOCIATION OF ARIZONA FOOD BANKS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33656 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0909000042
09/25/09	CHECK PAYMENT TO BOYS & GIRLS CLUB OF LA REDO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33657 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000043
09/25/09	CHECK PAYMENT TO A SPECIAL WISH FOUNDATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33658 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000.00	0909000044
09/25/09	CHECK PAYMENT TO DOCTORS WITHOUT BORDERS USA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33673 TR CD=720 REG=0 PORT=PRIN	-15750 00		-15750 00	0909000059
09/25/09	CHECK PAYMENT TO EASTER SEAL SOCIETY OF NORTHWESTERN OHIO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33674 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000060
09/25/09	CHECK PAYMENT TO BOY SCOUTS OF AMERICA S OUTHEAST WISCONSIN COUNCIL, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33655 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000041
09/25/09	CHECK PAYMENT TO CATHOLIC COMMUNITY SERV ICES OF THE DIOCESE OF SAN DIEGO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=33664 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	0909000050
09/25/09	CHECK PAYMENT TO BOY SCOUTS OF AMERICA S HAWNEE TRAILS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33665 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	0909000051
09/25/09	CHECK PAYMENT TO BOYS AND GIRLS CLUB OF WEST GEORGIA INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR TR TRAN#=33666 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	0909000052
09/25/09	CHECK PAYMENT TO CHANHASSEN ELEMENTARY S CHOO L REPRESENTING CHARITABLE	-2000 00		-2000.00	0909000053

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33667 TR CD=720 REG=0 PORT=PRIN				
09/25/09 CHECK PAYMENT TO CATHY HAO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=33659 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0909000045
09/25/09 CHECK PAYMENT TO BOY SCOUTS OF AMERICA N ORTHEAST ILLINOIS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR: TR TRAN#=33660 TR CD=720 REG=0 PORT=PRIN	-8400 00		-8400 00	0909000046
09/25/09 CHECK PAYMENT TO CATHOLIC CHARITIES COMM UNITY SERVICES LORAIN COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33661 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0909000047
09/25/09 CHECK PAYMENT TO CALLAWAY HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=33662 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0909000048
09/25/09 CHECK PAYMENT TO BOY SCOUTS OF AMERICA C HATTAHOOCHEE COUNCIL, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33663 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000049
09/25/09 CHECK PAYMENT TO DISTRICT 112 FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=33669 TR CD=720 REG=0 PORT=PRIN	-1200 00		-1200 00	0909000055
09/25/09 CHECK PAYMENT TO DELAWARE COUNTY CULTURA L ARTS CENTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=33670 TR CD=720 REG=0 PORT=PRIN	-3500 00		-3500 00	0909000056
09/25/09 CHECK PAYMENT TO CHAMBERS COUNTY CAREER/ TECHINICAL CENTERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33671 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	0909000057
09/25/09 CHECK PAYMENT TO BOOKS FOR KIDS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=33668 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000054
09/25/09 CHECK PAYMENT TO CHANHASSEN FIRE DEPARTM ENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR: TR TRAN#=33672 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000058
09/25/09 CHECK PAYMENT TO AUGLAIZE/MERCER COUNTIE S FAMILY Y, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33675 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	0909000061
09/25/09 CHECK PAYMENT TO DUPAGE P A D S , INC	-2000 00		-2000 00	0909000062

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=33676 TR CD=720 REG=0 PORT=PRIN				
09/25/09	CHECK PAYMENT TO CITY OF COLUMBUS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=33677 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	0909000063
09/25/09	CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF THE TRI STATE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33679 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	0909000065
09/25/09	CHECK PAYMENT TO DENVER ZOOLOGICAL FOUND ATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33680 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000066
09/25/09	CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF THE GREATER TWIN CITIES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR TR TRAN#=33681 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	0909000067
09/25/09	CHECK PAYMENT TO CITY OF PARAGOULD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33678 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000064
09/25/09	CHECK PAYMENT TO EAST AURORA SCHOOL DIST RICT 131 REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=33683 TR CD=720 REG=0 PORT=PRIN	-4500 00		-4500 00	0909000069
09/25/09	CHECK PAYMENT TO EDEN PRAIRIE LIONS CLUB FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33684 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	0909000070
09/25/09	CHECK PAYMENT TO COMMISSION ON ECONOMIC OPPORTUNITY OF LUZERNE COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33685 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000071
09/25/09	CHECK PAYMENT TO BINGHAMPTON BOYS CLUB, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33686 TR CD=720 REG=0 PORT=PRIN	-25000 00		-25000 00	0909000072
09/25/09	CHECK PAYMENT TO BIG SHOULDERS FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33682 TR CD=720 REG=0 PORT=PRIN	-2100 00		-2100 00	0909000068
09/25/09	CHECK PAYMENT TO BRIDGE COMMUNITIES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33695 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	0909000081
09/25/09	CHECK PAYMENT TO FOUNDATION FOR END-OF-L IFE-CARE, INC REPRESENTING CHARITABLE CONTRIBUTIONS	-1000 00		-1000 00	0909000082

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN # 720 FOR: TR TRAN#=33696 TR CD=720 REG=0 PORT=PRIN				
09/25/09	CHECK PAYMENT TO CHILDREN'S HOME SOCIETY & FAMILY SERVICES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33697 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	0909000083
09/25/09	CHECK PAYMENT TO BRITTANY REEVES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=33698 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0909000084
09/25/09	CHECK PAYMENT TO FRANKLIN FOREST ELEMENT ARY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33688 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000074
09/25/09	CHECK PAYMENT TO BOYS AND GIRLS CLUB OF MCALLEN, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33687 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0909000073
09/25/09	CHECK PAYMENT TO EDEN PRAIRIE CRIME PREV ENTION AND CRIMINAL APPREHENSION FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33689 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000075
09/25/09	CHECK PAYMENT TO DREAM FACTORY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=33690 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000076
09/25/09	CHECK PAYMENT TO BRADY ERHART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33691 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0909000077
09/25/09	CHECK PAYMENT TO BOY SCOUTS OF AMERICA G REATER ST LOUIS AREA COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR TR TRAN#=33692 TR CD=720 REG=0 PORT=PRIN	-20000 00		-20000 00	0909000078
09/25/09	CHECK PAYMENT TO BOYS AND GIRLS CLUB OF METRO PHOENIX REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=33693 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0909000079
09/25/09	CHECK PAYMENT TO BOYS AND GIRLS CLUBS OF THE TWIN CITIES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33694 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	0909000080
09/25/09	CHECK PAYMENT TO EDUCATION RACINE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33700 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000086

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
09/25/09	CHECK PAYMENT TO CHILDHOOD LEAGUE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR TR TRAN#=33701 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	0909000087
09/25/09	CHECK PAYMENT TO COMMUNITIES IN SCHOOLS OF TROUP COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33702 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500 00	0909000088
09/25/09	CHECK PAYMENT TO FRIENDSHIP VENTURES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33703 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000089
09/25/09	CHECK PAYMENT TO BROOME TECHNICAL COMMUN ITY COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33699 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0909000085
09/25/09	CHECK PAYMENT TO COURAGE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33705 TR CD=720 REG=0 PORT=PRIN	-11500 00		-11500 00	0909000091
09/25/09	CHECK PAYMENT TO FOUNDATION OF THE LORAI N PUBLIC LIBRARY SYSTEM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33706 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	0909000092
09/25/09	CHECK PAYMENT TO CRISIS NURSERY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33704 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	0909000090
09/25/09	CHECK PAYMENT TO DANIELLE SCHULTZ REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33710 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0909000096
09/25/09	CHECK PAYMENT TO ELYRIA CITY SCHOOL DIST RICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33711 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	0909000097
09/25/09	CHECK PAYMENT TO DAVE THOMAS FOUNDATION FOR ADOPTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33712 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0909000098
09/25/09	CHECK PAYMENT TO ERIKA LAVIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33713 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0909000099
09/25/09	CHECK PAYMENT TO CUYAHOGA COMMUNITY COLL EGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33707 TR CD=720 REG=0 PORT=PRIN	-14250 00		-14250 00	0909000093
09/25/09	CHECK PAYMENT TO CONCERNED CITIZENS AGAI NST VIOLENCE AGAINST WOMEN, INC. REPRESENTING CHARITABLE CONTRIBUTIONS	-8000 00		-8000.00	0909000094

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN #720 FOR TR TRAN#=33708 TR CD=720 REG=0 PORT=PRIN				
09/25/09	CHECK PAYMENT TO GENEVA AREA CITY SCHOOL S REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR TR TRAN#=33709 TR CD=720 REG=0 PORT=PRIN	-2667 00		-2667 00	0909000095
09/25/09	CHECK PAYMENT TO EMPLOYMENT HORIZONS, IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33714 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	0909000100
09/25/09	CHECK PAYMENT TO FATHERS' SUPPORT CENTER , ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33715 TR CD=720 REG=0 PORT=PRIN	-3750 00		-3750 00	0909000101
09/25/09	CHECK PAYMENT TO ELYRIA CATHOLIC HIGH SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33716 TR CD=720 REG=0 PORT=PRIN	-4200 00		-4200 00	0909000102
09/25/09	CHECK PAYMENT TO DANA FARBER CANCER INST ITUTE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33717 TR CD=720 REG=0 PORT=PRIN	-7893 00		-7893 00	0909000103
09/25/09	CHECK PAYMENT TO FOUNDATION OF THE STATE UNIVERSITY OF NEW YORK AT BINGHAMTON, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33718 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	0909000104
09/25/09	CHECK PAYMENT TO EMPLOYMENT & COMMUNITY OPTIONS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33719 TR CD=720 REG=0 PORT=PRIN	-6500 00		-6500 00	0909000105
09/25/09	CHECK PAYMENT TO FRANCISCAN OUTREACH ASS OCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33720 TR CD=720 REG=0 PORT=PRIN	-1250 00		-1250 00	0909000106
09/25/09	CHECK PAYMENT TO GREENE COUNTY PUBLIC LI BRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33722 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000108
09/25/09	CHECK PAYMENT TO GIRL SCOUTS OF AMERICA, PINE VALLEY COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33723 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000109
09/25/09	CHECK PAYMENT TO GREATER TWIN CITIES UNI TED WAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33724 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000 00	0909000110
09/25/09	CHECK PAYMENT TO GODMAN GUILD ASSOCIATIO N REPRESENTING CHARITABLE CONTRIBUTIONS	-2000 00		-2000 00	0909000111

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN # 720 FOR TR TRAN#=33725 TR CD=720 REG=0 PORT=PRIN				
09/25/09	CHECK PAYMENT TO F M KIRBY CENTER FOR TH E PERFORMING ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33721 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	0909000107
09/25/09	CHECK PAYMENT TO FREEDOM ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33726 TR CD=720 REG=0 PORT=PRIN	-6250 00		-6250 00	0909000112
09/25/09	CHECK PAYMENT TO HIGHLANDS MUSEUM & DISC OVERY CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33728 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	0909000114
09/25/09	CHECK PAYMENT TO HEART OF THE HILLS FOOD HARVEST, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33729 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	0909000115
09/25/09	CHECK PAYMENT TO HABITAT FOR HUMANITY - GREATER COLUMBUS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=33730 TR CD=720 REG=0 PORT=PRIN	-7000 00		-7000 00	0909000116
09/25/09	CHECK PAYMENT TO HELPLINE OF DELAWARE AN D MORROW COUNTIES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33731 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0909000117
09/25/09	CHECK PAYMENT TO HEALTH CARE NETWORK, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33727 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0909000113
09/25/09	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF W EST CENTRAL FLORIDA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33739 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000125
09/25/09	CHECK PAYMENT TO JOE WOELFEL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33740 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	0909000126
09/25/09	CHECK PAYMENT TO HOSPICE ALLIANCE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33732 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	0909000118
09/25/09	CHECK PAYMENT TO HOMELESS ASSISTANCE LEA DERSHIP ORGANIZATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33733 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000119
09/25/09	CHECK PAYMENT TO I CAN, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33734 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	0909000120

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/25/09 CHECK PAYMENT TO JENNIFER PINS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR TR TRAN#=33735 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0909000121
09/25/09 CHECK PAYMENT TO HOPE'S PLACE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33736 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0909000122
09/25/09 CHECK PAYMENT TO JACOB WETTERLING FOUNDA TION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33737 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0909000123
09/25/09 CHECK PAYMENT TO JOSEPH NELSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33738 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0909000124
09/25/09 CHECK PAYMENT TO IOWA RIVER HOSPICE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=33741 TR CD=720 REG=0 PORT=PRIN	-11250 00		-11250 00	0909000127
09/25/09 CHECK PAYMENT TO INROADS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33742 TR CD=720 REG=0 PORT=PRIN	-8800 00		-8800 00	0909000128
09/25/09 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF W ISCONSIN, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33743 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0909000129
09/25/09 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF S OUTHEAST TEXAS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR TR TRAN#=33745 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	0909000131
09/25/09 CHECK PAYMENT TO HESED HOUSE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33746 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0909000132
09/25/09 CHECK PAYMENT TO LORAIN COUNTY JOINT VOC ATIONAL SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33747 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0909000133
09/25/09 CHECK PAYMENT TO LORAIN COUNTY HISTORICA L SOCIETY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33744 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000130
09/25/09 CHECK PAYMENT TO HOLY ANGELS SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=33749 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	0909000135
09/25/09 CHECK PAYMENT TO LORAIN COUNTY URBAN LEA GUE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR	-2000 00		-2000 00	0909000136

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=33750 TR CD=720 REG=0 PORT=PRIN				
09/25/09	CHECK PAYMENT TO LORAIN YOUTH BASEBALL, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33751 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0909000137
09/25/09	CHECK PAYMENT TO MARINE TOYS FOR TOTS FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33752 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000138
09/25/09	CHECK PAYMENT TO LORAIN COUNTY SAFE HARB OR CORP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33748 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0909000134
09/25/09	CHECK PAYMENT TO KATHLEEN LONG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33754 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0909000140
09/25/09	CHECK PAYMENT TO KAITLIN MCCLENAHAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33755 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0909000141
09/25/09	CHECK PAYMENT TO LIFESHARE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33756 TR CD=720 REG=0 PORT=PRIN	-1350 00		-1350 00	0909000142
09/25/09	CHECK PAYMENT TO LEUKEMIA & LYMPHOMA SOC IETY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR TR TRAN#=33753 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000139
09/25/09	CHECK PAYMENT TO LOAVES AND FISHES COMMU NITY PANTRY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33765 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	0909000151
09/25/09	CHECK PAYMENT TO LUCY IDOL CENTER FOR TH E HANDICAPPED, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33766 TR CD=720 REG=0 PORT=PRIN	-3500 00		-3500 00	0909000152
09/25/09	CHECK PAYMENT TO JUVENILE DIABETES RESEA RCH FOUNDATION SOUTHEASTERN WI CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=33758 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	0909000144
09/25/09	CHECK PAYMENT TO WASECA AREA UNITED WAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33841 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0909000227
09/25/09	CHECK PAYMENT TO UNIVERSITY OF THE PACIF IC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33842 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000228
09/25/09	CHECK PAYMENT TO WALLER COUNTY VOLUNTEER S EMS, INC REPRESENTING CHARITABLE	-2500 00		-2500 00	0909000224

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33838 TR CD=720 REG=0 PORT=PRIN				
09/25/09	CHECK PAYMENT TO UNITED WAY OF CENTRAL I NDIANA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=33847 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0909000233
09/25/09	CHECK PAYMENT TO SMYRNA HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33848 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000234
09/25/09	CHECK PAYMENT TO SPECIAL OLYMPICS-SOUTHE ASTERN AREA WISCONSIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33849 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	0909000235
09/25/09	CHECK PAYMENT TO UNITED WAY OF WEST GEOR GIA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33850 TR CD=720 REG=0 PORT=PRIN	-18017 00		-18017 00	0909000236
09/25/09	CHECK PAYMENT TO PLUMBING-HEATING-COOLIN G CONTRACTORS NAT ASSOC EDUCATIONAL FND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=33843 TR CD=720 REG=0 PORT=PRIN	-25000 00		-25000 00	0909000229
09/25/09	CHECK PAYMENT TO UNITED WAY OF WEST GEOR GIA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=33844 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	0909000230
09/25/09	CHECK PAYMENT TO THOMAS COCKRIEL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33845 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0909000231
09/25/09	CHECK PAYMENT TO STOCKTON FIRE DEPARTMEN T REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33846 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	0909000232
09/25/09	CHECK PAYMENT TO WOMENVENTURE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33851 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	0909000237
09/25/09	CHECK PAYMENT TO WALKER ART CENTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33852 TR CD=720 REG=0 PORT=PRIN	-2600 00		-2600 00	0909000238
09/25/09	CHECK PAYMENT TO SISTER KENNY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33853 TR CD=720 REG=0 PORT=PRIN	-8000 00		-8000 00	0909000239
09/25/09	CHECK PAYMENT TO SAINT JOSEPH OVERNIGHT SHELTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720	-3000 00		-3000 00	0909000240

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR TR TRAN#=33854 TR CD=720 REG=0 PORT=PRIN				
09/25/09	CHECK PAYMENT TO TROUP COUNTY PARKS & RE CREATION COMMISSION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33855 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000241
09/25/09	CHECK PAYMENT TO UNITED FOOD BANK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33856 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	0909000242
09/25/09	CHECK PAYMENT TO ST PIUS X REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33858 TR CD=720 REG=0 PORT=PRIN	-200 00		-200 00	0909000244
09/25/09	CHECK PAYMENT TO WILKES UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33859 TR CD=720 REG=0 PORT=PRIN	-12000 00		-12000 00	0909000245
09/25/09	CHECK PAYMENT TO TWIN CEDARS YOUTH SERVI CES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33860 TR CD=720 REG=0 PORT=PRIN	-7000 00		-7000 00	0909000246
09/25/09	CHECK PAYMENT TO RECORDING FOR THE BLIND & DYSLEXIC, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=33857 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	0909000243
09/25/09	CHECK PAYMENT TO TROUP COUNTY HIGH SCHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33862 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0909000248
09/25/09	CHECK PAYMENT TO SECOND HARVEST FOODBANK OF NORTH CENTRAL OHIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33863 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0909000249
09/25/09	CHECK PAYMENT TO SOS CHILDREN'S VILLAGES ILLINOIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33864 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	0909000250
09/25/09	CHECK PAYMENT TO WISCONSIN CHAMBER OF CO MMERCE FOUNDATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=33865 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000251
09/25/09	CHECK PAYMENT TO ST AGATHA FAMILY EMPOW ERMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=33861 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250 00	0909000247
09/25/09	CHECK PAYMENT TO STEPHEN GRIST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=33871 TR CD=720 REG=0 PORT=PRIN	-750.00		-750 00	0909000257

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/25/09	CHECK PAYMENT TO WOODWARD ELEMENTARY SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33872 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0909000258
09/25/09	CHECK PAYMENT TO WOMEN'S RESOURCE CENTER OF RACINE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33873 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0909000259
09/25/09	CHECK PAYMENT TO UNITED NEGRO COLLEGE FU ND, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33866 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	0909000252
09/25/09	CHECK PAYMENT TO SHELBY COUNTY HISTORICA L SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33867 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	0909000253
09/25/09	CHECK PAYMENT TO SOUTH CENTRAL COLLEGE M ANKATO CAMPUS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=33868 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500 00	0909000254
09/25/09	CHECK PAYMENT TO NEIGHBORHOOD INVOLVEMEN T PROGRAM, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33869 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	0909000255
09/25/09	CHECK PAYMENT TO MID OHIO FOOD BANK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33870 TR CD=720 REG=0 PORT=PRIN	-7000 00		-7000 00	0909000256
09/25/09	CHECK PAYMENT TO YWCA OF RACINE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33874 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000260
09/25/09	CHECK PAYMENT TO KERRI MARKUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33759 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0909000145
09/25/09	CHECK PAYMENT TO LEUKEMIA AND LYMPHOMA S OCIETY GATEWAY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33757 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	0909000143
09/25/09	CHECK PAYMENT TO KEYSTONE LOCAL SCHOOL D ISTRICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33760 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	0909000146
09/25/09	CHECK PAYMENT TO KEISHA SMALLWOOD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33761 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0909000147
09/25/09	CHECK PAYMENT TO LITERACY VOLUNTEERS OF TROUP COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS	-2000 00		-2000 00	0909000148

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN # 720 FOR. TR TRAN#=33762 TR CD=720 REG=0 PORT=PRIN				
09/25/09	CHECK PAYMENT TO LORAIN COUNTY FREE CLIN IC, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33763 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000 00	0909000149
09/25/09	CHECK PAYMENT TO LIVING WATER INTERNATIO NAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33764 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0909000150
09/25/09	CHECK PAYMENT TO MARILYN B GULA MOUNTAI NS OF HOPE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33767 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000153
09/25/09	CHECK PAYMENT TO MARCH OF DIMES SOUTHWES T GEORGIA DIVISION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33769 TR CD=720 REG=0 PORT=PRIN	-5500 00		-5500 00	0909000155
09/25/09	CHECK PAYMENT TO LAGRANGE HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33770 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0909000156
09/25/09	CHECK PAYMENT TO LUZERNE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR TR TRAN#=33771 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	0909000157
09/25/09	CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF SAN DIEGO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33772 TR CD=720 REG=0 PORT=PRIN	-20000 00		-20000 00	0909000158
09/25/09	CHECK PAYMENT TO MARKLUND CHILDREN'S HOM E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33768 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	0909000154
09/25/09	CHECK PAYMENT TO MARION YOUTH DEVELOPMEN T COUNCIL DIVISION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33774 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0909000160
09/25/09	CHECK PAYMENT TO MARSHALLTOWN FOOTBALL L EAGUE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR TR TRAN#=33775 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	0909000161
09/25/09	CHECK PAYMENT TO MIDWEST FOSTER CARE AND ADOPTION ASSOCIATION ST CHARLES CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33773 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000159

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/25/09	CHECK PAYMENT TO KIRK EVOY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33776 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0909000162
09/25/09	CHECK PAYMENT TO KIERSTEN ESTES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33777 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0909000163
09/25/09	CHECK PAYMENT TO LORAIN COMMUNITY SENIOR S REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33778 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	0909000164
09/25/09	CHECK PAYMENT TO LAW ENFORCEMENT FOUNDAT ION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33779 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0909000165
09/25/09	CHECK PAYMENT TO LORAIN CITY SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR TR TRAN#=33780 TR CD=720 REG=0 PORT=PRIN	-14500 00		-14500 00	0909000166
09/25/09	CHECK PAYMENT TO NEIGHBORHOOD HOUSE ASSO CIATION OF LORAIN COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33781 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000167
09/25/09	CHECK PAYMENT TO MEGAN HOPPER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33782 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0909000168
09/25/09	CHECK PAYMENT TO MIDVIEW LOCAL SCHOOL DI STRICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33783 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	0909000169
09/25/09	CHECK PAYMENT TO MICHAEL ANDERSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=33784 TR CD=720 REG=0 PORT=PRIN	-750.00		-750 00	0909000170
09/25/09	CHECK PAYMENT TO LORAIN COUNTY COMMUNITY COLLEGE FOUNDATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN/720 FOR TR TRAN#=33785 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	0909000171
09/25/09	CHECK PAYMENT TO PEDIATRIC BRAIN TUMOR F OUNDATION OF THE UNITED STATES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33786 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000172
09/25/09	CHECK PAYMENT TO MINNESOTA MEDICAL FOUND ATION 1342 REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=33787 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000173
09/25/09	CHECK PAYMENT TO RACINE AREA SOCCER ASSO CIATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR	-2000 00		-2000 00	0909000175

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=33789 TR CD=720 REG=0 PORT=PRIN				
09/25/09	CHECK PAYMENT TO NAVY LEAGUE OF THE UNIT ED STATES SAN DIEGO COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33790 TR CD=720 REG=0 PORT=PRIN	-11750 00		-11750 00	0909000176
09/25/09	CHECK PAYMENT TO RENAISSANCE PERFORMING ARTS ASSOCIATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33791 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	0909000177
09/25/09	CHECK PAYMENT TO OPPORTUNITY PARTNERS, I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33792 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	0909000178
09/25/09	CHECK PAYMENT TO NORTHERN ILLINOIS FOOD BANK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33788 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	0909000174
09/25/09	CHECK PAYMENT TO REBECCA LONGMAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=33794 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	0909000180
09/25/09	CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33795 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	0909000181
09/25/09	CHECK PAYMENT TO RACINE ART MUSEUM ASSOC IATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33796 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	0909000182
09/25/09	CHECK PAYMENT TO RONALD MCDONALD HOUSE C HARITIES OF CENTRAL OHIO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33797 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	0909000183
09/25/09	CHECK PAYMENT TO NORTHERN OHIO YOUTH ORC HESTRA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33793 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0909000179
09/25/09	CHECK PAYMENT TO OKTEMBERFEST FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33798 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0909000184
09/25/09	CHECK PAYMENT TO MINNESOTA MEDICAL FOUND ATION 1342 REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33802 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000 00	0909000188
09/25/09	CHECK PAYMENT TO NORTH CENTRAL TECHNICAL COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33803 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	0909000189

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/25/09	CHECK PAYMENT TO NATIONAL MULTIPLE SCLER OSIS SOCIETY, OHIO BUCKEYE CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33804 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0909000190
09/25/09	CHECK PAYMENT TO ST VINCENT DE PAUL VIL LAGE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33805 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	0909000191
09/25/09	CHECK PAYMENT TO REGIONAL YMCA OF WESTER N CONNECTICUT, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33799 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000185
09/25/09	CHECK PAYMENT TO MOUNT CARMEL HEALTH FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33800 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000186
09/25/09	CHECK PAYMENT TO PHILHARMONIC SOCIETY OF NORTHEASTERN PENNSYLVANIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33801 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000187
09/25/09	CHECK PAYMENT TO SELF HELP HARBOR, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33806 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	0909000192
09/25/09	CHECK PAYMENT TO SEEING EYE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33807 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0909000193
09/25/09	CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33808 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	0909000194
09/25/09	CHECK PAYMENT TO TROUP COUNTY CLCP, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33809 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	0909000195
09/25/09	CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33810 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	0909000196
09/25/09	CHECK PAYMENT TO TEXAS A&M FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33811 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0909000197
09/25/09	CHECK PAYMENT TO REBUILDING TOGETHER - A TLANTA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33812 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000198
09/25/09	CHECK PAYMENT TO SARAH TAYLOR REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR	-750 00		-750 00	0909000200

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=33814 TR CD=720 REG=0 PORT=PRIN				
09/25/09	CHECK PAYMENT TO TEXAS TECH FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33815 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0909000201
09/25/09	CHECK PAYMENT TO PRAIRIE VIEW A&M UNIVER SITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33816 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0909000202
09/25/09	CHECK PAYMENT TO ST LOUIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33817 TR CD=720 REG=0 PORT=PRIN	-100000 00		-100000 00	0909000203
09/25/09	CHECK PAYMENT TO STOCKTON POLICE DEPARTM ENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33813 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	0909000199
09/25/09	CHECK PAYMENT TO ST GABRIEL SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33819 TR CD=720 REG=0 PORT=PRIN	-2667 00		-2667 00	0909000205
09/25/09	CHECK PAYMENT TO SENIORS HELPING SENIORS , INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33820 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	0909000206
09/25/09	CHECK PAYMENT TO TROUP COUNCIL ON AGING, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33818 TR CD=720 REG=0 PORT=PRIN	-2750 00		-2750 00	0909000204
09/25/09	CHECK PAYMENT TO SHARING AND CARING HAND S, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=33821 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	0909000207
09/25/09	CHECK PAYMENT TO UNITED WAY OF GREATER H OUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33822 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0909000208
09/25/09	CHECK PAYMENT TO ST JUDE CHILDREN'S RES EARCH HOSPITAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33823 TR CD=720 REG=0 PORT=PRIN	-20000 00		-20000 00	0909000209
09/25/09	CHECK PAYMENT TO SALVATION ARMY, NORTHEA ST OHIO DIVISION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33824 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0909000210
09/25/09	CHECK PAYMENT TO UNITED WAY OF GREATER L ORAIN COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR	-3250 00		-3250 00	0909000211

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=33825 TR CD=720 REG=0 PORT=PRIN				
09/25/09	CHECK PAYMENT TO ST. CLOUD STATE UNIVERS ITY FOUNDATION, REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR	-2500 00		-2500 00	0909000212
	TR TRAN#=33826 TR CD=720 REG=0 PORT=PRIN				
09/25/09	CHECK PAYMENT TO T J MARTELL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR	-2000 00		-2000 00	0909000213
	TR TRAN#=33827 TR CD=720 REG=0 PORT=PRIN				
09/25/09	CHECK PAYMENT TO SIDNEY & SHELBY COUNTY YMCA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-7500 00		-7500 00	0909000214
	TR TRAN#=33828 TR CD=720 REG=0 PORT=PRIN				
09/25/09	CHECK PAYMENT TO STARDUST NON-PROFIT BUI LDING SUPPLIES, REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR	-10000 00		-10000 00	0909000215
	TR TRAN#=33829 TR CD=720 REG=0 PORT=PRIN				
09/25/09	CHECK PAYMENT TO SCI-TECH DISCOVERY CENT ER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR	-5000 00		-5000 00	0909000216
	TR TRAN#=33830 TR CD=720 REG=0 PORT=PRIN				
09/25/09	CHECK PAYMENT TO VERMILION LIONS FOUNDAT ION, INC REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN#720 FOR	-3000 00		-3000 00	0909000217
	TR TRAN#=33831 TR CD=720 REG=0 PORT=PRIN				
09/25/09	CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR	-2000 00		-2000 00	0909000218
	TR TRAN#=33832 TR CD=720 REG=0 PORT=PRIN				
09/25/09	CHECK PAYMENT TO PACER CENTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR	-1000 00		-1000 00	0909000220
	TR TRAN#=33834 TR CD=720 REG=0 PORT=PRIN				
09/25/09	CHECK PAYMENT TO UNITED WAY OF SOUTH TEX AS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-1500 00		-1500 00	0909000221
	TR TRAN#=33835 TR CD=720 REG=0 PORT=PRIN				
09/25/09	CHECK PAYMENT TO WILLO-HILL CHRISTIAN SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR	-2666 00		-2666 00	0909000222
	TR TRAN#=33836 TR CD=720 REG=0 PORT=PRIN				
09/25/09	CHECK PAYMENT TO UNIVERSITY OF HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR	-2000 00		-2000 00	0909000223
	TR TRAN#=33837 TR CD=720 REG=0 PORT=PRIN				
09/25/09	CHECK PAYMENT TO SPECIAL OLYMPICS OHIO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR	-3000 00		-3000 00	0909000219
	TR TRAN#=33833 TR CD=720 REG=0 PORT=PRIN				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
09/25/09	CHECK PAYMENT TO PEOPLE IN NEED INC OF DELAWARE COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33839 TR CD=720 REG=0 PORT=PRIN	-4500 00		-4500 00	0909000225
09/25/09	CHECK PAYMENT TO PENN STATE UNIVERSITY - WILKES-BARRE CAMPUS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33840 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0909000226
09/25/09	CHECK PAYMENT TO WOMEN'S RESOURCE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33875 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	0909000261
09/25/09	CHECK PAYMENT TO WEST GEORGIA HEALTH FOU NDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33876 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	0909000262
09/25/09	CHECK PAYMENT TO SAFE HAVEN OF RACINE, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33877 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	0909000263
09/25/09	CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33878 TR CD=720 REG=0 PORT=PRIN	-3500 00		-3500 00	0909000264
09/25/09	CHECK PAYMENT TO WHEATON FRANCISCAN HEAL THCARE ALL SAINTS FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33879 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	0909000265
09/25/09	CHECK PAYMENT TO PHOENIX CHILDREN'S HOSP ITAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33880 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	0909000266
09/25/09	CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33882 TR CD=720 REG=0 PORT=PRIN	-3500 00		-3500 00	0909000268
09/25/09	CHECK PAYMENT TO WEST AURORA SCHOOL DIST RICT 129 REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33883 TR CD=720 REG=0 PORT=PRIN	-4500 00		-4500 00	0909000269
09/25/09	CHECK PAYMENT TO ORPHEUM CENTRE OF MARSH ALLTOWN, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33881 TR CD=720 REG=0 PORT=PRIN	-12500.00		-12500 00	0909000267
09/25/09	CHECK PAYMENT TO WEST GEORGIA TECH FOUND ATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=33885 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	0909000271
09/25/09	CHECK PAYMENT TO VALLEY OF THE SUN YOUNG	-15000 00		-15000 00	0909000272

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	MEN'S CHRISTIAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=33886 TR CD=720 REG=0 PORT=PRIN				
09/25/09	CHECK PAYMENT TO UNIVERSITY OF ILLINOIS AT URBANA- CHAMPAIGN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=33884 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500 00	0909000270
09/30/09	CHECK PAYMENT TO AMERICAN CANCER SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18439 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	0909000275
09/30/09	CHECK PAYMENT TO ASSISTANCE LEAGUE OF ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18441 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	0909000277
09/30/09	CHECK PAYMENT TO AMERICAN CANCER SOCIETY HEARTLAND DIVISION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18440 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500 00	0909000276
09/30/09	CHECK PAYMENT TO ARTHRITIS FOUNDATION OF EASTERN MISSOURI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18443 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500 00	0909000279
09/30/09	CHECK PAYMENT TO BAPTIST TEMPLE CHRISTIA N SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18442 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	0909000278
09/30/09	CHECK PAYMENT TO CALLAWAY ELEMENTARY SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=18444 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500 00	0909000280
09/30/09	CHECK PAYMENT TO CLEARFOLK VALLEY SCHOOL S REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18445 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	0909000281
09/30/09	CHECK PAYMENT TO CROSSROADS COMMUNITY CH URCH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18446 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	0909000282
09/30/09	CHECK PAYMENT TO CAMP JORN 2, INC (YMCA) REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=18447 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000 00	0909000283
09/30/09	CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION OF GREATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-16000.00		-16000.00	0909000284

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=18448 TR CD=720 REG=0 PORT=PRIN				
09/30/09	CHECK PAYMENT TO CALLAWAY MIDDLE SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=18449 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	0909000285
09/30/09	CHECK PAYMENT TO HUMANE SOCIETY OF SOUTH BREVARD, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18451 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000287
09/30/09	CHECK PAYMENT TO INTERNATIONAL HOUSE OF BLUES FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=18452 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000288
09/30/09	CHECK PAYMENT TO GARDNER NEWMAN MIDDLE S CHOOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18453 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	0909000289
09/30/09	CHECK PAYMENT TO FIRST TEE OF TROUP COUN TY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18454 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	0909000290
09/30/09	CHECK PAYMENT TO FOUNDATION FIGHTING BLI NDNESS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18450 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000286
09/30/09	CHECK PAYMENT TO JAMESTOWN NEW HORIZONS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=18456 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500.00	0909000292
09/30/09	CHECK PAYMENT TO CARCINAID FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18457 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0909000293
09/30/09	CHECK PAYMENT TO FRIENDS OF THE MARSHALL TOWN IOWA PUBLIC LIBRARY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18458 TR CD=720 REG=0 PORT=PRIN	-34000 00		-34000 00	0909000294
09/30/09	CHECK PAYMENT TO DISABLED AMERICAN VETER ANS - ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18459 TR CD=720 REG=0 PORT=PRIN	-6500 00		-6500 00	0909000295
09/30/09	CHECK PAYMENT TO JUVENILE DIABETES RESEA RCH FND METRO ST LOUIS GREATER MO CHAPT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=18455 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0909000291
09/30/09	CHECK PAYMENT TO LORAIN COUNTY FREE CLIN IC, INC REPRESENTING CHARITABLE CONTRIBUTIONS	-10000 00		-10000 00	0909000297

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN#720 FOR TR TRAN#=18461 TR CD=720 REG=0 PORT=PRIN				
09/30/09	CHECK PAYMENT TO GEORGIA TECH FOUNDATION , INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18462 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	0909000298
09/30/09	CHECK PAYMENT TO ONTARIO HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18463 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000299
09/30/09	CHECK PAYMENT TO INDIANA UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=18460 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	0909000296
09/30/09	CHECK PAYMENT TO GIFTED RESOURCE COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18468 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0909000304
09/30/09	CHECK PAYMENT TO GUARDIAN ANGEL SETTLEME NT ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18477 TR CD=720 REG=0 PORT=PRIN	-8000 00		-8000 00	0909000313
09/30/09	CHECK PAYMENT TO MERS MISSOURI GOODWILL INDUSTRIES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=18478 TR CD=720 REG=0 PORT=PRIN	-5250 00		-5250 00	0909000314
09/30/09	CHECK PAYMENT TO MANSFIELD CITY SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=18479 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000315
09/30/09	CHECK PAYMENT TO COMMUNITY FOUNDATION OF GREATER LORAIN COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18464 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	0909000300
09/30/09	CHECK PAYMENT TO EVERY CHILD, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18465 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0909000301
09/30/09	CHECK PAYMENT TO LONG CANE MIDDLE SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=18466 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	0909000302
09/30/09	CHECK PAYMENT TO CYSTIC FIBROSIS FOUNDAT ION GATEWAY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18467 TR CD=720 REG=0 PORT=PRIN	-7000 00		-7000 00	0909000303
09/30/09	CHECK PAYMENT TO LUCAS HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS	-1000 00		-1000 00	0909000305

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PLAN#720 FOR TR TRAN#=18469 TR CD=720 REG=0 PORT=PRIN				
09/30/09 CHECK PAYMENT TO LEXINGTON HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18470 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000306
09/30/09 CHECK PAYMENT TO LANETT CITY SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18471 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500 00	0909000307
09/30/09 CHECK PAYMENT TO MALDEN CATHOLIC HIGH SC HOO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=18472 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000308
09/30/09 CHECK PAYMENT TO HARVARD UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18473 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	0909000309
09/30/09 CHECK PAYMENT TO MADISON COMPREHENSIVE H IGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18474 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000310
09/30/09 CHECK PAYMENT TO RICHLAND COUNTY HABITAT FOR HUMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18475 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000311
09/30/09 CHECK PAYMENT TO MICHAEL J FOX FOUNDATI ON FOR PARKINSONS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=18476 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000 00	0909000312
09/30/09 CHECK PAYMENT TO NATIONAL KIDNEY FOUNDAT ION OF EASTERN MISSOURI & METRO EAST, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18480 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0909000316
09/30/09 CHECK PAYMENT TO MAXWELL C KING CENTER FOR THE PERFORMING ARTS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18482 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	0909000318
09/30/09 CHECK PAYMENT TO NURSES FOR NEWBORNS FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18483 TR CD=720 REG=0 PORT=PRIN	-7000 00		-7000 00	0909000319
09/30/09 CHECK PAYMENT TO SUDDEN INFANT DEATH SYN DROME RESOURCES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18484 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	0909000320
09/30/09 CHECK PAYMENT TO TEENS 'R' US GIRLS CLUB , INC	-1000 00		-1000 00	0909000321

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18485 TR CD=720 REG=0 PORT=PRIN				
09/30/09	CHECK PAYMENT TO MUSCULAR DYSTROPHY ASSO CIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18481 TR CD=720 REG=0 PORT=PRIN	-4500 00		-4500 00	0909000317
09/30/09	CHECK PAYMENT TO TRIANGLE UNITED WAY, IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18487 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	0909000323
09/30/09	CHECK PAYMENT TO SUSAN G KOMEN FOUNDATI ON, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18488 TR CD=720 REG=0 PORT=PRIN	-2300 00		-2300 00	0909000324
09/30/09	CHECK PAYMENT TO ST PETER'S HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18486 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000322
09/30/09	CHECK PAYMENT TO SUN ANGEL FOUNDATION, I NC SUN ANGEL FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18490 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000326
09/30/09	CHECK PAYMENT TO PRESBYTERIAN CHILDREN'S SERVICES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18491 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	0909000327
09/30/09	CHECK PAYMENT TO GIANT STEPS OF ST LOUI S, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18492 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0909000328
09/30/09	CHECK PAYMENT TO SAFE HAVEN OF RACINE, I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18493 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	0909000329
09/30/09	CHECK PAYMENT TO UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18489 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	0909000325
09/30/09	CHECK PAYMENT TO UNIVERSITY OF PITTSBURG H REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18499 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	0909000335
09/30/09	CHECK PAYMENT TO WASECA MEDICAL CENTER-M AYO HEALTH SYSTEM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=18500 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	0909000336

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/30/09	CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18501 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0909000337
09/30/09	CHECK PAYMENT TO TROUP/CHAMBERS COUNTY H ABITAT FOR HUMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18494 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	0909000330
09/30/09	CHECK PAYMENT TO OPTIMIST INTERNATIONAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=18495 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000331
09/30/09	CHECK PAYMENT TO TOWER GROVE PARK FOUNDA TION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18496 TR CD=720 REG=0 PORT=PRIN	-100000 00		-100000 00	0909000332
09/30/09	CHECK PAYMENT TO WASECA ARTS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18497 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000333
09/30/09	CHECK PAYMENT TO HABITAT FOR HUMANITY SA INT LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18498 TR CD=720 REG=0 PORT=PRIN	-11000 00		-11000 00	0909000334
09/30/09	CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=18502 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	0909000338
09/30/09	CHECK PAYMENT TO UNIVERSITY OF MICHIGAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18503 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	0909000339
09/30/09	CHECK PAYMENT TO VANDERBILT UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18505 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	0909000341
09/30/09	CHECK PAYMENT TO UNITED WAY OF GREATER S T LOUIS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18504 TR CD=720 REG=0 PORT=PRIN	-9000 00		-9000 00	0909000340
09/30/09	CHECK PAYMENT TO SPINA BIFIDA ASSOCIATIO N OF GREATER ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18506 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	0909000342
09/30/09	CHECK PAYMENT TO UNIVERSITY OF NORTH CAR OLINA AT CHAPEL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=18507 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	0909000343
09/30/09	CHECK PAYMENT TO SPONDYLITIS ASSOCIATION	-2000 00		-2000 00	0909000344

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314 OTHER DISBURSEMENTS (CONTINUED)

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	OF AMERICA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR: TR TRAN#=18508	TR CD=720	REG=0	PORT=PRIN			
09/30/09	CHECK PAYMENT TO SIEGEL HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18509	TR CD=720	REG=0	PORT=PRIN	-1000 00	-1000 00	0909000345
09/30/09	CHECK PAYMENT TO VALLEY HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18510	TR CD=720	REG=0	PORT=PRIN	-2500 00	-2500 00	0909000346
09/30/09	CHECK PAYMENT TO ST PATRICK'S CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18512	TR CD=720	REG=0	PORT=PRIN	-6000 00	-6000 00	0909000348
09/30/09	CHECK PAYMENT TO UNIVERSITY OF TEXAS AT AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18513	TR CD=720	REG=0	PORT=PRIN	-7500 00	-7500 00	0909000349
09/30/09	CHECK PAYMENT TO VALPARAISO YMCA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18514	TR CD=720	REG=0	PORT=PRIN	-22500 00	-22500 00	0909000350
09/30/09	CHECK PAYMENT TO RONALD MCDONALD HOUSE C HARITIES OF METRO ST LOUIS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18515	TR CD=720	REG=0	PORT=PRIN	-20000 00	-20000 00	0909000351
09/30/09	CHECK PAYMENT TO UNIVERSITY OF ARIZONA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18511	TR CD=720	REG=0	PORT=PRIN	-7500 00	-7500 00	0909000347
09/30/09	CHECK PAYMENT TO SHELBY HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18517	TR CD=720	REG=0	PORT=PRIN	-1000 00	-1000 00	0909000353
09/30/09	CHECK PAYMENT TO WAKE FOREST UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=18518	TR CD=720	REG=0	PORT=PRIN	-7500 00	-7500 00	0909000354
09/30/09	CHECK PAYMENT TO MANSFIELD CHRISTIAN HIG H SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18519	TR CD=720	REG=0	PORT=PRIN	-1000 00	-1000 00	0909000355
09/30/09	CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18520	TR CD=720	REG=0	PORT=PRIN	-50000 00	-50000 00	0909000356
09/30/09	CHECK PAYMENT TO RONALD MCDONALD HOUSE C HARITIES OF TAMPA BAY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18516	TR CD=720	REG=0	PORT=PRIN	-1000 00	-1000 00	0909000352

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/30/09 CHECK PAYMENT TO RACINE COUNTY PROJECT E MERGENCY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18522 TR CD=720 REG=0 PORT=PRIN	-8000 00		-8000 00	0909000358
09/30/09 CHECK PAYMENT TO WUESTOFF HEALTH SYSTEMS FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18523 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000359
09/30/09 CHECK PAYMENT TO ST LOUIS SOCIETY FOR T HE BLIND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18524 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0909000360
09/30/09 CHECK PAYMENT TO SOCIETY OF ST VINCENT DE PAUL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18525 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0909000361
09/30/09 CHECK PAYMENT TO MARY RYDER HOME REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18521 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	0909000357
09/30/09 CHECK PAYMENT TO WEST MELBOURNE ELEMENTA RY SCHOOL FOR SCIENCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18527 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000363
09/30/09 CHECK PAYMENT TO ST ANDREWS RESOURCES-F OR SENIORS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18528 TR CD=720 REG=0 PORT=PRIN	-4500 00		-4500 00	0909000364
09/30/09 CHECK PAYMENT TO WOMEN'S SAFE HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18529 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	0909000365
09/30/09 CHECK PAYMENT TO ROOM AT THE INN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18530 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	0909000366
09/30/09 CHECK PAYMENT TO SPECIAL OLYMPICS MISSOU RI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18526 TR CD=720 REG=0 PORT=PRIN	-3375 00		-3375 00	0909000362
09/30/09 CHECK PAYMENT TO ST LOUIS AREA FOOD BAN K REPRESENTING CHARITABLE CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18533 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0909000369
09/30/09 TO REVERSE ENTRY OF 09-25-09 READING CHECK PAYMENT TO BINGHAMPTON BOYS CLUB, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18539 TR CD=720 REG=0 PORT=PRIN	25000 00		25000 00	0909000375
09/30/09 CHECK PAYMENT TO NATIONAL MULTIPLE SCLER OSIS SOCIETY GATEWAY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS	-13500 00		-13500 00	0909000367

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PLAN # 720 FOR TR TRAN#=18531 TR CD=720 REG=0 PORT=PRIN				
09/30/09 CHECK PAYMENT TO PURDUE UNIVERSITY CHARITABLE CONTRIBUTIONS PLAN#720 FOR TR TRAN#=18532 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	0909000368
09/30/09 CHECK PAYMENT TO BINGHAMTON BOYS CLUB, I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18534 TR CD=720 REG=0 PORT=PRIN	-25000 00		-25000 00	0909000370
09/30/09 CHECK PAYMENT TO AMERICAN HEART ASSOCIAT ION, TROUP COUNTY DIVISION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18535 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	0909000371
09/30/09 CHECK PAYMENT TO CARNEGIE MELLON UNIVERS ITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18536 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	0909000372
09/30/09 CHECK PAYMENT TO ANGELS' ARMS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18537 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	0909000373
09/30/09 TO REVERSE ENTRY OF 09-25-09 READING CHECK PAYMENT TO AMERICAN HEART ASSOCIAT ION, TROUP COUNTY DIVISION REPRESENTING-CHARITABLE-CONTRIBUTIONS PLAN # 720 FOR TR TRAN#=18538 TR CD=720 REG=0 PORT=PRIN	1000 00		1000 00	0909000374
TOTAL CODE 314 - OTHER DISBURSEMENTS	-20058947 36	0 00	-20058947 36	
921 TRANSFERS RECEIVED				
12/16/08 RECEIVED FUNDS BY WIRE TRANSFER FROM JPMORGAN CHASE BANK BNF /5186061000, TRUST CASH PROCESSING BY FWR#008747, WIRE IN # 283943 TR TRAN#=15416 TR CD=991 REG=0 PORT=PRIN	5000000 00	***FOUND UPDATE*** **CHANGED** 06/07/10 WB	5000000 00	081200157
03/17/09 RECEIVED FUNDS BY WIRE TRANSFER FROM JPMORGAN CHASE BANK BNF /5186061000, TRUST CASH PROCESSING BY FWR#004192, WIRE IN # 283159 TR TRAN#=15837 TR CD=991 REG=0 PORT=PRIN	5000000 00	***FOUND UPDATE*** **CHANGED** 01/28/10 WB	5000000 00	090300030
06/25/09 RECEIVED FUNDS BY WIRE TRANSFER FROM JPMORGAN CHASE BANK BNF /5186061000, TRUST CASH PROCESSING BY FWR#005135, WIRE IN # 268270 TR TRAN#=32156 TR CD=991 REG=0 PORT=PRIN	5000000 00	***FOUND UPDATE*** **CHANGED** 01/28/10 WB	5000000 00	0906000173
09/28/09 RECEIVED FUNDS BY WIRE TRANSFER FROM JPMORGAN CHASE BANK BNF /5186061000, TRUST CASH PROCESSING BY FWR#002990, WIRE IN # 233626 TR TRAN#=12903 TR CD=991 REG=0 PORT=PRIN	5000000 00	***FOUND UPDATE*** **CHANGED** 01/28/10 WB	5000000 00	0909000273
TOTAL CODE 921 - TRANSFERS RECEIVED	20000000 00	0.00	20000000 00	
999 NO TAX CONSEQUENCE				
10/28/08 CHECK PAYMENT TO EMERSON FOR PROPERTY EXPENSES THROUGH 7/31/2008. TR TRAN#=16042 TR CD=992 REG=0 PORT=PRIN	-7488 70		-7488.70	081000093 **CHANGED** 06/04/10 WB