



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning 10/01, 2010, and ending 09/30, 2011

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation

EMERSON CHARITABLE TRUST 22-45982

A Employer identification number

52-6200123

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

Room/suite

B Telephone number (see page 10 of the instructions)

THE NORTHERN TRUST COMPANY

(312) 630-6000

City or town, state, and ZIP code

P.O. BOX 803878 CHICAGO, IL 60680

H Check type of organization: ☒ Section 501(c)(3) exempt private foundationC 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 ☐☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify) _____

16) \$ 20,328,617.

(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)	23,000,000.			
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	8,582.	8,582.		STMT 1
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)	-1,564.			STMT 2
12 Total. Add lines 1 through 11	23,007,018.	8,582.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	23,840.	21,456.		2,384.
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	23,840.	21,456.	NONE	2,384.
25 Contributions, gifts, grants paid	24,588,902.			24,588,902.
26 Total expenses and disbursements. Add lines 24 and 25	24,612,742.	21,456.	NONE	24,591,286.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,605,724.			
b Net investment income (if negative, enter -0-)		-0-		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2010)

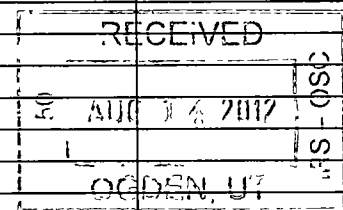
OE1410 1 000

ATQ6422656U 08/02/2012 10:32:08

22-45982

5 - ONE

SCANNED AUG 20 2012



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	7,237,409.	5,074,434.	5,074,434.
	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 ▶			
	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.	4,183.
	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)	5,661,997.	6,219,248.	15,250,000.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,949,567.	11,343,843.	20,328,617.	
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 ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	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	12,949,567.	11,343,843.	
	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)	12,949,567.	11,343,843.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,949,567.	11,343,843.	

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	12,949,567.
2	Enter amount from Part I, line 27a	2	-1,605,724.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,343,843.
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	11,343,843.

Form 990-PF (2010)

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			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))
2009	19,892,965.	23,704,961.	0.83918994847
2008	20,060,500.	23,274,631.	0.86190410495
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
2 Total of line 1, column (d)			2 5.35604666995
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 1.07120933399
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 18,430,733.
5 Multiply line 4 by line 3			5 19,743,173.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 19,743,173.
8 Enter qualifying distributions from Part XII, line 4			8 24,591,286.

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.

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 or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		1	NONE
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	NONE
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	NONE
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 222,207.		
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	222,207.
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	222,207.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 222,207. 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?		
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 2010 or the taxable year beginning in 2010 (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

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 <u>N/A</u>				
14	The books are in care of <u>NORTHERN TRUST COMPANY</u> Telephone no <u>(312) 630-6000</u> Located at <u>P.O. BOX 803878, CHICAGO, IL</u> ZIP + 4 <u>60680</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
If "Yes," list the years <u></u>		
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 22 of the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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 2010 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 2010.)	3b	
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 2010?	4b	X

Form 990-PF (2010)

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)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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		23,840.	-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

Form 990-PF (2010)

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 24 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	

Form 990-PF (2010)

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	3,461,404.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	15,250,000.
d	Total (add lines 1a, b, and c)	1d	18,711,404.
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	18,711,404.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	280,671.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,430,733.
6	Minimum investment return. Enter 5% of line 5	6	921,537.

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	921,537.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	NONE
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	NONE
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	921,537.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	921,537.
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	921,537.

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	24,591,286.
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	24,591,286.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,591,286.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				921,537.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			NONE	
b Total for prior years: 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	19,156,156.			
b From 2006	23,735,593.			
c From 2007	24,386,640.			
d From 2008	20,060,500.			
e From 2009	19,892,965.			
f Total of lines 3a through e	107,231,854.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 24,591,286.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)	STMT 7	NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	24,591,286.			
d Applied to 2010 distributable amount				NONE
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	921,537.			921,537.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	130,901,603.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	18,234,619.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	112,666,984.			
10 Analysis of line 9:				
a Excess from 2006	23,735,593.			
b Excess from 2007	24,386,640.			
c Excess from 2008	20,060,500.			
d Excess from 2009	19,892,965.			
e Excess from 2010	24,591,286.			

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 2010, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007
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 28 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 8

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	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 9				
Total			▶ 3a	24,588,902.
b Approved for future payment				
Total			▶ 3b	

16 -

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

[illegible]

Schedule of Contributors

OMB No. 1545-0047

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

2010

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 an organization 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 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 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 (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions 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 990-EZ that received from any one contributor, during the year, 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. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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	\$ 23,000,000.	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 - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS ETC.	8,582.	8,582.
	-----	-----
TOTAL	8,582.	8,582.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME ETC.	-1,564.

TOTALS	-1,564.
	=====

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ENZON PHARMACEUTICALS 594 SH	20,161.	4,182.
LACLEDE S LANDING 30,000 SH	30,000.	1.
	-----	-----
TOTALS	50,161.	4,183.
	=====	=====

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
WYTHEVILLE, VA REAL PROPERTY	905,455.	600,000.
PARSIPPANY, NJ REAL PROPERTY	2,231,094.	5,250,000.
AURORA, IL REAL PROPERTY	3,082,699.	9,400,000.
	-----	-----
TOTALS	6,219,248.	15,250,000.
	=====	=====

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 23,840.

OFFICER NAME:

EMERSON ELECTRIC

ADDRESS:

8000 W. FLORISSANT AVE., BOX 4100

ST. LOUIS, MO 63136

TITLE:

BD OF DIR

TOTAL COMPENSATION:

23,840.

=====

990PF, PART XIII, LINE 4(b) ELECTION UNDER SEC. 53.4942(a)-3(d)(2)
=====

In accordance with the provisions of Treasury Regulation Section 4942(a)-3(d)(2), Emerson Charitable Trust hereby elects for 2010 to treat its 2010 qualifying distributions of \$24,591,286 as distributions out of corpus.

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 24,588,902.

TOTAL GRANTS PAID:

24,588,902.

=====

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
24 TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE) (CONTINUED)				
10/22/10 PAID NORTHERN TRUST COMPANY CUSTODY FEE FOR THE PERIOD ENDING 09/30/2010 INVOICE# 01237282 A/R# 227660 TR TRAN#-09995 TR CD=360 REG=0 PORT=PRIN	-6270.00	***FOUND UPDATE***	-6270.00	1010000071
01/10/11 PAID NORTHERN TRUST COMPANY CUSTODY FEE FOR THE PERIOD ENDING 12/31/2010 INVOICE# 01248842 A/R #227660 TR TRAN#-11465 TR CD=360 REG=0 PORT=PRIN	-5505.00	***FOUND UPDATE***	-5505.00	1101000009
04/19/11 PAID NORTHERN TRUST COMPANY TRUSTEE FEES FOR PERIOD ENDING 03/31/2011 INVOICE # 01260612 TR TRAN#-09132 TR CD=360 REG=0 PORT=PRIN	-4395.00	***FOUND UPDATE***	-4395.00	1104000116
07/19/11 PAID NORTHERN TRUST COMPANY CUSTODY FEE FOR THE PERIOD ENDING 06/30/2011 INVOICE# 01272387 TR TRAN#-08669 TR CD=360 REG=0 PORT=PRIN	-5980.00	***FOUND UPDATE***	-5980.00	1107000177
TOTAL CODE 24 - TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)	-22150.00	0.00	-22150.00	
25 TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)				
04/05/11 NORTHERN TRUST SWEEP FEE COM SHORT TERM INVT FD TR TRAN#-13502 TR CD=360 REG=0 PORT=INC	-261.02	-261.02 ***FOUND UPDATE***		1104000004
COM SHORT TERM INVT FD - 200998102	-261.02	-261.02	0.00	
05/04/11 NORTHERN TRUST SWEEP FEE COM SHORT TERM INVT FD TR TRAN#-13447 TR CD=360 REG=0 PORT=INC	-327.71	-327.71 ***FOUND UPDATE***		1105000002
06/24/11 NORTHERN TRUST SWEEP FEE TR TRAN#-13577 TR CD=360 REG=0 PORT=INC	-159.24	-159.24 ***FOUND UPDATE***		1106000249
07/06/11 NORTHERN TRUST SWEEP FEE COMMON STIF TR TRAN#-14059 TR CD=360 REG=0 PORT=INC	-248.88	-248.88 ***FOUND UPDATE***		1107000003
08/03/11 NORTHERN TRUST SWEEP FEE COMMON STIF TR TRAN#-14165 TR CD=360 REG=0 PORT=INC	-442.38	-442.38 ***FOUND UPDATE***		1108000003
09/06/11 NORTHERN TRUST SWEEP FEE COMMON STIF TR TRAN#-13783 TR CD=360 REG=0 PORT=INC	-250.92	-250.92 ***FOUND UPDATE***		1109000002
	-1429.13	-1429.13	0.00	
TOTAL CODE 25 - TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	-1690.15	-1690.15	0.00	
66 TRUSTEE/EXECUTOR FEES - NON-ALLOCABLE				
COM SHORT TERM INVT FD - 200998102				
06/03/11 NORTHERN TRUST SWEEP FEE COM SHORT TERM INVT FD TR TRAN#-14531 TR CD=364 REG=0 PORT=INC	-159.38	-159.38		1106000003
06/24/11 TO REVERSE ENTRY OF 06-03-11 READING NORTHERN TRUST SWEEP FEE COM SHORT TERM INVT FD TR TRAN#-13578 TR CD=364 REG=7 PORT=INC	159.38	159.38		1106000250
TOTAL CODE 66 - TRUSTEE/EXECUTOR FEES - NON-ALLOCABLE	0.00	0.00	0.00	
314 OTHER DISBURSEMENTS				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
10/06/10 TO REVERSE ENTRY OF 08-26-10 READING CHECK PAYMENT TO HABITAT FOR HUMANITY CE NTRAL ARIZONA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720 FOR TR TRAN#-10406 TR CD=720 REG=0 PORT=PRIN	10000.00	10000.00 **CHANGED** 01/06/11 WB		1010000004

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/06/10	TO REVERSE ENTRY OF 06-16-10 READING CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF SOUTHEAST TEXAS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720 FOR: TR TRAN#=10405 TR CD=720 REG=0 PORT=PRIN	2500.00		2500.00 **CHANGED** 01/06/11 WB	1010000003
10/21/10	CHECK PAYMENT TO ERICA COOPER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08916 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1010000011
10/21/10	CHECK PAYMENT TO FOSTER CARE COALITION O F GREATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08917 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00 BENE DISTRIBUTION WITH NO SSN	1010000012
10/21/10	CHECK PAYMENT TO GUARDIAN ANGEL SETTLEME NT ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08918 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00 BENE DISTRIBUTION WITH NO SSN	1010000013
10/21/10	CHECK PAYMENT TO ALEXANDER LITZAU REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08919 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1010000014
10/21/10	CHECK PAYMENT TO ALEXANDRA HALL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08920 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1010000015
10/21/10	CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR: TR TRAN#=08923 TR CD=720 REG=0 PORT=PRIN	-241600.00		-241600.00 BENE DISTRIBUTION WITH NO SSN	1010000018
10/21/10	CHECK PAYMENT TO AMERICAN HEART ASSOCIAT ION MIDWEST AFFILIATE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08924 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00 BENE DISTRIBUTION WITH NO SSN	1010000019
10/21/10	CHECK PAYMENT TO ACTION FOR AUTISM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08921 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00 BENE DISTRIBUTION WITH NO SSN	1010000016
10/21/10	CHECK PAYMENT TO WELLNESS COMMUNITY OF G REATER ST. LOUIS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR: TR TRAN#=08922 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00 BENE DISTRIBUTION WITH NO SSN	1010000017
10/21/10	CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR: TR TRAN#=08925 TR CD=720 REG=0 PORT=PRIN	-200000.00		-200000.00 BENE DISTRIBUTION WITH NO SSN	1010000020
10/21/10	CHECK PAYMENT TO UNITED WAY OF GREATER S T. LOUIS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08926 TR CD=720 REG=0 PORT=PRIN	-17000.00		-17000.00 BENE DISTRIBUTION WITH NO SSN	1010000021
10/21/10	CHECK PAYMENT TO TEACH FOR AMERICA - ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-225000.00		-225000.00 BENE DISTRIBUTION WITH NO SSN	1010000023

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: TR TRAN#=08928 TR CD=720 REG=0 PORT=PRIN				
10/21/10	CHECK PAYMENT TO TEACH FOR AMERICA - ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08929 TR CD=720 REG=0 PORT=PRIN	-12500.00		-12500.00	1010000024 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO ST. LOUIS COMMUNITY FOU NDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR: TR TRAN#=08930 TR CD=720 REG=0 PORT=PRIN	-150000.00		-150000.00	1010000025 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO ST. LOUIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08931 TR CD=720 REG=0 PORT=PRIN	-75000.00		-75000.00	1010000026 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO TREVOR EVERETT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08927 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1010000022 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO SARAH TAYLOR REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08933 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1010000028 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO US FOUNDATION FOR THE I NSPIRATION & RECOG. SCIENCE & TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08934 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1010000029 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO RONALD MCDONALD HOUSE C HARITIES OF METRO ST. LOUIS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR: TR TRAN#=08935 TR CD=720 REG=0 PORT=PRIN	-60000.00		-60000.00	1010000030 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO BARAT ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08936 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1010000031 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO ST. LOUIS PUBLIC SCHOOL S FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR: TR TRAN#=08932 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1010000027 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO BEYOND HOUSING, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08938 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1010000033 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO BEYOND HOUSING, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08939 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1010000034 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO REGIONAL YMCA OF WESTER N CONNECTICUT, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08940 TR CD=720 REG=0 PORT=PRIN	-37500.00		-37500.00	1010000035 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF MCHENRY COUNTRY, INC REPRESENTING CHARITABLE CONTRIBUTIONS	-2000.00		-2000.00	1010000036 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#=08941 TR CD=720 REG=0 PORT=PRIN				
10/21/10	CHECK PAYMENT TO PROVIDENT INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08937 TR CD=720 REG=0 PORT=PRIN	-12500.00		-12500.00	1010000032 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO PARAQUAD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08948 TR CD=720 REG=0 PORT=PRIN	-39000.00		-39000.00	1010000043 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO CRAIG COMEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08949 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1010000044 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO ERIKA LAVIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08950 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1010000045 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO CUYAHOGA VALLEY PRESERV ATION AND SCENIC RAILWAY ASSOCIATION. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR: TR TRAN#=08951 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1010000046 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO CATHY HAO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08944 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1010000039 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO POLICEMEN & FIREMEN FUN D OF ST. LOUIS INC THE BACKSTOPPERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08942 TR CD=720 REG=0 PORT=PRIN	-16500.00		-16500.00	1010000037 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO ASSOCIATION FOR COMPUTI NG MACHINERY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08943 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1010000038 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO PATRICK CHARLES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08945 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1010000040 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO CAMELLIA WILLIAMS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR: TR TRAN#=08946 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1010000041 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO CHURCH WORLD SERVICE, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08947 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1010000042 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO PARENTS AS TEACHERS NAT IONAL CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08952 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1010000047 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO OUTREACH ASSISTANCE SER VING INDIVIDUALS IN ST. CHARLES CITY., INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-7500.00		-7500.00	1010000048 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: TR TRAN#=08953 TR CD=720 REG=0 PORT=PRIN				
10/21/10	CHECK PAYMENT TO NATIONAL CENTER FOR STA TE COURTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08955 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1010000050 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO NORMANDY SCHOOL DISTRIC T REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR: TR TRAN#=08954 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1010000049 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO FAIR ST. LOUIS FOUNDATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08957 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1010000052 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO NICOLE ACKERMANN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR: TR TRAN#=08958 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1010000053 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO MISSOURI ATHLETIC CLUB PRESERVATION FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR: TR TRAN#=08959 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1010000054 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO MICHELLE SYNN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR: TR TRAN#=08960 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1010000055 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO FONTBONNE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR: TR TRAN#=08956 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1010000051 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO LOGOS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08962 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1010000057 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO GIRLS INCORPORATED OF S T. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08963 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1010000058 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO GIFT OF ADOPTION FUND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08964 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1010000059 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO GIRLS ON THE RUN OF ST. LOUIS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR: TR TRAN#=08965 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1010000060 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO NATIONAL ACTION COUNCIL FOR MINORITIES IN ENGINEERING, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08961 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1010000056 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO LEARNING TREE (AN INTER GENERATIONAL CENTER) INC	-3750.00		-3750.00	1010000061 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#=08966 TR CD=720 REG=0 PORT=PRIN				
10/21/10	CHECK PAYMENT TO GRAND CENTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08967 TR CD=720 REG=0 PORT=PRIN	-18750.00		-18750.00	1010000062 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO KILO DIABETES AND VASCU LAR DISEASE RESEARCH FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08968 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1010000063 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO KELSEY WISEMAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08969 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1010000064 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO JULIE CARLSEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08970 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1010000065 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF M ISSISSIPPI VALLEY , INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08971 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1010000066 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO HERBERT HOOVER BOYS AND GIRLS CLUB OF ST. LOUIS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08972 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1010000067 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO JOULIA SHUK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08973 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1010000068 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO JEWISH FEDERATION OF ST . LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08974 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1010000069 BENE DISTRIBUTION WITH NO SSN
10/21/10	CHECK PAYMENT TO MARIA SZUBSKI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR: TR TRAN#=08975 TR CD=720 REG=0 PORT=PRIN	-1750.00		-1750.00	1010000070 BENE DISTRIBUTION WITH NO SSN
10/22/10	CHECK PAYMENT TO US FOUNDATION FOR THE I NSPIRATION & RECOG. SCIENCE & TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09996 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1010000072 BENE DISTRIBUTION WITH NO SSN
10/22/10	TO REVERSE ENTRY OF 10-21-10 READING CHECK PAYMENT TO US FOUNDATION FOR THE I NSPIRATION & RECOG SCIENCE & TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09997 TR CD=720 REG=0 PORT=PRIN	4000 00		4000.00	1010000073 **CHANGED** 01/06/11 WB
11/02/10	CHECK PAYMENT TO LORAIN COUNTY ALCOHOL & DRUG ABUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-10000.00		-10000.00	1011000003 BENE DISTRIBUTION WITH NO SSN

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
11/02/10 TO REVERSE ENTRY OF 08-19-10 READING CHECK PAYMENT TO OPERATION HUG-A-HERO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=11200 TR CD=720 REG=0 PORT=PRIN	2000 00		2000 00 **CHANGED** 01/06/11 WB	1011000004
11/02/10 TO REVERSE ENTRY OF 03-19-10 READING CHECK PAYMENT TO LORAIN COUNTY ALCOHOL & DRUG ABUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN NO 720 FOR: TR TRAN#=11201 TR CD=720 REG=0 PORT=PRIN	10000 00		10000 00 **CHANGED** 01/06/11 WB	1011000005
11/03/10 TO REVERSE ENTRY OF 09-17-10 READING CHECK PAYMENT TO UNIVERSITY OF ARIZONA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12043 TR CD=720 REG=0 PORT=PRIN	7500.00		7500.00 **CHANGED** 01/06/11 WB	1011000009
11/03/10 CHECK PAYMENT TO UNIVERSITY OF ARIZONA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12042 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00 BENE DISTRIBUTION WITH NO SSN	1011000008
11/05/10 CHECK PAYMENT TO ALLEGHENY COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10126 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00 BENE DISTRIBUTION WITH NO SSN	1011000010
11/05/10 CHECK PAYMENT TO AMERICAN FOREIGN SERVIC E ASSOCIATION SCHOLARSHIP FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10128 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1011000012
11/05/10 CHECK PAYMENT TO ASHLAND UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10129 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00 BENE DISTRIBUTION WITH NO SSN	1011000013
11/05/10 CHECK PAYMENT TO ALTHOFF CATHOLIC HIGH S CHOOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10127 TR CD=720 REG=0 PORT=PRIN	-725.00		-725.00 BENE DISTRIBUTION WITH NO SSN	1011000011
11/05/10 CHECK PAYMENT TO CALIFORNIA POLYTECHNIC STATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10131 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00 BENE DISTRIBUTION WITH NO SSN	1011000015
11/05/10 CHECK PAYMENT TO AUSTIN CHAMBER MUSIC CE NTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10132 TR CD=720 REG=0 PORT=PRIN	-325.00		-325.00 BENE DISTRIBUTION WITH NO SSN	1011000016
11/05/10 CHECK PAYMENT TO BISHOP DUBOURG HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10133 TR CD=720 REG=0 PORT=PRIN	-850.00		-850.00 BENE DISTRIBUTION WITH NO SSN	1011000017
11/05/10 CHECK PAYMENT TO AMERICAN FOR OXFORD, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10130 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00 BENE DISTRIBUTION WITH NO SSN	1011000014
11/05/10 CHECK PAYMENT TO CLEVELAND ZOOLOGICAL SO	-90.00		-90.00	1011000019

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	CIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10135 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
11/05/10	CHECK PAYMENT TO COLLEGE OF WILLIAM AND MARY CHECK ISSUED TO COLLEGE OF WILLIAM AND MARY PLAN 720 FOR: TR TRAN#=10136 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1011000020
				BENE DISTRIBUTION WITH NO SSN	
11/05/10	CHECK PAYMENT TO BLOOMINGTON ART CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10137 TR CD=720 REG=0 PORT=PRIN	-35.00		-35.00	1011000021
				BENE DISTRIBUTION WITH NO SSN	
11/05/10	CHECK PAYMENT TO CLEMSON UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10138 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1011000022
				BENE DISTRIBUTION WITH NO SSN	
11/05/10	CHECK PAYMENT TO BACH SOCIETY OF SAINT L OUI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10134 TR CD=720 REG=0 PORT=PRIN	-2150.00		-2150.00	1011000018
				BENE DISTRIBUTION WITH NO SSN	
11/05/10	CHECK PAYMENT TO CALIFORNIA ACADEMY OF S CIENCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10140 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1011000024
				BENE DISTRIBUTION WITH NO SSN	
11/05/10	CHECK PAYMENT TO CALIFORNIA INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10141 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1011000025
				BENE DISTRIBUTION WITH NO SSN	
11/05/10	CHECK PAYMENT TO COMMUNITY CENTER AND LI BRARY ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10142 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1011000026
				BENE DISTRIBUTION WITH NO SSN	
11/05/10	CHECK PAYMENT TO CORNELL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10143 TR CD=720 REG=0 PORT=PRIN	-12600.00		-12600.00	1011000027
				BENE DISTRIBUTION WITH NO SSN	
11/05/10	CHECK PAYMENT TO CARDINAL RITTER COLLEGE PREP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10139 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1011000023
				BENE DISTRIBUTION WITH NO SSN	
11/05/10	CHECK PAYMENT TO EPISCOPAL HIGH SCHOOL O F BATON ROUGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10149 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1011000033
				BENE DISTRIBUTION WITH NO SSN	
11/05/10	CHECK PAYMENT TO EASTERN MENNONITE UNIVE RSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10150 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1011000034
				BENE DISTRIBUTION WITH NO SSN	
11/05/10	CHECK PAYMENT TO DENISON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10151 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1011000035
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/05/10	CHECK PAYMENT TO CONTEMPORARY ART MUSEUM ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10152 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1011000036 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO CENTER OF CREATIVE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10144 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1011000028 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO CEDARVILLE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10145 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1011000029 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO DAYTON ART INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10146 TR CD=720 REG=0 PORT=PRIN	-60.00		-60.00	1011000030 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO ELYRIA CATHOLIC HIGH SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10147 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1011000031 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO COMMUNITY COLLEGE OF RH ODE ISLAND FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10148 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1011000032 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO CONCORDIA COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10153 TR CD=720 REG=0 PORT=PRIN	-312.50		-312.50	1011000037 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO COVINGTON LATIN SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10154 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1011000038 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO CRAFT ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10155 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1011000039 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO DUCHESNE HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10156 TR CD=720 REG=0 PORT=PRIN	-1210.00		-1210.00	1011000040 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO DAYTON PHILHARMONIC ORC HESTRA ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10157 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1011000041 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO CROSSROADS BIBLE COLLEG E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10158 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1011000042 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO FLORIDA COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10159 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1011000043 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO DUQUESNE UNIVERSITY OF THE HOLY GHOST REPRESENTING CHARITABLE CONTRIBUTIONS	-50.00		-50.00	1011000044 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#=10160 TR CD=720 REG=0 PORT=PRIN				
11/05/10	CHECK PAYMENT TO FOREST PARK FOREVER, IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10161 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1011000045 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO FOUNDATION OF THE UNIVE RSITY OF NORTH CAROLINA AT CHARLOTTE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10162 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1011000046 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO FRIENDS OF THE DES MOIN ES BOTANICAL CHECK PAYMENT TO FRIENDS OF THE DES MOINES BOTANICAL CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10163 TR CD=720 REG=0 PORT=PRIN	-35.00		-35.00	1011000047 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO GEORGIA TECH ATHLETIC A SSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10165 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1011000049 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO HAGERSTOWN COMMUNITY CO LLEGE FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10166 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	1011000050 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO HISTORICAL SOCIETY OF M ARSHALL COUNTY IOWA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10167 TR CD=720 REG=0 PORT=PRIN	-40.00		-40.00	1011000051 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO GATEWAY ARTS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10168 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1011000052 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO GEORGIA TECH FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10164 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1011000048 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO INDIANA UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10170 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1011000054 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO JESULT HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10171 TR CD=720 REG=0 PORT=PRIN	-130.00		-130.00	1011000055 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO JOHN BURROUGHS SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10172 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1011000056 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO IOWA PUBLIC RADIO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10173 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1011000057 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/05/10	CHECK PAYMENT TO HOPE INTERNATIONAL UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10169 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1011000053 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO ILLINOIS WESLEYAN UNIVE RSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10175 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1011000059 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO JOHN F. KENNEDY CATHOLI C HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10176 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1011000060 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO LEHMAN CATHOLIC HIGH SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10177 TR CD=720 REG=0 PORT=PRIN	-850.00		-850.00	1011000061 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO LEHIGH UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10178 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1011000062 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO IOWA PUBLIC TELEVISION FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10174 TR CD=720 REG=0 PORT=PRIN	-70.00		-70.00	1011000058 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO IOWA STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10180 TR CD=720 REG=0 PORT=PRIN	-949.80		-949.80	1011000064 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO MALONE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10181 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	1011000065 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO MASSACHUSETTS INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10182 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1011000066 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO MCKINNEY CHRISTIAN ACAD EMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10183 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1011000067 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO MARQUETTE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10179 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1011000063 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO MINNEAPOLIS SOCIETY OF FINE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10189 TR CD=720 REG=0 PORT=PRIN	-60.00		-60.00	1011000073 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO MILLER CENTER FOUNDATIO N, UNIVERSITY OF VIRGINIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10190 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1011000074 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/05/10	CHECK PAYMENT TO MINNESOTA LANDSCAPE ARB ORETUM FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10191 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1011000075 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO MISSOURI HISTORICAL SOC IETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10192 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1011000076 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO METRO EAST LUTHERAN HIG H SCHOOL ASSOCIATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10184 TR CD=720 REG=0 PORT=PRIN	-600.00		-600.00	1011000068 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO MARY INSTITUTE AND COUN TRY DAY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10185 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1011000069 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO NORTH DAKOTA STATE UNIV ERSITY DEVELOPMENT FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10186 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1011000070 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO MEDICAL COLLEGE OF WISC ONSIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10187 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1011000071 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO MICHIGAN TECH FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10188 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1011000072 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO MINNESOTA PUBLIC RADIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10193 TR CD=720 REG=0 PORT=PRIN	-225.00		-225.00	1011000077 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO MISSOURI BAPTIST HEALTH CARE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10194 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1011000078 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO NORTHWESTERN UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10195 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1011000079 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10196 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1011000080 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO MISSOURI BOTANICAL GARD EN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10197 TR CD=720 REG=0 PORT=PRIN	-1125.00		-1125.00	1011000081 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO LUTHERAN UNIVERSITY ASS OCIATION REPRESENTING CHARITABLE CONTRIBUTIONS	-125.00		-125.00	1011000082 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#=10198 TR CD=720 REG=0 PORT=PRIN				
11/05/10	CHECK PAYMENT TO RANKEN TECHNICAL COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10199 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1011000083 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO MORTON ONE ROOM SCHOOL HISTORICAL SOCIETY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10200 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1011000084 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO REGINA HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10201 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1011000085 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO PITTSBURGH COMMUNITY BROADCASTING CORP (WYEP) REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10203 TR CD=720 REG=0 PORT=PRIN	-40.00		-40.00	1011000087 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO ST. IGNATIUS HIGH SCHOOL OF CLEVELAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10204 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1011000088 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO OTTERBEIN COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10205 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1011000089 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO REGENTS OF THE UNIVERSITY OF MICHIGAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10202 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1011000086 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO PRINCETON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10207 TR CD=720 REG=0 PORT=PRIN	-2600.00		-2600.00	1011000091 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO PITTSBURGH TRUST FOR CULTURAL RESOURCES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10208 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	1011000092 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO PUBLIC BROADCASTING OF COLORADO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10209 TR CD=720 REG=0 PORT=PRIN	-120.00		-120.00	1011000093 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO SOUTH DAKOTA SCHOOL OF MINES & TECHNOLOGY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10210 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1011000094 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO SHADY SIDE ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10206 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1011000090 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/05/10	CHECK PAYMENT TO PURDUE FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10212 TR CD=720 REG=0 PORT=PRIN	-1266.80		-1266.80	1011000096 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO ST. JOHN VIANNEY HIGH S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10213 TR CD=720 REG=0 PORT=PRIN	-675.00		-675.00	1011000097 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO ROSATI-KAIN HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10214 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1011000098 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO ST. LOUIS PRIORY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10215 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1011000099 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO SOUTHERN METHODIST UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10211 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1011000095 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO ST. DOMINIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10217 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1011000101 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO SCHOLARSHIP FOUNDATION OF ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10218 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1011000102 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO SDSU FOUNDATION - KPBS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10219 TR CD=720 REG=0 PORT=PRIN	-180.00		-180.00	1011000103 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO ST. MARY'S HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10220 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1011000104 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO ST. JOSEPH'S ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10216 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1011000100 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO THOMAS JEFFERSON UNIVER SITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10226 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1011000110 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO ST. PIUS X HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10227 TR CD=720 REG=0 PORT=PRIN	-400.00		-400.00	1011000111 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO TWIN CITIES JAZZ SOCIET Y REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10228 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1011000112 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/05/10 CHECK PAYMENT TO ST. LOUIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10229 TR CD=720 REG=0 PORT=PRIN	-3440.00		-3440.00	1011000113 BENE DISTRIBUTION WITH NO SSN
11/05/10 CHECK PAYMENT TO ST. LOUIS ZOO FRIENDS A SSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10221 TR CD=720 REG=0 PORT=PRIN	-1285.50		-1285.50	1011000105 BENE DISTRIBUTION WITH NO SSN
11/05/10 CHECK PAYMENT TO ST. LOUIS ROMAN CATHOLI C THEOLOGICAL SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10222 TR CD=720 REG=0 PORT=PRIN	-7900.00		-7900.00	1011000106 BENE DISTRIBUTION WITH NO SSN
11/05/10 CHECK PAYMENT TO TWIN CITIES PUBLIC TELE VISION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10223 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1011000107 BENE DISTRIBUTION WITH NO SSN
11/05/10 CHECK PAYMENT TO TRUSTEES OF HAMLINE UNI VERSITY OF MINNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10224 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1011000108 BENE DISTRIBUTION WITH NO SSN
11/05/10 CHECK PAYMENT TO TEXAS CHRISTIAN UNIVERS ITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10225 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1011000109 BENE DISTRIBUTION WITH NO SSN
11/05/10 CHECK PAYMENT TO UCI FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10230 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1011000114 BENE DISTRIBUTION WITH NO SSN
11/05/10 CHECK PAYMENT TO UNION AVENUE OPERA THEA TRE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10231 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1011000115 BENE DISTRIBUTION WITH NO SSN
11/05/10 CHECK PAYMENT TO SCRANTON PREPARATORY SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10232 TR CD=720 REG=0 PORT=PRIN	-30.00		-30.00	1011000116 BENE DISTRIBUTION WITH NO SSN
11/05/10 CHECK PAYMENT TO ST LOUIS SCIENCE CENTER FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10233 TR CD=720 REG=0 PORT=PRIN	-455.00		-455.00	1011000117 BENE DISTRIBUTION WITH NO SSN
11/05/10 CHECK PAYMENT TO UNIVERSITY OF CHICAGO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10234 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1011000118 BENE DISTRIBUTION WITH NO SSN
11/05/10 CHECK PAYMENT TO UNIVERSITY OF DAYTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10235 TR CD=720 REG=0 PORT=PRIN	-800.00		-800.00	1011000119 BENE DISTRIBUTION WITH NO SSN
11/05/10 CHECK PAYMENT TO UNION GROVE CHRISTIAN S CHOOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10236 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1011000120 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/05/10	CHECK PAYMENT TO UNITED STATES MERCHANT MARINE ACADEMY ALUMNI FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10237 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1011000121 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO UNIVERSITY OF IOWA FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10238 TR CD=720 REG=0 PORT=PRIN	-3437.00		-3437.00	1011000122 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO UNIVERSITY OF COLORADO FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10239 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1011000123 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO TRINITY CATHOLIC HIGH S CHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10240 TR CD=720 REG=0 PORT=PRIN	-2800.00		-2800.00	1011000124 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO UNIVERSITY OF NEBRASKA FOUNDATION - LINCOLN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10242 TR CD=720 REG=0 PORT=PRIN	-40.00		-40.00	1011000126 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO UNIVERSITY OF HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10243 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1011000127 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO UNIVERSITY OF MISSOURI- COLUMBIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10244 TR CD=720 REG=0 PORT=PRIN	-275.00		-275.00	1011000128 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO UNIVERSITY OF MEMPHIS F OUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10245 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1011000129 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO UNIVERSITY OF MISSOURI - ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10241 TR CD=720 REG=0 PORT=PRIN	-1040.00		-1040.00	1011000125 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO UNIVERSITY OF NEBRASKA FOUNDATION - OMAHA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10247 TR CD=720 REG=0 PORT=PRIN	-40.00		-40.00	1011000131 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO UNIVERSITY OF NORTH DAK OTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10248 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1011000132 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO UNIVERSITY OF RHODE ISL AND FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10249 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1011000133 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO UNIVERSITY OF ILLINOIS	-500.00		-500.00	1011000134

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10250 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
11/05/10	CHECK PAYMENT TO UNIVERSITY OF LOUISIANA AT LAFAYETTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10246 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	1011000130
				BENE DISTRIBUTION WITH NO SSN	
11/05/10	CHECK PAYMENT TO UNIVERSITY OF SOUTH ALA BAMA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10252 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1011000136
				BENE DISTRIBUTION WITH NO SSN	
11/05/10	CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10253 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1011000137
				BENE DISTRIBUTION WITH NO SSN	
11/05/10	CHECK PAYMENT TO UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10254 TR CD=720 REG=0 PORT=PRIN	-1100.00		-1100.00	1011000138
				BENE DISTRIBUTION WITH NO SSN	
11/05/10	CHECK PAYMENT TO WEST SHORE SYMPHONY ORC HESTRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10255 TR CD=720 REG=0 PORT=PRIN	-350.00		-350.00	1011000139
				BENE DISTRIBUTION WITH NO SSN	
11/05/10	CHECK PAYMENT TO UNIVERSITY OF NEW HAVEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10251 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1011000135
				BENE DISTRIBUTION WITH NO SSN	
11/05/10	CHECK PAYMENT TO WESTMINSTER COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10257 TR CD=720 REG=0 PORT=PRIN	-5841.00		-5841.00	1011000141
				BENE DISTRIBUTION WITH NO SSN	
11/05/10	CHECK PAYMENT TO VICTORIA THEATRE ASSOCI ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10258 TR CD=720 REG=0 PORT=PRIN	-1200.00		-1200.00	1011000142
				BENE DISTRIBUTION WITH NO SSN	
11/05/10	CHECK PAYMENT TO UNIVERSITY OF PITTSBURG H REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10259 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1011000143
				BENE DISTRIBUTION WITH NO SSN	
11/05/10	CHECK PAYMENT TO WINDOW TO THE WORLD COM MUNICATON INC. (WFMT) REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10260 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1011000144
				BENE DISTRIBUTION WITH NO SSN	
11/05/10	CHECK PAYMENT TO UNIVERSITY OF TEXAS AT AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10256 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1011000140
				BENE DISTRIBUTION WITH NO SSN	
11/05/10	CHECK PAYMENT TO WAKE FOREST UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10266 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1011000150
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/05/10	CHECK PAYMENT TO WHEATON COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10267 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	1011000151 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO WQXR REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10268 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1011000152 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO WESTMINSTER CHRISTIAN A CADEMY ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10269 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1011000153 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO WASHBURN ENDOWMENT ASSN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10261 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1011000145 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO UNIVERSITY OF LOUISVILL E FOUNDATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10262 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1011000146 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO WYOMING SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10263 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1011000147 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO UNIVERSITY OF WISCONSIN FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10264 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1011000148 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO WILKES UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10265 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1011000149 BENE DISTRIBUTION WITH NO SSN
11/05/10	CHECK PAYMENT TO VIRGINIA TECH FOUNDATIO N, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10270 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	1011000154 BENE DISTRIBUTION WITH NO SSN
11/09/10	CHECK PAYMENT TO BLOOMINGTON ART CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10639 TR CD=720 REG=0 PORT=PRIN	-35.00		-35.00	1011000158 BENE DISTRIBUTION WITH NO SSN
11/09/10	CHECK PAYMENT TO DUQUESNE UNIVERSITY OF THE HOLY GHOST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10640 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1011000159 BENE DISTRIBUTION WITH NO SSN
11/09/10	CHECK PAYMENT TO ST. LOUIS REGIONAL EDUC ATIONAL AND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10642 TR CD=720 REG=0 PORT=PRIN	-142.00		-142.00	1011000161 BENE DISTRIBUTION WITH NO SSN
11/09/10	CHECK PAYMENT TO ST. LOUIS REGIONAL EDUC ATIONAL AND PUBLIC TELEVISION COMMISSION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10643 TR CD=720 REG=0 PORT=PRIN	-142.00		-142.00	1011000162 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/09/10	CHECK PAYMENT TO JHSUIT HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10641 TR CD=720 REG=0 PORT=PRIN	-130.00		-130.00	1011000160 BENE DISTRIBUTION WITH NO SSN
11/10/10	TO REVERSE ENTRY OF 11-05-10 READING. CHECK PAYMENT TO JESUIT HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11384 TR CD=720 REG=0 PORT=PRIN	130.00		130.00	1011000163 **CHANGED** 01/06/11 WB
11/10/10	TO REVERSE ENTRY OF 11-05-10 READING CHECK PAYMENT TO DUQUESNE UNIVERSITY OF THE HOLY GHOST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11386 TR CD=720 REG=0 PORT=PRIN	50.00		50.00	1011000165 **CHANGED** 01/06/11 WB
11/10/10	TO REVERSE ENTRY OF 11-09-10 READING CHECK PAYMENT TO ST LOUIS REGIONAL EDUC ATIONAL AND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11385 TR CD=720 REG=0 PORT=PRIN	142.00		142.00	1011000164 **CHANGED** 01/06/11 WB
11/10/10	TO REVERSE ENTRY OF 11-05-10 READING CHECK PAYMENT TO BLOOMINGTON ART CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11387 TR CD=720 REG=0 PORT=PRIN	35.00		35.00	1011000166 **CHANGED** 01/06/11 WB
11/22/10	CHECK PAYMENT TO HOLLY MORROW REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12120 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1011000198 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO GLEANERS COMMUNITY FOOD BANK, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12121 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1011000199 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO GIRL SCOUTS OF NORTHERN NEW JERSEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12117 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1011000195 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO INDEPENDENT COLLEGE FOUN D OF NEW JERSEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12123 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1011000201 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO INDIANA UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12124 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1011000202 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO INSEAD MANAGEMENT EDUCA TION FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12125 TR CD=720 REG=0 PORT=PRIN	-20812.80		-20812.80	1011000203 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO JAMES S MCDONNELL USO C ENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12126 TR CD=720 REG=0 PORT=PRIN	-37500.00		-37500.00	1011000204 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO FRIENDS OF THE FLORHAM PARK GAZEBO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-4500.00		-4500.00	1011000200 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: 11/22/10 TR TRAN#=12122 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO GOOD SHEPHERD SCHOOL FO R CHILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-500.00		-500.00	1011000206
FOR: 11/22/10 TR TRAN#=12128 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO KAITLIN MCCLENAHAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-1000.00		-1000.00	1011000207
FOR: 11/22/10 TR TRAN#=12129 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO JUVENILE DIABETES RESEA RCH FOUNDATION INTERNATIONAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-1000.00		-1000.00	1011000208
FOR: 11/22/10 TR TRAN#=12130 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO KATHLEEN LONG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-1000.00		-1000.00	1011000209
FOR: 11/22/10 TR TRAN#=12131 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF C ENTRAL SAVANNA RIVER AREA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-2500.00		-2500.00	1011000205
FOR: 11/22/10 TR TRAN#=12127 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO LIFE SKILLS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-11250.00		-11250.00	1011000215
FOR: 11/22/10 TR TRAN#=12137 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO MAURY REGIONAL HEALTHCA RE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-4000.00		-4000.00	1011000216
FOR: 11/22/10 TR TRAN#=12138 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO MISSOURI LAW INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-18750.00		-18750.00	1011000217
FOR: 11/22/10 TR TRAN#=12139 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO NAMI OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-6250.00		-6250.00	1011000218
FOR: 11/22/10 TR TRAN#=12140 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO LUTHERAN FAMILY AND CHI LDREN'S SERVICES MISSOURI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-8827.00		-8827.00	1011000210
FOR: 11/22/10 TR TRAN#=12132 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO MARIAN MIDDLE SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-5000.00		-5000.00	1011000211
FOR: 11/22/10 TR TRAN#=12133 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO MARKET STREET MISSION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-7000.00		-7000.00	1011000212
FOR: 11/22/10 TR TRAN#=12134 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO LIBRARY FOUNDATION FOR THE BENEFIT OF ST. LOUIS PUBLIC LIBRARY REPRESENTING CHARITABLE CONTRIBUTIONS	-10000.00		-10000.00	1011000213

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN 720 FOR: TR TRAN#=12135 TR CD=720 REG=0 PORT=PRIN				
11/22/10	CHECK PAYMENT TO MCKENZIE MEMORIAL HOSPI TAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12136 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1011000214 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO MT. PLEASANT HIGH SCHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12141 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1011000219 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO NATHANAEL CLENDENIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12142 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1011000220 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO WARIS ASSOCIATES, INCOR PORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12143 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1011000221 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO OLD NEWSBOYS DAY FUND F OR CHILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12144 TR CD=720 REG=0 PORT=PRIN	-18750.00		-18750.00	1011000222 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO NATIONAL MPS SOCIETY, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12145 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1011000223 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO OUR MILITARY KIDS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12146 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1011000224 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO PASSAGE HOME, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12147 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1011000225 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO PARALYZED VETERANS OF A MERICA, INC. MICHIGAN CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12148 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1011000226 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO NOVI POLICE DEPARTMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12149 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1011000227 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO OSMAN KHWAJA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12150 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1011000228 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO DEIRDRE O'BRIEN CHILD A DVOCACY CENTER OF MORRIS COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12151 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1011000229 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/22/10 CHECK PAYMENT TO RACHEL HARRIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12153 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1011000231
		BENE DISTRIBUTION WITH NO SSN		
11/22/10 CHECK PAYMENT TO RAJ MISTRY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12154 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1011000232
		BENE DISTRIBUTION WITH NO SSN		
11/22/10 CHECK PAYMENT TO CHRISTMAS IN ST. LOUIS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12102 TR CD=720 REG=0 PORT=PRIN	-3750.00		-3750.00	1011000180
		BENE DISTRIBUTION WITH NO SSN		
11/22/10 CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF EASTERN MISSOURI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12103 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1011000181
		BENE DISTRIBUTION WITH NO SSN		
11/22/10 CHECK PAYMENT TO CORNERSTONE ADVOCACY SE VICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12104 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1011000182
		BENE DISTRIBUTION WITH NO SSN		
11/22/10 CHECK PAYMENT TO CIRCLE OF CONCERN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12105 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1011000183
		BENE DISTRIBUTION WITH NO SSN		
11/22/10 CHECK PAYMENT TO ALYSSA SHUMAKER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12097 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1011000175
		BENE DISTRIBUTION WITH NO SSN		
11/22/10 CHECK PAYMENT TO ADOPTION EXCHANGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12098 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1011000176
		BENE DISTRIBUTION WITH NO SSN		
11/22/10 CHECK PAYMENT TO ART ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12099 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1011000177
		BENE DISTRIBUTION WITH NO SSN		
11/22/10 CHECK PAYMENT TO AMERICAN RED CROSS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12100 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1011000178
		BENE DISTRIBUTION WITH NO SSN		
11/22/10 CHECK PAYMENT TO ARTS & EDUCATION COUNCI L OF GREATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12101 TR CD=720 REG=0 PORT=PRIN	-37500.00		-37500.00	1011000179
		BENE DISTRIBUTION WITH NO SSN		
11/22/10 CHECK PAYMENT TO CENTER FOR CITIZEN LEAD ERSHIP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12106 TR CD=720 REG=0 PORT=PRIN	-17500.00		-17500.00	1011000184
		BENE DISTRIBUTION WITH NO SSN		
11/22/10 CHECK PAYMENT TO CRUDEM FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12107 TR CD=720 REG=0 PORT=PRIN	-75000.00		-75000.00	1011000185
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/22/10 CHECK PAYMENT TO DALLAS ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12108 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1011000186 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO EAST HANOVER FIRST AID SQUAD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12109 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1011000187 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO EMPLOYMENT CONNECTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12110 TR CD=720 REG=0 PORT=PRIN	-9375.00		-9375.00	1011000188 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO EMPLOYMENT & COMMUNITY OPTIONS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12111 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1011000189 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO CHATHAM COMMUNITY BAND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12112 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1011000190 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO FLORHAM PARK FIRE DEPAR TMENT ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12113 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1011000191 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO FIRST NIGHT MORRIS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12114 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1011000192 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO GIRL SCOUTS OF EASTERN MISSOURI, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12115 TR CD=720 REG=0 PORT=PRIN	-60000.00		-60000.00	1011000193 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO FRIENDS OF THE INTERNAT IONAL SCHOOL OF ZUG AND LUZERN, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12116 TR CD=720 REG=0 PORT=PRIN	-85000.00		-85000.00	1011000194 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO FLORHAM PARK PUBLIC LIB RARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12118 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1011000196 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO HURON VALLEY HOSPITAL, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12119 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1011000197 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO ORDER OF THE HERMITS OF OUR LADY OF MOUNT CARMEL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12155 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1011000233 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO PKU ORGANIZATION OF ILL INOIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-3000.00		-3000.00	1011000234 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#=12156 TR CD=720 REG=0 PORT=PRIN				
11/22/10	CHECK PAYMENT TO PEOPLE REACHING OUT TO OTHER PEOPLE, INC PROP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12152 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1011000230 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO SARA HANNEMANN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12158 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1011000236 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO SAINT LOUIS BALLET, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12159 TR CD=720 REG=0 PORT=PRIN	-18750.00		-18750.00	1011000237 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO RAINBOW CONNECTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12160 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1011000238 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO SHELTON ARTS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12161 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1011000239 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO SAINT CLARE'S FOUNDATIO N, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12157 TR CD=720 REG=0 PORT=PRIN	-38000.00		-38000.00	1011000235 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO ST. LOUIS AREA FOOD BAN K REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12163 TR CD=720 REG=0 PORT=PRIN	-37500.00		-37500.00	1011000241 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO ST. LOUIS BLACK REPERTO RY COMPANY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12164 TR CD=720 REG=0 PORT=PRIN	-37500.00		-37500.00	1011000242 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO SARA KISSELL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12165 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1011000243 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO ST. LOUIS ART MUSEUM FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12166 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1011000244 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO ST. JUDE CHILDREN'S RES EARCH HOSPITAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12162 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1011000240 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO URBAN LEAGUE OF METROPO LITAN ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12172 TR CD=720 REG=0 PORT=PRIN	-75000.00		-75000.00	1011000250 BENE DISTRIBUTION WITH NO SSN
11/22/10	CHECK PAYMENT TO ST. LOUIS SCIENCE CENTE R FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-100000.00		-100000.00	1011000251 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#=12173 TR CD=720 REG=0 PORT=PRIN				
11/22/10 CHECK PAYMENT TO URBAN FUTURE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12174 TR CD=720 REG=0 PORT=PRIN	-18750.00		-18750.00	1011000252 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO WOLFE GREENE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12175 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1011000253 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO TODAY AND TOMORROW EDUC ATIONAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12167 TR CD=720 REG=0 PORT=PRIN	-27000.00		-27000.00	1011000245 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO UNITED WAY OF AIKEN COU NTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12168 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1011000246 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO ST. LOUIS HEALTH EQUIPM ENT LENDING PROGRAM, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12169 TR CD=720 REG=0 PORT=PRIN	-12000.00		-12000.00	1011000247 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO UNITED WAY OF CENTRAL O HIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12170 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1011000248 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO UNITED WAY OF GREATER S T. LOUIS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12171 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00	1011000249 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO YISHIN YANG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12176 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1011000254 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12177 TR CD=720 REG=0 PORT=PRIN	-276000.00		-276000.00	1011000255 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO YMCA OF METROPOLITAN DE TROIT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12178 TR CD=720 REG=0 PORT=PRIN	-11000.00		-11000.00	1011000256 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO UNIVERSITY OF MISSOURI - ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12179 TR CD=720 REG=0 PORT=PRIN	-300000.00		-300000.00	1011000257 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO ZION UNITED CHURCH OF C HRIST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12180 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1011000258 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/22/10 CHECK PAYMENT TO UNIVERSITY OF DAYTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12181 TR CD=720 REG=0 PORT=PRIN	-150000.00		-150000.00	1011000259 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO CHILDREN'S FOUNDATION O F MID-AMERICA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12182 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1011000260 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO CROHN'S & COLITIS FND. OF AMERICA ILLINOIS CAROL FISHER CHAP. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12183 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1011000261 BENE DISTRIBUTION WITH NO SSN
11/22/10 CHECK PAYMENT TO HARRIS-STOWE STATE UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12184 TR CD=720 REG=0 PORT=PRIN	-75000.00		-75000.00	1011000262 BENE DISTRIBUTION WITH NO SSN
12/14/10 CHECK PAYMENT TO BRIGHT SIDE OF THE ROAD FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10148 TR CD=720 REG=0 PORT=PRIN	-9500.00		-9500.00	1012000019 BENE DISTRIBUTION WITH NO SSN
12/14/10 CHECK PAYMENT TO BRENDAN SHANAHAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10149 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1012000020 BENE DISTRIBUTION WITH NO SSN
12/14/10 CHECK PAYMENT TO SPECIAL KIDS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10186 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1012000057 BENE DISTRIBUTION WITH NO SSN
12/14/10 CHECK PAYMENT TO UNITED WAY OF RUTHERFOR D COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10189 TR CD=720 REG=0 PORT=PRIN	-6625.00		-6625.00	1012000060 BENE DISTRIBUTION WITH NO SSN
12/14/10 CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10190 TR CD=720 REG=0 PORT=PRIN	-155700.00		-155700.00	1012000061 BENE DISTRIBUTION WITH NO SSN
12/14/10 CHECK PAYMENT TO A WIDER CIRCLE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10139 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1012000010 BENE DISTRIBUTION WITH NO SSN
12/14/10 CHECK PAYMENT TO AKSHAI RAJENDRAN REPRESENTING CHARITABLE CONTRIBUTIONS FOR: TR TRAN#=10140 TR CD=992 REG=0 PORT=PRIN	-1000 00		-1000 00	1012000011 **CHANGED** 06/28/12 WB
12/14/10 CHECK PAYMENT TO AMERICAN RED CROSS GREA TER HOUSTON AREA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10141 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1012000012 BENE DISTRIBUTION WITH NO SSN
12/14/10 CHECK PAYMENT TO DEREK NOWER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10142 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1012000013 BENE DISTRIBUTION WITH NO SSN
12/14/10 CHECK PAYMENT TO AMYOTROPHIC LATERAL SCL EROSIS ASSOC LOUISIANA MISS CHAPTER	-2500.00		-2500.00	1012000014 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#=10143 TR CD=720 REG=0 PORT=PRIN				
12/14/10 CHECK PAYMENT TO TRANSLATIONAL GENOMICS RESEARCH INSTITUTE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10144 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1012000015 BENE DISTRIBUTION WITH NO SSN
12/14/10 CHECK PAYMENT TO WEBB ELEMENTARY SCHOOL MISD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10145 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1012000016 BENE DISTRIBUTION WITH NO SSN
12/14/10 CHECK PAYMENT TO BAYSIDE COMMUNITY CENTE R REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10146 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1012000017 BENE DISTRIBUTION WITH NO SSN
12/14/10 CHECK PAYMENT TO BIG BROTHERS & BIG SIST ERS OF SAN DIEGO COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10147 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	1012000018 BENE DISTRIBUTION WITH NO SSN
12/14/10 CHECK PAYMENT TO CARDINAL RITTER COLLEGE PREP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10150 TR CD=720 REG=0 PORT=PRIN	-75000.00		-75000.00	1012000021 BENE DISTRIBUTION WITH NO SSN
12/14/10 CHECK PAYMENT TO BRYAN CAVE LLP CHECK ISSUED TO BRYAN CAVE LLP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10151 TR CD=720 REG=0 PORT=PRIN	-56.25		-56.25	1012000022 BENE DISTRIBUTION WITH NO SSN
12/14/10 CHECK PAYMENT TO BURN INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10152 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1012000023 BENE DISTRIBUTION WITH NO SSN
12/14/10 CHECK PAYMENT TO CASA DE AMPARO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10153 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1012000024 BENE DISTRIBUTION WITH NO SSN
12/14/10 CHECK PAYMENT TO CHILDREN'S HOME & AID S OCIETY OF ILLINOIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10154 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1012000025 BENE DISTRIBUTION WITH NO SSN
12/14/10 CHECK PAYMENT TO CENTER OF CREATIVE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10155 TR CD=720 REG=0 PORT=PRIN	-300000.00		-300000.00	1012000026 BENE DISTRIBUTION WITH NO SSN
12/14/10 CHECK PAYMENT TO CIVIC PROGRESS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10156 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1012000027 BENE DISTRIBUTION WITH NO SSN
12/14/10 CHECK PAYMENT TO CONLEY GROUP FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10157 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1012000028 BENE DISTRIBUTION WITH NO SSN
12/14/10 CHECK PAYMENT TO COLLEGE OF THE DESERT F	-25000.00		-25000.00	1012000029

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

	FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10158	TR CD=720	REG=0	PORT=PRIN		BENE DISTRIBUTION WITH NO SSN	
12/14/10	CHECK PAYMENT TO COUNTY UNITED WAY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10159	TR CD=720	REG=0	PORT=PRIN	-2500.00	-2500.00	1012000030
						BENE DISTRIBUTION WITH NO SSN	
12/14/10	CHECK PAYMENT TO DANIELLE SCHULTZ REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10160	TR CD=720	REG=0	PORT=PRIN	-1000.00	-1000.00	1012000031
						BENE DISTRIBUTION WITH NO SSN	
12/14/10	CHECK PAYMENT TO DANA FARBER CANCER INST TUTE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10162	TR CD=720	REG=0	PORT=PRIN	-10000.00	-10000.00	1012000033
						BENE DISTRIBUTION WITH NO SSN	
12/14/10	CHECK PAYMENT TO EL CAMINO WILDCAT BOOST ER CLUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10163	TR CD=720	REG=0	PORT=PRIN	-1000.00	-1000.00	1012000034
						BENE DISTRIBUTION WITH NO SSN	
12/14/10	CHECK PAYMENT TO JAZZ ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10164	TR CD=720	REG=0	PORT=PRIN	-18750.00	-18750.00	1012000035
						BENE DISTRIBUTION WITH NO SSN	
12/14/10	CHECK PAYMENT TO ELIZABETH HOSPICE FOUND ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10165	TR CD=720	REG=0	PORT=PRIN	-6000.00	-6000.00	1012000036
						BENE DISTRIBUTION WITH NO SSN	
12/14/10	CHECK PAYMENT TO CYSTIC FIBROSIS FOUNDAT ION GATEWAY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10161	TR CD=720	REG=0	PORT=PRIN	-10000.00	-10000.00	1012000032
						BENE DISTRIBUTION WITH NO SSN	
12/14/10	CHECK PAYMENT TO EDGEWOOD CHILDREN'S CEN TER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10167	TR CD=720	REG=0	PORT=PRIN	-18000.00	-18000.00	1012000038
						BENE DISTRIBUTION WITH NO SSN	
12/14/10	CHECK PAYMENT TO JUNIOR ACHIEVEMENT , IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10168	TR CD=720	REG=0	PORT=PRIN	-10000.00	-10000.00	1012000039
						BENE DISTRIBUTION WITH NO SSN	
12/14/10	CHECK PAYMENT TO JUVENILE DIABETES RESEA RCH FOUNDATION INTERNATIONAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10169	TR CD=720	REG=0	PORT=PRIN	-1000.00	-1000.00	1012000040
						BENE DISTRIBUTION WITH NO SSN	
12/14/10	CHECK PAYMENT TO LEBANON AREA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10170	TR CD=720	REG=0	PORT=PRIN	-2000.00	-2000.00	1012000041
						BENE DISTRIBUTION WITH NO SSN	
12/14/10	CHECK PAYMENT TO IOWA STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10166	TR CD=720	REG=0	PORT=PRIN	-25000.00	-25000.00	1012000037
						BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/14/10	CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF CENTRAL & SOUTH TEXAS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10172 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1012000043 BENE DISTRIBUTION WITH NO SSN
12/14/10	CHECK PAYMENT TO LEUKEMIA & LYMPHOMA SOC IETY, INC ORANGE CO. INLAND EMPIRE CHP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10173 TR CD=720 REG=0 PORT=PRIN	-6500.00		-6500.00	1012000044 BENE DISTRIBUTION WITH NO SSN
12/14/10	CHECK PAYMENT TO NORMANDY SCHOOL DISTRIC T REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10174 TR CD=720 REG=0 PORT=PRIN	-12500.00		-12500.00	1012000045 BENE DISTRIBUTION WITH NO SSN
12/14/10	CHECK PAYMENT TO PATRONS OF THE ARTS FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10175 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1012000046 BENE DISTRIBUTION WITH NO SSN
12/14/10	CHECK PAYMENT TO LITERACY ROUND TABLE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10171 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1012000042 BENE DISTRIBUTION WITH NO SSN
12/14/10	CHECK PAYMENT TO OPEN SPACE COUNCIL FOR THE ST. LOUIS REGION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10177 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1012000048 BENE DISTRIBUTION WITH NO SSN
12/14/10	CHECK PAYMENT TO OPERATION HUG-A-HERO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10178 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1012000049 BENE DISTRIBUTION WITH NO SSN
12/14/10	CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10179 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1012000050 BENE DISTRIBUTION WITH NO SSN
12/14/10	CHECK PAYMENT TO PUBLIC EDUCATION FOUNDA TION OF MARION COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10180 TR CD=992 REG=0 PORT=PRIN	-15000 00		-15000 00	1012000051 **CHANGED** 06/28/12 WB
12/14/10	CHECK PAYMENT TO MUSCULAR DYSTROPHY ASSO CIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10176 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1012000047 BENE DISTRIBUTION WITH NO SSN
12/14/10	CHECK PAYMENT TO UNITED WAY OF GREATER S T LOUIS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10187 TR CD=992 REG=0 PORT=PRIN	-20000 00		-20000 00	1012000058 **CHANGED** 06/28/12 WB
12/14/10	CHECK PAYMENT TO ST. LOUIS COMMUNITY COL LEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10188 TR CD=720 REG=0 PORT=PRIN	-18881.04		-18881.04	1012000059 BENE DISTRIBUTION WITH NO SSN
12/14/10	CHECK PAYMENT TO MARINE TOYS FOR TOTS FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS	-4000.00		-4000.00	1012000062 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#=10191 TR CD=720 REG=0 PORT=PRIN				
12/14/10	CHECK PAYMENT TO YMCA OZ NORTH COAST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10192 TR CD=720 REG=0 PORT=PRIN	-4500.00		-4500.00	1012000063 BENE DISTRIBUTION WITH NO SSN
12/14/10	CHECK PAYMENT TO SOUTH TEXAS ACADEMIC RI SING SCHOLARS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10181 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1012000052 BENE DISTRIBUTION WITH NO SSN
12/14/10	CHECK PAYMENT TO SAMARITAN INN, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10182 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1012000053 BENE DISTRIBUTION WITH NO SSN
12/14/10	CHECK PAYMENT TO SPECIAL OLYMPICS CONNEC TICUT, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10183 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1012000054 BENE DISTRIBUTION WITH NO SSN
12/14/10	CHECK PAYMENT TO ST. LOUIS HERITAGE FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10184 TR CD=992 REG=0 PORT=PRIN	-39600 59		-39600.59	1012000055 **CHANGED** 06/28/12 WB
12/14/10	CHECK PAYMENT TO UNITED WAY OF GREATER S T. LOUIS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10185 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1012000056 BENE DISTRIBUTION WITH NO SSN
12/14/10	TO REVERSE ENTRY OF 10-21-10 READING CHECK PAYMENT TO TEACH FOR AMERICA - ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10193 TR CD=720 REG=0 PORT=PRIN	12500 00		12500 00	1012000064 **CHANGED** 01/06/11 WB
12/14/10	TO REVERSE ENTRY OF 10-21-10 READING CHECK PAYMENT TO UNITED WAY OF GREATER S T LOUIS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10194 TR CD=720 REG=0 PORT=PRIN	17000 00		17000 00	1012000065 **CHANGED** 01/06/11 WB
12/22/10	CHECK PAYMENT TO RUSH COUNTY UNITED FUND , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16669 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1012000070 BENE DISTRIBUTION WITH NO SSN
12/22/10	CHECK PAYMENT TO AMERICAN RED CROSS WATE REBURY AREA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16670 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1012000071 BENE DISTRIBUTION WITH NO SSN
12/22/10	CHECK PAYMENT TO CHILDREN'S MEDICAL CENT ER, DAYTON, OHIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16671 TR CD=720 REG=0 PORT=PRIN	-17000.00		-17000.00	1012000072 BENE DISTRIBUTION WITH NO SSN
12/22/10	CHECK PAYMENT TO CYSTIC FIBROSIS FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16672 TR CD=720 REG=0 PORT=PRIN	-16000.00		-16000.00	1012000073 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/22/10 CHECK PAYMENT TO ARTS CENTER FOUNDATION CHECK ISSUED TO ARTS CENTER FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16673 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1012000074
			BENE DISTRIBUTION WITH NO SSN	
12/22/10 CHECK PAYMENT TO DANBURY SCHOOLS & BUSIN ESS COLLABORATIVE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16674 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1012000075
			BENE DISTRIBUTION WITH NO SSN	
12/22/10 CHECK PAYMENT TO DANBURY HOSPITAL DEVELO PMENT FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16675 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1012000076
			BENE DISTRIBUTION WITH NO SSN	
12/22/10 CHECK PAYMENT TO FERGUSON - FLORISSANT S CHOOL DISTRICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16676 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1012000077
			BENE DISTRIBUTION WITH NO SSN	
12/22/10 CHECK PAYMENT TO HARAMBEE CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16677 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1012000078
			BENE DISTRIBUTION WITH NO SSN	
12/22/10 CHECK PAYMENT TO GEORGIA 4-H CLUB FOUNDA TION COOPERATIVE EXTENSION SERVICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16678 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1012000079
			BENE DISTRIBUTION WITH NO SSN	
12/22/10 CHECK PAYMENT TO DREAM COME TRUE OF WEST ERN CONNECTICUT, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16679 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1012000080
			BENE DISTRIBUTION WITH NO SSN	
12/22/10 CHECK PAYMENT TO GIRL SCOUT COUNCIL OF S OUTHWESTERN CONNECTICUT, INC. REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR: TR TRAN#=16680 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1012000081
			BENE DISTRIBUTION WITH NO SSN	
12/22/10 CHECK PAYMENT TO OHIO STATE UNIVERSITY F FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16681 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1012000082
			BENE DISTRIBUTION WITH NO SSN	
12/22/10 CHECK PAYMENT TO LIVING IN SAFE ALTERNAT IVES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16682 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1012000083
			BENE DISTRIBUTION WITH NO SSN	
12/22/10 CHECK PAYMENT TO HORD FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16683 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	1012000084
			BENE DISTRIBUTION WITH NO SSN	
12/22/10 CHECK PAYMENT TO RONALD MCDONALD HOUSE O F CONNERTICUT, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16684 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1012000085
			BENE DISTRIBUTION WITH NO SSN	
12/22/10 CHECK PAYMENT TO PLANNED PARENTHOOD OF T HE ST. LOUIS	-5000.00		-5000.00	1012000086
			BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
REGION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16685 TR CD=720 REG=0 PORT=PRIN				
12/22/10 CHECK PAYMENT TO PURDUE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16687 TR CD=720 REG=0 PORT=PRIN	-27000.00		-27000.00	1012000088 BENE DISTRIBUTION WITH NO SSN
12/22/10 CHECK PAYMENT TO SHELBY COUNTY HISTORICAL SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16688 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1012000089 BENE DISTRIBUTION WITH NO SSN
12/22/10 CHECK PAYMENT TO SHELBY COUNTY COUNSELING CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16686 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1012000087 BENE DISTRIBUTION WITH NO SSN
12/22/10 CHECK PAYMENT TO RUSH MEMORIAL HOSPITAL CHECK ISSUED TO RUSH MEMORIAL HOSPITAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16690 TR CD=720 REG=0 PORT=PRIN	-12500.00		-12500.00	1012000091 BENE DISTRIBUTION WITH NO SSN
12/22/10 CHECK PAYMENT TO ST. LOUIS ART MUSEUM FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16691 TR CD=720 REG=0 PORT=PRIN	-400000.00		-400000.00	1012000092 BENE DISTRIBUTION WITH NO SSN
12/22/10 CHECK PAYMENT TO TOWN OF WATERTOWN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16692 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1012000093 BENE DISTRIBUTION WITH NO SSN
12/22/10 CHECK PAYMENT TO UNITED WAY OF CLEVELAND COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16693 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1012000094 BENE DISTRIBUTION WITH NO SSN
12/22/10 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF WESTERN CONNECTICUT, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16689 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1012000090 BENE DISTRIBUTION WITH NO SSN
12/22/10 CHECK PAYMENT TO UNITED WAY OF GREATER WATERBURY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16695 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1012000096 BENE DISTRIBUTION WITH NO SSN
12/22/10 CHECK PAYMENT TO SHELBY COUNTY UNITED WAY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16696 TR CD=720 REG=0 PORT=PRIN	-140000.00		-140000.00	1012000097 BENE DISTRIBUTION WITH NO SSN
12/22/10 CHECK PAYMENT TO UNITED WAY OF METROPOLITAN ATLANTA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16694 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1012000095 BENE DISTRIBUTION WITH NO SSN
12/22/10 CHECK PAYMENT TO UPPER VALLEY JOINT VOCATIONAL SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-20000.00		-20000.00	1012000098 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#=16697 TR CD=720 REG=0 PORT=PRIN				
12/22/10	CHECK PAYMENT TO UNIVERSITY OF NORTHWEST ERN OHIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16698 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1012000099 BENE DISTRIBUTION WITH NO SSN
12/22/10	CHECK PAYMENT TO UNITED WAY OF MORGAN C OUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16699 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1012000100 BENE DISTRIBUTION WITH NO SSN
12/22/10	CHECK PAYMENT TO UNITED WAY OF WESTERN C ONNECTICUT, INC. CHECK ISSUED TO UNITED WAY OF WESTERN CONNECTICUT, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16700 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00	1012000101 BENE DISTRIBUTION WITH NO SSN
01/04/11	TO REVERSE ENTRY OF 05-26-10 READING: CHECK PAYMENT TO DOWN SYNDROME ASSOCIATI ON OF HOUSTON, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09740 TR CD=720 REG=0 PORT=PRIN	2500.00		2500.00	1101000001 BENE DISTRIBUTION WITH NO SSN
01/05/11	CHECK PAYMENT TO DOWN SYNDROME ASSOCIATI ON OF HOUSTON, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11766 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1101000005 BENE DISTRIBUTION WITH NO SSN
01/05/11	RECEIVED BY TRANSFER FROM SECURITIES CUSTODY ACCOUNT 03-25481, TRUST DEPT OUTSTANDING CHECKS REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5585264 DATED 09/30/09 FOR: TR TRAN#=11764 TR CD=700 REG=0 PORT=INC	7500.00	7500.00		1101000003 BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE*** **CHANGED** 06/28/12 WB
01/05/11	RECEIVED BY TRANSFER FROM SECURITIES CUSTODY ACCOUNT 03-25481, TRUST DEPT OUTSTANDING CHECKS REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5603440 DATED 10/23/09 FOR: TR TRAN#=11765 TR CD=700 REG=0 PORT=INC	1000.00	1000.00		1101000004 BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE*** **CHANGED** 06/28/12 WB
01/06/11	TO REVERSE ENTRY OF 11-22-10 READING: CHECK PAYMENT TO UNITED WAY OF CENTRAL O HIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09019 TR CD=720 REG=0 PORT=PRIN	100000.00		100000.00	1101000008 BENE DISTRIBUTION WITH NO SSN
01/06/11	CHECK PAYMENT TO UNITED WAY OF CENTRAL O HIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09018 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1101000007 BENE DISTRIBUTION WITH NO SSN
01/11/11	TO REVERSE ENTRY OF 12-22-10 READING: CHECK PAYMENT TO DANBURY HOSPITAL DEVELO PMENT FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09889 TR CD=720 REG=0 PORT=PRIN	5000.00		5000.00	1101000012 BENE DISTRIBUTION WITH NO SSN
01/11/11	TO REVERSE ENTRY OF 12-14-10 READING: CHECK PAYMENT TO ST. LOUIS COMMUNITY COL LEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS	18881.04		18881.04	1101000011 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#=09888 TR CD=720 REG=0 PORT=PRIN				
01/21/11 CHECK PAYMENT TO AKSHAY SANGHI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11474 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000021 BENE DISTRIBUTION WITH NO SSN
01/21/11 CHECK PAYMENT TO ALDEN CHUNG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11475 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000022 BENE DISTRIBUTION WITH NO SSN
01/21/11 CHECK PAYMENT TO BALLET METROPOLITAN, IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11476 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1101000023 BENE DISTRIBUTION WITH NO SSN
01/21/11 CHECK PAYMENT TO CARA OLSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11477 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000024 BENE DISTRIBUTION WITH NO SSN
01/21/11 CHECK PAYMENT TO COLUMBUS ZOOLOGICAL PAR K ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11479 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1101000026 BENE DISTRIBUTION WITH NO SSN
01/21/11 CHECK PAYMENT TO COURTNEY DAVIS PAID COURTNEY DAVIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11480 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000027 BENE DISTRIBUTION WITH NO SSN
01/21/11 CHECK PAYMENT TO HEALTH CARE NETWORK, IN C. PAID HEALTH CARE NETWORK, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11481 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1101000028 BENE DISTRIBUTION WITH NO SSN
01/21/11 CHECK PAYMENT TO CHADS COALITION FOR MEN TAL HEALTH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11482 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1101000029 BENE DISTRIBUTION WITH NO SSN
01/21/11 CHECK PAYMENT TO CENTER OF CREATIVE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11478 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1101000025 BENE DISTRIBUTION WITH NO SSN
01/21/11 CHECK PAYMENT TO FAMILY SERVICE OF RACIN E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11484 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1101000031 BENE DISTRIBUTION WITH NO SSN
01/21/11 CHECK PAYMENT TO HENRY B HUNTINGTON LIBR ARY & ART GALLERY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11485 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1101000032 BENE DISTRIBUTION WITH NO SSN
01/21/11 CHECK PAYMENT TO HOMELESS ASSISTANCE LEA DERSHIP PAID HOMELESS ASSISTANCE LEADERSHIP ORGANIZATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11486 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1101000033 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/21/11 CHECK PAYMENT TO KELSEY WISEMAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11487 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000034
		BENE DISTRIBUTION WITH NO SSN		
01/21/11 CHECK PAYMENT TO COPS N KIDS READING CEN TER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11483 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1101000030
		BENE DISTRIBUTION WITH NO SSN		
01/21/11 CHECK PAYMENT TO LIFECARE ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11493 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1101000040
		BENE DISTRIBUTION WITH NO SSN		
01/21/11 CHECK PAYMENT TO MUSCULAR DYSTROPHY ASSO CIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11494 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1101000041
		BENE DISTRIBUTION WITH NO SSN		
01/21/11 CHECK PAYMENT TO MISSOURI BOTANICAL GARD EN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11495 TR CD=720 REG=0 PORT=PRIN	-500000.00		-500000.00	1101000042
		BENE DISTRIBUTION WITH NO SSN		
01/21/11 CHECK PAYMENT TO LIVING WELL FOUNDATION PAID LIVING WELL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11488 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1101000035
		BENE DISTRIBUTION WITH NO SSN		
01/21/11 CHECK PAYMENT TO IOWA RIVER HOSPICE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11489 TR CD=720 REG=0 PORT=PRIN	-11250.00		-11250.00	1101000036
		BENE DISTRIBUTION WITH NO SSN		
01/21/11 CHECK PAYMENT TO LEGAL SERVICES OF EASTE RN MISSOURI, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11490 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1101000037
		BENE DISTRIBUTION WITH NO SSN		
01/21/11 CHECK PAYMENT TO MATHEWS-DICKEY BOYS & G IRLS CLUB PAID MATHEWS-DICKEY BOYS & GIRLS CLUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11491 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1101000038
		BENE DISTRIBUTION WITH NO SSN		
01/21/11 CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF METRO ST. LOUIS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11492 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1101000039
		BENE DISTRIBUTION WITH NO SSN		
01/21/11 CHECK PAYMENT TO MITCHELL ELEMENTARY SCH OOL PTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11496 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1101000043
		BENE DISTRIBUTION WITH NO SSN		
01/21/11 CHECK PAYMENT TO NATIONAL COUNCIL OF JEW ISH WOMEN, INC ST. LOUIS SECTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11497 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1101000044
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/21/11	CHECK PAYMENT TO OLIVIA PADILLA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11498 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000045 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO OPERA ASSOCIATION OF CE NTRAL OHIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11499 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1101000046 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO MOLLIE HARMON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11500 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000047 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO PROFESSIONAL ORGANIZATI ON OF WOMEN, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11501 TR CD=720 REG=0 PORT=PRIN	-1125.00		-1125.00	1101000048 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO RACINE ART MUSEUM ASSOC IATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11502 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1101000049 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO RACINE THEATRE GUILD, I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11503 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1101000050 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO RACINE COUNTY PROJECT E MERGENCY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11504 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1101000051 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO RENFEE TU REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11505 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000052 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO RENSSLAER POLYTECHNIC INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11507 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1101000054 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO RACINE FRIENDSHIP CLUBH OUSE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11508 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000055 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO ASHLEY KLEIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11509 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000056 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO ALZHEIMER'S DISEASE AND RELATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11510 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1101000057 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO OUR LADY'S INN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11506 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1101000053 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO BOYS & GIRLS CLUB OF ST . CHARLES	-25000.00		-25000.00	1101000059 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#=11512 TR CD=720 REG=0 PORT=PRIN				
01/21/11	CHECK PAYMENT TO CAREERS INDUSTRIES , IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11513 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1101000060
				BENE DISTRIBUTION WITH NO SSN	
01/21/11	CHECK PAYMENT TO CECILY'S CLOSET REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11514 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000061
				BENE DISTRIBUTION WITH NO SSN	
01/21/11	CHECK PAYMENT TO CHILD DAY CARE ASSOCIAT ION OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11515 TR CD=720 REG=0 PORT=PRIN	-3750.00		-3750.00	1101000062
				BENE DISTRIBUTION WITH NO SSN	
01/21/11	CHECK PAYMENT TO BOYS & GIRLS CLUBS OF E L CAMINO REAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11511 TR CD=720 REG=0 PORT=PRIN	-12500.00		-12500.00	1101000058
				BENE DISTRIBUTION WITH NO SSN	
01/21/11	CHECK PAYMENT TO UNITED WAY OF WYOMING V ALLEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11517 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1101000064
				BENE DISTRIBUTION WITH NO SSN	
01/21/11	CHECK PAYMENT TO EMILY WILLIAMSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11518 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000065
				BENE DISTRIBUTION WITH NO SSN	
01/21/11	CHECK PAYMENT TO DAVID A. SOUTH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11519 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000066
				BENE DISTRIBUTION WITH NO SSN	
01/21/11	CHECK PAYMENT TO FLORISSANT VALLEY OF FL OWERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11520 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000067
				BENE DISTRIBUTION WITH NO SSN	
01/21/11	CHECK PAYMENT TO ZANE STATE COLLEGE FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11521 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1101000068
				BENE DISTRIBUTION WITH NO SSN	
01/21/11	CHECK PAYMENT TO ZACHARY BURNETT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11522 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000069
				BENE DISTRIBUTION WITH NO SSN	
01/21/11	CHECK PAYMENT TO JUVENILE DIABETES RESEA RCH FND. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11523 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1101000070
				BENE DISTRIBUTION WITH NO SSN	
01/21/11	CHECK PAYMENT TO CASA DE SALUD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11516 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1101000063
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/21/11	CHECK PAYMENT TO ST. PATRICKS CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11535 TR CD=720 REG=0 PORT=PRIN	-32750.00		-32750.00	1101000082 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO TONY LA RUSSA'S ANIMAL RESCUE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11536 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1101000083 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO CITY OF FERGUSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11537 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1101000084 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO TRAILNET, INC. PAID TRAILNET, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11538 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1101000085 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO MELISSA KLOS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11524 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000071 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO NEW LIFE EVANGELISTIC C ENTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11525 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1101000072 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO PAUL FRAUEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11526 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000073 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO MAX MCGRAW WILDLIFE FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11527 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1101000074 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO REPERTORY THEATRE OF ST .LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11528 TR CD=720 REG=0 PORT=PRIN	-37500.00		-37500.00	1101000075 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO SAFE HAVEN OF RACINE, I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11529 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1101000076 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO SKILLS FOR LIVING, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11530 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1101000077 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO SHAKESPEARE FESTIVAL OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11531 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1101000078 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO ST. LOUIS COMMUNITY COL LEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11532 TR CD=720 REG=0 PORT=PRIN	-13839.71		-13839.71	1101000079 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO SPECIAL OLYMPICS IOWA, INC.	-1000.00		-1000.00	1101000080 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#=11533 TR CD=720 REG=0 PORT=PRIN				
01/21/11	CHECK PAYMENT TO ST. LOUIS LEARNING DISAB ILITIES ASSOCIATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11534 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1101000081 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO TRINITY CATHOLIC HIGH S CHOOL PAID TRINITY CATHOLIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11540 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00	1101000087 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO TINA CAI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11541 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000088 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO TRAVIS COUNTY DOMESTIC VIOLENCE AND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11542 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1101000089 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO VINCENT DONATELLI PAID VINCENT DONATELLI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11543 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000090 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO TYLER BELL PAID TYLER BELL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11539 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000086 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO UNIVERSITY OF MISSOURI - ST. LOUIS PAID UNIVERSITY OF MISSOURI - ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11545 TR CD=720 REG=0 PORT=PRIN	-16667.00		-16667.00	1101000092 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO WASHINGTON UNIVERSITY PAID WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11546 TR CD=720 REG=0 PORT=PRIN	-60000.00		-60000.00	1101000093 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO UNIVERSITY OF MISSOURI - COLUMBIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11547 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1101000094 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO VISITING NURSE ASSOCIAT ION HOSPICE CARE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11548 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1101000095 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO UNITED WAY OF GREATER C INCINNATI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11544 TR CD=720 REG=0 PORT=PRIN	-15500.00		-15500.00	1101000091 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO YOUTH IN NEED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11553 TR CD=720 REG=0 PORT=PRIN	-18750.00		-18750.00	1101000100 BENE DISTRIBUTION WITH NO SSN
01/21/11	CHECK PAYMENT TO MAX MCGRAW WILDLIFE FOU	-10000.00		-10000.00	1101000101

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11554 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
01/21/11 CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11549 TR CD=720 REG=0 PORT=PRIN	-660000.00		-660000.00	1101000096
			BENE DISTRIBUTION WITH NO SSN	
01/21/11 CHECK PAYMENT TO WOMEN OF ACHIEVEMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11550 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1101000097
			BENE DISTRIBUTION WITH NO SSN	
01/21/11 CHECK PAYMENT TO WESTERVILLE PARKS FOUND ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11551 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1101000098
			BENE DISTRIBUTION WITH NO SSN	
01/21/11 CHECK PAYMENT TO WOMEN'S RESOURCE CENTER OF RACINE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11552 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1101000099
			BENE DISTRIBUTION WITH NO SSN	
01/24/11 RECEIVED CHECK #004680 DATED 1/7/11 FROM OUR LITTLE HAVEN FOR: TR TRAN#=11650 TR CD=991 REG=0 PORT=PRIN	25000.00		25000.00 **CHANGED** 06/28/12 WB	1101000102
01/24/11 CHECK PAYMENT TO YMCA OF METROPOLITAN DE TROIT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11651 TR CD=720 REG=0 PORT=PRIN	-11000.00		-11000.00	1101000103
			BENE DISTRIBUTION WITH NO SSN	
01/24/11 TO REVERSE ENTRY OF 11-22-10 READING: CHECK PAYMENT TO YMCA OF METROPOLITAN DE TROIT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11652 TR CD=720 REG=0 PORT=PRIN	11000.00		11000.00	1101000104
			BENE DISTRIBUTION WITH NO SSN	
01/27/11 CHECK PAYMENT TO AIKEN TECHNICAL COLLEGE FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11951 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1101000107
			BENE DISTRIBUTION WITH NO SSN	
01/27/11 CHECK PAYMENT TO ARCHBISHOP MOELLER HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11952 TR CD=720 REG=0 PORT=PRIN	-343.00		-343.00	1101000108
			BENE DISTRIBUTION WITH NO SSN	
01/27/11 CHECK PAYMENT TO ARIZONA STATE UNIVERSIT Y FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11953 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1101000109
			BENE DISTRIBUTION WITH NO SSN	
01/27/11 CHECK PAYMENT TO ASHLAND UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11955 TR CD=720 REG=0 PORT=PRIN	-5250.00		-5250.00	1101000111
			BENE DISTRIBUTION WITH NO SSN	
01/27/11 CHECK PAYMENT TO AUSTIN GIFTED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11956 TR CD=720 REG=0 PORT=PRIN	-1535.00		-1535.00	1101000112
			BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/27/11	CHECK PAYMENT TO AUSTIN LYRIC OPERA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11957 TR CD=720 REG=0 PORT=PRIN	-760.00		-760.00	1101000113
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO BALL STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11958 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000114
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO ARMY AVIATION HERITAGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11954 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1101000110
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO BOWLING GREEN STATE UNI VERSITY FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11960 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1101000116
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO BUENA VISTA UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11961 TR CD=720 REG=0 PORT=PRIN	-30.00		-30.00	1101000117
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO BUTLER UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11962 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1101000118
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO CAPITOL BROADCASTING AS SOCIATION, INC- KMFA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11963 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1101000119
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO BENILDE-ST. MARGARET'S HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11959 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1101000115
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO CATAWBA LANDS CONSERVAN CY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11965 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1101000121
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO CHAMINADE COLLEGE PREPA RATORY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11966 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	1101000122
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO CHI EPSILON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11967 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1101000123
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO CHILDREN'S MUSICAL THEA TRE OF BARTLESVILLE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11968 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1101000124
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO CENTRAL METHODIST UNIVE RSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-1000.00		-1000.00	1101000120
				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#=11964 TR CD=720 REG=0 PORT=PRIN				
01/27/11	CHECK PAYMENT TO BRADFORD EDUCATIONAL FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11974 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1101000130 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO COLLEGES OF THE SENECA, HOBART & WM. SMITH COLLEGES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11975 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1101000131 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO BRIGHAM YOUNG UNIVERSIT Y REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11976 TR CD=720 REG=0 PORT=PRIN	-177.00		-177.00	1101000132 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO BRADLEY UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11977 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1101000133 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO CHRISTIAN BROTHERS COLL EGE HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11969 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000125 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO BOARD OF TRUSTEES OF TH E LELAND STANFORD JR. UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11970 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1101000126 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO BISHOP DUBOURG HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11971 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1101000127 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO CLASS ACT PRODUCTIONS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11972 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1101000128 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO COLLEGE OF WILLIAM AND MARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11973 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1101000129 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO COLORADO SPRINGS SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11978 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1101000134 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO COLORADO STATE UNIVERSI TY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11979 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1101000135 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO CONCORDIA SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11980 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	1101000136 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO CALIFORNIA ACADEMY OF S CIENCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-250.00		-250.00	1101000137 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: TR TRAN#=11981 TR CD=720 REG=0 PORT=PRIN				
01/27/11	CHECK PAYMENT TO CALIFORNIA STATE UNIVER SITY LONG BEACH FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11982 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1101000138 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO CAMDEN COMMUNITY CONCR T BAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11983 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1101000139 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO CAPITAL PUBLIC RADIO, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11984 TR CD=720 REG=0 PORT=PRIN	-270.00		-270.00	1101000140 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO CENTER OF CREATIVE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11985 TR CD=720 REG=0 PORT=PRIN	-700.00		-700.00	1101000141 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO DAYTON OPERA ASSOCIATIO N REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11986 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	1101000142 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO DE SMET JESUIT HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11987 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1101000143 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO EDINA ART CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11988 TR CD=720 REG=0 PORT=PRIN	-30.00		-30.00	1101000144 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO ELI WHITNEY MUSEUM, INC . REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11990 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1101000146 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO CONCORDIA UNIVERSITY FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11991 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1101000147 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO CONCORDIA UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11992 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1101000148 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO CORNELL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11993 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000149 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO ELGIN ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11989 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1101000145 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/27/11	CHECK PAYMENT TO COTTEY COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11995 TR CD=720 REG=0 PORT=PRIN	-55.00		-55.00	1101000151 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO CREIGHTON PREPARATORY S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11996 TR CD=720 REG=0 PORT=PRIN	-175.00		-175.00	1101000152 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO CULTURE WORKS THE ARTS AND CULTURE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11997 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1101000153 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO DARTMOUTH COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11998 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000154 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO COR JESU ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11994 TR CD=720 REG=0 PORT=PRIN	-800.00		-800.00	1101000150 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO DAYTON ART INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12000 TR CD=720 REG=0 PORT=PRIN	-110.00		-110.00	1101000156 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO DOUGLASS FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12001 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1101000157 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO DUCHEENE HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12002 TR CD=720 REG=0 PORT=PRIN	-1750.70		-1750.70	1101000158 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO DUQUESNE UNIVERSITY- WD UQ REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12003 TR CD=720 REG=0 PORT=PRIN	-60.00		-60.00	1101000159 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO DANCE SAINT LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11999 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000155 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO EAST STROUDSBURG UNIVER SITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12005 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1101000161 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO FLORIDA COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12006 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1101000162 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO FOREST PARK FOREVER, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12007 TR CD=720 REG=0 PORT=PRIN	-1140.00		-1140.00	1101000163 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO FRIENDS OF CANTERBURY C ATHEDRAL IN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-5000.00		-5000.00	1101000164 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: TR TRAN#=12008 TR CD=720 REG=0 PORT=PRIN				
01/27/11	CHECK PAYMENT TO DUQUESNE UNIVERSITY OF THE HOLY GHOST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12004 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1101000160 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO FLORIDA INSTITUTE OF TE CHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12014 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1101000170 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO FOUNDATION AT NEW JERSE Y INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12015 TR CD=720 REG=0 PORT=PRIN	-450.00		-450.00	1101000171 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO HOPE INTERNATIONAL UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12016 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1101000172 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO HUMAN RACE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12017 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1101000173 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO FOUNDATION OF THE 1ST C AVALRY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12009 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1101000165 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO FRIENDS OF MCGILL UNIVE RSITY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12010 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1101000166 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO GEORGE WASHINGTON UNIVE RSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12011 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1101000167 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO HAMILTON COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12012 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1101000168 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO HOLDEN ARBORETUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12013 TR CD=720 REG=0 PORT=PRIN	-40.00		-40.00	1101000169 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO IDEASTREAM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12018 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1101000174 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO INTERNATIONAL BAPTIST C OLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12019 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1101000175 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO IOWA PUBLIC TELEVISION FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-175.00		-175.00	1101000176 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: TR TRAN#=12020 TR CD=720 REG=0 PORT=PRIN				
01/27/11	CHECK PAYMENT TO INDIANA UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12021 TR CD=720 REG=0 PORT=PRIN	-1525.00		-1525.00	1101000177
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO JOHN BURROUGHS SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12022 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1101000178
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO IOWA STATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12023 TR CD=720 REG=0 PORT=PRIN	-1150.00		-1150.00	1101000179
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO ITHACA CONCERT BAND, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12024 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1101000180
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO JAZZ ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12025 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1101000181
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO JOHN F KENNEDY CATHOLIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12026 TR CD=720 REG=0 PORT=PRIN	-350.00		-350.00	1101000182
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO JOHN MARSHALL LAW SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12027 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1101000183
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO KBEM - MPLS. SPECIAL SCHOOL DISTRICT #1 REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12028 TR CD=720 REG=0 PORT=PRIN	-65.00		-65.00	1101000184
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO KANSAS UNIVERSITY ENDOWMENT ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12030 TR CD=720 REG=0 PORT=PRIN	-2750.00		-2750.00	1101000186
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO LAWRENCEVILLE SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12031 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1101000187
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO KNOX COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12032 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1101000188
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO KING'S COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12033 TR CD=720 REG=0 PORT=PRIN	-35.00		-35.00	1101000189
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO KAPPA ALPHA THETA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12029 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1101000185
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/27/11	CHECK PAYMENT TO LETOURNEAU UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12035 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1101000191 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO LEHMAN CATHOLIC HIGH SC HOOO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12036 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1101000192 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO LE MARS PUBLIC LIBRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12037 TR CD=720 REG=0 PORT=PRIN	-900.00		-900.00	1101000193 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO LEBLANAU CONSERVANCY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12038 TR CD=720 REG=0 PORT=PRIN	-375.00		-375.00	1101000194 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO KENT DENVER COUNTRY DAY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12034 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1101000190 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO LUTHERAN MUSIC PROGRAM - MINNEAPOLIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12040 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1101000196 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO MAYER LUTHERAN HIGH SCH OOO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12041 TR CD=720 REG=0 PORT=PRIN	-659.00		-659.00	1101000197 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO MARY INSTITUTE AND COUN TRY DAY SCHOOL CHECK ISSUED TO MARY INSTITUTE AND COUNTRY DAY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12042 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1101000198 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO LUTHER COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12043 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1101000199 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO MARYVILLE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12039 TR CD=720 REG=0 PORT=PRIN	-5200.00		-5200.00	1101000195 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO LYRIC OPERA OF CHICAGO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12045 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1101000201 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO MICHIGAN STATE UNIVERSI TY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12046 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1101000202 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO LUTHERAN UNIVERSITY ASS OCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12047 TR CD=720 REG=0 PORT=PRIN	-675.00		-675.00	1101000203 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/27/11 CHECK PAYMENT TO MAYSVILLE PLAYERS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12048 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1101000204 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO MARSHALLTOWN COMMUNITY COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12044 TR CD=720 REG=0 PORT=PRIN	-175.00		-175.00	1101000200 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO MINNESOTA LANDSCAPE ARB ORETUM FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12054 TR CD=720 REG=0 PORT=PRIN	-65.00		-65.00	1101000210 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO NORTHWESTERN UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12055 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1101000211 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO MISSOURI BOTANICAL GARD EN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12056 TR CD=720 REG=0 PORT=PRIN	-1970.00		-1970.00	1101000212 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO MISSISSIPPI STATE UNIVE RSITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12057 TR CD=720 REG=0 PORT=PRIN	-240.00		-240.00	1101000213 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO MICHIGAN TECH FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12049 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1101000205 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO LYRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12050 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1101000206 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO MINNESOTA PUBLIC RADIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12051 TR CD=720 REG=0 PORT=PRIN	-214.00		-214.00	1101000207 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO MASSACHUSETTS INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12052 TR CD=720 REG=0 PORT=PRIN	-1550.00		-1550.00	1101000208 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO MINNESOTA STATE UNIVERS ITY, MANKATO FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12053 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1101000209 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO METRO EAST LUTHERAN HIG H SCHOOL ASSOCIATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12058 TR CD=720 REG=0 PORT=PRIN	-530.00		-530.00	1101000214 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO NORTH DAKOTA STATE UNIV ERSITY DEVELOPMENT FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS	-100.00		-100.00	1101000215 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#=12059 TR CD=720 REG=0 PORT=PRIN				
01/27/11	CHECK PAYMENT TO MONSIGNOR SCANLON HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12060 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1101000216 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO MIAMI UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12061 TR CD=720 REG=0 PORT=PRIN	-600.00		-600.00	1101000217 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO NEW YORK PUBLIC RADIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12062 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1101000218 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO PHIPPS CONSERVATORY AND BOTANICAL GARDENS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12063 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1101000219 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO NORTHWESTERN COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12064 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1101000220 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO NORTHWEST COMMUNITY MUS IC ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12065 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	1101000221 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO P.E.O. FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12066 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1101000222 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO NATIONAL SCOUTING MUSEU M OF THE BSA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12068 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	1101000224 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12069 TR CD=720 REG=0 PORT=PRIN	-1350.00		-1350.00	1101000225 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO OLIVET NAZARENE UNIVERS ITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12070 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1101000226 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO OTTERBEIN COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12071 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1101000227 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO MOHAVE COUNTY COMMUNITY COLLEGE FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12067 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1101000223 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO PURDUE FOUNDATION, INC. CHECK ISSUED TO PURDUE FOUNDATION, INC.	-750.00		-750.00	1101000228 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#=12072 TR CD=720 REG=0 PORT=PRIN				
01/27/11	CHECK PAYMENT TO PLANES OF FAME AIR MUSE UM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12074 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1101000230
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO PENNSYLVANIA STATE UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12075 TR CD=720 REG=0 PORT=PRIN	-2480.00		-2480.00	1101000231
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO RUTHERFORD B. HAYES PRE SIDENTIAL CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12076 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1101000232
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO SDSU FOUNDATION - KPBS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12077 TR CD=720 REG=0 PORT=PRIN	-91.00		-91.00	1101000233
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO PITTSBURGH SYMPHONY SOC IETY CHECK ISSUED TO PITTSBURGH SYMPHONY SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12073 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	1101000229
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO SOUTHERN ILLINOIS UNIVE RSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12087 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1101000243
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12078 TR CD=720 REG=0 PORT=PRIN	-2099.00		-2099.00	1101000234
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO ROUND ROCK COMMUNITY CH OIR REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12079 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1101000235
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO RANKEN TECHNICAL COLLEG E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12080 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1101000236
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO REGENTS OF THE UNIVERSI TY OF MICHIGAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12081 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	1101000237
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO ST. FRANCIS BORGIA REGI ONAL HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12082 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000238
				BENE DISTRIBUTION WITH NO SSN	
01/27/11	CHECK PAYMENT TO RICH MOUNTAIN COMMUNITY COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-325.00		-325.00	1101000239
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: TR TRAN#=12083 TR CD=720 REG=0 PORT=PRIN				
01/27/11	CHECK PAYMENT TO ROANOKE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12084 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000240 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO SETON CATHOLIC CENTRAL HIGH SCHOOL OF BROOME COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12085 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1101000241 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO SANTA BARBARA BOWL FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12086 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1101000242 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO ST. LOUIS PRIORY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12088 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1101000244 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO SMITHSONIAN INSTITUTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12090 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1101000246 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO ST. CLOUD STATE UNIVERS ITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12091 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1101000247 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO SPRINGFIELD COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12092 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1101000248 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO SMITH COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12089 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1101000245 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO ST. LOUIS SCIENCE CENTE R FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12094 TR CD=720 REG=0 PORT=PRIN	-120.00		-120.00	1101000250 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO ST. IGNATIUS HIGH SCHOO L OF CLEVELAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12095 TR CD=720 REG=0 PORT=PRIN	-400.00		-400.00	1101000251 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO ST. JOHN'S UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12096 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1101000252 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO ST. JOSEPH'S ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12097 TR CD=720 REG=0 PORT=PRIN	-3010.00		-3010.00	1101000253 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO ST. JOHN VIANNEY HIGH SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12093 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1101000249 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/27/11 CHECK PAYMENT TO ST. LOUIS SYMPHONY ORCH ESTRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12099 TR CD=720 REG=0 PORT=PRIN	-4310.00		-4310.00	1101000255 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO ST. LOUIS REGIONAL EDUC ATIONAL AND PUBLIC TELEVISION COMMISSION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12100 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	1101000256 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO ST. LOUIS CHILDREN'S CHO IRS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12101 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1101000257 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO ST. LOUIS ART MUSEUM FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12098 TR CD=720 REG=0 PORT=PRIN	-592.50		-592.50	1101000254 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO TEXAS TECH FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12106 TR CD=720 REG=0 PORT=PRIN	-105.00		-105.00	1101000262 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO SPRINGDALE FREE PUBLIC LIBRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12107 TR CD=720 REG=0 PORT=PRIN	-30.00		-30.00	1101000263 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO ST. LOUIS ZOO FRIENDS A SSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12108 TR CD=720 REG=0 PORT=PRIN	-930.00		-930.00	1101000264 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO ST. MARY'S UNIVERSITY O F MINNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12110 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1101000266 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO ST. LOUIS COMMUNITY CO LLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12103 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000259 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO ST. LOUIS AVIATION MUSE UM, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12104 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1101000260 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO ST. LOUIS ROMAN CATHOLI C THEOLOGICAL SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12102 TR CD=720 REG=0 PORT=PRIN	-4657.50		-4657.50	1101000258 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO ST. LOUIS UNIVERSITY HI GH SCHOOL CHECK ISSUED TO ST. LOUIS UNIVERSITY HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12105 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1101000261 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/27/11 CHECK PAYMENT TO ST. LOUIS WALK OF FAME REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12109 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	1101000265 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO ST. LOUIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12112 TR CD=720 REG=0 PORT=PRIN	-350.00		-350.00	1101000268 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO UNIVERSITY OF FLORIDA F OUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12113 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1101000269 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO ST. XAVIER HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12115 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	1101000271 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO ST. DOMINIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12111 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1101000267 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO ST. THOMAS ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12116 TR CD=720 REG=0 PORT=PRIN	-30.00		-30.00	1101000272 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO STAGES ST. LOUIS CHECK ISSUED TO STAGES ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12117 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	1101000273 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO TIGER ATHLETIC FOUNDATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12118 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1101000274 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO ST. PETER'S HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12119 TR CD=720 REG=0 PORT=PRIN	-2575.00		-2575.00	1101000275 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO TAU BETA PI ASSOCIATION , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12114 TR CD=720 REG=0 PORT=PRIN	-350.00		-350.00	1101000270 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO TRUMAN STATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12121 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1101000277 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO TWIN CITIES PUBLIC TELE VISION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12122 TR CD=720 REG=0 PORT=PRIN	-320.00		-320.00	1101000278 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO ST. RITA SCHOOL FOR THE DEAF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12120 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1101000276 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO UNIVERSITY OF CONNECTIC UT FOUNDATION	-10100.00		-10100.00	1101000280 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
CHECK ISSUED TO UNIVERSITY OF CONNECTICUT FOUNDATION INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12124 TR CD=720 REG=0 PORT=PRIN				
01/27/11 CHECK PAYMENT TO TRUSTEES OF THE UNIVERS ITY OF PENNSYLVANIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12125 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1101000281 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO UNIVERSITY OF DAYTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12126 TR CD=720 REG=0 PORT=PRIN	-255.00		-255.00	1101000282 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO ST. PAUL CHAMBER ORCHES TRA SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12127 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1101000283 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO UC RIVERSIDE FOUNDATION CHECK ISSUED UC RIVERSIDE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12123 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1101000279 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO UNIVERSITY OF CHICAGO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12131 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1101000287 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO ST. MARY'S HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12128 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1101000284 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO UNIVERSITY OF CINCINNAT I FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12129 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1101000285 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO UNIVERSITY OF IOWA FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12130 TR CD=720 REG=0 PORT=PRIN	-550.00		-550.00	1101000286 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO UNIVERSITY OF ILLINOIS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12132 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	1101000288 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO TRINITY CATHOLIC HIGH S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12133 TR CD=720 REG=0 PORT=PRIN	-1650.00		-1650.00	1101000289 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO UNIVERSITY OF HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12134 TR CD=720 REG=0 PORT=PRIN	-615.00		-615.00	1101000290 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO UNIVERSITY OF REDLANDS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12135 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	1101000291 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/27/11	CHECK PAYMENT TO UNIVERSITY OF HARTFORD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN# = 12136 TR CD = 720 REG = 0 PORT = PRIN	-50.00		-50.00	1101000292 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO UNIVERSITY OF MISSOURI - ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN# = 12137 TR CD = 720 REG = 0 PORT = PRIN	-1040.00		-1040.00	1101000293 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO VICTORIA THEATRE ASSOCI ATION CHECK ISSUED TO VICTORIA THEATRE ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN# = 12139 TR CD = 720 REG = 0 PORT = PRIN	-1500.00		-1500.00	1101000295 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO UNIVERSITY OF ARKANSAS FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN# = 12140 TR CD = 720 REG = 0 PORT = PRIN	-750.00		-750.00	1101000296 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION CHECK ISSUED UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN# = 12141 TR CD = 720 REG = 0 PORT = PRIN	-1630.00		-1630.00	1101000297 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO UNIVERSITY OF LOUISVILL E FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN# = 12142 TR CD = 720 REG = 0 PORT = PRIN	-100.00		-100.00	1101000298 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO UNIVERSITY OF TEXAS AT AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN# = 12138 TR CD = 720 REG = 0 PORT = PRIN	-725.00		-725.00	1101000294 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO UNIVERSITY OF RHODE ISL AND FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN# = 12144 TR CD = 720 REG = 0 PORT = PRIN	-500.00		-500.00	1101000300 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO UNIVERSITY OF SOUTH CAR OLINA EDUCATIONAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN# = 12145 TR CD = 720 REG = 0 PORT = PRIN	-250.00		-250.00	1101000301 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO UNIVERSITY OF NOTRE DAM E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN# = 12146 TR CD = 720 REG = 0 PORT = PRIN	-2000.00		-2000.00	1101000302 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO UNIVERSITY OF MISSOURI -ST. LOUIS-KWMU REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN# = 12143 TR CD = 720 REG = 0 PORT = PRIN	-160.00		-160.00	1101000299 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO UNIVERSITY OF MASSACHUS ETTS LOWELL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN# = 12148 TR CD = 720 REG = 0 PORT = PRIN	-250.00		-250.00	1101000304 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/27/11 CHECK PAYMENT TO UNIVERSITY OF NORTH CAR OLINA AT WILMINGTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12149 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1101000305 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO UNIVERSITY OF WISCONSIN FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12150 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1101000306 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO UNIVERSITY OF MARY WASH INGTON FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12151 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1101000307 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO UNIVERSITY OF ST. THOMA S CHECK ISSUED TO UNIVERSITY OF ST. THOMAS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12147 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1101000303 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO UNIVERSITY OF TOLEDO FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12157 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1101000313 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO WAKE FOREST UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12158 TR CD=720 REG=0 PORT=PRIN	-10100.00		-10100.00	1101000314 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO VANDERBILT UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12159 TR CD=720 REG=0 PORT=PRIN	-2050.00		-2050.00	1101000315 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO WCBE-FM CHECK ISSUED TO WCBE-FM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12153 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1101000309 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO UNIVERSITY OF NORTH DAK OTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12154 TR CD=720 REG=0 PORT=PRIN	-3070.00		-3070.00	1101000310 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO UNIVERSITY OF NORTHERN IOWA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12152 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1101000308 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO UNIVERSITY OF TENNESSEE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12155 TR CD=720 REG=0 PORT=PRIN	-800.00		-800.00	1101000311 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO VALIANT AIR COMMAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12156 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1101000312 BENE DISTRIBUTION WITH NO SSN
01/27/11 CHECK PAYMENT TO VILLA DUCHESNE/OAK HIL L SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-2500.00		-2500.00	1101000316 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: TR TRAN#=12160 TR CD=720 REG=0 PORT=PRIN				
01/27/11 CHECK PAYMENT TO URSULINE ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-50.00		-50.00	1101000317
FOR: TR TRAN#=12161 TR CD=720 REG=0 PORT=PRIN				
01/27/11 CHECK PAYMENT TO VIRGINIA TECH FOUNDATIO N, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-300.00		-300.00	1101000318
FOR: TR TRAN#=12162 TR CD=720 REG=0 PORT=PRIN				
01/27/11 CHECK PAYMENT TO USAFA ENDOWMENT, INC CHECK ISSUED USAFA ENDOWMENT, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-1500.00		-1500.00	1101000319
FOR: TR TRAN#=12163 TR CD=720 REG=0 PORT=PRIN				
01/27/11 CHECK PAYMENT TO WICHITA STATE UNIVERSIT Y ENDOWMENT ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-25.00		-25.00	1101000320
FOR: TR TRAN#=12164 TR CD=720 REG=0 PORT=PRIN				
01/27/11 CHECK PAYMENT TO UNIVERSITY RADIO FOUNDA TION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-180.00		-180.00	1101000321
FOR: TR TRAN#=12165 TR CD=720 REG=0 PORT=PRIN				
01/27/11 CHECK PAYMENT TO UNIVERSITY OF WISCONSIN -OSHKOSH FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-100.00		-100.00	1101000323
FOR: TR TRAN#=12167 TR CD=720 REG=0 PORT=PRIN				
01/27/11 CHECK PAYMENT TO WEST CHESTER UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-250.00		-250.00	1101000324
FOR: TR TRAN#=12168 TR CD=720 REG=0 PORT=PRIN				
01/27/11 CHECK PAYMENT TO WQED MULTIMEDIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-40.00		-40.00	1101000325
FOR: TR TRAN#=12169 TR CD=720 REG=0 PORT=PRIN				
01/27/11 CHECK PAYMENT TO WESTERN WASHINGTON UNIV ERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-250.00		-250.00	1101000326
FOR: TR TRAN#=12170 TR CD=720 REG=0 PORT=PRIN				
01/27/11 CHECK PAYMENT TO WEBSTER UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-25.00		-25.00	1101000322
FOR: TR TRAN#=12166 TR CD=720 REG=0 PORT=PRIN				
01/27/11 CHECK PAYMENT TO YALE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-150.00		-150.00	1101000328
FOR: TR TRAN#=12172 TR CD=720 REG=0 PORT=PRIN				
01/27/11 CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-1975.00		-1975.00	1101000329
FOR: TR TRAN#=12173 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)				
01/27/11	CHECK PAYMENT TO WNET . ORG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12174 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1101000330 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO WOODLANDS CHRISTIAN ACA DEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12175 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1101000331 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO WRIGHT STATE UNIVERSITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12171 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1101000327 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO MARIAN HIGH SCHOOL FOR YOUNG WOMEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12177 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1101000333 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO SAN FRANCISCO OPERA ASS OCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12178 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1101000334 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO PRINCETON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12179 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1101000335 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO PLAYHOUSE SQUARE FOUND ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12180 TR CD=720 REG=0 PORT=PRIN	-1200.00		-1200.00	1101000336 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO WESTMINSTER CHRISTIAN A CADEMY ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12176 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1101000332 BENE DISTRIBUTION WITH NO SSN
01/27/11	CHECK PAYMENT TO DENVER ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12181 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1101000337 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO STEPHEN POLLEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17855 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000066 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO SUSAN G KOMEN BREAST CA NCER FOUNDATION NORTH JERSEY AFFILIATE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17856 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1102000067 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO TEXAS A&M INTERNATIONAL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17857 TR CD=720 REG=0 PORT=PRIN	-1400.00		-1400.00	1102000068 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO TIPP-MONROE COMMUNITY S ERVICES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17858 TR CD=720 REG=0 PORT=PRIN	-1700.00		-1700.00	1102000069 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/01/11 CHECK PAYMENT TO STAGES THEATRE COMPANY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17854 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN	1102000065
02/01/11 CHECK PAYMENT TO CITY OF HOPE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17860 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN	1102000071
02/01/11 CHECK PAYMENT TO UNITED WAY CAPITAL AREA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17861 TR CD=720 REG=0 PORT=PRIN	-47000.00		-47000.00 BENE DISTRIBUTION WITH NO SSN	1102000072
02/01/11 CHECK PAYMENT TO COLLIN COUNTY COMMUNITY COLLEGE DISTRICT FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17862 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN	1102000073
02/01/11 CHECK PAYMENT TO UNITED WAY OF GRAYSON C OUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17863 TR CD=720 REG=0 PORT=PRIN	-47000.00		-47000.00 BENE DISTRIBUTION WITH NO SSN	1102000074
02/01/11 CHECK PAYMENT TO TURNING POINT, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17859 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00 BENE DISTRIBUTION WITH NO SSN	1102000070
02/01/11 CHECK PAYMENT TO UNITED WAY OF SAN DIEGO COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17873 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00 BENE DISTRIBUTION WITH NO SSN	1102000084
02/01/11 CHECK PAYMENT TO COUNCIL TO PREVENT FAMI LY VIOLENCE OF LACLEDE COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17874 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN	1102000085
02/01/11 CHECK PAYMENT TO UNIVERSITY OF IOWA FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17875 TR CD=720 REG=0 PORT=PRIN	-10500.00		-10500.00 BENE DISTRIBUTION WITH NO SSN	1102000086
02/01/11 CHECK PAYMENT TO CROSSLINES MINISTRY, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17876 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN	1102000087
02/01/11 CHECK PAYMENT TO COLTON BIGLER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17864 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1102000075
02/01/11 CHECK PAYMENT TO COLUMBUS ASSOCIATION FO R THE PERFORMING ARTS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17865 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00 BENE DISTRIBUTION WITH NO SSN	1102000076
02/01/11 CHECK PAYMENT TO COMMUNITIES IN SCHOOLS LAREDO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1102000077

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

	FOR: TR TRAN#=17866	TR CD=720	REG=0	PORT=PRIN				
02/01/11	CHECK PAYMENT TO COMMUNITY FREE CLINIC O F DECATUR-MORGAN COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-7000.00	-7000.00	1102000078	
	FOR: TR TRAN#=17867	TR CD=720	REG=0	PORT=PRIN				
02/01/11	CHECK PAYMENT TO UNITED WAY OF GREATER M CHENRY COUNTY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-11200.00	-11200.00	1102000079	
	FOR: TR TRAN#=17868	TR CD=720	REG=0	PORT=PRIN				
02/01/11	CHECK PAYMENT TO UNITED WAY OF LAREDO, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-1000.00	-1000.00	1102000080	
	FOR: TR TRAN#=17869	TR CD=720	REG=0	PORT=PRIN				
02/01/11	CHECK PAYMENT TO UNITED WAY OF METROPOLI TAN CHICAGO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-2039.00	-2039.00	1102000081	
	FOR: TR TRAN#=17870	TR CD=720	REG=0	PORT=PRIN				
02/01/11	CHECK PAYMENT TO COMPASSIONATE CARE OF S HELBY COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-7500.00	-7500.00	1102000082	
	FOR: TR TRAN#=17871	TR CD=720	REG=0	PORT=PRIN				
02/01/11	CHECK PAYMENT TO UNITED WAY OF RACINE CO UNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-85026.20	-85026.20	1102000083	
	FOR: TR TRAN#=17872	TR CD=720	REG=0	PORT=PRIN				
02/01/11	CHECK PAYMENT TO UNIVERSITY OF NORTH DAK OTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-33333.00	-33333.00	1102000088	
	FOR: TR TRAN#=17877	TR CD=720	REG=0	PORT=PRIN				
02/01/11	CHECK PAYMENT TO DANBURY CHILDREN FIRST, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-1250.00	-1250.00	1102000089	
	FOR: TR TRAN#=17878	TR CD=720	REG=0	PORT=PRIN				
02/01/11	CHECK PAYMENT TO UPPER ROOM A FAMILY RES OURCE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-2000.00	-2000.00	1102000090	
	FOR: TR TRAN#=17879	TR CD=720	REG=0	PORT=PRIN				
02/01/11	CHECK PAYMENT TO DANBURY HOSPITAL DEVELO PMENT FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-8000.00	-8000.00	1102000091	
	FOR: TR TRAN#=17880	TR CD=720	REG=0	PORT=PRIN				
02/01/11	CHECK PAYMENT TO VALERIE FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-3000.00	-3000.00	1102000092	
	FOR: TR TRAN#=17881	TR CD=720	REG=0	PORT=PRIN				
02/01/11	CHECK PAYMENT TO WESTERN CONNECTICUT STA TE UNIVERSITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-1000.00	-1000.00	1102000093	
	FOR: TR TRAN#=17882	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)				
02/01/11 CHECK PAYMENT TO DELAWARE COUNTY HABITAT FOR HUMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17884 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1102000095 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO WESTERVILLE AREA RESOUR CE MINISTRY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17885 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	1102000096 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO DOUGLAS COUNTY COUNCIL ON AGING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17886 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1102000097 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO WOLFE GREENE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17887 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000098 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO DECATUR GENERAL HOSPITA L FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17883 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000094 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO YWCA OF MINNEAPOLIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17889 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1102000100 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO DRUG ABUSE RESISTANCE E DUCATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17890 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1102000101 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO LEBANON AREA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17891 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1102000102 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO ELIZABETH'S NEW LIFE CE NTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17892 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1102000103 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO DREW HILGEFORT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17888 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000099 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO EQUESTRIAN THERAPY PROG RAM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17894 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1102000105 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO MADISEN LANE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17895 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000106 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO ERIC WAGNER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17896 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000107 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO MAGDALENA ECKE FAMILY Y MCA	-3000.00		-3000.00	1102000108 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#=17897 TR CD=720 REG=0 PORT=PRIN				
02/01/11 CHECK PAYMENT TO M.A. COMMUNITY FOOD PAN TRY OF MCKINNEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17893 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1102000104 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO FREE STORE MINISTRY, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17903 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1102000114 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO MARK ROSER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17790 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000001 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO MAYSVILLE & MASON COUNT Y LIBRARY HISTORICAL & SCIENTIFIC ASSN. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17792 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1102000003 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO MCKINNEY EDUCATION FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17793 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1102000004 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO MICHAEL ANDERSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17794 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000005 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO MARSHALLTOWN COMMUNITY COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17791 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1102000002 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO AFFILIATE SOCIETIES COU NCIL ASC INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17800 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1102000011 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO NATIONWIDE CHILDREN'S H OSPITAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17801 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1102000012 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO AMANDA RANARD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17802 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000013 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO NEW PATH, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17803 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1102000014 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO MICHAEL SWEENEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17795 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000006 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/01/11	CHECK PAYMENT TO 24 HOUR CANCER DANCE-A- THON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17796 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000007 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO MORRISTOWN MEMORIAL HEA LTH FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17797 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1102000008 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO ADAM YEARGIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17798 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000009 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO NATCHITOCHE DOMESTIC V IOLENCE EDUCATION AND SUPPORT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17799 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1102000010 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO AMBER RUARK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17804 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000015 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO AMERICAN CANCER SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17805 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1102000016 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO NICHOLAS WOODS FRIEDREI CHS ATAXIA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17806 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1102000017 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO AMERICAN CANCER SOCIETY NASHVILLE OFFICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17807 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000018 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17808 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1102000019 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO NORTHWESTERN UNIVERSITY / J.L. KELLOGG SCHOOL OF MANAGEMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17809 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1102000020 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO AMERICAN LUNG ASSOCIATI ON OF CALIFORNIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17810 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	1102000021 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO NORWOOD HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17811 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1102000022 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS	-7500.00		-7500.00	1102000023 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#=17812 TR CD=720 REG=0 PORT=PRIN				
02/01/11 CHECK PAYMENT TO AMERICAN RED CROSS-SAN DIEGO/IMPERIAL COUNTIES CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17813 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1102000024 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO OPPORTUNITY PARTNERS, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17814 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1102000025 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO AMYOTROPHIC LATERAL SCL EROSIS ASSOCIATION ST. LOUIS REGIONAL CHAP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17816 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1102000027 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO PATRICK DOYLE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17817 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000028 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO ANDREW NGUYEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17818 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000029 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO PAUL CONOVER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17819 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000030 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO ORANGE COUNTY PERFORMIN G ARTS CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17815 TR CD=720 REG=0 PORT=PRIN	-6500.00		-6500.00	1102000026 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO READY READERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17821 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1102000032 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO ASHRAE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17822 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1102000033 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO RONALD MCDONALD HOUSE C HARITIES OF THE MIAMI VALLEY REGION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17823 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1102000034 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO ASSOCIATION FOR RETARDE D CITIZENS, MORRIS COUNTY UNIT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17824 TR CD=720 REG=0 PORT=PRIN	-16000.00		-16000.00	1102000035 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO ANGELA HALL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17820 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000031 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO ASTHMA & ALLERGY FOUNDA TION OF AMERICA	-5000.00		-5000.00	1102000037 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#=17826 TR CD=720 REG=0 PORT=PRIN				
02/01/11	CHECK PAYMENT TO RUTHERFORD COUNTY AREA HABITAT FOR HUMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17827 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000038 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO BESTPREP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17828 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1102000039 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO S.C. JOHNSON ELEMENTARY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17829 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000040 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO ROSS PERCELL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17825 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000036 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO BRITTANY REEVES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17838 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000049 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO BRYANT WATERSHED PROJEC T INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17840 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1102000051 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO SOUTHEAST PROJECT COMMU NITY PRIDE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17841 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1102000052 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO CENTRAL INSTITUTE FOR T HE DEAF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17842 TR CD=720 REG=0 PORT=PRIN	-37500.00		-37500.00	1102000053 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO SAN DIEGO HABITAT FOR H UMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17831 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1102000042 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO SARAH TAYLOR REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17832 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000043 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO BOWLING GREEN STATE UN IVERSITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17833 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1102000044 BENE DISTRIBUTION WITH NO SSN
02/01/11	CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF CENTRAL TEXAS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17830 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1102000041 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/01/11 CHECK PAYMENT TO SCIENCE HORIZONS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17834 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1102000045
			BENE DISTRIBUTION WITH NO SSN	
02/01/11 CHECK PAYMENT TO BOY SCOUTS TROUP 57 REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17835 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1102000046
			BENE DISTRIBUTION WITH NO SSN	
02/01/11 CHECK PAYMENT TO BRIGHTON CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17836 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1102000047
			BENE DISTRIBUTION WITH NO SSN	
02/01/11 CHECK PAYMENT TO SIDNEY & SHELBY COUNTY YMCA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17837 TR CD=720 REG=0 PORT=PRIN	-7400.00		-7400.00	1102000048
			BENE DISTRIBUTION WITH NO SSN	
02/01/11 CHECK PAYMENT TO SNAP OF HARTSELLE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17839 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1102000050
			BENE DISTRIBUTION WITH NO SSN	
02/01/11 CHECK PAYMENT TO SPECIAL OLYMPICS CONNEC TICUT, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17843 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000054
			BENE DISTRIBUTION WITH NO SSN	
02/01/11 CHECK PAYMENT TO SPECIAL OLYMPICS NEW JE RSEY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17845 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1102000056
			BENE DISTRIBUTION WITH NO SSN	
02/01/11 CHECK PAYMENT TO CHARITY LEAGUE OF SIDNE Y REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17846 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000057
			BENE DISTRIBUTION WITH NO SSN	
02/01/11 CHECK PAYMENT TO CHESHIRE HOME, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17847 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1102000058
			BENE DISTRIBUTION WITH NO SSN	
02/01/11 CHECK PAYMENT TO CHILD ADVOCACY CENTER O F RUTHERFORD COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17848 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000059
			BENE DISTRIBUTION WITH NO SSN	
02/01/11 CHECK PAYMENT TO CHANGING FOOTPRINTS, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17844 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1102000055
			BENE DISTRIBUTION WITH NO SSN	
02/01/11 CHECK PAYMENT TO CHILDREN'S HOME OF CINC INNATI OHIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17850 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1102000061
			BENE DISTRIBUTION WITH NO SSN	
02/01/11 CHECK PAYMENT TO ST. PATRICKS DAY PARADE OF MORRIS COUNTY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17851 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000062
			BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/01/11 CHECK PAYMENT TO CHRISTINA ALLEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17852 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000063
		BENE DISTRIBUTION WITH NO SSN		
02/01/11 CHECK PAYMENT TO STACEY STEPNIAK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17853 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000064
		BENE DISTRIBUTION WITH NO SSN		
02/01/11 CHECK PAYMENT TO ST. AUGUSTINE SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17849 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1102000060
		BENE DISTRIBUTION WITH NO SSN		
02/01/11 CHECK PAYMENT TO JORDAN HICKS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17917 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000128
		BENE DISTRIBUTION WITH NO SSN		
02/01/11 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF N ORTH CENTRAL ALABAMA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17919 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1102000130
		BENE DISTRIBUTION WITH NO SSN		
02/01/11 CHECK PAYMENT TO JUVENILE DIABETES FOUND ATION MID-JERSEY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17920 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1102000131
		BENE DISTRIBUTION WITH NO SSN		
02/01/11 CHECK PAYMENT TO KAITLIN MCCLENAHAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17921 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000132
		BENE DISTRIBUTION WITH NO SSN		
02/01/11 CHECK PAYMENT TO KIRBY LEWIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17922 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000133
		BENE DISTRIBUTION WITH NO SSN		
02/01/11 CHECK PAYMENT TO JULIE DUSHEKE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17918 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000129
		BENE DISTRIBUTION WITH NO SSN		
02/01/11 CHECK PAYMENT TO FRIENDS OF GREEN CHIMNE YS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17904 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1102000115
		BENE DISTRIBUTION WITH NO SSN		
02/01/11 CHECK PAYMENT TO GIRL SCOUTS OF THE MISS OURI HEARTLAND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17905 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1102000116
		BENE DISTRIBUTION WITH NO SSN		
02/01/11 CHECK PAYMENT TO GEORGE MASON UNIVERSITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17906 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1102000117
		BENE DISTRIBUTION WITH NO SSN		
02/01/11 CHECK PAYMENT TO ERIK CARLSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17898 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000109
		BENE DISTRIBUTION WITH NO SSN		
02/01/11 CHECK PAYMENT TO MANSFIELD AREA COMMUNIT Y BETTERMENT	-2000.00		-2000.00	1102000110
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
ORGANIZATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17899 TR CD=720 REG=0 PORT=PRIN				
02/01/11 CHECK PAYMENT TO FOUNDATION FOR AIDS RES EARCH (AMFAR) REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17900 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1102000111 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO MARCH OF DIMES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17901 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1102000112 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO FRANKLIN UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17902 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1102000113 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO GOLDEN HARVEST FOOD BAN K, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17907 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1102000118 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO HABITAT FOR HUMANITY OF MCHENRY COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17908 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1102000119 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO HANOVER PARK HIGH SCHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17909 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000120 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO HARTSELLE HISTORICAL SO CIETY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17910 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1102000121 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO HOPE HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17911 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1102000122 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO IOWA STATE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17912 TR CD=720 REG=0 PORT=PRIN	-8500.00		-8500.00	1102000123 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO IRVINE VALLEY COLLEGE F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17913 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1102000124 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO JENNIFER PINS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17914 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000125 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO JONATHAN DAVIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17915 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000126 BENE DISTRIBUTION WITH NO SSN
02/01/11 CHECK PAYMENT TO JONATHAN ELEMENTARY SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-1500.00		-1500.00	1102000127 BENE DISTRIBUTION WITH NO SSN

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
02/08/11	FOR: TR TRAN#=17916 TR CD=720 REG=0 PORT=PRIN REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5709367 DATED 02/19/10 FOR: TR TRAN#=10060 TR CD=991 REG=0 PORT=PRIN	1000.00		1000.00 **CHANGED** 06/28/12 WB	1102000136
02/24/11	CHECK PAYMENT TO ALEXANDER GLENN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09568 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1102000144
02/24/11	CHECK PAYMENT TO ALEXANDER SCHULZ REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09569 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1102000145
02/24/11	CHECK PAYMENT TO ALLISON BLANCHARD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09575 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1102000151
02/24/11	CHECK PAYMENT TO AMERICANS FOR OXFORD, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09576 TR CD=720 REG=0 PORT=PRIN	-200000.00		-200000.00 BENE DISTRIBUTION WITH NO SSN	1102000152
02/24/11	CHECK PAYMENT TO AMERICAN RED CROSS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09570 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00 BENE DISTRIBUTION WITH NO SSN	1102000146
02/24/11	CHECK PAYMENT TO ALICIA CHAMPAGNE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09571 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1102000147
02/24/11	CHECK PAYMENT TO AMERICAN CANCER SOCIETY OHIO NORTH REGIONAL OFFICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09572 TR CD=720 REG=0 PORT=PRIN	-4500.00		-4500.00 BENE DISTRIBUTION WITH NO SSN	1102000148
02/24/11	CHECK PAYMENT TO BIG CAT RESCUE CORP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09573 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1102000149
02/24/11	CHECK PAYMENT TO ALL CHILDRENS HOSPITAL FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09574 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1102000150
02/24/11	CHECK PAYMENT TO AMERICAN LUNG ASSOCIATI ON OF EASTERN MISSOURI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09577 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN	1102000153
02/24/11	CHECK PAYMENT TO BRADY ERHART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09578 TR CD=720 REG=0 PORT=PRIN	-2750.00		-2750.00 BENE DISTRIBUTION WITH NO SSN	1102000154
02/24/11	CHECK PAYMENT TO ANTHONY LAIRD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09579 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1102000155
02/24/11	CHECK PAYMENT TO AMERICAN CANCER SOCIETY	-100.00		-100.00	1102000156

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
ST. LOUIS OFFICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09580 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
02/24/11 CHECK PAYMENT TO ASSISTANCE LEAGUE OF ST . LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09581 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1102000157
			BENE DISTRIBUTION WITH NO SSN	
02/24/11 CHECK PAYMENT TO BROCK RENEER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09582 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000158
			BENE DISTRIBUTION WITH NO SSN	
02/24/11 CHECK PAYMENT TO BOY SCOUTS OF AMERICA G ULF RIDGE COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09583 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000159
			BENE DISTRIBUTION WITH NO SSN	
02/24/11 CHECK PAYMENT TO CAMELLIA WILLIAMS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09584 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000160
			BENE DISTRIBUTION WITH NO SSN	
02/24/11 CHECK PAYMENT TO BLACK CULINARIAN ALLIAN CE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09585 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1102000161
			BENE DISTRIBUTION WITH NO SSN	
02/24/11 CHECK PAYMENT TO CAPITAL OF TEXAS PUBLIC TELECOMMUNICATIONS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09588 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1102000164
			BENE DISTRIBUTION WITH NO SSN	
02/24/11 CHECK PAYMENT TO ERIKA LAVIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09589 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000165
			BENE DISTRIBUTION WITH NO SSN	
02/24/11 CHECK PAYMENT TO DAYTON EARLY COLLEGE AC ADEMY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09586 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1102000162
			BENE DISTRIBUTION WITH NO SSN	
02/24/11 CHECK PAYMENT TO CASA PROGRAM FOR BRACKE N, FLEMING AND MASON COUNTIES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09587 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1102000163
			BENE DISTRIBUTION WITH NO SSN	
02/24/11 CHECK PAYMENT TO DE LA SALLE MIDDLE SCHO OL, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09591 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1102000167
			BENE DISTRIBUTION WITH NO SSN	
02/24/11 CHECK PAYMENT TO CONNOR WIEGAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09590 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000166
			BENE DISTRIBUTION WITH NO SSN	
02/24/11 CHECK PAYMENT TO BRITTANY HEDGES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09593 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000169
			BENE DISTRIBUTION WITH NO SSN	
02/24/11 CHECK PAYMENT TO EASTERN CARVER COUNTY S CHOOLS	-2500.00		-2500.00	1102000170
			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#=09594 TR CD=720 REG=0 PORT=PRIN				
02/24/11 CHECK PAYMENT TO DURANT HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09595 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000171
			BENE DISTRIBUTION WITH NO SSN	
02/24/11 CHECK PAYMENT TO AUTISM SPEAKS INC - MIN NESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09592 TR CD=992 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000168
			CHANGED 06/28/12 WB	
02/24/11 CHECK PAYMENT TO HISPANIC SCHOLARSHIP FU ND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09601 TR CD=720 REG=0 PORT=PRIN	-2250.00		-2250.00	1102000177
			BENE DISTRIBUTION WITH NO SSN	
02/24/11 CHECK PAYMENT TO LEUKEMIA & LYMPHOMA SOC IETY SOUTH CENTRAL TEXAS CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09602 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1102000178
			BENE DISTRIBUTION WITH NO SSN	
02/24/11 CHECK PAYMENT TO FOREST RELEAF OF MISSOU RI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09603 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1102000179
			BENE DISTRIBUTION WITH NO SSN	
02/24/11 CHECK PAYMENT TO JESSICA WOELFEL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09604 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1102000180
			BENE DISTRIBUTION WITH NO SSN	
02/24/11 CHECK PAYMENT TO EAST TENNESSEE CHILDREN 'S HOSPITAL ASSOCIATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09596 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1102000172
			BENE DISTRIBUTION WITH NO SSN	
02/24/11 CHECK PAYMENT TO DREW KARABINOS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09597 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000173
			BENE DISTRIBUTION WITH NO SSN	
02/24/11 CHECK PAYMENT TO FLORIDA SHERIFFS YOUTH RANCHES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09598 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000174
			BENE DISTRIBUTION WITH NO SSN	
02/24/11 CHECK PAYMENT TO COLLEGE MISERICORDIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09599 TR CD=720 REG=0 PORT=PRIN	-10500.00		-10500.00	1102000175
			BENE DISTRIBUTION WITH NO SSN	
02/24/11 CHECK PAYMENT TO DANIELLE SCHULTZ REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09600 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000176
			BENE DISTRIBUTION WITH NO SSN	
02/24/11 CHECK PAYMENT TO DEPARTMENT OF VETERANS AFFAIRS-ST. LOUIS OFFICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09605 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	1102000181
			BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/24/11 CHECK PAYMENT TO JOULIA SHUK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09606 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000182 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO KIRK EVOY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09607 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000183 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO HOLY ANGELS SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09608 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1102000184 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO JA WORLDWIDE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09609 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1102000185 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO JOSEPH NELSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09610 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000186 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO HUMANE SOCIETY OF MISSO URI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09611 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1102000187 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO LIVING WATER INTERNATIO NAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09612 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1102000188 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO LIMESTONE HABITAT FOR H UMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09613 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1102000189 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO KNOXVILLE MUSEUM OF ART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09614 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1102000190 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO KALEB ESTES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09615 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000191 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO METRO THEATER COMPANY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09617 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1102000193 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO MARIA DAVISON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09618 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1102000194 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO MASON COUNTY INTERAGENC Y COUNCIL, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09619 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1102000195 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO MAYSVILLE COMMUNITY & T ECHNICAL COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09620 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1102000196 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/24/11 CHECK PAYMENT TO FLEMING MASON AIRPORT B OARD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09616 TR CD=992 REG=0 PORT=PRIN	-1500.00		-1500.00 **CHANGED** 06/28/12 WB	1102000192
02/24/11 CHECK PAYMENT TO PORTER COUNTY COMMUNITY FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09622 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN	1102000198
02/24/11 CHECK PAYMENT TO MARCH OF DIMES BIRTH DE FECTS FND. GREATER MISSOURI CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09623 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN	1102000199
02/24/11 CHECK PAYMENT TO MOREHEAD AREA HABITAT F OR HUMANITY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09624 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1102000200
02/24/11 CHECK PAYMENT TO NATHANAELE CLENDENIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09625 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1102000201
02/24/11 CHECK PAYMENT TO MAYSVILLE - MASON COUNT Y ARTS COMMISSION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09621 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1102000197
02/24/11 CHECK PAYMENT TO MISSOURI ENERGYCARE, IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09627 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN	1102000203
02/24/11 CHECK PAYMENT TO NATIONAL MARFAN FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09628 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00 BENE DISTRIBUTION WITH NO SSN	1102000204
02/24/11 CHECK PAYMENT TO PATE HUBBERT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09629 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1102000205
02/24/11 CHECK PAYMENT TO RAISE THE ROOF FOR THE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09630 TR CD=720 REG=0 PORT=PRIN	-60000.00		-60000.00 BENE DISTRIBUTION WITH NO SSN	1102000206
02/24/11 CHECK PAYMENT TO PATRICK CHARLES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09626 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1102000202
02/24/11 CHECK PAYMENT TO SHANNON STILES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09632 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1102000208
02/24/11 CHECK PAYMENT TO RACHEL DUFFIELD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09633 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1102000209

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/24/11 CHECK PAYMENT TO RANKEN TECHNICAL COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09634 TR CD=720 REG=0 PORT=PRIN	-75000.00		-75000.00	1102000210 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO RUBINBROWN LLP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09635 TR CD=720 REG=0 PORT=PRIN	-1240.00		-1240.00	1102000211 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO MOTHERS AGAINST DRUNK DRIVING GATEWAY AFFILIATE. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09631 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1102000207 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO SARAH M. OWEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09641 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000217 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO ST. LOUIS REGIONAL EDUCATIONAL AND PUBLIC TELEVISION COMMISSION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09642 TR CD=720 REG=0 PORT=PRIN	-22000.00		-22000.00	1102000218 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO SHAKESPEARE FESTIVAL OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09643 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1102000219 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO SHERBURNE COUNTY AREA UNITED WAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09644 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1102000220 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO OHIO STATE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09636 TR CD=992 REG=0 PORT=PRIN	-1500.00		-1500.00	1102000212 **CHANGED** 06/28/12 WB
02/24/11 CHECK PAYMENT TO REPUBLIC OF HUNGARY-STATE OF MISSOURI EDUCATIONAL SCHOLARSHIP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09637 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1102000213 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO RICHLAND COUNTY HABITAT FOR HUMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09638 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1102000214 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO RACHEL STEIDL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09639 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000215 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO SARAH JANE CONNER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09640 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000216 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO SUSAN G. KOMEN FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09645 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1102000221 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/24/11 CHECK PAYMENT TO TOM BROWNING BOYS' CLUB , INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09646 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1102000222 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO SHELDON ARTS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09647 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1102000223 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO TEXAS CULTURAL TRUST CO UNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09648 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1102000224 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO TYLER CROSS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09649 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000225 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO UNITED WAY OF GREATER S T. LOUIS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09650 TR CD=720 REG=0 PORT=PRIN	-1400000.00		-1400000.00	1102000226 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO TREVOR EVERETT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09651 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1102000227 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO SPRINGFIELD PUBLIC SCHO OLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09652 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1102000228 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO UNITED APPEAL OF MASON COUNTY INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09653 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1102000229 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO UNITED WAY OF GREATER K NOXVILLE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09654 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1102000230 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO US FOUNDATION FOR THE I NSPIRATION & RECOG. SCIENCE & TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09655 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1102000231 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO UNITED WAY OF GREATER C INCINNATI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09657 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1102000233 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO VETERANS ADVOCACY FOUND ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09658 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1102000234 BENE DISTRIBUTION WITH NO SSN
02/24/11 CHECK PAYMENT TO UNIVERSITY OF CONNECTIC UT FOUNDATION INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS	-1500.00		-1500.00	1102000235 BENE DISTRIBUTION WITH NO SSN

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
02/24/11	314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) PLAN 720 FOR: TR TRAN#=09659 TR CD=720 REG=0 PORT=PRIN				
02/24/11	CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09660 TR CD=720 REG=0 PORT=PRIN	-222000.00		-222000.00	1102000236 BENE DISTRIBUTION WITH NO SSN
02/24/11	CHECK PAYMENT TO UNITED WAY OF RICHLAND COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09656 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1102000232 BENE DISTRIBUTION WITH NO SSN
02/24/11	CHECK PAYMENT TO WOMEN'S CRISIS CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09662 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1102000238 BENE DISTRIBUTION WITH NO SSN
02/24/11	CHECK PAYMENT TO WORLD PARKINSON COALITI ON, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09663 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1102000239 BENE DISTRIBUTION WITH NO SSN
02/24/11	CHECK PAYMENT TO WILSON MEMORIAL HOSPITA L FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09664 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1102000240 BENE DISTRIBUTION WITH NO SSN
02/24/11	CHECK PAYMENT TO MIRIAM FOUNDATION CHECK ISSUED TO MIRIAM FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09665 TR CD=720 REG=0 PORT=PRIN	-45000.00		-45000.00	1102000241 BENE DISTRIBUTION WITH NO SSN
02/24/11	CHECK PAYMENT TO WOMEN'S RESOURCE CENTER OF NATCHITOCHE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09661 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1102000237 BENE DISTRIBUTION WITH NO SSN
02/28/11	CHECK PAYMENT TO MARLA DAVISON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15890 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1102000242 BENE DISTRIBUTION WITH NO SSN
02/28/11	TO REVERSE ENTRY OF 02-24-11 READING: CHECK PAYMENT TO MARIA DAVISON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=15891 TR CD=720 REG=0 PORT=PRIN	2000.00		2000.00	1102000243 BENE DISTRIBUTION WITH NO SSN
03/08/11	TO REVERSE ENTRY OF 01-21-11 READING: CHECK PAYMENT TO ZANE STATE COLLEGE FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09140 TR CD=720 REG=0 PORT=PRIN	25000.00		25000.00	1103000007 BENE DISTRIBUTION WITH NO SSN
03/16/11	TRANSFERRED VIA FED FUND WIRE TO JPMORGAN CHASE BANK, NA ACCT NAME-AMERICAN NATIONAL RED CROSS ACCT #51-05080 FOR: TR TRAN#=11202 TR CD=992 REG=0 PORT=PRIN	-625000.00		-625000.00	1103000013 **CHANGED** 06/28/12 WB
03/17/11	CHECK PAYMENT TO HARVARD UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09424 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1103000014 BENE DISTRIBUTION WITH NO SSN
03/17/11	TO REVERSE ENTRY OF 09-17-10 READING:	7500.00		7500.00	1103000015

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
CHECK PAYMENT TO HARVARD UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09425 TR CD=720 REG=0 PORT=PRIN				
BENE DISTRIBUTION WITH NO SSN				
03/23/11 CHECK PAYMENT TO MILLION STARS INC, DBA COLLEGE BOUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10215 TR CD=720 REG=0 PORT=PRIN	-65000 00		-65000.00	1103000099
03/23/11 CHECK PAYMENT TO YMCA OF GREATER ST LOU IS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10216 TR CD=720 REG=0 PORT=PRIN	-21250 00		-21250 00	1103000100
03/23/11 CHECK PAYMENT TO MOUNT OLIVE ROBOTICS ED UCATION ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10221 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1103000105
03/23/11 CHECK PAYMENT TO YISHIN YANG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10222 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1103000106
03/23/11 CHECK PAYMENT TO WILSON MEMORIAL HOSPITA L FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10223 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1103000107
03/23/11 CHECK PAYMENT TO MOUNT VERNON NAZARENE U NIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10224 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1103000108
03/23/11 CHECK PAYMENT TO NEW JERSEY INSTITUTE OF TECHNOLOGY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10225 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000 00	1103000109
03/23/11 CHECK PAYMENT TO NATIONAL MATH AND SCIEN CE INITIATIVE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=10226 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1103000110
03/23/11 CHECK PAYMENT TO MORRIS HABITAT FOR HUMA NITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10227 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	1103000111
03/23/11 CHECK PAYMENT TO WALLER JUNIOR HIGH SCHO OL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10228 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1103000112
03/23/11 CHECK PAYMENT TO NORTH CENTRAL STATE COL LEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10229 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1103000113

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/23/11	CHECK PAYMENT TO MEGAN HOPPER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10230 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1103000114
03/23/11	CHECK PAYMENT TO WHITFIELD SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10231 TR CD=720 REG=0 PORT=PRIN	-25000 00		-25000 00	1103000115
03/23/11	CHECK PAYMENT TO NEW JERSEY STATE SAFETY COUNCIL, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10232 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1103000116
03/23/11	CHECK PAYMENT TO NORTH DAKOTA STATE UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=10233 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1103000117
03/23/11	CHECK PAYMENT TO OUTREACH UNITED RESOURC E CENTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10235 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1103000119
03/23/11	CHECK PAYMENT TO OASIS INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10234 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000 00	1103000118
03/23/11	CHECK PAYMENT TO NORTHWESTERN UNIVERSITY /J L KELLOGG SCHOOL OF MANAGEMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10237 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1103000121
03/23/11	CHECK PAYMENT TO OPERA THEATER OF SAINT LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10238 TR CD=720 REG=0 PORT=PRIN	-70000 00		-70000 00	1103000122
03/23/11	CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=10239 TR CD=720 REG=0 PORT=PRIN	-37500 00		-37500 00	1103000123
03/23/11	CHECK PAYMENT TO VSA ARTS OF FLORIDA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10240 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1103000124
03/23/11	CHECK PAYMENT TO WALLER COUNTY VOLUNTEER EMS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10236 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1103000120
03/23/11	CHECK PAYMENT TO UNIVERSITY OF MINNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10249 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1103000133
03/23/11	CHECK PAYMENT TO RIVERFRONT PARKS COMMIT TEE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10241 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1103000125
03/23/11	CHECK PAYMENT TO UNIVERSITY OF MISSOURI-	-18750 00		-18750 00	1103000126

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10242 TR CD=720 REG=0 PORT=PRIN				
03/23/11	CHECK PAYMENT TO OVERLOOK HOSPITAL FOUND ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10243 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000 00	1103000127
03/23/11	CHECK PAYMENT TO OHIO FOUNDATION OF INDE PENDENT COLLEGES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10244 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	1103000128
03/23/11	CHECK PAYMENT TO OPERATION BRIGHTSIDE , INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10245 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1103000129
03/23/11	CHECK PAYMENT TO VARIETY THE CHILDREN'S CHARITY OF ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10247 TR CD=720 REG=0 PORT=PRIN	-115000.00		-115000 00	1103000131
03/23/11	CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10246 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000 00	1103000130
03/23/11	CHECK PAYMENT TO RONALD MCDONALD HOUSE C HARITIES OF AUSTIN AND CENTRAL TEXAS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10248 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1103000132
03/23/11	CHECK PAYMENT TO SARA KISSELL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10250 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1103000134
03/23/11	CHECK PAYMENT TO UNIVERSITY OF TEXAS AT AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10251 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	1103000135
03/23/11	CHECK PAYMENT TO PIQUA ARTS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10253 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1103000137
03/23/11	CHECK PAYMENT TO PEOPLES COMMUNITY CLINI C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10254 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1103000138
03/23/11	CHECK PAYMENT TO PRAIRIE VIEW A&M FOUNDA TION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10252 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500 00	1103000136

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/23/11	CHECK PAYMENT TO SAMEENA AHMED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10256 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1103000140
03/23/11	CHECK PAYMENT TO UNITED WAY OF GREATER H OUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10257 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	1103000141
03/23/11	CHECK PAYMENT TO UNITED WAY OF SOUTHERN KENTUCKY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10258 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1103000142
03/23/11	CHECK PAYMENT TO UNIVERSITY OF HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10259 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1103000143
03/23/11	CHECK PAYMENT TO SHRINERS HOSPITALS FOR CHILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10255 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1103000139
03/23/11	CHECK PAYMENT TO REHABILITATION CENTER F OR NEUROLOGICAL DEVELOPMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10261 TR CD=720 REG=0 PORT=PRIN	-7000 00		-7000 00	1103000145
03/23/11	CHECK PAYMENT TO UNITED STATES NAVAL ACA DEMY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10262 TR CD=720 REG=0 PORT=PRIN	-40000 00		-40000 00	1103000146
03/23/11	CHECK PAYMENT TO UNITED SERVICE ORGANIZA TIONS, INC -WORLD HQ REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10263 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1103000147
03/23/11	CHECK PAYMENT TO PEACH BOWL, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10260 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	1103000144
03/23/11	CHECK PAYMENT TO SPECIAL EDUCATION ENRIC HMENT FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10269 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1103000153
03/23/11	CHECK PAYMENT TO UNITED NEGRO COLLEGE FU ND, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10270 TR CD=720 REG=0 PORT=PRIN	-8000 00		-8000 00	1103000154
03/23/11	CHECK PAYMENT TO PROJECT, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10271 TR CD=720 REG=0 PORT=PRIN	-12500 00		-12500 00	1103000155
03/23/11	CHECK PAYMENT TO TEXAS TECH FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-4000 00		-4000.00	1103000156

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=10272 TR CD=720 REG=0 PORT=PRIN				
03/23/11	CHECK PAYMENT TO SOCIETY FOR THE PREVENT ION OF CRUELTY TO ANIMALS TAMPA BAY FL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10264 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1103000148
03/23/11	CHECK PAYMENT TO SPECIAL OLYMPICS TEXAS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10265 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1103000149
03/23/11	CHECK PAYMENT TO SKYLANDS CENTER OFFERIN G AUTISM PROGRAMS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10266 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000 00	1103000150
03/23/11	CHECK PAYMENT TO TYLER BELL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10267 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1103000151
03/23/11	CHECK PAYMENT TO SPRINGBOARD TO LEARNING , INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10268 TR CD=720 REG=0 PORT=PRIN	-11250 00		-11250 00	1103000152
03/23/11	CHECK PAYMENT TO SUSAN G KOMEN FOUNDATI ON, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10273 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1103000157
03/23/11	CHECK PAYMENT TO TEXAS ALLIANCE FOR MINO RITIES IN ENGINEERING, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10274 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1103000158
03/23/11	CHECK PAYMENT TO TRIPS FOR KIDS TAMPA, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10275 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1103000159
03/23/11	CHECK PAYMENT TO SWEET ADELINES, INC , R IVERBLENDS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10276 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1103000160
03/23/11	CHECK PAYMENT TO TEXAS A&M FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10277 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	1103000161
03/23/11	CHECK PAYMENT TO TEMPE COMMUNITY ACTION AGENCY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10278 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1103000162
03/23/11	CHECK PAYMENT TO TEXAS A&M FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10279 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000 00	1103000163

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/23/11	CHECK PAYMENT TO ST. LOUIS ARTWORKS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10280 TR CD=720 REG=0 PORT=PRIN	-18750 00		-18750 00	1103000164
03/23/11	CHECK PAYMENT TO STEVENS INSTITUTE OF TE CHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10281 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1103000165
03/23/11	CHECK PAYMENT TO KETTERING UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10282 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1103000166
03/23/11	CHECK PAYMENT TO ALYSSA SHUMAKER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10134 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1103000018
03/23/11	CHECK PAYMENT TO AMERICAN CANCER SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10133 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1103000017
03/23/11	CHECK PAYMENT TO AMOS MEMORIAL PUBLIC LI BRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10136 TR CD=720 REG=0 PORT=PRIN	-15600 00		-15600 00	1103000020
03/23/11	CHECK PAYMENT TO AMERICAN RED CROSS OF C ENTRAL TEXAS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#10137 TR CD=720 REG=0 PORT=PRIN	-20000 00		-20000.00	1103000021
03/23/11	CHECK PAYMENT TO ASHLAND UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10135 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1103000019
03/23/11	CHECK PAYMENT TO ASSISTANCE LEAGUE OF AU STIN TEXAS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10140 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1103000024
03/23/11	CHECK PAYMENT TO ASHLAND UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10141 TR CD=720 REG=0 PORT=PRIN	-28000 00		-28000 00	1103000025
03/23/11	CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF NORTH CENTRAL OHIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10142 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1103000026
03/23/11	CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF SOUTHEAST TEXAS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10143 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1103000027
03/23/11	CHECK PAYMENT TO AMERICAN CANCER SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10138 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500.00	1103000022

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/23/11	CHECK PAYMENT TO ARC OF FORT BEND COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10139 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1103000023
03/23/11	CHECK PAYMENT TO AUSTIN CHILD GUIDANCE C ENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10144 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000 00	1103000028
03/23/11	CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF NORTH TEXAS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=10145 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1103000029
03/23/11	CHECK PAYMENT TO BONFILS BLOOD CENTER FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10146 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1103000030
03/23/11	CHECK PAYMENT TO BOULDER SHELTER FOR THE HOMELESS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10147 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1103000031
03/23/11	CHECK PAYMENT TO CIRCLE OF CONCERN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10148 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1103000032
03/23/11	CHECK PAYMENT TO AMERICAN CANCER SOCIETY , SPRINGFIELD OFFICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10149 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1103000033
03/23/11	CHECK PAYMENT TO BOY SCOUTS OF AMERICA G REATER ST LOUIS AREA COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=10150 TR CD=720 REG=0 PORT=PRIN	-437500 00		-437500 00	1103000034
03/23/11	CHECK PAYMENT TO BUCKNELL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10151 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1103000035
03/23/11	CHECK PAYMENT TO CATHOLIC YOUTH CENTER O F WYOMING VALLEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10152 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1103000036
03/23/11	CHECK PAYMENT TO BOY SCOUTS OF AMERICA L EWIS & CLARK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10153 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	1103000037
03/23/11	CHECK PAYMENT TO CRAFT ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10154 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000 00	1103000038
03/23/11	CHECK PAYMENT TO DANCE SAINT LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10156 TR CD=720 REG=0 PORT=PRIN	-60000 00		-60000.00	1103000040

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/23/11	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF M ISSISSIPPI VALLEY INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10157 TR CD=720 REG=0 PORT=PRIN	-59125 00		-59125.00	1103000041
03/23/11	CHECK PAYMENT TO CATHY HAO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10158 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1103000042
03/23/11	CHECK PAYMENT TO KIDSMART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10159 TR CD=720 REG=0 PORT=PRIN	-20000 00		-20000.00	1103000043
03/23/11	CHECK PAYMENT TO COUNTY COLLEGE OF MORRI S FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10155 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1103000039
03/23/11	CHECK PAYMENT TO CHIRANTAN EKBOTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10161 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1103000045
03/23/11	CHECK PAYMENT TO CONNECTIONS TO SUCCESS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10162 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000 00	1103000046
03/23/11	CHECK PAYMENT TO CRAIG COMEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10163 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1103000047
03/23/11	CHECK PAYMENT TO MIAMI COUNTY DENTAL CLI NIC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10164 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1103000048
03/23/11	CHECK PAYMENT TO CHILDREN'S SPECIALIZED HOSPITAL FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10160 TR CD=720 REG=0 PORT=PRIN	-7000 00		-7000 00	1103000044
03/23/11	CHECK PAYMENT TO CINCINNATI INSTITUTE OF FINE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10166 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1103000050
03/23/11	CHECK PAYMENT TO COMMUNITY FOOD SHARE, I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10167 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1103000051
03/23/11	CHECK PAYMENT TO DELTA GAMMA CENTER FOR CHILDREN WITH VISUAL IMPAIRMENTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10168 TR CD=720 REG=0 PORT=PRIN	-14600 00		-14600.00	1103000052
03/23/11	CHECK PAYMENT TO CULTURE WORKS THE ARTS AND CULTURE ALLIANCE OF THE MIAMI VALLEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-8000 00		-8000 00	1103000053

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR. TR TRAN#=10169 TR CD=720 REG=0 PORT=PRIN				
03/23/11	CHECK PAYMENT TO COVENANT HOUSE NEW JERS EY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10165 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	1103000049
03/23/11	CHECK PAYMENT TO CITY OF NORMANDY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10171 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1103000055
03/23/11	CHECK PAYMENT TO DIMENSIONS DANCE COMPAN Y REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR- TR TRAN#=10172 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1103000056
03/23/11	CHECK PAYMENT TO EISENHOWER EXCHANGE FEL LOWSHIPS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10173 TR CD=720 REG=0 PORT=PRIN	-30000 00		-30000 00	1103000057
03/23/11	CHECK PAYMENT TO EDWARDSVILLE HIGH SCHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10174 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000 00	1103000058
03/23/11	CHECK PAYMENT TO DAVIDSON COUNTY COMMUNI TY COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10170 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1103000054
03/23/11	CHECK PAYMENT TO ERICA COOPER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10180 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1103000064
03/23/11	CHECK PAYMENT TO ELGIN COMMUNITY COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10181 TR CD=720 REG=0 PORT=PRIN	-6500 00		-6500 00	1103000065
03/23/11	CHECK PAYMENT TO FLORHAM PARK MEMORIAL F IRST AID SQUAD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10182 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000 00	1103000066
03/23/11	CHECK PAYMENT TO FLORHAM PARK JULY 4TH C ELEBRATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10183 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1103000067
03/23/11	CHECK PAYMENT TO DOWN SYNDROME ASSOCIATI ON OF HOUSTON, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10175 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1103000059
03/23/11	CHECK PAYMENT TO EMERGENCY FAMILY ASSIST ANCE ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10176 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1103000060
03/23/11	CHECK PAYMENT TO WALLER COUNTY 4-H COOPE RATIVE EXTENSION	-3000 00		-3000 00	1103000061

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PROGRAM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10177 TR CD=720 REG=0 PORT=PRIN				
03/23/11	CHECK PAYMENT TO FLORHAM PARK BASEBALL C LUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=10178 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1103000062
03/23/11	CHECK PAYMENT TO FAMILY TIES, FAMILY RES OURCE SERVICES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10179 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1103000063
03/23/11	CHECK PAYMENT TO FOCUS ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=10184 TR CD=720 REG=0 PORT=PRIN	-20000 00		-20000 00	1103000068
03/23/11	CHECK PAYMENT TO FORT BEND COUNTY CHILD ADVOCATES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10185 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1103000069
03/23/11	CHECK PAYMENT TO FOOTHILLS UNITED WAY, I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10186 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1103000070
03/23/11	CHECK PAYMENT TO FLORIDA STATE UNIVERSIT Y FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10187 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1103000071
03/23/11	CHECK PAYMENT TO FRATERNAL ORDER OF POLI CE WILLIAM J. TAYLOR LODGE #32 REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=10188 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1103000072
03/23/11	CHECK PAYMENT TO FRIENDS OF MCHENRY COUN TY COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10189 TR CD=720 REG=0 PORT=PRIN	-6500.00		-6500 00	1103000073
03/23/11	CHECK PAYMENT TO FORSYTH TECHNICAL COMMU NITY COLLEGE FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10190 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1103000074
03/23/11	CHECK PAYMENT TO GIRLS INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10191 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1103000075
03/23/11	CHECK PAYMENT TO HUMANE SOCIETY OF AUSTI N & TRAVIS COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10192 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1103000076
03/23/11	CHECK PAYMENT TO HABITAT FOR HUMANITY OF ST CHARLES COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS	-12500 00		-12500.00	1103000077

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PLAN 720 FOR: TR TRAN#=10193 TR CD=720 REG=0 PORT=PRIN				
03/23/11 CHECK PAYMENT TO JACKSON CENTER AMERICAN CLUB, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10194 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1103000078
03/23/11 CHECK PAYMENT TO HOMELESS SOLUTIONS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10196 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1103000080
03/23/11 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF C ENTRAL TEXAS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10197 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1103000081
03/23/11 CHECK PAYMENT TO IOWA STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10198 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1103000082
03/23/11 CHECK PAYMENT TO JACKIE ROBINSON FOUNDAT ION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10199 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000.00	1103000083
03/23/11 CHECK PAYMENT TO HANOVER PARK HIGH SCHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=10195 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1103000079
03/23/11 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF N ORTH CENTRAL OHIO INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10201 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	1103000085
03/23/11 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF W HITE COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10202 TR CD=720 REG=0 PORT=PRIN	-1700 00		-1700 00	1103000086
03/23/11 CHECK PAYMENT TO JENNINGS DO-DADS ASSOCI ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR: TR TRAN#=10203 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1103000087
03/23/11 CHECK PAYMENT TO LAUMEIER SCULPTURE PARK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10204 TR CD=720 REG=0 PORT=PRIN	-33750 00		-33750 00	1103000088
03/23/11 CHECK PAYMENT TO IOWA STATE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10200 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	1103000084
03/23/11 CHECK PAYMENT TO MADISON AREA YMCA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10206 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1103000090
03/23/11 CHECK PAYMENT TO MEALS ON WHEELS AND MOR E, INC	-10000 00		-10000 00	1103000091

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#=10207 TR CD=720 REG=0 PORT=PRIN				
03/23/11	CHECK PAYMENT TO LEBANON AREA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10208 TR CD=720 REG=0 PORT=PRIN	-30000 00		-30000 00	1103000092
03/23/11	CHECK PAYMENT TO LOGAN INDUSTRIAL DEVELOPMENT AUTHORITY INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10209 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1103000093
03/23/11	CHECK PAYMENT TO LUZEME FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10205 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1103000089
03/23/11	CHECK PAYMENT TO MARQUETTE CATHOLIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10211 TR CD=720 REG=0 PORT=PRIN	-20000 00		-20000 00	1103000095
03/23/11	CHECK PAYMENT TO MARQUETTE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10212 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1103000096
03/23/11	CHECK PAYMENT TO MATTHEW SYNN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10213 TR CD=720 REG=0 PORT=PRIN	-2750 00		-2750 00	1103000097
03/23/11	CHECK PAYMENT TO MARCH OF DIMES BIRTH DEFECTS - SOUTH CAROLINA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10214 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1103000098
03/23/11	CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF CENTRAL & SOUTH TEXAS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10210 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500.00	1103000094
03/23/11	CHECK PAYMENT TO MICHELLE SYNN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN #720 FOR TR TRAN#=10217 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1103000101
03/23/11	CHECK PAYMENT TO ZANE STATE COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10218 TR CD=720 REG=0 PORT=PRIN	-20000 00		-20000 00	1103000102
03/23/11	CHECK PAYMENT TO NATIONAL KIDNEY FOUNDATION OF CONNECTICUT, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10219 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1103000103
03/23/11	CHECK PAYMENT TO MMSC FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10220 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1103000104

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
04/05/11	CHECK PAYMENT TO LUZERNE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13506 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1104000008
04/05/11	REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5768820 DATED 04/23/10 PAYABLE TO FOR: TR TRAN#=13500 TR CD=991 REG=0 PORT=PRIN	50 00		50 00 **CHANGED** 06/28/12 WB	1104000002
04/05/11	REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5804498 DATED 06/08/10 PAYABLE TO FOR: TR TRAN#=13501 TR CD=991 REG=0 PORT=PRIN	2000.00		2000 00 **CHANGED** 06/28/12 WB	1104000003
04/05/11	TO REVERSE ENTRY OF 03-23-11 READING CHECK PAYMENT TO LUZEME FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13507 TR CD=720 REG=0 PORT=PRIN	2000 00		2000 00	1104000009
04/05/11	TO REVERSE ENTRY OF 11-22-10 READING CHECK PAYMENT TO INSEAD MANAGEMENT EDUCA TION FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13508 TR CD=720 REG=0 PORT=PRIN	20812 80		20812 80	1104000010
04/06/11	CHECK PAYMENT TO HARVARD UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09179 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500 00	1104000011
04/07/11	TO REVERSE ENTRY OF 03-17-11 READING CHECK PAYMENT TO HARVARD UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08862 TR CD=720 REG=0 PORT=PRIN	7500 00		7500 00	1104000012
04/12/11	TO REVERSE ENTRY OF 03-23-11 READING CHECK PAYMENT TO OPERATION BRIGHTSIDE , INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08924 TR CD=720 REG=0 PORT=PRIN	5000 00		5000 00	1104000016
04/18/11	CHECK PAYMENT TO A KID AGAIN, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10595 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500.00	1104000019
04/18/11	CHECK PAYMENT TO ALEXANDER LITZAU REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10596 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1104000020
04/18/11	CHECK PAYMENT TO AMERICAN CANCER SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10597 TR CD=720 REG=0 PORT=PRIN	-250 00		-250 00	1104000021
04/18/11	CHECK PAYMENT TO ALZHEIMER'S DISEASE & R ELATED DISORDERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10598 TR CD=720 REG=0 PORT=PRIN	-250 00		-250 00	1104000022
04/18/11	CHECK PAYMENT TO AMERICAN CANCER SOCIETY OHIO NORTH REGIONAL OFFICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10599 TR CD=720 REG=0 PORT=PRIN	-1650 00		-1650 00	1104000023

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/18/11	CHECK PAYMENT TO AMERICAN RED CROSS LACL EDE COUNTY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10600 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	1104000024
04/18/11	CHECK PAYMENT TO ALEXANDRA HALL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10601 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1104000025
04/18/11	CHECK PAYMENT TO ASHLAND UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10603 TR CD=720 REG=0 PORT=PRIN	-6250 00		-6250.00	1104000027
04/18/11	CHECK PAYMENT TO ASSOCIATION OF GOVERNIN G BOARDS OF UNIVERSITIES AND COLLEGES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10604 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1104000028
04/18/11	CHECK PAYMENT TO BEYOND HOUSING, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10605 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1104000029
04/18/11	CHECK PAYMENT TO CARLETON COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10606 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1104000030
04/18/11	CHECK PAYMENT TO AMERICAN HEART ASSOCIAT ION GREAT RIVERS ALLILIAE COLUMBUS METRO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10602 TR CD=720 REG=0 PORT=PRIN	-1650 00		-1650 00	1104000026
04/18/11	CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF NORTH CENTRAL OHIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10608 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1104000032
04/18/11	TO REVERSE ENTRY OF 02-01-11 READING CHECK PAYMENT TO UNITED WAY CAPITAL AREA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10689 TR CD=720 REG=0 PORT=PRIN	47000 00		47000.00	1104000113
04/18/11	CHECK PAYMENT TO WATERTOWN AREA ASSOCIAT ION FOR SPECIAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10687 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1104000111
04/18/11	TO REVERSE ENTRY OF 02-01-11 READING CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF CENTRAL TEXAS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10691 TR CD=720 REG=0 PORT=PRIN	5000 00		5000 00	1104000115
04/18/11	TO REVERSE ENTRY OF 01-27-11 READING CHECK PAYMENT TO MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10690 TR CD=720 REG=0 PORT=PRIN	1350 00		1350 00	1104000114

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
04/18/11	CHECK PAYMENT TO CENTER FOR INDIVIDUAL A ND FAMILY SERVICES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10609 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1104000033
04/18/11	CHECK PAYMENT TO CHARLES KELLEY KING# 3 TRUST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10610 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1104000034
04/18/11	CHECK PAYMENT TO CENTRAL IOWA ART ASSOCI ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10611 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1104000035
04/18/11	CHECK PAYMENT TO BRENDAN SHANAHAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10607 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1104000031
04/18/11	CHECK PAYMENT TO CLEAR FORK HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10613 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1104000037
04/18/11	CHECK PAYMENT TO COLUMBUS MUSEUM OF ART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10614 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1104000038
04/18/11	CHECK PAYMENT TO BRYAN CAVE LLP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10615 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1104000039
04/18/11	CHECK PAYMENT TO COLORADO MINORITY ENGIN EERING ASSOCIATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10616 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1104000040
04/18/11	CHECK PAYMENT TO COLUMBUS SYMPHONY ORCHE STRA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10612 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1104000036
04/18/11	CHECK PAYMENT TO ERIC GODDARD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10618 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1104000042
04/18/11	CHECK PAYMENT TO COMMUNITY FOUNDATION OF SHELBY COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10619 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000.00	1104000043
04/18/11	CHECK PAYMENT TO FRIENDS OF THE ACADEMIE S REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10620 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1104000044
04/18/11	CHECK PAYMENT TO CULLIVER READING ROOM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10621 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1104000045

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
04/18/11	CHECK PAYMENT TO DR. GERTRUDE A BARBER FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10617 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1104000041
04/18/11	CHECK PAYMENT TO DEREK NOWER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10622 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1104000046
04/18/11	CHECK PAYMENT TO FREESTORE-FOODBANK, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10623 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000 00	1104000047
04/18/11	CHECK PAYMENT TO HOSPICE OF THE VALLEY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10624 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1104000048
04/18/11	CHECK PAYMENT TO HARMONY HOUSE HOMELESS SERVICES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10625 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1104000049
04/18/11	CHECK PAYMENT TO FOREST HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10626 TR CD=720 REG=0 PORT=PRIN	-2700 00		-2700 00	1104000050
04/18/11	CHECK PAYMENT TO GRACE HILL SETTLEMENT H OUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10627 TR CD=720 REG=0 PORT=PRIN	-13333 00		-13333 00	1104000051
04/18/11	CHECK PAYMENT TO HUMANE SOCIETY OF BOULD ER VALLEY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10628 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1104000052
04/18/11	CHECK PAYMENT TO HOPE HAPPENS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10629 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1104000053
04/18/11	CHECK PAYMENT TO INOBTR REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10630 TR CD=720 REG=0 PORT=PRIN	-25000 00		-25000 00	1104000054
04/18/11	CHECK PAYMENT TO INDEPENDENCE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10631 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000 00	1104000055
04/18/11	CHECK PAYMENT TO HOSPICE OF NORTH CENTRA L OHIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10632 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1104000056
04/18/11	CHECK PAYMENT TO JOHN F KENNEDY CATHOLI C HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10633 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	1104000057
04/18/11	CHECK PAYMENT TO GATEWAY CENTER FOR GIVI NG REPRESENTING CHARITABLE CONTRIBUTIONS	-30000 00		-30000 00	1104000058

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN 720 FOR TR TRAN#=10634 TR CD=720 REG=0 PORT=PRIN				
04/18/11	CHECK PAYMENT TO INSEAD MANAGEMENT EDUCA TION FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10636 TR CD=720 REG=0 PORT=PRIN	-21426.00		-21426 00	1104000060
04/18/11	CHECK PAYMENT TO JANIE KELLY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10637 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1104000061
04/18/11	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF G REATER CLEVELAND, REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10638 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	1104000062
04/18/11	CHECK PAYMENT TO JULIE ZIMMERMAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10635 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1104000059
04/18/11	CHECK PAYMENT TO KIDS HELPING KIDS LIMIT ED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10640 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	1104000064
04/18/11	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF N ORTH CENTRAL OHIO INC, REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10641 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000.00	1104000065
04/18/11	CHECK PAYMENT TO LEBANON - LACLEDE PUBLI C LIBRARY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10642 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1104000066
04/18/11	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF N ORTH CENTRAL OHIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10639 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1104000063
04/18/11	CHECK PAYMENT TO KINGS COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10644 TR CD=720 REG=0 PORT=PRIN	-48000 00		-48000 00	1104000068
04/18/11	CHECK PAYMENT TO JUVENILE DIABETES RESEA RCH FND-CENTRAL JERSEY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10645 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1104000069
04/18/11	CHECK PAYMENT TO LUCAS HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10643 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1104000067
04/18/11	CHECK PAYMENT TO MAJOR CASE SQUAD OF GRE ATER ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10647 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1104000071

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/18/11	CHECK PAYMENT TO LEXINGTON HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10646 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1104000070
04/18/11	CHECK PAYMENT TO MUSE MACHINE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10651 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1104000075
04/18/11	CHECK PAYMENT TO MARCH OF DIMES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10648 TR CD=720 REG=0 PORT=PRIN	-1650 00		-1650 00	1104000072
04/18/11	CHECK PAYMENT TO LORAIN COUNTY URBAN LEA GUE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10649 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1104000073
04/18/11	CHECK PAYMENT TO MARCH OF DIMES BIRTH DE FACTS FOUNDATION SAN DIEGO-IMPERIAL DIV REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10650 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1104000074
04/18/11	CHECK PAYMENT TO NORTH CENTRAL STATE COL LEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10652 TR CD=720 REG=0 PORT=PRIN	-1200 00		-1200 00	1104000076
04/18/11	CHECK PAYMENT TO NORTH CENTRAL STATE COL LEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10655 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1104000079
04/18/11	CHECK PAYMENT TO NORTH CENTRAL STATE COL LEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10656 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1104000080
04/18/11	CHECK PAYMENT TO MARSHALLTOWN AREA UNITE D WAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10653 TR CD=720 REG=0 PORT=PRIN	-100000 00		-100000 00	1104000077
04/18/11	CHECK PAYMENT TO NICOLE ACKERMANN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10654 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1104000078
04/18/11	CHECK PAYMENT TO OUR LADY OF SORROWS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10657 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1104000081
04/18/11	CHECK PAYMENT TO OHIO FOUNDATION OF INDE PENDENT COLLEGES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10658 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1104000082
04/18/11	CHECK PAYMENT TO OPERATION BRIGHTSIDE, I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10660 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1104000084

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
04/18/11	CHECK PAYMENT TO REHABILITATION SERVICE OF NORTH CENTRAL OHIO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10659 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1104000083
04/18/11	CHECK PAYMENT TO SAMARITAN WORKS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10662 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	1104000086
04/18/11	CHECK PAYMENT TO RAEMELTON THERAPEUTIC E QUESTRIAN CENTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10663 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1104000087
04/18/11	CHECK PAYMENT TO PARKINSON'S DISEASE FOU NDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10661 TR CD=720 REG=0 PORT=PRIN	-300 00		-300 00	1104000085
04/18/11	CHECK PAYMENT TO SETTLEMENT CLUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10665 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1104000089
04/18/11	CHECK PAYMENT TO SAFE SHELTER OF ST. VRA IN VALLEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10664 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1104000088
04/18/11	CHECK PAYMENT TO SAFEHOUSE PROGRESSIVE A LLIANCE FOR NONVIOLENCE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10667 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1104000091
04/18/11	CHECK PAYMENT TO ST LOUIS CHRISTIAN CHI NESE COMMUNITY SERVICE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10668 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1104000092
04/18/11	CHECK PAYMENT TO RICHLAND COUNTY HABITAT FOR HUMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10666 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1104000090
04/18/11	CHECK PAYMENT TO SARA HANNEMANN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10672 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1104000096
04/18/11	CHECK PAYMENT TO TRANSPORT MUSEUM ASSOCI ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10673 TR CD=720 REG=0 PORT=PRIN	-30000 00		-30000 00	1104000097
04/18/11	CHECK PAYMENT TO ST LOUIS ARC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10669 TR CD=720 REG=0 PORT=PRIN	-40000 00		-40000 00	1104000093
04/18/11	CHECK PAYMENT TO ST LOUIS SCIENCE CENTE R FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-500000.00		-500000 00	1104000094

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR TR TRAN#=10670 TR CD=720 REG=0 PORT=PRIN				
04/18/11 CHECK PAYMENT TO SHELBY COUNTY CASA/GAL PROGRAM, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10671 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1104000095
04/18/11 CHECK PAYMENT TO ST VINCENT DE PAUL VIL LAGE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10674 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	1104000098
04/18/11 CHECK PAYMENT TO UNITED WAY OF GREATER L ORAIN COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10675 TR CD=720 REG=0 PORT=PRIN	-90000 00		-90000 00	1104000099
04/18/11 CHECK PAYMENT TO UNITED WAY OF RICHLAND COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10676 TR CD=720 REG=0 PORT=PRIN	-45000 00		-45000 00	1104000100
04/18/11 CHECK PAYMENT TO STAGES ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10677 TR CD=720 REG=0 PORT=PRIN	-47500 00		-47500 00	1104000101
04/18/11 CHECK PAYMENT TO UNITED WAY OF ERIE COUN TY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10678 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1104000102
04/18/11 CHECK PAYMENT TO WAPAKONETA FAMILY YMCA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10679 TR CD=720 REG=0 PORT=PRIN	-1600 00		-1600 00	1104000103
04/18/11 CHECK PAYMENT TO UNITED WAY OF GUERNSEY & NOBLE COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10680 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1104000104
04/18/11 CHECK PAYMENT TO UNITED WAY OF GREATER S T LOUIS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10681 TR CD=720 REG=0 PORT=PRIN	-250 00		-250 00	1104000105
04/18/11 CHECK PAYMENT TO WEBSTER UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10683 TR CD=720 REG=0 PORT=PRIN	-150000 00		-150000 00	1104000107
04/18/11 CHECK PAYMENT TO ST LOUIS WHEELCHAIR AT HLETIC ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10682 TR CD=720 REG=0 PORT=PRIN	-8500.00		-8500 00	1104000106
04/18/11 CHECK PAYMENT TO UNIVERSITY OF MISSOURI - ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10685 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000.00	1104000109
04/18/11 CHECK PAYMENT TO UNITED WAY OF LAKESHORE , INC REPRESENTING CHARITABLE CONTRIBUTIONS	-1000 00		-1000 00	1104000110

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN 720 FOR TR TRAN#=10686 TR CD=720 REG=0 PORT=PRIN				
04/18/11	CHECK PAYMENT TO WEBSTER UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10684 TR CD=720 REG=0 PORT=PRIN	-150000 00		-150000 00	1104000108
04/18/11	CHECK PAYMENT TO WESTERVILLE POLICE (COPS AND KIDS PROGRAM) REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10688 TR CD=720 REG=0 PORT=PRIN	-3500 00		-3500 00	1104000112
04/19/11	CHECK PAYMENT TO UNITED WAY CAPITAL AREA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09133 TR CD=720 REG=0 PORT=PRIN	-47000 00		-47000 00	1104000117
04/19/11	CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF CENTRAL TEXAS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09134 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1104000118
04/29/11	CHECK PAYMENT TO LUZERNE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=14043 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1104000125
04/29/11	TO REVERSE ENTRY OF 04-05-11 READING CHECK PAYMENT TO LUZERNE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=14044 TR CD=720 REG=0 PORT=PRIN	2000 00		2000 00	1104000126
05/05/11	CHECK PAYMENT TO ALZHEIMER'S FOUNDATION OF AMERICA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09554 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1105000004
05/05/11	CHECK PAYMENT TO AMERICAN CANCER SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09555 TR CD=720 REG=0 PORT=PRIN	-3500 00		-3500 00	1105000005
05/05/11	CHECK PAYMENT TO AMOS MEMORIAL PUBLIC LI BRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09556 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1105000006
05/05/11	CHECK PAYMENT TO ABILITY BEYOND DISABILI TY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09553 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1105000003
05/05/11	CHECK PAYMENT TO AMERICAN HEART ASSOCIAT ION SAN DIEGO DIVISION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09558 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1105000008
05/05/11	CHECK PAYMENT TO CHILDREN'S HOME SOCIETY & FAMILY SERVICES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09559 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1105000009
05/05/11	CHECK PAYMENT TO AMERICAN CANCER SOCIETY	-3000 00		-3000 00	1105000010

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SAN DIEGO COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09560 TR CD=720 REG=0 PORT=PRIN				
05/05/11 CHECK PAYMENT TO AUSTIN CHILDREN'S SHELTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09561 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1105000011
05/05/11 CHECK PAYMENT TO ADVAITA SOCIETY MOUNT M ADONNA SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09557 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1105000007
05/05/11 CHECK PAYMENT TO BOYS HOPE GIRLS HOPE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09563 TR CD=720 REG=0 PORT=PRIN	-50000 00		-50000 00	1105000013
05/05/11 CHECK PAYMENT TO CATHOLIC CHARITIES OF DANBURY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09564 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000.00	1105000014
05/05/11 CHECK PAYMENT TO COLLIN COUNTY CHILDREN'S ADVOCACY CENTER INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09565 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000.00	1105000015
05/05/11 CHECK PAYMENT TO COMMUNITY FOUNDATION OF SHELBY COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE EMERSON CHARITABLE TRUST FOR TR TRAN#=09566 TR CD=720 REG=0 PORT=PRIN	-12500 00		-12500 00	1105000016
05/05/11 CHECK PAYMENT TO AUSTIN GIFTED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE EMERSON CHARITABLE TRUST FOR TR TRAN#=09562 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1105000012
05/05/11 CHECK PAYMENT TO YOUNG MARINES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09572 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1105000022
05/05/11 CHECK PAYMENT TO COUNCIL ON RURAL SERVICE PROGRAMS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE EMERSON CHARITABLE TRUST FOR TR TRAN#=09573 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1105000023
05/05/11 CHECK PAYMENT TO CULTURAL FESTIVALS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09574 TR CD=720 REG=0 PORT=PRIN	-30000 00		-30000 00	1105000024
05/05/11 CHECK PAYMENT TO WOMEN'S CENTER OF GREAT DANBURY CONNECTICUT, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09575 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1105000025
05/05/11 CHECK PAYMENT TO COLLIN COUNTY MENTAL HEALTH MENTAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-5000.00		-5000 00	1105000017

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR TR TRAN#=09567 TR CD=720 REG=0 PORT=PRIN				
05/05/11 CHECK PAYMENT TO CONTEMPORARY ART MUSEUM ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09568 TR CD=720 REG=0 PORT=PRIN	-35000 00		-35000 00	1105000018
05/05/11 CHECK PAYMENT TO COMMUNITY FOUNDATION OF SHELBY COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09569 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000 00	1105000019
05/05/11 CHECK PAYMENT TO COOPERATING SCHOOL DIST RICTS OF THE ST LOUIS SUBURBAN AREA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE EMERSON CHARITABLE TRUST FOR TR TRAN#=09570 TR CD=720 REG=0 PORT=PRIN	-18750 00		-18750 00	1105000020
05/05/11 CHECK PAYMENT TO COURT APPOINTED SPECIAL ADVOCATES OF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE EMERSON CHARITABLE TRUST FOR TR TRAN#=09571 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000 00	1105000021
05/05/11 CHECK PAYMENT TO WATER TOWER AND PARK PR ESERVATION SOCIETY, INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=09576 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1105000026
05/05/11 CHECK PAYMENT TO DAYTON CONTEMPORARY DAN CE GUILD, REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE: EMERSON CHARITABLE TRUST FOR TR TRAN#=09577 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1105000027
05/05/11 CHECK PAYMENT TO FOOD OUTREACH, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09578 TR CD=720 REG=0 PORT=PRIN	-22500 00		-22500 00	1105000028
05/05/11 CHECK PAYMENT TO UNIVERSITY OF EVANSVILL E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE EMERSON CHARITABLE TRUST FOR TR TRAN#=09579 TR CD=720 REG=0 PORT=PRIN	-32000 00		-32000 00	1105000029
05/05/11 CHECK PAYMENT TO ELMIRAS WILDLIFE SANCTU ARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE. EMERSON CHARITABLE TRUST FOR TR TRAN#=09580 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1105000030
05/05/11 CHECK PAYMENT TO TROY CHRISTIAN SCHOOLS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE: EMERSON CHARITABLE TRUST FOR TR TRAN#=09581 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	1105000031
05/05/11 CHECK PAYMENT TO UNIVERSITY OF FLORIDA N ATIONAL ALUMNI ASSOCIATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09582 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1105000032

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/05/11 CHECK PAYMENT TO GIRLS ON THE RUN OF AUS TIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE. EMERSON CHARITABLE TRUST FOR TR TRAN#=09583 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1105000033
05/05/11 CHECK PAYMENT TO FRIENDS OF THE CHANHASS EN LIBRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09584 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1105000034
05/05/11 CHECK PAYMENT TO GOODWILL INDUSTRIES OF SAN DIEGO COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE EMERSON CHARITABLE TRUST FOR TR TRAN#=09585 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1105000035
05/05/11 CHECK PAYMENT TO GRIFFIN CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09586 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1105000036
05/05/11 CHECK PAYMENT TO THE LITTLE BIT FOUNDATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09588 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000.00	1105000038
05/05/11 CHECK PAYMENT TO ST LOUIS UNIVERSITY ME DICAL SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE EMERSON CHARITABLE TRUST FOR TR TRAN#=09589 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	1105000039
05/05/11 CHECK PAYMENT TO HENRY ABBOTT REGIONAL T ECHNICAL HIGH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE EMERSON CHARITABLE TRUST FOR TR TRAN#=09590 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1105000040
05/05/11 CHECK PAYMENT TO HERITAGE SOCIETY OF AUS TIN, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09591 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1105000041
05/05/11 CHECK PAYMENT TO GREATER TWIN CITIES UNI TED WAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE EMERSON CHARITABLE TRUST FOR TR TRAN#=09587 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	1105000037
05/05/11 CHECK PAYMENT TO ST. JUDE CHILDREN'S RES EARCH HOSPITAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09593 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	1105000043
05/05/11 CHECK PAYMENT TO HOME OF GUIDING HANDS C ORPORATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE. EMERSON CHARITABLE TRUST FOR TR TRAN#=09594 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1105000044
05/05/11 CHECK PAYMENT TO JULIE CARLSEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09595 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1105000045

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/05/11 CHECK PAYMENT TO SPRINGFIELD TOWNSHIP FI RE DEPARTMENT, REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE EMERSON CHARITABLE TRUST FOR: TR TRAN#=09596 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1105000046
05/05/11 CHECK PAYMENT TO HOLE IN THE WALL GANG F UND, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE EMERSON CHARITABLE TRUST FOR: TR TRAN#=09592 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1105000042
05/05/11 CHECK PAYMENT TO SPECIAL OLYMPICS SHELBY COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09598 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1105000048
05/05/11 CHECK PAYMENT TO SIDNEY CIVIC BAND ASSOC IATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09599 TR CD=720 REG=0 PORT=PRIN	-7000 00		-7000 00	1105000049
05/05/11 CHECK PAYMENT TO JUNIOR GOLF FOUNDATION OF GREATER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE EMERSON CHARITABLE TRUST FOR: TR TRAN#=09600 TR CD=720 REG=0 PORT=PRIN	-30000 00		-30000 00	1105000050
05/05/11 CHECK PAYMENT TO SHRINERS HOSPITALS FOR CHILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09601 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1105000051
05/05/11 CHECK PAYMENT TO HOUSTON LIVESTOCK SHOW AND RODEO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE EMERSON CHARITABLE TRUST FOR: TR TRAN#=09597 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	1105000047
05/05/11 CHECK PAYMENT TO KITTEN CARES RESCUE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09603 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1105000053
05/05/11 CHECK PAYMENT TO SAN DIEGO BLOOD BANK FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE EMERSON CHARITABLE TRUST FOR: TR TRAN#=09604 TR CD=720 REG=0 PORT=PRIN	-6500 00		-6500 00	1105000054
05/05/11 CHECK PAYMENT TO LAGO VISTA PET ADOPTION AND WELFARE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE EMERSON CHARITABLE TRUST FOR: TR TRAN#=09605 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1105000055
05/05/11 CHECK PAYMENT TO RESOURCE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09606 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1105000056
05/05/11 CHECK PAYMENT TO SERTOMA CLUB OF GEORGET OWN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE EMERSON CHARITABLE TRUST FOR: TR TRAN#=09602 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1105000052

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/05/11 CHECK PAYMENT TO MARINE CORPS SCHOLARSHIP FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE: EMERSON CHARITABLE TRUST FOR TR TRAN#=09612 TR CD=720 REG=0 PORT=PRIN	-50000 00		-50000 00	1105000062
05/05/11 CHECK PAYMENT TO OPERATION SMILE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09613 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1105000063
05/05/11 CHECK PAYMENT TO MIRACOSTA COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09614 TR CD=720 REG=0 PORT=PRIN	-16000 00		-16000 00	1105000064
05/05/11 CHECK PAYMENT TO MEDWAY FOUNDATION FOR EDUCATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09615 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1105000065
05/05/11 CHECK PAYMENT TO MADD CONNECTICUT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE EMERSON CHARITABLE TRUST FOR TR TRAN#=09607 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1105000057
05/05/11 CHECK PAYMENT TO PEGASUS THERAPEUTIC RIDING, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09608 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1105000058
05/05/11 CHECK PAYMENT TO PURPLE RIBBON COUNCIL TO CUT OUT DOMESTIC ABUSE INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09609 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1105000059
05/05/11 CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF SAN DIEGO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE: EMERSON CHARITABLE TRUST FOR TR TRAN#=09610 TR CD=720 REG=0 PORT=PRIN	-22000 00		-22000 00	1105000060
05/05/11 CHECK PAYMENT TO OHIO STATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09611 TR CD=720 REG=0 PORT=PRIN	-20000 00		-20000 00	1105000061
05/05/11 CHECK PAYMENT TO MEDS & FOOD FOR KIDS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09616 TR CD=720 REG=0 PORT=PRIN	-150000 00		-150000 00	1105000066
05/05/11 CHECK PAYMENT TO MEALS-ON-WHEELS GREATER SAN DIEGO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09617 TR CD=720 REG=0 PORT=PRIN	-5500 00		-5500 00	1105000067
05/05/11 CHECK PAYMENT TO OHIO STATE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09618 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1105000068
05/05/11 CHECK PAYMENT TO MUNICIPAL THEATRE ASSOCIATION OF ST LOUIS	-10350 00		-10350 00	1105000069

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#=09619 TR CD=720 REG=0 PORT=PRIN				
05/05/11	CHECK PAYMENT TO TXCP SO, INC DBA CAPITA L CP SO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09620 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1105000070
05/10/11	CHECK PAYMENT TO ALEXANDER THARPE FUND, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10305 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	1105000072
05/10/11	CHECK PAYMENT TO YALE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10306 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1105000073
05/10/11	CHECK PAYMENT TO ADVAITA SOCIETY MOUNT M ADONNA SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10304 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1105000071
05/10/11	CHECK PAYMENT TO AMERICAN INDIAN COLLEGE FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10308 TR CD=720 REG=0 PORT=PRIN	-175 00		-175 00	1105000075
05/10/11	CHECK PAYMENT TO WITTENBERG UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10309 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1105000076
05/10/11	CHECK PAYMENT TO ASHLAND UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10310 TR CD=720 REG=0 PORT=PRIN	-375 00		-375 00	1105000077
05/10/11	CHECK PAYMENT TO MAIN STREET THEATER AT AUTRY HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10311 TR CD=720 REG=0 PORT=PRIN	-100 00		-100.00	1105000078
05/10/11	CHECK PAYMENT TO AMERICAN RECORDER SOCIE TY INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10307 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1105000074
05/10/11	CHECK PAYMENT TO ARCHBISHOP ALTER HIGH S CHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10313 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1105000080
05/10/11	CHECK PAYMENT TO MAGIC HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10314 TR CD=720 REG=0 PORT=PRIN	-455 00		-455 00	1105000081
05/10/11	CHECK PAYMENT TO ARCHBISHOP MOELLER HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10315 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1105000082

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
05/10/11	CHECK PAYMENT TO WYOMING SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10316 TR CD=720 REG=0 PORT=PRIN	-250 00		-250 00	1105000083
05/10/11	CHECK PAYMENT TO ARIZONA STATE UNIVERSIT Y FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10312 TR CD=720 REG=0 PORT=PRIN	-185 00		-185 00	1105000079
05/10/11	CHECK PAYMENT TO WHEATON COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10318 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1105000085
05/10/11	CHECK PAYMENT TO AULT PARK ADVISORY COUN CIL, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10319 TR CD=720 REG=0 PORT=PRIN	-125 00		-125 00	1105000086
05/10/11	CHECK PAYMENT TO AUSTIN PARKS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10320 TR CD=720 REG=0 PORT=PRIN	-25.00		-25 00	1105000087
05/10/11	CHECK PAYMENT TO WESTOVER SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10321 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1105000088
05/10/11	CHECK PAYMENT TO ASSOCIATION OF FORMER S TUDENTS OF TEXAS A&M UNIVERSITY. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10317 TR CD=720 REG=0 PORT=PRIN	-115 00		-115 00	1105000084
05/10/11	CHECK PAYMENT TO WESTERN PENNSYLVANIA CO NSERVANCY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10327 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1105000094
05/10/11	CHECK PAYMENT TO STROM KING SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10526 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1105000293
05/10/11	CHECK PAYMENT TO SDSU FOUNDATION -KPBS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10545 TR CD=720 REG=0 PORT=PRIN	-180 00		-180 00	1105000312
05/10/11	CHECK PAYMENT TO UNIVERSITY OF IOWA FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10546 TR CD=720 REG=0 PORT=PRIN	-4431 00		-4431 00	1105000313
05/10/11	CHECK PAYMENT TO UNIVERSITY OF NEVADA-RE NO FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10547 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1105000314
05/10/11	CHECK PAYMENT TO DE SMET JESUIT HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10548 TR CD=720 REG=0 PORT=PRIN	-500 00		-500 00	1105000315

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
05/10/11	CHECK PAYMENT TO ST. JOSEPH'S ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10531 TR CD=720 REG=0 PORT=PRIN	-2868 23		-2868 23	1105000298
05/10/11	CHECK PAYMENT TO TAPESTRY FOLKDANCE CENT ER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10532 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1105000299
05/10/11	CHECK PAYMENT TO RED CLOUD INDIAN SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10533 TR CD=720 REG=0 PORT=PRIN	-175 00		-175 00	1105000300
05/10/11	CHECK PAYMENT TO ST. PAUL CONSERVATORY O F MUSIC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10534 TR CD=720 REG=0 PORT=PRIN	-500 00		-500 00	1105000301
05/10/11	CHECK PAYMENT TO ST LOUIS ROMAN CATHOLI C THEOLOGICAL SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10535 TR CD=720 REG=0 PORT=PRIN	-3188 00		-3188.00	1105000302
05/10/11	CHECK PAYMENT TO ST. LOUIS REGIONAL EDUC ATIONAL AND PUBLIC TELEVISION COMMISSION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10536 TR CD=720 REG=0 PORT=PRIN	-195 00		-195 00	1105000303
05/10/11	CHECK PAYMENT TO ST LOUIS BLACK REPERTO RY COMPANY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10537 TR CD=720 REG=0 PORT=PRIN	-2600 00		-2600 00	1105000304
05/10/11	CHECK PAYMENT TO ST VINCENT COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10538 TR CD=720 REG=0 PORT=PRIN	-300 00		-300 00	1105000305
05/10/11	CHECK PAYMENT TO ST MARY'S COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10539 TR CD=720 REG=0 PORT=PRIN	-200 00		-200.00	1105000306
05/10/11	CHECK PAYMENT TO ST LOUIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10540 TR CD=720 REG=0 PORT=PRIN	-1260 00		-1260 00	1105000307
05/10/11	CHECK PAYMENT TO PITTSBURGH CONCERT CHOR ALE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10541 TR CD=720 REG=0 PORT=PRIN	-200 00		-200.00	1105000308
05/10/11	CHECK PAYMENT TO ST LOUIS UNIVERSITY HI GH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10542 TR CD=720 REG=0 PORT=PRIN	-150 00		-150 00	1105000309
05/10/11	CHECK PAYMENT TO BOARD OF TRUSTEES OF T HE LELAND STANFORD JR UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10543 TR CD=720 REG=0 PORT=PRIN	-625 00		-625 00	1105000310

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/10/11 CHECK PAYMENT TO ST LOUIS CHILDREN'S CH OIRS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10544 TR CD=720 REG=0 PORT=PRIN	-500 00		-500 00	1105000311
05/10/11 CHECK PAYMENT TO EVANS SCHOLARS FOUNDATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10549 TR CD=720 REG=0 PORT=PRIN	-600 00		-600 00	1105000316
05/10/11 CHECK PAYMENT TO IDEASTREAM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10481 TR CD=720 REG=0 PORT=PRIN	-85 00		-85.00	1105000248
05/10/11 CHECK PAYMENT TO IOWA PUBLIC RADIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10486 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1105000253
05/10/11 CHECK PAYMENT TO TRUSTEES OF BOSTON UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10487 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1105000254
05/10/11 CHECK PAYMENT TO IOWA PUBLIC TELEVISION FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10488 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1105000255
05/10/11 CHECK PAYMENT TO IOWA STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10489 TR CD=720 REG=0 PORT=PRIN	-2652 00		-2652 00	1105000256
05/10/11 CHECK PAYMENT TO UNIVERSITY FOUNDATION C ALIFORNIA STATE UNIVERSITY, CHICO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10490 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1105000257
05/10/11 CHECK PAYMENT TO UNIVERSITY OF ARKANSAS FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10491 TR CD=720 REG=0 PORT=PRIN	-250 00		-250 00	1105000258
05/10/11 CHECK PAYMENT TO LAWRENCE UNIVERSITY OF WISCONSIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10492 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1105000259
05/10/11 CHECK PAYMENT TO UNITED NEGRO COLLEGE FU ND, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10493 TR CD=720 REG=0 PORT=PRIN	-25 00		-25 00	1105000260
05/10/11 CHECK PAYMENT TO U S NAVAL ACADEMY FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10494 TR CD=720 REG=0 PORT=PRIN	-3500 00		-3500 00	1105000261

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/10/11	CHECK PAYMENT TO JOHN BURROUGHS SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10495 TR CD=720 REG=0 PORT=PRIN	-600 00		-600 00	1105000262
05/10/11	CHECK PAYMENT TO JUNGLE THEATER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10496 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1105000263
05/10/11	CHECK PAYMENT TO ST LOUIS SCIENCE CENTE R FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10498 TR CD=720 REG=0 PORT=PRIN	-300 00		-300 00	1105000265
05/10/11	CHECK PAYMENT TO JUNIATA COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10499 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1105000266
05/10/11	CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10500 TR CD=720 REG=0 PORT=PRIN	-4238 00		-4238 00	1105000267
05/10/11	CHECK PAYMENT TO PLAYHOUSE SQUARE FOUNDA TION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10501 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1105000268
05/10/11	CHECK PAYMENT TO OLD SONGS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10497 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1105000264
05/10/11	CHECK PAYMENT TO TREE OF LIFE CHRISTIAN SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10503 TR CD=720 REG=0 PORT=PRIN	-450 00		-450 00	1105000270
05/10/11	CHECK PAYMENT TO OPENSTAGE THEATRE AND C OMPANY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10504 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1105000271
05/10/11	CHECK PAYMENT TO JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10505 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1105000272
05/10/11	CHECK PAYMENT TO LEHMAN CATHOLIC HIGH SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10506 TR CD=720 REG=0 PORT=PRIN	-1350 00		-1350 00	1105000273
05/10/11	CHECK PAYMENT TO JOHN CARROLL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10502 TR CD=720 REG=0 PORT=PRIN	-25 00		-25 00	1105000269
05/10/11	CHECK PAYMENT TO LUTHERAN UNIVERSITY ASS OCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10511 TR CD=720 REG=0 PORT=PRIN	-350 00		-350 00	1105000278

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
05/10/11	CHECK PAYMENT TO TRUMAN STATE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN# = 10512 TR CD = 720 REG = 0 PORT = PRIN	-100 00		-100 00	1105000279
05/10/11	CHECK PAYMENT TO TRUSTEES OF TUFTS COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN# = 10513 TR CD = 720 REG = 0 PORT = PRIN	-158 00		-158 00	1105000280
05/10/11	CHECK PAYMENT TO ST. IGNATIUS HIGH SCHOOL OF CLEVELAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN# = 10514 TR CD = 720 REG = 0 PORT = PRIN	-225 00		-225 00	1105000281
05/10/11	CHECK PAYMENT TO TRINITY CATHOLIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN# = 10507 TR CD = 720 REG = 0 PORT = PRIN	-2500 00		-2500 00	1105000274
05/10/11	CHECK PAYMENT TO PRINCETON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN# = 10508 TR CD = 720 REG = 0 PORT = PRIN	-100 00		-100 00	1105000275
05/10/11	CHECK PAYMENT TO LAFAYETTE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN# = 10509 TR CD = 720 REG = 0 PORT = PRIN	-100 00		-100 00	1105000276
05/10/11	CHECK PAYMENT TO LUTHERAN HIGH SCHOOL ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN# = 10510 TR CD = 720 REG = 0 PORT = PRIN	-5000 00		-5000 00	1105000277
05/10/11	CHECK PAYMENT TO THE ROSE ENSEMBLE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN# = 10515 TR CD = 720 REG = 0 PORT = PRIN	-50 00		-50 00	1105000282
05/10/11	CHECK PAYMENT TO LYRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN# = 10517 TR CD = 720 REG = 0 PORT = PRIN	-500 00		-500 00	1105000284
05/10/11	CHECK PAYMENT TO MACALESTER COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN# = 10518 TR CD = 720 REG = 0 PORT = PRIN	-500 00		-500 00	1105000285
05/10/11	CHECK PAYMENT TO ST FRANCIS BORGIA REGIONAL HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN# = 10519 TR CD = 720 REG = 0 PORT = PRIN	-75 00		-75 00	1105000286
05/10/11	CHECK PAYMENT TO ST CHRISTOPHER'S SCHOOL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN# = 10520 TR CD = 720 REG = 0 PORT = PRIN	-1300 00		-1300 00	1105000287
05/10/11	CHECK PAYMENT TO PLAYMAKERS OF BATON ROUGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN# = 10516 TR CD = 720 REG = 0 PORT = PRIN	-250 00		-250 00	1105000283
05/10/11	CHECK PAYMENT TO PUBLIC BROADCASTING OF COLORADO REPRESENTING CHARITABLE CONTRIBUTIONS	-60 00		-60 00	1105000289

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN 720 FOR: TR TRAN#=10522 TR CD=720 REG=0 PORT=PRIN				
05/10/11	CHECK PAYMENT TO LINDENWOOD UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10523 TR CD=720 REG=0 PORT=PRIN	-250 00		-250 00	1105000290
05/10/11	CHECK PAYMENT TO P E O FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10524 TR CD=720 REG=0 PORT=PRIN	-25 00		-25 00	1105000291
05/10/11	CHECK PAYMENT TO RANDOLPH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10525 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1105000292
05/10/11	CHECK PAYMENT TO ST FRANCIS HIGH SCHOOL , INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10521 TR CD=720 REG=0 PORT=PRIN	-250 00		-250 00	1105000288
05/10/11	CHECK PAYMENT TO RANDOLPH COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10527 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1105000294
05/10/11	CHECK PAYMENT TO ST LOUIS ART MUSEUM FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10528 TR CD=720 REG=0 PORT=PRIN	-55 00		-55 00	1105000295
05/10/11	CHECK PAYMENT TO ST LABRE INDIAN CATHOL IC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10529 TR CD=720 REG=0 PORT=PRIN	-350 00		-350 00	1105000296
05/10/11	CHECK PAYMENT TO TEXAS A&M FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10530 TR CD=720 REG=0 PORT=PRIN	-4101 00		-4101 00	1105000297
05/10/11	CHECK PAYMENT TO MARSHALLTOWN COMMUNITY COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10328 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000.00	1105000095
05/10/11	CHECK PAYMENT TO WESTMINSTER CHRISTIAN A CADEMY ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10329 TR CD=720 REG=0 PORT=PRIN	-8000 00		-8000 00	1105000096
05/10/11	CHECK PAYMENT TO BETHEL COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10330 TR CD=720 REG=0 PORT=PRIN	-150 00		-150 00	1105000097
05/10/11	CHECK PAYMENT TO MARQUETTE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10322 TR CD=720 REG=0 PORT=PRIN	-1600 00		-1600.00	1105000089
05/10/11	CHECK PAYMENT TO MANSFIELD COMMUNITY PLA YHOUSE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-1000 00		-1000.00	1105000090

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=10323 TR CD=720 REG=0 PORT=PRIN				
05/10/11	CHECK PAYMENT TO AUSTIN SYMPHONY ORCHEST RA SOCIETY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10324 TR CD=720 REG=0 PORT=PRIN	-250 00		-250 00	1105000091
05/10/11	CHECK PAYMENT TO AUSTIN THEATRE ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10325 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1105000092
05/10/11	CHECK PAYMENT TO WESTMINSTER COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10326 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1105000093
05/10/11	CHECK PAYMENT TO MARSHALL COUNTY ARTS & CULTURE ALLIANCE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10331 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1105000098
05/10/11	CHECK PAYMENT TO BEACHES CHAPEL SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10332 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1105000099
05/10/11	CHECK PAYMENT TO BALDWIN-WALLACE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10333 TR CD=720 REG=0 PORT=PRIN	-35 00		-35 00	1105000100
05/10/11	CHECK PAYMENT TO AVE MARIA UNIVERSITY, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10334 TR CD=720 REG=0 PORT=PRIN	-75 00		-75.00	1105000101
05/10/11	CHECK PAYMENT TO RENAISSANCE PERFORMING ARTS ASSOCIATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10335 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1105000102
05/10/11	CHECK PAYMENT TO WESTERN KENTUCKY UNIVER SITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10336 TR CD=720 REG=0 PORT=PRIN	-500 00		-500 00	1105000103
05/10/11	CHECK PAYMENT TO WATERLOO CHRISTIAN SCHO OL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10337 TR CD=720 REG=0 PORT=PRIN	-75 00		-75 00	1105000104
05/10/11	CHECK PAYMENT TO MASSACHUSETTS INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10338 TR CD=720 REG=0 PORT=PRIN	-7300 00		-7300.00	1105000105
05/10/11	CHECK PAYMENT TO BENEDICTINE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10339 TR CD=720 REG=0 PORT=PRIN	-500 00		-500 00	1105000106
05/10/11	CHECK PAYMENT TO REGENTS OF THE UNIVERSI TY OF MICHIGAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-10500.00		-10500 00	1105000107

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=10340 TR CD=720 REG=0 PORT=PRIN				
05/10/11	CHECK PAYMENT TO BISHOP LEBLOND HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10341 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1105000108
05/10/11	CHECK PAYMENT TO WASHINGTON NATIONAL OPE RA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10343 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500.00	1105000110
05/10/11	CHECK PAYMENT TO MIAMI UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10344 TR CD=720 REG=0 PORT=PRIN	-80 00		-80 00	1105000111
05/10/11	CHECK PAYMENT TO CAPITAL OF TEXAS PUBLIC TELECOMMUNICATIONS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10345 TR CD=720 REG=0 PORT=PRIN	-25 00		-25 00	1105000112
05/10/11	CHECK PAYMENT TO CALIFORNIA POLYTECHNIC STATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10346 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1105000113
05/10/11	CHECK PAYMENT TO RENSSELAER POLYTECHNIC INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10342 TR CD=720 REG=0 PORT=PRIN	-5350 00		-5350 00	1105000109
05/10/11	CHECK PAYMENT TO CALIFORNIA INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10348 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1105000115
05/10/11	CHECK PAYMENT TO CALIFORNIA ACADEMY OF S CIENCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10349 TR CD=720 REG=0 PORT=PRIN	-99 00		-99 00	1105000116
05/10/11	CHECK PAYMENT TO BUCKNELL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10350 TR CD=720 REG=0 PORT=PRIN	-1750.00		-1750.00	1105000117
05/10/11	CHECK PAYMENT TO WARTBURG COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10351 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1105000118
05/10/11	CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10347 TR CD=720 REG=0 PORT=PRIN	-16724 77		-16724 77	1105000114
05/10/11	CHECK PAYMENT TO WASHEURN ENDOWMENT ASSN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10353 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1105000120
05/10/11	CHECK PAYMENT TO BETHANY LUTHERAN COLLEG E & SEMINARY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10354 TR CD=720 REG=0 PORT=PRIN	-200 00		-200.00	1105000121

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/10/11 CHECK PAYMENT TO CARNEGIE LIBRARY OF PIT TSBURGH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10355 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1105000122
05/10/11 CHECK PAYMENT TO MICHAEL O'NEAL SINGERS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10356 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1105000123
05/10/11 CHECK PAYMENT TO RHODES COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10352 TR CD=720 REG=0 PORT=PRIN	-650 00		-650 00	1105000119
05/10/11 CHECK PAYMENT TO CARNEGIE INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10362 TR CD=720 REG=0 PORT=PRIN	-25.00		-25 00	1105000129
05/10/11 CHECK PAYMENT TO WALKER ART CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10363 TR CD=720 REG=0 PORT=PRIN	-550 00		-550 00	1105000130
05/10/11 CHECK PAYMENT TO CASE WESTERN RESERVE UN IVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10364 TR CD=720 REG=0 PORT=PRIN	-325 00		-325 00	1105000131
05/10/11 CHECK PAYMENT TO ROSATI-KAIN HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10365 TR CD=720 REG=0 PORT=PRIN	-500 00		-500 00	1105000132
05/10/11 CHECK PAYMENT TO MESSIAH COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10357 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1105000124
05/10/11 CHECK PAYMENT TO CAPITAL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10358 TR CD=720 REG=0 PORT=PRIN	-275 00		-275 00	1105000125
05/10/11 CHECK PAYMENT TO ROCHESTER INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10359 TR CD=720 REG=0 PORT=PRIN	-25 00		-25 00	1105000126
05/10/11 CHECK PAYMENT TO ROCKY MOUNTAIN PUBLIC B ROADCASTING PAID TO ROCKY MOUNTAIN PUBLIC BROADCASTING NETWORK, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10360 TR CD=720 REG=0 PORT=PRIN	-60 00		-60 00	1105000127
05/10/11 CHECK PAYMENT TO CAMPANILE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10361 TR CD=720 REG=0 PORT=PRIN	-200 00		-200 00	1105000128
05/10/11 CHECK PAYMENT TO WAKE FOREST UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10366 TR CD=720 REG=0 PORT=PRIN	-150 00		-150 00	1105000133
05/10/11 CHECK PAYMENT TO MICHIGAN STATE UNIVERSI TY	-600 00		-600 00	1105000134

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#=10367 TR CD=720 REG=0 PORT=PRIN				
05/10/11	CHECK PAYMENT TO WABASH COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10368 TR CD=720 REG=0 PORT=PRIN	-250 00		-250 00	1105000135
05/10/11	CHECK PAYMENT TO VIRGINIA ENGINEERING FO UNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10369 TR CD=720 REG=0 PORT=PRIN	-150 00		-150 00	1105000136
05/10/11	CHECK PAYMENT TO CENTRAL MICHIGAN UNIVER SITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10370 TR CD=720 REG=0 PORT=PRIN	-200 00		-200 00	1105000137
05/10/11	CHECK PAYMENT TO MICHIGAN TECH FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10371 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1105000138
05/10/11	CHECK PAYMENT TO CENTER FOR THE ARTS AT ITHACA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10372 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1105000139
05/10/11	CHECK PAYMENT TO CATHOLIC UNIVERSITY OF AMERICA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10373 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1105000140
05/10/11	CHECK PAYMENT TO SERRA CATHOLIC HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10374 TR CD=720 REG=0 PORT=PRIN	-350 00		-350 00	1105000141
05/10/11	CHECK PAYMENT TO CHICAGO PUBLIC MEDIA, I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10375 TR CD=720 REG=0 PORT=PRIN	-500 00		-500 00	1105000142
05/10/11	CHECK PAYMENT TO MILLER CENTER FOUNDATIO N, UNIVERSITY OF VIRGINIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10376 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1105000143
05/10/11	CHECK PAYMENT TO VIOLA DA GAMBA SOCIETY OF AMERICA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10378 TR CD=720 REG=0 PORT=PRIN	-85 00		-85 00	1105000145
05/10/11	CHECK PAYMENT TO CHARMINADE COLLEGE PREP ARATORY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10379 TR CD=720 REG=0 PORT=PRIN	-325 00		-325 00	1105000146
05/10/11	CHECK PAYMENT TO CLEVELAND PLAY HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10380 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1105000147
05/10/11	CHECK PAYMENT TO MINNESOTA HISTORICAL SO	-55 00		-55 00	1105000148

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	CIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10381 TR CD=720 REG=0 PORT=PRIN				
05/10/11	CHECK PAYMENT TO SEATTLE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10377 TR CD=720 REG=0 PORT=PRIN	-50 00		-50.00	1105000144
05/10/11	CHECK PAYMENT TO VILLANOVA UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10383 TR CD=720 REG=0 PORT=PRIN	-500 00		-500 00	1105000150
05/10/11	CHECK PAYMENT TO MINNEAPOLIS SOCIETY OF FINE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10384 TR CD=720 REG=0 PORT=PRIN	-620 00		-620 00	1105000151
05/10/11	CHECK PAYMENT TO CLEMSON UNIVERSITY-IPTA Y SCHOLARSHIP FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10385 TR CD=720 REG=0 PORT=PRIN	-2100 00		-2100 00	1105000152
05/10/11	CHECK PAYMENT TO SHALER NORTH HILLS LIBR ARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10386 TR CD=720 REG=0 PORT=PRIN	-200.00		-200 00	1105000153
05/10/11	CHECK PAYMENT TO CLEVELAND STATE UNIVERS ITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10382 TR CD=720 REG=0 PORT=PRIN	-25 00		-25 00	1105000149
05/10/11	CHECK PAYMENT TO CHRISTIAN BROTHERS COLL EGE HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10388 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1105000155
05/10/11	CHECK PAYMENT TO UNIVERSITY OF WASHINGTO N FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10389 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1105000156
05/10/11	CHECK PAYMENT TO UNIVERSITY OF WYOMING F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10390 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1105000157
05/10/11	CHECK PAYMENT TO CORNELL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10391 TR CD=720 REG=0 PORT=PRIN	-5025.00		-5025 00	1105000158
05/10/11	CHECK PAYMENT TO SHADY SIDE ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10387 TR CD=720 REG=0 PORT=PRIN	-25 00		-25 00	1105000154
05/10/11	CHECK PAYMENT TO CIVIL WAR PRESERVATION TRUST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10393 TR CD=720 REG=0 PORT=PRIN	-500 00		-500.00	1105000160
05/10/11	CHECK PAYMENT TO COLLEGE OF MOUNT ST JOS	-100 00		-100.00	1105000161

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	EPH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10394 TR CD=720 REG=0 PORT=PRIN				
05/10/11	CHECK PAYMENT TO COLORADO STATE UNIVERSI TY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10395 TR CD=720 REG=0 PORT=PRIN	-250 00		-250 00	1105000162
05/10/11	CHECK PAYMENT TO COLONIAL WILLIAMSBURG F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10396 TR CD=720 REG=0 PORT=PRIN	-176 00		-176 00	1105000163
05/10/11	CHECK PAYMENT TO VILLA DUCHESNE/OAK HILL SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10392 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1105000159
05/10/11	CHECK PAYMENT TO COVENANT CHRISTIAN INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10402 TR CD=720 REG=0 PORT=PRIN	-2725 50		-2725 50	1105000169
05/10/11	CHECK PAYMENT TO CONVERGENCE-CONTINUUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10403 TR CD=720 REG=0 PORT=PRIN	-300 00		-300 00	1105000170
05/10/11	CHECK PAYMENT TO DUKE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10404 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1105000171
05/10/11	CHECK PAYMENT TO UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10405 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1105000172
05/10/11	CHECK PAYMENT TO COLUMBIA BUSINESS SCHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10397 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1105000164
05/10/11	CHECK PAYMENT TO SOUTH DAKOTA SCHOOL OF MINES & TECHNOLOGY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10398 TR CD=720 REG=0 PORT=PRIN	-1400 00		-1400 00	1105000165
05/10/11	CHECK PAYMENT TO DENISON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10399 TR CD=720 REG=0 PORT=PRIN	-250 00		-250 00	1105000166
05/10/11	CHECK PAYMENT TO UNIVERSITY OF TULSA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10400 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1105000167
05/10/11	CHECK PAYMENT TO SOUTHERN ILLINOIS UNIVE RSITY EDWARDSVILLE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10401 TR CD=720 REG=0 PORT=PRIN	-275 00		-275 00	1105000168

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/10/11 CHECK PAYMENT TO UNIVERSITY OF TEXAS AT AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10406 TR CD=720 REG=0 PORT=PRIN	-2875 00		-2875 00	1105000173
05/10/11 CHECK PAYMENT TO CRAFT ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10407 TR CD=720 REG=0 PORT=PRIN	-500 00		-500 00	1105000174
05/10/11 CHECK PAYMENT TO MINNESOTA LANDSCAPE ARB ORETUM FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10408 TR CD=720 REG=0 PORT=PRIN	-215 00		-215 00	1105000175
05/10/11 CHECK PAYMENT TO DAYTON OPERA ASSOCIATIO N REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10409 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1105000176
05/10/11 CHECK PAYMENT TO MINNESOTA PUBLIC RADIO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10410 TR CD=720 REG=0 PORT=PRIN	-340 00		-340 00	1105000177
05/10/11 CHECK PAYMENT TO MINNETONKA CHRISTIAN AC ADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10411 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1105000178
05/10/11 CHECK PAYMENT TO UNIVERSITY OF TENNESSEE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10412 TR CD=720 REG=0 PORT=PRIN	-960 00		-960 00	1105000179
05/10/11 CHECK PAYMENT TO UNIVERSITY OF TEXAS MED ICAL BRANCH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10413 TR CD=720 REG=0 PORT=PRIN	-30 00		-30 00	1105000180
05/10/11 CHECK PAYMENT TO DAYTON ART INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10414 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1105000181
05/10/11 CHECK PAYMENT TO UNIVERSITY OF ST THOMA S REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10415 TR CD=720 REG=0 PORT=PRIN	-78 00		-78 00	1105000182
05/10/11 CHECK PAYMENT TO DAYTON PHILHARMONIC ORC HESTRA ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10416 TR CD=720 REG=0 PORT=PRIN	-500 00		-500 00	1105000183
05/10/11 CHECK PAYMENT TO DONALD DANFORTH PLANT S CIENCE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10418 TR CD=720 REG=0 PORT=PRIN	-500 00		-500 00	1105000185

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/10/11 CHECK PAYMENT TO DE LA SALLE HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10419 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1105000186
05/10/11 CHECK PAYMENT TO UNIVERSITY OF SOUTH CAR OLINA EDUCATIONAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10420 TR CD=720 REG=0 PORT=PRIN	-324.00		-324 00	1105000187
05/10/11 CHECK PAYMENT TO MISS TENNESSEE SCHOLARS HIP FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10421 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1105000188
05/10/11 CHECK PAYMENT TO DUCHESNE HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10417 TR CD=720 REG=0 PORT=PRIN	-500 00		-500 00	1105000184
05/10/11 CHECK PAYMENT TO EDISON FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10423 TR CD=720 REG=0 PORT=PRIN	-197 30		-197 30	1105000190
05/10/11 CHECK PAYMENT TO UNIVERSITY OF SOUTH CAR OLINA BUSINESS PARTNERSHIP FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10424 TR CD=720 REG=0 PORT=PRIN	-250 00		-250 00	1105000191
05/10/11 CHECK PAYMENT TO ELYRIA CATHOLIC HIGH SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10425 TR CD=720 REG=0 PORT=PRIN	-100 00		-100.00	1105000192
05/10/11 CHECK PAYMENT TO MISSOURI STATE UNIVERSI TY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10426 TR CD=720 REG=0 PORT=PRIN	-225 00		-225 00	1105000193
05/10/11 CHECK PAYMENT TO ETHEL WALKER SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10422 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1105000189
05/10/11 CHECK PAYMENT TO UNIVERSITY OF NOTRE DAM E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10428 TR CD=720 REG=0 PORT=PRIN	-3400 00		-3400 00	1105000195
05/10/11 CHECK PAYMENT TO MISSOURI BOTANICAL GARD EN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10429 TR CD=720 REG=0 PORT=PRIN	-3835 00		-3835 00	1105000196
05/10/11 CHECK PAYMENT TO UNIVERSITY OF NORTH CAR OLINA AT CHAPEL HILL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10430 TR CD=720 REG=0 PORT=PRIN	-600 00		-600 00	1105000197
05/10/11 CHECK PAYMENT TO FOUNDATION FOR NEW JERS EY PUBLIC PAID TO FOUNDATION FOR NEW JERSEY PUBLIC BROADCASTING INC	-100 00		-100.00	1105000198

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#=10431 TR CD=720 REG=0 PORT=PRIN				
05/10/11	CHECK PAYMENT TO UNIVERSITY OF PITTSBURG H REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10427 TR CD=720 REG=0 PORT=PRIN	-300 00		-300 00	1105000194
05/10/11	CHECK PAYMENT TO NEWMAN CENTRAL CATHOLIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10433 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1105000200
05/10/11	CHECK PAYMENT TO FONTBONNE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10434 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1105000201
05/10/11	CHECK PAYMENT TO UNIVERSITY OF MOUNT VER NON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10435 TR CD=720 REG=0 PORT=PRIN	-260 00		-260 00	1105000202
05/10/11	CHECK PAYMENT TO UNIVERSITY OF MISSOURI - COLUMBIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10436 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	1105000203
05/10/11	CHECK PAYMENT TO FORDHAM UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10432 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1105000199
05/10/11	CHECK PAYMENT TO NOTRE DAME HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10442 TR CD=720 REG=0 PORT=PRIN	-300 00		-300 00	1105000209
05/10/11	CHECK PAYMENT TO FRIENDS OF THE OCEANSID E PUBLIC LIBRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10443 TR CD=720 REG=0 PORT=PRIN	-25 00		-25.00	1105000210
05/10/11	CHECK PAYMENT TO ST LOUIS ZOO FRIENDS AS SOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10444 TR CD=720 REG=0 PORT=PRIN	-4081 00		-4081 00	1105000211
05/10/11	CHECK PAYMENT TO MORY'S PRESERVATION, IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10445 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1105000212
05/10/11	CHECK PAYMENT TO UNIVERSITY OF MISSOURI - ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10437 TR CD=720 REG=0 PORT=PRIN	-500 00		-500 00	1105000204
05/10/11	CHECK PAYMENT TO FRIENDS OF KEXP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10438 TR CD=720 REG=0 PORT=PRIN	-25 00		-25 00	1105000205
05/10/11	CHECK PAYMENT TO OHIO UNIVERSITY FOUNDAT ION	-1500.00		-1500 00	1105000206

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#=10439 TR CD=720 REG=0 PORT=PRIN				
05/10/11	CHECK PAYMENT TO MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10440 TR CD=720 REG=0 PORT=PRIN	-2875 00		-2875 00	1105000207
05/10/11	CHECK PAYMENT TO UNIVERSITY OF MISSOURI- ST LOUIS-KWMU REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10441 TR CD=720 REG=0 PORT=PRIN	-60 00		-60 00	1105000208
05/10/11	CHECK PAYMENT TO MOUNT VERNON NAZARENE U NIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10446 TR CD=720 REG=0 PORT=PRIN	-25 00		-25 00	1105000213
05/10/11	CHECK PAYMENT TO FRIENDS OF HONG KONG CH ARITIES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10447 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1105000214
05/10/11	CHECK PAYMENT TO UNIVERSITY OF MARYLAND FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10448 TR CD=720 REG=0 PORT=PRIN	-50.00		-50 00	1105000215
05/10/11	CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10449 TR CD=720 REG=0 PORT=PRIN	-1475 00		-1475 00	1105000216
05/10/11	CHECK PAYMENT TO GATEWAY ARTS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10450 TR CD=720 REG=0 PORT=PRIN	-550 00		-550.00	1105000217
05/10/11	CHECK PAYMENT TO PIQUA ARTS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10451 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1105000218
05/10/11	CHECK PAYMENT TO OHIO DOMINICAN UNIVERSI TY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10452 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1105000219
05/10/11	CHECK PAYMENT TO NAPA VALLEY YOUTH SYMPH ONY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10453 TR CD=720 REG=0 PORT=PRIN	-125 00		-125.00	1105000220
05/10/11	CHECK PAYMENT TO MUSEUM OF MODERN ART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10454 TR CD=720 REG=0 PORT=PRIN	-75 00		-75 00	1105000221
05/10/11	CHECK PAYMENT TO FRIENDS OF THE WEST CAL DWELL PUBLIC PAID TO FRIENDS OF THE WEST CALDWELL PUBLIC LIBRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10455 TR CD=720 REG=0 PORT=PRIN	-25.00		-25 00	1105000222

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/10/11 CHECK PAYMENT TO UNIVERSITY OF MAINE PUL P & PAPER FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10456 TR CD=720 REG=0 PORT=PRIN	-500 00		-500 00	1105000223
05/10/11 CHECK PAYMENT TO GEORGETOWN UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10458 TR CD=720 REG=0 PORT=PRIN	-50 00		-50.00	1105000225
05/10/11 CHECK PAYMENT TO GEORGE WASHINGTON UNIVE RSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10459 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1105000226
05/10/11 CHECK PAYMENT TO GOVERNOR DUMMER ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10460 TR CD=720 REG=0 PORT=PRIN	-25.00		-25 00	1105000227
05/10/11 CHECK PAYMENT TO NATIONAL GEOGRAPHIC SOC IETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10461 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000 00	1105000228
05/10/11 CHECK PAYMENT TO FRIENDS OF TOWER GROVE PARK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10457 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1105000224
05/10/11 CHECK PAYMENT TO TABOR ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10463 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1105000230
05/10/11 CHECK PAYMENT TO UNIVERSITY OF HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10464 TR CD=720 REG=0 PORT=PRIN	-160 00		-160 00	1105000231
05/10/11 CHECK PAYMENT TO PURDUE FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10465 TR CD=720 REG=0 PORT=PRIN	-3050 00		-3050 00	1105000232
05/10/11 CHECK PAYMENT TO UNIVERSITY OF ILLINOIS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10466 TR CD=720 REG=0 PORT=PRIN	-925 00		-925 00	1105000233
05/10/11 CHECK PAYMENT TO NATURE CONSERVANCY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10462 TR CD=720 REG=0 PORT=PRIN	-25 00		-25 00	1105000229
05/10/11 CHECK PAYMENT TO ST. JOHN'S UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10468 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1105000235
05/10/11 CHECK PAYMENT TO SOUTHERN POLYTECHNIC ST ATE UNIVERSITY FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10469 TR CD=720 REG=0 PORT=PRIN	-25 00		-25 00	1105000236
05/10/11 CHECK PAYMENT TO NEW MEXICO STATE UNIVER	-50 00		-50 00	1105000237

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	SITY FOUNDATION, PAID TO NEW MEXICO STATE UNIVERSITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10470 TR CD=720 REG=0 PORT=PRIN				
05/10/11	CHECK PAYMENT TO UNIVERSITY OF DAYTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10471 TR CD=720 REG=0 PORT=PRIN	-2450.00		-2450 00	1105000238
05/10/11	CHECK PAYMENT TO GEORGIA TECH FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10467 TR CD=720 REG=0 PORT=PRIN	-2525 00		-2525 00	1105000234
05/10/11	CHECK PAYMENT TO UNIVERSITY OF AKRON FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10473 TR CD=720 REG=0 PORT=PRIN	-275 00		-275 00	1105000240
05/10/11	CHECK PAYMENT TO NEW YORK PUBLIC RADIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10474 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1105000241
05/10/11	CHECK PAYMENT TO HARVARD UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10475 TR CD=720 REG=0 PORT=PRIN	-250 00		-250.00	1105000242
05/10/11	CHECK PAYMENT TO INDIANA REPERTORY THEAT RE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10476 TR CD=720 REG=0 PORT=PRIN	-150 00		-150 00	1105000243
05/10/11	CHECK PAYMENT TO UNIVERSITY OF COLORADO FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10472 TR CD=720 REG=0 PORT=PRIN	-445 00		-445 00	1105000239
05/10/11	CHECK PAYMENT TO HOPE INTERNATIONAL UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10482 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1105000249
05/10/11	CHECK PAYMENT TO UNIVERSITY OF CINCINNAT I FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10483 TR CD=720 REG=0 PORT=PRIN	-200 00		-200 00	1105000250
05/10/11	CHECK PAYMENT TO JESUIT HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10484 TR CD=720 REG=0 PORT=PRIN	-350 00		-350.00	1105000251
05/10/11	CHECK PAYMENT TO NORTHWESTERN UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10485 TR CD=720 REG=0 PORT=PRIN	-350 00		-350 00	1105000252
05/10/11	CHECK PAYMENT TO INDIANA UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10477 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1105000244
05/10/11	CHECK PAYMENT TO HOME OF THE MERCIFUL SA VIOR FOR CRIPPLED	-1500 00		-1500 00	1105000245

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
CHILDREN DBA HMS SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10478 TR CD=720 REG=0 PORT=PRIN				
05/10/11 CHECK PAYMENT TO COVINGTON LATIN SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10479 TR CD=720 REG=0 PORT=PRIN	-200 00		-200 00	1105000246
05/10/11 CHECK PAYMENT TO NORTHFIELD MOUNT HERMON SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10480 TR CD=720 REG=0 PORT=PRIN	-60 00		-60 00	1105000247
05/19/11 CHECK PAYMENT TO COLONIAL WILLIAMSBURG F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=07873 TR CD=720 REG=0 PORT=PRIN	-175 00		-175 00	1105000318
05/19/11 CHECK PAYMENT TO ST LOUIS BLACK REPERTO RY COMPANY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=07875 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1105000320
05/19/11 CHECK PAYMENT TO ST LOUIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07876 TR CD=720 REG=0 PORT=PRIN	-1250 00		-1250 00	1105000321
05/19/11 CHECK PAYMENT TO BOARD OF TRUSTEES OF TH E LELAND STANFORD JR UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=07874 TR CD=720 REG=0 PORT=PRIN	-525 00		-525 00	1105000319
05/19/11 CHECK PAYMENT TO UNIVERSITY OF MISSOURI - COLUMBIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=07878 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1105000323
05/19/11 TO REVERSE ENTRY OF 05-10-11 READING CHECK PAYMENT TO BOARD OF TRUSTEES OF T HE LELAND STANFORD JR UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07879 TR CD=720 REG=0 PORT=PRIN	625 00		625 00	1105000324
05/19/11 TO REVERSE ENTRY OF 05-10-11 READING CHECK PAYMENT TO COLONIAL WILLIAMSBURG F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07880 TR CD=720 REG=0 PORT=PRIN	176 00		176 00	1105000325
05/19/11 CHECK PAYMENT TO STORM KING SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=07877 TR CD=720 REG=0 PORT=PRIN	-50.00		-50 00	1105000322
05/20/11 PAID THOMPSON VALUATION & CONSULTING, IFOR APPRAISAL FEE INVOICE # 11-001 - SUMMARY APPRAISAL REPORT FOR. TR TRAN#=10431 TR CD=992 REG=0 PORT=PRIN	-3500.00		-3500 00	1105000327
			CHANGED 06/28/12 WB	
05/23/11 TO REVERSE ENTRY OF 05-10-11 READING. CHECK PAYMENT TO ST LOUIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	1260 00		1260 00	1105000329

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR TR TRAN#=09798 TR CD=720 REG=0 PORT=PRIN				
05/23/11 TO REVERSE ENTRY OF 05-10-11 READING CHECK PAYMENT TO ST LOUIS BLACK REPERTO RY COMPANY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09800 TR CD=720 REG=0 PORT=PRIN	2600 00		2600 00	1105000331
05/23/11 TO REVERSE ENTRY OF 05-10-11 READING: CHECK PAYMENT TO UNIVERSITY OF MISSOURI - COLUMBIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09799 TR CD=720 REG=0 PORT=PRIN	6000.00		6000 00	1105000330
05/24/11 TO REVERSE ENTRY OF 05-10-11 READING: CHECK PAYMENT TO STROM KING SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10208 TR CD=720 REG=0 PORT=PRIN	50 00		50 00	1105000332
05/31/11 TO REVERSE ENTRY OF 05-05-11 READING. CHECK PAYMENT TO BOYS HOPE GIRLS HOPE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=14412 TR CD=720 REG=0 PORT=PRIN	50000 00		50000 00	1105000337
05/31/11 TO REVERSE ENTRY OF 04-18-11 READING: CHECK PAYMENT TO SETTLEMENT CLUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=14411 TR CD=720 REG=0 PORT=PRIN	5000 00		5000 00	1105000336
06/06/11 CHECK PAYMENT TO FRIENDS OF SAN PASQUAL ACADEMY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10527 TR CD=720 REG=0 PORT=PRIN	-8000 00		-8000 00	1106000043
06/06/11 CHECK PAYMENT TO CROHN'S & COLITIS FOUND ATION OF AMERICA MID-AMERICA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10528 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000044
06/06/11 CHECK PAYMENT TO CRITTER ADOPTION AND RE SCUE EFFORT, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10529 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1106000045
06/06/11 CHECK PAYMENT TO CORRIDOR RESCUE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10525 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1106000041
06/06/11 CHECK PAYMENT TO FINE ARTS FIESTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10531 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000047
06/06/11 CHECK PAYMENT TO FAIRLEIGH DICKINSON UNI VERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10532 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1106000048
06/06/11 CHECK PAYMENT TO ELIZABETH SCHRUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10533 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1106000049
06/06/11 CHECK PAYMENT TO CYSTIC FIBROSIS FOUNDAT	-1500 00		-1500.00	1106000050

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10534 TR CD=720 REG=0 PORT=PRIN				
06/06/11	CHECK PAYMENT TO FOUNDATION FOR DREAMS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10530 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1106000046
06/06/11	CHECK PAYMENT TO MISSOURI COLLEGES FUND, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10540 TR CD=720 REG=0 PORT=PRIN	-16000 00		-16000 00	1106000056
06/06/11	CHECK PAYMENT TO IDAHO METH PROJECT, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10541 TR CD=720 REG=0 PORT=PRIN	-1250 00		-1250 00	1106000057
06/06/11	CHECK PAYMENT TO JEWISH FEDERATION OF CE NTRAL NEW JERSEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10542 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000058
06/06/11	CHECK PAYMENT TO JERSEY BATTERED WOMEN'S SERVICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10543 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000059
06/06/11	CHECK PAYMENT TO ERWIN KIWANIS CLUB COMM UNITY SERVICES FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10535 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000051
06/06/11	CHECK PAYMENT TO FAMILY ADVOCATE PROGRAM INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10536 TR CD=720 REG=0 PORT=PRIN	-1415 00		-1415 00	1106000052
06/06/11	CHECK PAYMENT TO INTERLUDE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10537 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1106000053
06/06/11	CHECK PAYMENT TO INDEPENDENT SCHOOL DIST RICT #270 - HOPKINS PUBLIC SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10538 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1106000054
06/06/11	CHECK PAYMENT TO JANE CREMER FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10539 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1106000055
06/06/11	CHECK PAYMENT TO JOE HUBENAK ELEMENTARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10544 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000060
06/06/11	CHECK PAYMENT TO JOHNS HOPKINS UNIVERSIT Y REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-5000 00		-5000.00	1106000061

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=10545 TR CD=720 REG=0 PORT=PRIN				
06/06/11	CHECK PAYMENT TO SOROPTIMIST INTERNATION AL OF THE AMERICAS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10546 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1106000062
06/06/11	CHECK PAYMENT TO KIDSMART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10547 TR CD=720 REG=0 PORT=PRIN	-500 00		-500 00	1106000063
06/06/11	CHECK PAYMENT TO SPECIAL EDUCATION ENRIC HMENT FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10548 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1106000064
06/06/11	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF L AREDO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10549 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000065
06/06/11	CHECK PAYMENT TO MADISON COMPREHENSIVE H IGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10550 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000066
06/06/11	CHECK PAYMENT TO KIDS IN THE MIDDLE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10551 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	1106000067
06/06/11	CHECK PAYMENT TO LEGAL ADVOCATES FOR ABU SED WOMEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10552 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000 00	1106000068
06/06/11	CHECK PAYMENT TO LINDENWOOD UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10554 TR CD=720 REG=0 PORT=PRIN	-47000 00		-47000 00	1106000070
06/06/11	CHECK PAYMENT TO OPPORTUNITY PROJECT, IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10555 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000071
06/06/11	CHECK PAYMENT TO SHAW NEIGHBORHOOD IMPRO VEMENT ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10556 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1106000072
06/06/11	CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF METRO NEW YORK, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10557 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000073
06/06/11	CHECK PAYMENT TO SHEARWATER EDUCATION FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10553 TR CD=720 REG=0 PORT=PRIN	-150000.00		-150000 00	1106000069

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/06/11 CHECK PAYMENT TO OSMAN KHWAJA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10559 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1106000075
06/06/11 CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF MINNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10560 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1106000076
06/06/11 CHECK PAYMENT TO MANSFIELD CHRISTIAN HIG H SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10561 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1106000077
06/06/11 CHECK PAYMENT TO RUTGERS UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10562 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	1106000078
06/06/11 CHECK PAYMENT TO ROYAL FAMILY KIDS CAMP, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10558 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1106000074
06/06/11 CHECK PAYMENT TO LAREDO U T EXES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10564 TR CD=720 REG=0 PORT=PRIN	-1225 00		-1225 00	1106000080
06/06/11 CHECK PAYMENT TO MANSFIELD SENIOR HIGH S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10565 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000081
06/06/11 CHECK PAYMENT TO PENN STATE UNIVERSITY - WILKES-BARRE CAMPUS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10566 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000082
06/06/11 CHECK PAYMENT TO PHILHARMONIC SOCIETY OF NORTHEASTERN PENNSYLVANIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10567 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1106000083
06/06/11 CHECK PAYMENT TO PURDUE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10563 TR CD=720 REG=0 PORT=PRIN	-50000 00		-50000.00	1106000079
06/06/11 CHECK PAYMENT TO NORTH DAVIDSON HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10575 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000091
06/06/11 CHECK PAYMENT TO YOUNG MENS CHRISTIAN AS SOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10576 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000092
06/06/11 CHECK PAYMENT TO WOMENS'S AND CHILDREN'S ALLIANCE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-1250.00		-1250 00	1106000093

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER

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

	TR TRAN#=10577	TR CD=720	REG=0	PORT=PRIN	
06/06/11	CHECK PAYMENT TO RACINE FOUNDERS CLUB RO TARY FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-2500 00		-2500 00	1106000094
	TR TRAN#=10578	TR CD=720	REG=0	PORT=PRIN	
06/06/11	CHECK PAYMENT TO MUNROE REGIONAL DEVELOP MENT FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-10000 00		-10000 00	1106000085
	TR TRAN#=10569	TR CD=720	REG=0	PORT=PRIN	
06/06/11	CHECK PAYMENT TO MARCH OF DIMES BIRTH DE FECTS FOUNDATION SAN DIEGO-IMPERIAL DIV REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-10000 00		-10000 00	1106000086
	TR TRAN#=10570	TR CD=720	REG=0	PORT=PRIN	
06/06/11	CHECK PAYMENT TO RACINE HABITAT FOR HUMA NITY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-1000 00		-1000 00	1106000084
	TR TRAN#=10568	TR CD=720	REG=0	PORT=PRIN	
06/06/11	CHECK PAYMENT TO MMSC FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-20000 00		-20000 00	1106000087
	TR TRAN#=10571	TR CD=720	REG=0	PORT=PRIN	
06/06/11	CHECK PAYMENT TO ST PETER'S HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-1000 00		-1000 00	1106000088
	TR TRAN#=10572	TR CD=720	REG=0	PORT=PRIN	
06/06/11	CHECK PAYMENT TO MARION COUNTY CHILDREN' S ADVOCACY CENTER , INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-5000 00		-5000 00	1106000089
	TR TRAN#=10573	TR CD=720	REG=0	PORT=PRIN	
06/06/11	CHECK PAYMENT TO ZOOLOGICAL SOCIETY OF C INCINNATI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-5000 00		-5000 00	1106000090
	TR TRAN#=10574	TR CD=720	REG=0	PORT=PRIN	
06/06/11	CHECK PAYMENT TO NAACP - COLUMBUS BRANCH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-3000 00		-3000 00	1106000095
	TR TRAN#=10579	TR CD=720	REG=0	PORT=PRIN	
06/06/11	CHECK PAYMENT TO SUSAN G KOMEN RACE FOR THE CURE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-2000 00		-2000 00	1106000097
	TR TRAN#=10581	TR CD=720	REG=0	PORT=PRIN	
06/06/11	CHECK PAYMENT TO OHIO PRESBYTERIAN RETIR EMENT SERVICES FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-7000 00		-7000 00	1106000096
	TR TRAN#=10580	TR CD=720	REG=0	PORT=PRIN	
06/06/11	CHECK PAYMENT TO SUSAN G KOMEN FOUNDATI ON PHOENIX AFFILIATE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-10000 00		-10000 00	1106000098
	TR TRAN#=10582	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)				
06/06/11 CHECK PAYMENT TO UNITED WAY OF GREATER H OUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10583 TR CD=720 REG=0 PORT=PRIN	-20000 00		-20000 00	1106000099
06/06/11 CHECK PAYMENT TO UNITED WAY OF DAVIDSON COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10584 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	1106000100
06/06/11 CHECK PAYMENT TO TIPPECANOE STEAM BOOSTE RS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10585 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1106000101
06/06/11 CHECK PAYMENT TO UNITED WAY OF MARION CO UNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10587 TR CD=720 REG=0 PORT=PRIN	-18000 00		-18000 00	1106000103
06/06/11 CHECK PAYMENT TO UNITED WAY OF MORRIS CO UNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10588 TR CD=720 REG=0 PORT=PRIN	-12000 00		-12000 00	1106000104
06/06/11 CHECK PAYMENT TO UNITED WAY OF SOUTHEAST ERN PENNSYLVANIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10589 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000 00	1106000105
06/06/11 CHECK PAYMENT TO UNITED WAY OF SAN JOAQU IN COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10590 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000106
06/06/11 CHECK PAYMENT TO UNITED WAY OF GREATER K ANSAS CITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10586 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000 00	1106000102
06/06/11 CHECK PAYMENT TO UNIVERSITY OF IDAHO FOU NDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10594 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000 00	1106000110
06/06/11 CHECK PAYMENT TO UNIVERSITY OF WISCONSIN PARKSIDE BENEVOLENT FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10595 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1106000111
06/06/11 CHECK PAYMENT TO WASHINGTON LEGAL FOUNDA TION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10596 TR CD=720 REG=0 PORT=PRIN	-11250 00		-11250 00	1106000112
06/06/11 CHECK PAYMENT TO ST LOUIS SENIOR DOG PR OJECT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10598 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000114
06/06/11 CHECK PAYMENT TO VALLEY OF THE SUN YOUNG MEN'S CHRISTIAN	-15000 00		-15000 00	1106000113

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10597 TR CD=720 REG=0 PORT=PRIN				
06/06/11	CHECK PAYMENT TO WILKES UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10591 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000107
06/06/11	CHECK PAYMENT TO WHEATON FRANCISCAN HEAL THCARE ALL SAINTS FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10592 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000108
06/06/11	CHECK PAYMENT TO ALZHEIMER'S DISEASE & R ELATED DISORDERS ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10493 TR CD=720 REG=0 PORT=PRIN	-28000.00		-28000 00	1106000009
06/06/11	CHECK PAYMENT TO BURNS RECOVERED SUPPORT GROUP, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10488 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1106000004
06/06/11	CHECK PAYMENT TO HANOVER PARK HIGH SCHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10489 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1106000005
06/06/11	CHECK PAYMENT TO NARCONON INTERNATIONAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10490 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000006
06/06/11	CHECK PAYMENT TO AKSHAI RAJENDRAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10491 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000007
06/06/11	CHECK PAYMENT TO AIKEN TECHNICAL COLLEGE FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10492 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1106000008
06/06/11	CHECK PAYMENT TO ALZHEIMER'S DISEASE & R ELATED DISORDERS ASSN, INC MN & ND CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10494 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1106000010
06/06/11	CHECK PAYMENT TO AMERICAN CANCER SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10496 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1106000012
06/06/11	CHECK PAYMENT TO AMERICAN CANCER SOCIETY , INC SAN FRANCISCO COUNTY UNIT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#10497 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1106000013
06/06/11	CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION OF GREATER ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-2500 00		-2500 00	1106000014

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR TR TRAN#=10498 TR CD=720 REG=0 PORT=PRIN				
06/06/11	CHECK PAYMENT TO AMERICAN RED CROSS-COLO NIAL CROSSROADS CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10499 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000015
06/06/11	CHECK PAYMENT TO AMERICAN CANCER SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10495 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1106000011
06/06/11	CHECK PAYMENT TO BAPTIST TEMPLE CHRISTIA N SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10501 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000017
06/06/11	CHECK PAYMENT TO AYALA FOUNDATION USA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10502 TR CD=720 REG=0 PORT=PRIN	-18750 00		-18750 00	1106000018
06/06/11	CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF RACINE AND KENOSHA COUNTIES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10503 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1106000019
06/06/11	CHECK PAYMENT TO BOISE STATE UNIVERSITY FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10504 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1106000020
06/06/11	CHECK PAYMENT TO ANGEL FUND, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10500 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000016
06/06/11	CHECK PAYMENT TO BRAIN INJURY ASSOCIATIO N OF MINNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10510 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1106000026
06/06/11	CHECK PAYMENT TO BROCK RENEER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10511 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000027
06/06/11	CHECK PAYMENT TO CENTER FOR WOMEN IN TRA NSITION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10512 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1106000028
06/06/11	CHECK PAYMENT TO CHILDREN'S CANCER RESEA RCH FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10513 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1106000029
06/06/11	CHECK PAYMENT TO BORDER REGION MHMR COMM UNITY CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10505 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000021
06/06/11	CHECK PAYMENT TO BOY SCOUTS OF AMERICA C APITAL AREA COUNCIL	-2000 00		-2000 00	1106000022

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#=10506 TR CD=720 REG=0 PORT=PRIN				
06/06/11	CHECK PAYMENT TO BOYS HOPE GIRLS HOPE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10507 TR CD=720 REG=0 PORT=PRIN	-50000 00		-50000 00	1106000023
06/06/11	CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF EASTERN MISSOURI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10508 TR CD=720 REG=0 PORT=PRIN	-150000 00		-150000 00	1106000024
06/06/11	CHECK PAYMENT TO HOWARD PARK EARLY INTER VENTION CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10509 TR CD=720 REG=0 PORT=PRIN	-50000 00		-50000 00	1106000025
06/06/11	CHECK PAYMENT TO CALIFORNIA WATERFOWL AS SOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10514 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000030
06/06/11	CHECK PAYMENT TO HOPEKIDS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10515 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000031
06/06/11	CHECK PAYMENT TO GIRL SCOUTS OF CENTRAL TEXAS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10516 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000032
06/06/11	CHECK PAYMENT TO CHILDREN'S HOME SOCIETY OF IDAHO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10517 TR CD=720 REG=0 PORT=PRIN	-1250 00		-1250 00	1106000033
06/06/11	CHECK PAYMENT TO GENEVA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10518 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000034
06/06/11	CHECK PAYMENT TO CHILDREN'S TUMOR FOUNDA TION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10519 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1106000035
06/06/11	CHECK PAYMENT TO GIFT OF LIFE INC OF NE W JERSEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10521 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000037
06/06/11	CHECK PAYMENT TO COMMUNITY SOUP KITCHEN AND OUTREACH CENTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10522 TR CD=720 REG=0 PORT=PRIN	-9000 00		-9000 00	1106000038
06/06/11	CHECK PAYMENT TO CRAFT ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10523 TR CD=720 REG=0 PORT=PRIN	-29166 00		-29166 00	1106000039
06/06/11	CHECK PAYMENT TO CLIFFORD H "TED" REES,	-2500 00		-2500 00	1106000040

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	JR SCHOLARSHIP FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10524 TR CD=720 REG=0 PORT=PRIN				
06/06/11	CHECK PAYMENT TO CHILDREN'S HOSPITAL AND HEALTH SYSTEM FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10520 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000036
06/06/11	CHECK PAYMENT TO CORO LEADERSHIP CENTER - ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10526 TR CD=720 REG=0 PORT=PRIN	-25000 00		-25000 00	1106000042
06/06/11	CHECK PAYMENT TO WHIPPANY PARK HIGH SCHO OL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10593 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1106000109
06/06/11	CHECK PAYMENT TO ST LOUIS CHILDREN'S HO SPITAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10599 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	1106000115
06/06/11	CHECK PAYMENT TO ONTARIO HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10600 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000116
06/06/11	CHECK PAYMENT TO ST LOUIS ART MUSEUM FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10601 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1106000117
06/06/11	CHECK PAYMENT TO OLIVIA PADILLA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10602 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000118
06/06/11	CHECK PAYMENT TO SPECIAL OLYMPICS CONNEC TICUT, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10603 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000.00	1106000119
06/06/11	CHECK PAYMENT TO RACINE COUNTY PROJECT E MERGENCY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10604 TR CD=720 REG=0 PORT=PRIN	-5900 00		-5900 00	1106000120
06/06/11	CHECK PAYMENT TO MANSFIELD-RICHLAND AREA EDUCATIONAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10605 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000121
06/06/11	CHECK PAYMENT TO GIVE KIDS A SMILE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10606 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	1106000122
06/06/11	CHECK PAYMENT TO SHELBY SENIOR HIGH SCHO OL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10607 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1106000123

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/06/11 CHECK PAYMENT TO KATHLEEN LONG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10608 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1106000124
06/06/11 CHECK PAYMENT TO SALVATION ARMY GREATER HOUSTON AREA COMMAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10609 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1106000125
06/06/11 CHECK PAYMENT TO NAACP - OHIO TRI-COUNTY BRANCH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10611 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1106000127
06/06/11 CHECK PAYMENT TO YMCA OF GREATER ST LOU IS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10612 TR CD=720 REG=0 PORT=PRIN	-150000 00		-150000 00	1106000128
06/06/11 CHECK PAYMENT TO BUCHANAN VOLUNTEER FIRE DEPT , INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10613 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000129
06/06/11 CHECK PAYMENT TO MORRIS MUSEUM FOUNDATIO N, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10610 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1106000126
06/16/11 TO REVERSE ENTRY OF 06-06-11 READING: CHECK PAYMENT TO MMSC FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08883 TR CD=720 REG=0 PORT=PRIN	20000 00		20000 00	1106000136
06/16/11 CHECK PAYMENT TO MMSC FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=08882 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000 00	1106000135
06/20/11 TO REVERSE ENTRY OF 05-05-11 READING- CHECK PAYMENT TO HERITAGE SOCIETY OF AUS TIN, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=11285 TR CD=720 REG=0 PORT=PRIN	2000 00		2000 00	1106000150
06/20/11 TO REVERSE ENTRY OF 05-05-11 READING CHECK PAYMENT TO SERTOMA CLUB OF GEORGET OWN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE- EMERSON CHARITABLE TRUST FOR TR TRAN#=11286 TR CD=720 REG=0 PORT=PRIN	2000.00		2000 00	1106000151
06/20/11 TO REVERSE ENTRY OF 05-05-11 READING: CHECK PAYMENT TO ELMIRAS WILDLIFE SANCTU ARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE EMERSON CHARITABLE TRUST FOR TR TRAN#=11287 TR CD=720 REG=0 PORT=PRIN	2000 00		2000 00	1106000152
06/20/11 TO REVERSE ENTRY OF 05-05-11 READING: CHECK PAYMENT TO LAGO VISTA PET ADOPTION AND WELFARE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE EMERSON CHARITABLE TRUST	2000 00		2000 00	1106000153

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR TR TRAN#=11288 TR CD=720 REG=0 PORT=PRIN				
06/20/11 REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5882774 DATED 9/17/10 PAYABLE TO MINNESOTA ORCHESTRAL ASSOCIATION	5000 00		5000 00	1106000139
FOR TR TRAN#=11274 TR CD=991 REG=0 PORT=PRIN			**CHANGED** 06/28/12 WB	
06/20/11 REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5835243 DATED 7/20/10 PAYABLE TO SPECIAL OLYMPICS OHIO.	4000 00		4000 00	1106000140
FOR: TR TRAN#=11275 TR CD=991 REG=0 PORT=PRIN			**CHANGED** 06/28/12 WB	
06/20/11 REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5882818 DATED 9/17/10 PAYABLE TO SKILLS FOR LIVING	2500.00		2500 00	1106000141
FOR TR TRAN#=11276 TR CD=991 REG=0 PORT=PRIN			**CHANGED** 06/28/12 WB	
06/20/11 REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5863618 DATED 8/26/10 PAYABLE TO WEST AURORA SCHOOL DISTRICT	4500 00		4500 00	1106000142
FOR TR TRAN#=11277 TR CD=991 REG=0 PORT=PRIN			**CHANGED** 06/28/12 WB	
06/20/11 REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5858395 DATED 8/19/10 PAYABLE TO EDUCATION RACINE, INC	1000 00		1000 00	1106000138
FOR TR TRAN#=11273 TR CD=991 REG=0 PORT=PRIN			**CHANGED** 06/28/12 WB	
06/20/11 TO REVERSE ENTRY OF 05-05-11 READING. CHECK PAYMENT TO AUSTIN GIFTED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	2000 00		2000 00	1106000148
RE EMERSON CHARITABLE TRUST FOR: TR TRAN#=11283 TR CD=720 REG=0 PORT=PRIN				
06/20/11 TO REVERSE ENTRY OF 05-05-11 READING CHECK PAYMENT TO GIRLS ON THE RUN OF AUS TIN	2000 00		2000 00	1106000149
REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 RE: EMERSON CHARITABLE TRUST FOR TR TRAN#=11284 TR CD=720 REG=0 PORT=PRIN				
06/20/11 REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5908267 DATED 10/21/10 PAYABLE TO GIFT ADOPTION FUND, INC	5000 00		5000 00	1106000143
FOR TR TRAN#=11278 TR CD=991 REG=0 PORT=PRIN			**CHANGED** 06/28/12 WB	
06/20/11 REPRESENTING STOP PAYMENT ON CHECK NUMBER 5931765 DATED 11/22/10 PAYABLE TO CHATHAM COMMUNITY BAND	1000 00		1000 00	1106000144
FOR. TR TRAN#=11279 TR CD=991 REG=0 PORT=PRIN			**CHANGED** 06/28/12 WB	
06/20/11 TO REVERSE ENTRY OF 05-05-11 READING. CHECK PAYMENT TO AUSTIN CHILDREN'S SHEL TER	2000 00		2000 00	1106000145
REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=11280 TR CD=720 REG=0 PORT=PRIN				
06/20/11 TO REVERSE ENTRY OF 05-05-11 READING CHECK PAYMENT TO KITTEN CARES RESCUE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	2000 00		2000 00	1106000146
FOR TR TRAN#=11281 TR CD=720 REG=0 PORT=PRIN				
06/20/11 TO REVERSE ENTRY OF 05-05-11 READING CHECK PAYMENT TO HOUSTON LIVESTOCK SHOW AND RODEO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	2000 00		2000.00	1106000147

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	RE. EMERSON CHARITABLE TRUST FOR TR TRAN#=11282 TR CD=720 REG=0 PORT=PRIN				
06/21/11	CHECK PAYMENT TO AUSTIN CHILDREN'S SHELTER ER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=13585 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000156
06/21/11	CHECK PAYMENT TO ELMIRAS WILDLIFE SANCTUARY ARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13586 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000157
06/21/11	CHECK PAYMENT TO GIRLS ON THE RUN OF AUSTIN TIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=13587 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1106000158
06/21/11	CHECK PAYMENT TO AUSTIN GIFETD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=13588 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000159
06/21/11	CHECK PAYMENT TO HERITAGE SOCIETY OF AUSTIN, INC TIN, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=13589 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1106000160
06/21/11	CHECK PAYMENT TO HOUSTON LIVESTOCK SHOW AND RODEO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=13591 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000162
06/21/11	CHECK PAYMENT TO KITTEN CARES RESCUE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=13592 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1106000163
06/21/11	CHECK PAYMENT TO LAGO VISTA PET ADOPTION AND WELFARE SERVICE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=13593 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000164
06/21/11	CHECK PAYMENT TO SHRINERS HOSPITALS FOR CHILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=13594 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000165
06/21/11	CHECK PAYMENT TO SERTOMA CLUB OF GEORGETOWN OWN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13590 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1106000161
06/21/11	CHECK PAYMENT TO YOUNG MARINES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13596 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000167
06/21/11	TO REVERSE ENTRY OF 05-05-11 READING CHECK PAYMENT TO WATER TOWER AND PARK PRESERVATION SOCIETY, INCORPORATED. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=13597 TR CD=720 REG=0 PORT=PRIN	2000 00		2000 00	1106000168

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/21/11	TO REVERSE ENTRY OF 05-05-11 READING- CHECK PAYMENT TO SHRINERS HOSPITALS FOR CHILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=13598 TR CD=720 REG=0 PORT=PRIN	2000 00		2000 00	1106000169
06/21/11	TO REVERSE ENTRY OF 05-05-11 READING CHECK PAYMENT TO YOUNG MARINES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=13599 TR CD=720 REG=0 PORT=PRIN	2000 00		2000 00	1106000170
06/21/11	CHECK PAYMENT TO WATER TOWER AND PARK PR ESERVATION SOCIETY, INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=13595 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000166
06/22/11	CHECK PAYMENT TO ALTRUSA INTERNATIONAL O F OCALA FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR. TR TRAN#=10027 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000172
06/22/11	CHECK PAYMENT TO AMERICAN CANCER SOCIETY BATAVIA (FOX VALLEY) REGIONAL OFFICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10028 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	1106000173
06/22/11	CHECK PAYMENT TO ARIZONA HUMANE SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10029 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000174
06/22/11	CHECK PAYMENT TO AMERICAN RED CROSS PEID MONT CAROLINA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR. TR TRAN#=10030 TR CD=720 REG=0 PORT=PRIN	-2835 00		-2835 00	1106000175
06/22/11	CHECK PAYMENT TO ALEXANDRA SWARTZ REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10026 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000171
06/22/11	CHECK PAYMENT TO CHRISTIAN ACADEMY SCHOO LS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR: TR TRAN#=10041 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000186
06/22/11	CHECK PAYMENT TO CHRISTIAN ACADEMY SCHOO LS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10042 TR CD=720 REG=0 PORT=PRIN	-20000 00		-20000 00	1106000187
06/22/11	CHECK PAYMENT TO COLLEGE OF CENTRAL FLOR IDA FOUNDATION INC , REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10043 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1106000188
06/22/11	CHECK PAYMENT TO CITY ACADEMY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-50000 00		-50000 00	1106000189

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=10044 TR CD=720 REG=0 PORT=PRIN				
06/22/11	CHECK PAYMENT TO ARIZONA BRIDGE TO INDEP ENDENT LIVING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10031 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000 00	1106000176
06/22/11	CHECK PAYMENT TO ASHLEY KLEIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10032 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1106000177
06/22/11	CHECK PAYMENT TO BRITTANY HEDGES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10033 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000178
06/22/11	CHECK PAYMENT TO ARIZONA STATE UNIVERSIT Y FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10034 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	1106000179
06/22/11	CHECK PAYMENT TO BOY SCOUTS OF AMERICA T ROOP 71 REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR TR TRAN#=10035 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1106000180
06/22/11	CHECK PAYMENT TO BOY SCOUTS OF AMERICA N ORTH FLORIDA COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10036 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500.00	1106000181
06/22/11	CHECK PAYMENT TO BIG BROTHERS BIG SISTER S ASSOCIATION OF CINCINNATI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10037 TR CD=720 REG=0 PORT=PRIN	-1800 00		-1800 00	1106000182
06/22/11	CHECK PAYMENT TO CHARITY GLOBAL, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10038 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1106000183
06/22/11	CHECK PAYMENT TO CHANGING FOOTPRINTS, IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10039 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1106000184
06/22/11	CHECK PAYMENT TO CAMELLIA WILLIAMS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10040 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000185
06/22/11	CHECK PAYMENT TO CRIDER HEALTH CENTER, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10046 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1106000191
06/22/11	CHECK PAYMENT TO COLTON BIGLER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR TR TRAN#=10047 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000192

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/22/11	CHECK PAYMENT TO COLORADO STATE UNIVERSI TY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10048 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1106000193
06/22/11	CHECK PAYMENT TO DREW HILGEFORT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR TR TRAN#=10049 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000194
06/22/11	CHECK PAYMENT TO DANCE SAINT LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10045 TR CD=720 REG=0 PORT=PRIN	-22000 00		-22000 00	1106000190
06/22/11	CHECK PAYMENT TO EMMAUS HOMES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10051 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1106000196
06/22/11	CHECK PAYMENT TO ELLIOTT GROM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10052 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000197
06/22/11	CHECK PAYMENT TO FONTBONNE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10053 TR CD=720 REG=0 PORT=PRIN	-235000 00		-235000 00	1106000198
06/22/11	CHECK PAYMENT TO FLATIRONS HABITAT FOR H UMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10054 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1106000199
06/22/11	CHECK PAYMENT TO DAVID SOUTH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10050 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000195
06/22/11	CHECK PAYMENT TO LEADERSHIP WILKES-BARRE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10063 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000208
06/22/11	CHECK PAYMENT TO JUSTIN MCCANN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10064 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1106000209
06/22/11	CHECK PAYMENT TO INTERLOCHEN CENTER FOR THE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10065 TR CD=720 REG=0 PORT=PRIN	-250000 00		-250000 00	1106000210
06/22/11	CHECK PAYMENT TO KELSEY WISEMAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10066 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1106000211
06/22/11	CHECK PAYMENT TO GREATER TWIN CITIES UNI TED WAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10055 TR CD=720 REG=0 PORT=PRIN	-202383 62		-202383 62	1106000200
06/22/11	CHECK PAYMENT TO EVERY CREATURE COUNTS REPRESENTING CHARITABLE CONTRIBUTIONS	-1500 00		-1500.00	1106000201

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN 720. FOR TR TRAN#=10056 TR CD=720 REG=0 PORT=PRIN				
06/22/11	CHECK PAYMENT TO HOUSTON HABITAT FOR HUM ANITY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10057 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500.00	1106000202
06/22/11	CHECK PAYMENT TO HEART 2 HEART, INC, REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10058 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1106000203
06/22/11	CHECK PAYMENT TO HOLLY MORROW REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10059 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1106000204
06/22/11	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF S OUTHEAST TEXAS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10060 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500.00	1106000205
06/22/11	CHECK PAYMENT TO JONATHAN DAVIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10061 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1106000206
06/22/11	CHECK PAYMENT TO JOHN MORGAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10062 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1106000207
06/22/11	CHECK PAYMENT TO LEHMAN CATHOLIC HIGH SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10067 TR CD=720 REG=0 PORT=PRIN	-24000 00		-24000.00	1106000212
06/22/11	CHECK PAYMENT TO LEBANON R-III ALL SPORT S BOOSTER CLUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10068 TR CD=720 REG=0 PORT=PRIN	-9000 00		-9000.00	1106000213
06/22/11	CHECK PAYMENT TO LONGMONT HUMANE SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10069 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1106000214
06/22/11	CHECK PAYMENT TO MOLLIE HARMON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10070 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1106000215
06/22/11	CHECK PAYMENT TO MIRANDA MECHA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10071 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1106000216
06/22/11	CHECK PAYMENT TO PEDIATRIC BRAIN TUMOR F OUNDATION OF THE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10072 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1106000217
06/22/11	CHECK PAYMENT TO OPERATION FOOD SEARCH, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10074 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500.00	1106000219

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/22/11	CHECK PAYMENT TO RAINBOW VILLAGE PROPERT IES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10075 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000 00	1106000220
06/22/11	CHECK PAYMENT TO RACHEL STEIDL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10076 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1106000221
06/22/11	CHECK PAYMENT TO SHARP HEALTHCARE FOUNDA TION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10077 TR CD=720 REG=0 PORT=PRIN	-12500 00		-12500 00	1106000222
06/22/11	CHECK PAYMENT TO POUDRE WILDERNESS VOLUN TEERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10073 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000218
06/22/11	CHECK PAYMENT TO SIDNEY & SHELBY COUNTY YMCA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10079 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	1106000224
06/22/11	CHECK PAYMENT TO SME EDUCATION FOUNDATIO N REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10080 TR CD=720 REG=0 PORT=PRIN	-45000 00		-45000 00	1106000225
06/22/11	CHECK PAYMENT TO SHELBY HILLS EARLY CHIL DHOOD CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR TR TRAN#=10081 TR CD=720 REG=0 PORT=PRIN	-7000 00		-7000 00	1106000226
06/22/11	CHECK PAYMENT TO SPECIAL OLYMPICS MINNES OTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10082 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1106000227
06/22/11	CHECK PAYMENT TO REGIONAL VIOLENCE INITI ATIVE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10078 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	1106000223
06/22/11	CHECK PAYMENT TO SPECIAL OLYMPICS TEXAS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10084 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000229
06/22/11	CHECK PAYMENT TO ST LOUIS BEREAVEMENT C ENTER FOR YOUNG PEOPLE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR TR TRAN#=10085 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1106000230
06/22/11	CHECK PAYMENT TO ST JOHN'S MERCY MEDICA L CENTER FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10086 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1106000231

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/22/11 CHECK PAYMENT TO ST. LOUIS CONFEDERATION OF INDEPENDENT SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10087 TR CD=720 REG=0 PORT=PRIN	-8250 00		-8250.00	1106000232
06/22/11 CHECK PAYMENT TO ST. CHARLES COMMUNITY C OLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR TR TRAN#=10083 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1106000228
06/22/11 CHECK PAYMENT TO STATE OF ST. LOUIS FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10089 TR CD=720 REG=0 PORT=PRIN	-250000 00		-250000 00	1106000234
06/22/11 CHECK PAYMENT TO ST LOUIS REGIONAL EDUC ATIONAL AND PUBLIC TELEVISION COMMISSION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR TR TRAN#=10090 TR CD=720 REG=0 PORT=PRIN	-300000.00		-300000 00	1106000235
06/22/11 CHECK PAYMENT TO STACEY STEPNIAK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10091 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000236
06/22/11 CHECK PAYMENT TO THE POINT ARC OF NORTHE RN KENTUCKY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10092 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000237
06/22/11 CHECK PAYMENT TO ST. LOUIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10088 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1106000233
06/22/11 CHECK PAYMENT TO WOLFE GREENE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR TR TRAN#=10098 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000243
06/22/11 CHECK PAYMENT TO WINGS OF HOPE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10099 TR CD=720 REG=0 PORT=PRIN	-22000 00		-22000 00	1106000244
06/22/11 CHECK PAYMENT TO WWP, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR TR TRAN#=10100 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1106000245
06/22/11 CHECK PAYMENT TO CIRCUS ARTS FOUNDATION OF MISSOURI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10101 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	1106000246
06/22/11 CHECK PAYMENT TO TINA CAI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10093 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000238
06/22/11 CHECK PAYMENT TO THRIVE ST LOUIS INC REPRESENTING CHARITABLE CONTRIBUTIONS	-5000 00		-5000 00	1106000239

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN 720 FOR TR TRAN#=10094 TR CD=720 REG=0 PORT=PRIN				
06/22/11	CHECK PAYMENT TO VINCENT DONATELLI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10095 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000240
06/22/11	CHECK PAYMENT TO TWIN CITIES PUBLIC TELE VISION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720. FOR TR TRAN#=10096 TR CD=720 REG=0 PORT=PRIN	-27000 00		-27000 00	1106000241
06/22/11	CHECK PAYMENT TO VASHON- JEFF VANDERLOU INITIATIVE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10097 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000 00	1106000242
06/22/11	CHECK PAYMENT TO AMERICAN HEART ASSOCIAT ION GREATER CHICAGO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10102 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1106000247
06/22/11	CHECK PAYMENT TO SPECIAL OLYMPICS OHIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10103 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000248
06/30/11	CHECK PAYMENT TO OKAWVILLE COMMUNITY YOU TH ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=14967 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1106000282
06/30/11	CHECK PAYMENT TO UNITED WAY OF GREATER S T LOUIS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=14977 TR CD=720 REG=0 PORT=PRIN	-12000.00		-12000 00	1106000292
06/30/11	CHECK PAYMENT TO UNITED WAY OF GREATER L ORAIN COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=14978 TR CD=720 REG=0 PORT=PRIN	-9136 62		-9136 62	1106000293
06/30/11	CHECK PAYMENT TO YMCA OF GREATER ST LOU IS CHECKS ISSUED TO YMCA OF GREATER ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN 720 FOR TR TRAN#=14979 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1106000294
06/30/11	CHECK PAYMENT TO WOW CHILDREN'S MUSEUM W ORLD OF WONDER LTD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=14980 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1106000295
06/30/11	CHECK PAYMENT TO SUNSHINE MINISTRIES, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=14972 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1106000287
06/30/11	CHECK PAYMENT TO SUSAN G KOMEN FOUNDATI ON, INC REPRESENTING CHARITABLE CONTRIBUTIONS	-2500 00		-2500 00	1106000288

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN 720 FOR: TR TRAN#=14973 TR CD=720 REG=0 PORT=PRIN				
06/30/11	CHECK PAYMENT TO TRINITY CATHOLIC HIGH S CHOO CHECK ISSUED TO TRINITY CATHOLIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14974 TR CD=720 REG=0 PORT=PRIN	-1200 00		-1200 00	1106000289
06/30/11	CHECK PAYMENT TO THERAPEUTIC HORSEMANSHI P REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14975 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000290
06/30/11	CHECK PAYMENT TO DUNWOODY COLLEGE OF TEC HNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14939 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000254
06/30/11	CHECK PAYMENT TO BRYAN CAVE LLP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14940 TR CD=720 REG=0 PORT=PRIN	-600 00		-600 00	1106000255
06/30/11	CHECK PAYMENT TO ALCOHOLISM & ADDICTION ASSISTANCE ASSOCIATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14937 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1106000252
06/30/11	CHECK PAYMENT TO AMELIA CARRIEL JUNIOR H IGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14938 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000 00	1106000253
06/30/11	CHECK PAYMENT TO CENTER OF CREATIVE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14941 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1106000256
06/30/11	CHECK PAYMENT TO CHURCHILL CENTER AND SC HOOL FOR LEARNING DISABILITIES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14942 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1106000257
06/30/11	CHECK PAYMENT TO ENGINEERING AND TECHNOL OGY FOR LUTHERAN YOUTH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14943 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000.00	1106000258
06/30/11	CHECK PAYMENT TO FAMILY RESOURCE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14944 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1106000259
06/30/11	CHECK PAYMENT TO GIANT STEPS OF ST LOUI S, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14945 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1106000260

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/30/11	CHECK PAYMENT TO FEED MY PEOPLE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=14946 TR CD=720 REG=0 PORT=PRIN	-7000 00		-7000 00	1106000261
06/30/11	CHECK PAYMENT TO FISHER HOUSE IN ST LOU IS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14947 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000 00	1106000262
06/30/11	CHECK PAYMENT TO INROADS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14948 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000263
06/30/11	CHECK PAYMENT TO MARY RYDER HOME REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=14949 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1106000264
06/30/11	CHECK PAYMENT TO HARRIS HOUSE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=14950 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1106000265
06/30/11	CHECK PAYMENT TO MASCOUATAH ELEMENTARY SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=14951 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000.00	1106000266
06/30/11	CHECK PAYMENT TO LUTHERAN FAMILY AND CHI LDREN'S SERVICES OF MISSOURI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=14953 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1106000268
06/30/11	CHECK PAYMENT TO MENTAL HEALTH ASSOCIATI ON OF ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=14954 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1106000269
06/30/11	CHECK PAYMENT TO JEWISH COMMUNITY CENTER S ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=14955 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1106000270
06/30/11	CHECK PAYMENT TO MINNESOTA STATE UNIVERS ITY MANKATO FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=14956 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1106000271
06/30/11	CHECK PAYMENT TO MIDWESTERN BRAILLE VOLU NTEERS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=14952 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	1106000267
06/30/11	CHECK PAYMENT TO MYELIN REPAIR FOUNDATIO N, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=14958 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1106000273
06/30/11	CHECK PAYMENT TO MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-6750 00		-6750 00	1106000274

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=14959 TR CD=720 REG=0 PORT=PRIN				
06/30/11	CHECK PAYMENT TO NORTHWEST MIDDLE SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=14960 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1106000275
06/30/11	CHECK PAYMENT TO NORMANDY SCHOOL DISTRICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14961 TR CD=720 REG=0 PORT=PRIN	-1200 00		-1200 00	1106000276
06/30/11	CHECK PAYMENT TO NATIONAL CONFERENCE FOR COMMUNITY & JUSTICE OF METRO ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14957 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1106000272
06/30/11	CHECK PAYMENT TO RATCHET ROCKER ROBOTICS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=14963 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000278
06/30/11	CHECK PAYMENT TO NORTHWEST MIDDLE SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14964 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1106000279
06/30/11	CHECK PAYMENT TO OFFICER ELEMENTARY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14965 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1106000280
06/30/11	CHECK PAYMENT TO PATTONVILLE HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=14966 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000 00	1106000281
06/30/11	CHECK PAYMENT TO OFFICER ELEMENTARY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14962 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1106000277
06/30/11	CHECK PAYMENT TO SOUTH CENTRAL COLLEGE NORTH MANKATO CAMPUS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=14968 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000283
06/30/11	CHECK PAYMENT TO SOUTH CENTRAL COLLEGE NORTH MANKATO CAMPUS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=14969 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1106000284
06/30/11	CHECK PAYMENT TO ST LOUIS COMMUNITY COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=14970 TR CD=720 REG=0 PORT=PRIN	-10805 28		-10805.28	1106000285
06/30/11	CHECK PAYMENT TO ST LOUIS COMMUNITY FOUNDATION, INC CHECKS ISSUED TO ST LOUIS COMMUNITY FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14971 TR CD=720 REG=0 PORT=PRIN	-13883.00		-13883 00	1106000286
06/30/11	CHECK PAYMENT TO UOMOM NEW DAY CENTERS, INC	-6000 00		-6000 00	1106000291

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	NC. CHECKS ISSUED TO UMOM NEW DAY CENTERS, INC REPRESENTING CHARITABLE CONTRIBUTIONS. PLAN 720 FOR TR TRAN#=14976 TR CD=720 REG=0 PORT=PRIN				
06/30/11	CHECK PAYMENT TO WASECA MEDICAL CENTER - MAYO HEALTH CHECK ISSUED TO WASECA MEDICAL CENTER - MAYO HEALTH SYSTEM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=14981 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1106000296
07/18/11	CHECK PAYMENT TO BISHOP DUBOURG HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09829 TR CD=720 REG=0 PORT=PRIN	-275 00		-275 00	1107000019
07/18/11	CHECK PAYMENT TO BIG RIVER ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09830 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1107000020
07/18/11	CHECK PAYMENT TO BOISE STATE RADIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09832 TR CD=720 REG=0 PORT=PRIN	-65 00		-65 00	1107000022
07/18/11	CHECK PAYMENT TO BUENA VISTA UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09834 TR CD=720 REG=0 PORT=PRIN	-50 00		-50.00	1107000024
07/18/11	CHECK PAYMENT TO BOISE PHILHARMONIC ASSO CIATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09831 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000021
07/18/11	CHECK PAYMENT TO BRIGHAM YOUNG UNIVERSIT Y REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09833 TR CD=720 REG=0 PORT=PRIN	-250 00		-250 00	1107000023
07/18/11	CHECK PAYMENT TO CAMPANILE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09835 TR CD=720 REG=0 PORT=PRIN	-200 00		-200 00	1107000025
07/18/11	CHECK PAYMENT TO CARNEGIE MELLON UNIVERS ITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09836 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500 00	1107000026
07/18/11	CHECK PAYMENT TO CENTRAL CATHOLIC HIGH S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09837 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1107000027
07/18/11	CHECK PAYMENT TO BOWLING GREEN STATE UNI VERSITY FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09838 TR CD=720 REG=0 PORT=PRIN	-25 00		-25 00	1107000028
07/18/11	CHECK PAYMENT TO CENTRAL WISCONSIN CHRIS TIAN SCHOOLS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-4000 00		-4000.00	1107000029

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR TR TRAN#=09839 TR CD=720 REG=0 PORT=PRIN				
07/18/11	CHECK PAYMENT TO CLEMSON UNIVERSITY - IP TAY SCHOLARSHIP FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09840 TR CD=720 REG=0 PORT=PRIN	-1050 00		-1050 00	1107000030
07/18/11	CHECK PAYMENT TO CLEVELAND ZOOLOGICAL SO CIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09842 TR CD=720 REG=0 PORT=PRIN	-78 00		-78 00	1107000032
07/18/11	CHECK PAYMENT TO COLUMBUS SYMPHONY ORCHE STRA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09843 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1107000033
07/18/11	CHECK PAYMENT TO COMMUNITY RADIO FOR NOR THERN COLORADO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09844 TR CD=720 REG=0 PORT=PRIN	-60 00		-60 00	1107000034
07/18/11	CHECK PAYMENT TO CIRCUS ARTS FOUNDATION OF MISSOURI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09845 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1107000035
07/18/11	CHECK PAYMENT TO CASE WESTERN RESERVE UN IVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09841 TR CD=720 REG=0 PORT=PRIN	-25 00		-25 00	1107000031
07/18/11	CHECK PAYMENT TO CONCORDIA SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09847 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1107000037
07/18/11	CHECK PAYMENT TO COUNTRY DANCE AND SONG SOCIETY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09848 TR CD=720 REG=0 PORT=PRIN	-200 00		-200 00	1107000038
07/18/11	CHECK PAYMENT TO CIVIC CENTER OF GREATER DES MOINES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09849 TR CD=720 REG=0 PORT=PRIN	-75 00		-75 00	1107000039
07/18/11	CHECK PAYMENT TO CONTEMPORARY ART MUSEUM ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09846 TR CD=720 REG=0 PORT=PRIN	-80 00		-80 00	1107000036
07/18/11	CHECK PAYMENT TO DE LA SALLE HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09853 TR CD=720 REG=0 PORT=PRIN	-500 00		-500.00	1107000043
07/18/11	CHECK PAYMENT TO DEPAUL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09855 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1107000045

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/18/11	CHECK PAYMENT TO DOMINICAN UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09856 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1107000046
07/18/11	CHECK PAYMENT TO DRURY UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09857 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1107000047
07/18/11	CHECK PAYMENT TO COLLEGE OF ST CATHERIN E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09850 TR CD=720 REG=0 PORT=PRIN	-200 00		-200 00	1107000040
07/18/11	CHECK PAYMENT TO CULVER-STOCKTON COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09851 TR CD=720 REG=0 PORT=PRIN	-200 00		-200 00	1107000041
07/18/11	CHECK PAYMENT TO DENVER ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09852 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1107000042
07/18/11	CHECK PAYMENT TO LUTHER COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09885 TR CD=720 REG=0 PORT=PRIN	-40 00		-40 00	1107000075
07/18/11	CHECK PAYMENT TO LEE LANAU CONSERVANCY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09886 TR CD=720 REG=0 PORT=PRIN	-500 00		-500 00	1107000076
07/18/11	CHECK PAYMENT TO LYRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09887 TR CD=720 REG=0 PORT=PRIN	-40.00		-40.00	1107000077
07/18/11	CHECK PAYMENT TO WARTBURG COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09971 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1107000161
07/18/11	CHECK PAYMENT TO VISITATION ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09972 TR CD=720 REG=0 PORT=PRIN	-1200 00		-1200.00	1107000162
07/18/11	CHECK PAYMENT TO WESTERN KENTUCKY UNIVER SITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09973 TR CD=720 REG=0 PORT=PRIN	-25 00		-25.00	1107000163
07/18/11	CHECK PAYMENT TO VILLA DUCHESNE/OAK HILL SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09974 TR CD=720 REG=0 PORT=PRIN	-200 00		-200 00	1107000164
07/18/11	CHECK PAYMENT TO ART OPPORTUNITIES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09818 TR CD=720 REG=0 PORT=PRIN	-125 00		-125 00	1107000008
07/18/11	CHECK PAYMENT TO ART AND EDUCATION COUNC IL OF GREATER ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09819 TR CD=720 REG=0 PORT=PRIN	-375.00		-375 00	1107000009

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/18/11	CHECK PAYMENT TO ADMINISTRATORS OF THE T ULANE EDUCATIONAL FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09817 TR CD=720 REG=0 PORT=PRIN	-800 00		-800 00	1107000007
07/18/11	CHECK PAYMENT TO ASHLAND UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09820 TR CD=720 REG=0 PORT=PRIN	-250 00		-250 00	1107000010
07/18/11	CHECK PAYMENT TO ATHENAEUM OF OHIO ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09821 TR CD=720 REG=0 PORT=PRIN	-213 00		-213 00	1107000011
07/18/11	CHECK PAYMENT TO AUSTIN GIFTED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09822 TR CD=720 REG=0 PORT=PRIN	-685 00		-685 00	1107000012
07/18/11	CHECK PAYMENT TO AUBURN UNIVERSITY FOUND ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09823 TR CD=720 REG=0 PORT=PRIN	-426.00		-426 00	1107000013
07/18/11	CHECK PAYMENT TO AUSTIN CHAMBER MUSIC CE NTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09824 TR CD=720 REG=0 PORT=PRIN	-600 00		-600 00	1107000014
07/18/11	CHECK PAYMENT TO AUSTIN LYRIC OPERA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09825 TR CD=720 REG=0 PORT=PRIN	-760 00		-760 00	1107000015
07/18/11	CHECK PAYMENT TO BENET ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09826 TR CD=720 REG=0 PORT=PRIN	-200 00		-200 00	1107000016
07/18/11	CHECK PAYMENT TO AVE MARIA UNIVERSITY, IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09827 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1107000017
07/18/11	CHECK PAYMENT TO BENILDE-ST MARGARET'S HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09828 TR CD=720 REG=0 PORT=PRIN	-200 00		-200 00	1107000018
07/18/11	CHECK PAYMENT TO MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09897 TR CD=720 REG=0 PORT=PRIN	-300 00		-300 00	1107000087
07/18/11	CHECK PAYMENT TO MISSOURI BOTANICAL GARD EN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09894 TR CD=720 REG=0 PORT=PRIN	-490 00		-490 00	1107000084

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/18/11	CHECK PAYMENT TO MPTV FRIENDS INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09899 TR CD=720 REG=0 PORT=PRIN	-75 00		-75 00	1107000089
07/18/11	CHECK PAYMENT TO MUSIC FOR ALL, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09900 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1107000090
07/18/11	CHECK PAYMENT TO NEW YORK PUBLIC RADIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09901 TR CD=720 REG=0 PORT=PRIN	-200 00		-200.00	1107000091
07/18/11	CHECK PAYMENT TO NORTH ALABAMA SCIENCE C ENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09902 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1107000092
07/18/11	CHECK PAYMENT TO NATIONAL MUSIC MUSEUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09898 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1107000088
07/18/11	CHECK PAYMENT TO NORTHWESTERN COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09904 TR CD=720 REG=0 PORT=PRIN	-400 00		-400 00	1107000094
07/18/11	CHECK PAYMENT TO OREGON STATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09905 TR CD=720 REG=0 PORT=PRIN	-800.00		-800 00	1107000095
07/18/11	CHECK PAYMENT TO PITTSBURGH BALLET THEAT RE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09906 TR CD=720 REG=0 PORT=PRIN	-75 00		-75 00	1107000096
07/18/11	CHECK PAYMENT TO NORTH DAKOTA STATE UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09903 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1107000093
07/18/11	CHECK PAYMENT TO SAINT LOUIS SYMPHONY OR CHESTRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09914 TR CD=720 REG=0 PORT=PRIN	-50 00		-50.00	1107000104
07/18/11	CHECK PAYMENT TO SAN FRANCISCO SYMPHONY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09915 TR CD=720 REG=0 PORT=PRIN	-750 00		-750 00	1107000105
07/18/11	CHECK PAYMENT TO SCI-TECH DISCOVERY CENT ER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09916 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1107000106
07/18/11	CHECK PAYMENT TO SHADY SIDE ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09917 TR CD=720 REG=0 PORT=PRIN	-125 00		-125 00	1107000107

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/18/11	CHECK PAYMENT TO PRINCETON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09908 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1107000098
07/18/11	CHECK PAYMENT TO RHODES COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09909 TR CD=720 REG=0 PORT=PRIN	-500 00		-500 00	1107000099
07/18/11	CHECK PAYMENT TO ORAL ROBERTS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09907 TR CD=720 REG=0 PORT=PRIN	-350 00		-350 00	1107000097
07/18/11	CHECK PAYMENT TO PURDUE FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09910 TR CD=720 REG=0 PORT=PRIN	-1079 80		-1079 80	1107000100
07/18/11	CHECK PAYMENT TO RENSSELAER POLYTECHNIC INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09911 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1107000101
07/18/11	CHECK PAYMENT TO ROSE-HULMAN INSTITUTE O F TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09912 TR CD=720 REG=0 PORT=PRIN	-100.00		-100 00	1107000102
07/18/11	CHECK PAYMENT TO ROSATI - KAIN HIGH SCHO OL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09913 TR CD=720 REG=0 PORT=PRIN	-300 00		-300.00	1107000103
07/18/11	CHECK PAYMENT TO SERRAND EPP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09918 TR CD=720 REG=0 PORT=PRIN	-250.00		-250 00	1107000108
07/18/11	CHECK PAYMENT TO SOUTHERN METHODIST UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09919 TR CD=720 REG=0 PORT=PRIN	-150 00		-150 00	1107000109
07/18/11	CHECK PAYMENT TO ST DOMINIC SAVIO CATHO LIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09920 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1107000110
07/18/11	CHECK PAYMENT TO SOUTH DAKOTA STATE UNIV ERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09921 TR CD=720 REG=0 PORT=PRIN	-30.00		-30 00	1107000111
07/18/11	CHECK PAYMENT TO ST IGNATIUS HIGH SCHOO L OF CLEVELAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09922 TR CD=720 REG=0 PORT=PRIN	-1750 00		-1750 00	1107000112
07/18/11	CHECK PAYMENT TO ST LOUIS ART MUSEUM FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09923 TR CD=720 REG=0 PORT=PRIN	-55 00		-55.00	1107000113
07/18/11	CHECK PAYMENT TO ST LOUIS ROMAN CATHOLIC THEOLOGICAL	-9695 00		-9695 00	1107000115

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09925 TR CD=720 REG=0 PORT=PRIN				
07/18/11	CHECK PAYMENT TO SMITHSONIAN INSTITUTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09926 TR CD=720 REG=0 PORT=PRIN	-206 10		-206 10	1107000116
07/18/11	CHECK PAYMENT TO ST. LOUIS ZOO FRIENDS A SSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09927 TR CD=720 REG=0 PORT=PRIN	-1822 50		-1822 50	1107000117
07/18/11	CHECK PAYMENT TO ST. LOUIS SCIENCE CENTE R FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09928 TR CD=720 REG=0 PORT=PRIN	-102 50		-102 50	1107000118
07/18/11	CHECK PAYMENT TO ST LOUIS REGIONAL EDUC ATIONAL AND PUBLIC TELEVISION COMMISSION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09924 TR CD=720 REG=0 PORT=PRIN	-80 00		-80 00	1107000114
07/18/11	CHECK PAYMENT TO ST. LOUIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09930 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1107000120
07/18/11	CHECK PAYMENT TO ST PIUS X HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09931 TR CD=720 REG=0 PORT=PRIN	-400 00		-400 00	1107000121
07/18/11	CHECK PAYMENT TO ST OLAF COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09932 TR CD=720 REG=0 PORT=PRIN	-25 00		-25 00	1107000122
07/18/11	CHECK PAYMENT TO TAU BETA PI ASSOCIATION , INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09933 TR CD=720 REG=0 PORT=PRIN	-300 00		-300.00	1107000123
07/18/11	CHECK PAYMENT TO ST MARY'S COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09929 TR CD=720 REG=0 PORT=PRIN	-600 00		-600 00	1107000119
07/18/11	CHECK PAYMENT TO MINNEAPOLIS SOCIETY OF FINE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09935 TR CD=720 REG=0 PORT=PRIN	-565 00		-565 00	1107000125
07/18/11	CHECK PAYMENT TO THUNDERBIRD SCHOOL OF G LOBAL MANAGEMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09936 TR CD=720 REG=0 PORT=PRIN	-150 00		-150.00	1107000126
07/18/11	CHECK PAYMENT TO TRAILNET, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09937 TR CD=720 REG=0 PORT=PRIN	-55 00		-55 00	1107000127
07/18/11	CHECK PAYMENT TO ST RITA SCHOOL FOR THE DEAF REPRESENTING CHARITABLE CONTRIBUTIONS	-1250 00		-1250 00	1107000124

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN 720 FOR: TR TRAN#=09934 TR CD=720 REG=0 PORT=PRIN				
07/18/11	CHECK PAYMENT TO UNIVERSITY OF ILLINOIS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09948 TR CD=720 REG=0 PORT=PRIN	-1610 00		-1610 00	1107000138
07/18/11	CHECK PAYMENT TO UNIVERSITY OF IOWA FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09949 TR CD=720 REG=0 PORT=PRIN	-2532 00		-2532 00	1107000139
07/18/11	CHECK PAYMENT TO UNIVERSITY OF KENTUCKY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09950 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1107000140
07/18/11	CHECK PAYMENT TO DE SMET JESUIT HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09854 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1107000044
07/18/11	CHECK PAYMENT TO DUQUESNE UNIVERSITY OF THE HOLY GHOST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09858 TR CD=720 REG=0 PORT=PRIN	-25 00		-25 00	1107000048
07/18/11	CHECK PAYMENT TO DUKE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09860 TR CD=720 REG=0 PORT=PRIN	-125 00		-125 00	1107000050
07/18/11	CHECK PAYMENT TO EMORY UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09862 TR CD=720 REG=0 PORT=PRIN	-400 00		-400 00	1107000052
07/18/11	CHECK PAYMENT TO DOWNTOWN EDINBORO ART & MUSIC FESTIVAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09859 TR CD=720 REG=0 PORT=PRIN	-400 00		-400 00	1107000049
07/18/11	CHECK PAYMENT TO DOUBLE HELIX CORPORATIO N REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09861 TR CD=720 REG=0 PORT=PRIN	-44 00		-44 00	1107000051
07/18/11	CHECK PAYMENT TO ELYRIA CATHOLIC HIGH SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09864 TR CD=720 REG=0 PORT=PRIN	-25 00		-25 00	1107000054
07/18/11	CHECK PAYMENT TO EVANS SCHOLARS FOUNDATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09863 TR CD=720 REG=0 PORT=PRIN	-350 00		-350 00	1107000053
07/18/11	CHECK PAYMENT TO FAULKNER UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09866 TR CD=720 REG=0 PORT=PRIN	-25 00		-25 00	1107000056
07/18/11	CHECK PAYMENT TO FRIENDS OF INTERNATIONA L SCHOOL OF ZUG & LUZERN REPRESENTING CHARITABLE CONTRIBUTIONS	-1000.00		-1000 00	1107000057

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN 720 FOR TR TRAN#=09867 TR CD=720 REG=0 PORT=PRIN				
07/18/11	CHECK PAYMENT TO ELGIN YOUTH SYMPHONY OR CHESTRA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09868 TR CD=720 REG=0 PORT=PRIN	-200 00		-200.00	1107000058
07/18/11	CHECK PAYMENT TO FRESH AIR, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09869 TR CD=720 REG=0 PORT=PRIN	-90.30		-90 30	1107000059
07/18/11	CHECK PAYMENT TO FOREST PARK FOREVER, IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09865 TR CD=720 REG=0 PORT=PRIN	-90 00		-90 00	1107000055
07/18/11	CHECK PAYMENT TO FRIENDS OF TOWER GROVE PARK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09871 TR CD=720 REG=0 PORT=PRIN	-40 00		-40.00	1107000061
07/18/11	CHECK PAYMENT TO FRIENDS OF THE DES MOIN ES BOTANICAL CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09870 TR CD=720 REG=0 PORT=PRIN	-35 00		-35 00	1107000060
07/18/11	CHECK PAYMENT TO INDIANA UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09873 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1107000063
07/18/11	CHECK PAYMENT TO HOLY FAMILY CATHOLIC HI GH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09874 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000064
07/18/11	CHECK PAYMENT TO HARVEY MUDD COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09875 TR CD=720 REG=0 PORT=PRIN	-25 00		-25 00	1107000065
07/18/11	CHECK PAYMENT TO GATEWAY FESTIVAL ORCHES TRA OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09876 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1107000066
07/18/11	CHECK PAYMENT TO GARRETT EVANGELICAL THE OLOGICAL SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09872 TR CD=720 REG=0 PORT=PRIN	-300 00		-300 00	1107000062
07/18/11	CHECK PAYMENT TO IOWA PUBLIC RADIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09882 TR CD=720 REG=0 PORT=PRIN	-210 00		-210 00	1107000072
07/18/11	CHECK PAYMENT TO KNOXVILLE SYMPHONY SOCI ETY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09883 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	1107000073
07/18/11	CHECK PAYMENT TO LEHMAN CATHOLIC HIGH SC HOOL	-1000 00		-1000 00	1107000074

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#=09884 TR CD=720 REG=0 PORT=PRIN				
07/18/11	CHECK PAYMENT TO INTERNATIONAL SCHOOL OF INDIANA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09877 TR CD=720 REG=0 PORT=PRIN	-200 00		-200 00	1107000067
07/18/11	CHECK PAYMENT TO IOWA PUBLIC TELEVISION FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09878 TR CD=720 REG=0 PORT=PRIN	-350 00		-350 00	1107000068
07/18/11	CHECK PAYMENT TO IOWA STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09879 TR CD=720 REG=0 PORT=PRIN	-18410 44		-18410 44	1107000069
07/18/11	CHECK PAYMENT TO KCTS TELEVISION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09880 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1107000070
07/18/11	CHECK PAYMENT TO KANSAS STATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09881 TR CD=720 REG=0 PORT=PRIN	-60 00		-60 00	1107000071
07/18/11	CHECK PAYMENT TO MAGIC HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09888 TR CD=720 REG=0 PORT=PRIN	-150 00		-150 00	1107000078
07/18/11	CHECK PAYMENT TO MASSACHUSETTS INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09890 TR CD=720 REG=0 PORT=PRIN	-175 00		-175.00	1107000080
07/18/11	CHECK PAYMENT TO MALONE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09889 TR CD=720 REG=0 PORT=PRIN	-75 00		-75 00	1107000079
07/18/11	CHECK PAYMENT TO MARY INSTITUTE AND COUN TRY DAY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09891 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	1107000081
07/18/11	CHECK PAYMENT TO MCNEESE STATE UNIVERSIT Y FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09892 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1107000082
07/18/11	CHECK PAYMENT TO MARSHALLTOWN COMMUNITY CONCERT ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09893 TR CD=720 REG=0 PORT=PRIN	-100 00		-100.00	1107000083
07/18/11	CHECK PAYMENT TO MONTANA STATE UNIVERSIT Y FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09895 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1107000085
07/18/11	CHECK PAYMENT TO METROPOLITAN INDIANAPOL	-200 00		-200 00	1107000086

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	IS PUBLIC BROADCASTING, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09896 TR CD=720 REG=0 PORT=PRIN				
07/18/11	CHECK PAYMENT TO WISCONSIN PUBLIC RADIO ASSOCIATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09981 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1107000171
07/18/11	CHECK PAYMENT TO YESHIVA UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09982 TR CD=720 REG=0 PORT=PRIN	-25 00		-25 00	1107000172
07/18/11	CHECK PAYMENT TO DAYTON PHILHARMONIC ORC HESTRA ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09984 TR CD=720 REG=0 PORT=PRIN	-100 00		-100.00	1107000174
07/18/11	CHECK PAYMENT TO UNIVERSITY OF NEW HAVEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09985 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1107000175
07/18/11	CHECK PAYMENT TO DAYTON EARLY COLLEGE AC ADEMY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09986 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1107000176
07/18/11	CHECK PAYMENT TO XAVIER UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09983 TR CD=720 REG=0 PORT=PRIN	-25 00		-25 00	1107000173
07/18/11	CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09951 TR CD=720 REG=0 PORT=PRIN	-150 00		-150 00	1107000141
07/18/11	CHECK PAYMENT TO TRUSTEES OF HAMLINE UNI VERSITY OF MINNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09940 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1107000130
07/18/11	CHECK PAYMENT TO TRUMAN STATE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09941 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1107000131
07/18/11	CHECK PAYMENT TO THOMAS JEFFERSON UNIVER SITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09938 TR CD=720 REG=0 PORT=PRIN	-200 00		-200 00	1107000128
07/18/11	CHECK PAYMENT TO TRINITY CATHOLIC HIGH S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09939 TR CD=720 REG=0 PORT=PRIN	-635 00		-635 00	1107000129
07/18/11	CHECK PAYMENT TO UNION GROVE CHRISTIAN S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09942 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1107000132

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/18/11 CHECK PAYMENT TO UNIVERSITY OF CINCINNAT I FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09943 TR CD=720 REG=0 PORT=PRIN	-25.00		-25 00	1107000133
07/18/11 CHECK PAYMENT TO TWIN CITIES PUBLIC TELE VISION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09944 TR CD=720 REG=0 PORT=PRIN	-275 00		-275 00	1107000134
07/18/11 CHECK PAYMENT TO UC DAVIS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09945 TR CD=720 REG=0 PORT=PRIN	-25 00		-25 00	1107000135
07/18/11 CHECK PAYMENT TO UCI FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09946 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1107000136
07/18/11 CHECK PAYMENT TO UNIVERSITY OF COLORADO FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09947 TR CD=720 REG=0 PORT=PRIN	-250 00		-250 00	1107000137
07/18/11 CHECK PAYMENT TO UNIVERSITY OF MARYLAND COLLEGE PARK FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09953 TR CD=720 REG=0 PORT=PRIN	-200 00		-200 00	1107000143
07/18/11 CHECK PAYMENT TO UNIVERSITY OF MISSOURI - ST LOUIS - KWMU REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09954 TR CD=720 REG=0 PORT=PRIN	-80 00		-80.00	1107000144
07/18/11 CHECK PAYMENT TO UNIVERSITY OF MAINE PUL P & PAPER FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09955 TR CD=720 REG=0 PORT=PRIN	-1200 00		-1200 00	1107000145
07/18/11 CHECK PAYMENT TO UNIVERSITY OF MISSOURI - COLUMBIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09956 TR CD=720 REG=0 PORT=PRIN	-940 00		-940 00	1107000146
07/18/11 CHECK PAYMENT TO UNIVERSITY OF LOUISVILL E FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09952 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1107000142
07/18/11 CHECK PAYMENT TO UNIVERSITY OF MISSOURI - ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09958 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1107000148
07/18/11 CHECK PAYMENT TO UNIVERSITY OF NORTH CAR OLINA-CHARLOTTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09959 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1107000149
07/18/11 CHECK PAYMENT TO UNIVERSITY OF PITTSBURG H	-1200.00		-1200 00	1107000150

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#=09960 TR CD=720 REG=0 PORT=PRIN				
07/18/11 CHECK PAYMENT TO UNIVERSITY OF NOTRE DAM E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09961 TR CD=720 REG=0 PORT=PRIN	-500 00		-500 00	1107000151
07/18/11 CHECK PAYMENT TO UNIVERSITY OF NEBRASKA FOUNDATION- LINCOLN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09957 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1107000147
07/18/11 CHECK PAYMENT TO UNIVERSITY OF TEXAS AT AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09963 TR CD=720 REG=0 PORT=PRIN	-85 00		-85 00	1107000153
07/18/11 CHECK PAYMENT TO UNIVERSITY OF NORTH DAK OTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09962 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1107000152
07/18/11 CHECK PAYMENT TO UNIVERSITY OF WISCONSIN FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09967 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1107000157
07/18/11 CHECK PAYMENT TO UNIVERSITY OF TOLEDO FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09968 TR CD=720 REG=0 PORT=PRIN	-25 00		-25 00	1107000158
07/18/11 CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09969 TR CD=720 REG=0 PORT=PRIN	-600 00		-600 00	1107000159
07/18/11 CHECK PAYMENT TO WESTERN RESERVE ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09970 TR CD=720 REG=0 PORT=PRIN	-200 00		-200 00	1107000160
07/18/11 CHECK PAYMENT TO UNIVERSITY OF ST. THOMA S REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09964 TR CD=720 REG=0 PORT=PRIN	-575 00		-575 00	1107000154
07/18/11 CHECK PAYMENT TO UNIVERSITY OF SOUTH ALA BAMA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09965 TR CD=720 REG=0 PORT=PRIN	-150 00		-150.00	1107000155
07/18/11 CHECK PAYMENT TO UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09966 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000156
07/18/11 CHECK PAYMENT TO WESTERN NEW ENGLAND COL LEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09975 TR CD=720 REG=0 PORT=PRIN	-730 00		-730 00	1107000165

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/18/11	CHECK PAYMENT TO WHEATON COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09976 TR CD=720 REG=0 PORT=PRIN	-7000 00		-7000 00	1107000166
07/18/11	CHECK PAYMENT TO WILLIAM MITCHELL COLLEGE OF LAW REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09977 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1107000167
07/18/11	CHECK PAYMENT TO WRIGHT STATE UNIVERSITY FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09978 TR CD=720 REG=0 PORT=PRIN	-50 00		-50 00	1107000168
07/18/11	CHECK PAYMENT TO WINDOW TO THE WORLD COMMUNICATIONS, INC WFMT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09979 TR CD=720 REG=0 PORT=PRIN	-40.00		-40 00	1107000169
07/18/11	CHECK PAYMENT TO WESTOVER SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09980 TR CD=720 REG=0 PORT=PRIN	-100 00		-100 00	1107000170
07/19/11	CHECK PAYMENT TO AMERICAN RED CROSS, WEST MORELAND-CHESTNUT RIDGE CHAPTER. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08684 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1107000192
07/19/11	CHECK PAYMENT TO AUTISM SOCIETY OF AMERICA PITTSBURGH CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08686 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1107000194
07/19/11	CHECK PAYMENT TO BETHLEHEM HAVEN OF PITTSBURGH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08688 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1107000196
07/19/11	CHECK PAYMENT TO BETHESDA LUTHERAN COMMUNITIES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08689 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1107000197
07/19/11	CHECK PAYMENT TO AIKEN AREA COUNCIL ON AGING, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08670 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1107000178
07/19/11	CHECK PAYMENT TO AMERICAN CANCER SOCIETY -MID-SOUTH DIVISION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08672 TR CD=720 REG=0 PORT=PRIN	-2200 00		-2200 00	1107000180
07/19/11	CHECK PAYMENT TO AMERICAN CANCER SOCIETY MENDOTA HEIGHTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08673 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000181
07/19/11	CHECK PAYMENT TO ALLEGHENY COUNCIL TO IMPROVE	-5000.00		-5000.00	1107000179

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PROVE OUR NEIGHBORHOODS-HOUSING, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#-08671 TR CD=720 REG=0 PORT=PRIN				
07/19/11	CHECK PAYMENT TO AMERICAN CANCER SOCIETY MENDOTA HEIGHTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#-08675 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000183
07/19/11	CHECK PAYMENT TO AMERICAN CANCER SOCIETY , GREATER PITTSBURGH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#-08676 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1107000184
07/19/11	CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#-08677 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1107000185
07/19/11	CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#-08678 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	1107000186
07/19/11	CHECK PAYMENT TO AMERICAN CANCER SOCIETY EAST BAY METROPOLITAN UNIT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#-08674 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500 00	1107000182
07/19/11	CHECK PAYMENT TO BARREN RIVER AREA SAFE SPACE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#-08685 TR CD=720 REG=0 PORT=PRIN	-2200 00		-2200 00	1107000193
07/19/11	CHECK PAYMENT TO BELLINGHAM TECHNICAL CO LLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#-08687 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1107000195
07/19/11	CHECK PAYMENT TO BLAWNOX-GLENOVER VOLUNT EER FIRE COMPANY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#-08690 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1107000198
07/19/11	CHECK PAYMENT TO BLIND & VISION REHABILI TATION SERVICES OF PITTSBURGH. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#-08691 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1107000199
07/19/11	CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#-08679 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1107000187
07/19/11	CHECK PAYMENT TO AMERICAN RED CROSS GREA TER CLEVELAND CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#-08680 TR CD=720 REG=0 PORT=PRIN	-6500 00		-6500.00	1107000188

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/19/11	CHECK PAYMENT TO AMERICAN RED CROSS WASE CA COUNTY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08681 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1107000189
07/19/11	CHECK PAYMENT TO ANGELA HALL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08682 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1107000190
07/19/11	CHECK PAYMENT TO AREA NEIGHBORHOOD SERVI CES CENTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08683 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000191
07/19/11	CHECK PAYMENT TO BLOOD CENTER OF NEW JER SEY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08692 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000200
07/19/11	CHECK PAYMENT TO BOY SCOUTS OF AMERICA S HAWNEE TRAILS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08693 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1107000201
07/19/11	CHECK PAYMENT TO BLAKE WILLIAMS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08694 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000202
07/19/11	CHECK PAYMENT TO BOYS AND GIRLS CLUBS OF CLEVELAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08695 TR CD=720 REG=0 PORT=PRIN	-3500 00		-3500 00	1107000203
07/19/11	CHECK PAYMENT TO BOYS AND GIRLS CLUBS OF MCALLEN, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08696 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1107000204
07/19/11	CHECK PAYMENT TO BOY SCOUTS OF AMERICA, P ATRIOTS PATH COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08697 TR CD=720 REG=0 PORT=PRIN	-13000 00		-13000 00	1107000205
07/19/11	CHECK PAYMENT TO FISHER HOUSE FOUNDATION , INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08698 TR CD=720 REG=0 PORT=PRIN	-200 00		-200 00	1107000206
07/19/11	CHECK PAYMENT TO FOUNDATION FIGHTING BLI NDNESS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08699 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000207
07/19/11	CHECK PAYMENT TO FRANZISKA RACKER CENTER S, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08700 TR CD=720 REG=0 PORT=PRIN	-20000 00		-20000.00	1107000208
07/19/11	CHECK PAYMENT TO GATEWAY COMMUNITY AND T ECHNICAL COLLEGE FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS	-1000 00		-1000 00	1107000209

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN 720 FOR TR TRAN#=08701 TR CD=720 REG=0 PORT=PRIN				
07/19/11	CHECK PAYMENT TO FREEDOM ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08702 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000 00	1107000210
07/19/11	CHECK PAYMENT TO GRAYSON COUNTY WOMEN'S CRISIS LINE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08704 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000212
07/19/11	CHECK PAYMENT TO GRAYSON COUNTY SHELTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08705 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000213
07/19/11	CHECK PAYMENT TO GREAT LAKES MUSEUM OF S CIENCE ENVIRONMENT AND TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08706 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1107000214
07/19/11	CHECK PAYMENT TO GREAT CIRCLE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08707 TR CD=720 REG=0 PORT=PRIN	-50000 00		-50000 00	1107000215
07/19/11	CHECK PAYMENT TO GIFT OF ADOPTION FUND, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08703 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1107000211
07/19/11	CHECK PAYMENT TO GREATER PITTSBURGH COMM UNITY FOOD BANK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08709 TR CD=720 REG=0 PORT=PRIN	-20000 00		-20000 00	1107000217
07/19/11	CHECK PAYMENT TO GUTHRIE THEATRE FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08710 TR CD=720 REG=0 PORT=PRIN	-8000 00		-8000.00	1107000218
07/19/11	CHECK PAYMENT TO GREATER PITTSBURGH LITE RACY COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08711 TR CD=720 REG=0 PORT=PRIN	-4500 00		-4500 00	1107000219
07/19/11	CHECK PAYMENT TO HABITAT FOR HUMANITY AL LEGHENY VALLEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08712 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1107000220
07/19/11	CHECK PAYMENT TO GREAT OAKS INSTITUTE OF TECHNOLOGY AND CAREER DEVELOPMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08708 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1107000216
07/19/11	CHECK PAYMENT TO HABITAT FOR HUMANITY OF BOWLING GREEN / WARREN COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08714 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1107000222

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/19/11 CHECK PAYMENT TO HELPING PAWS OF MINNESO TA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08715 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1107000223
07/19/11 CHECK PAYMENT TO HABITAT FOR HUMANITY OF THE CHESAPEAKE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08713 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000.00	1107000221
07/19/11 CHECK PAYMENT TO I CAN, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08719 TR CD=720 REG=0 PORT=PRIN	-8400 00		-8400 00	1107000227
07/19/11 CHECK PAYMENT TO INTERNATIONAL HOUSE OF BLUES FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08720 TR CD=720 REG=0 PORT=PRIN	-4500 00		-4500 00	1107000228
07/19/11 CHECK PAYMENT TO INJURED MARINE SEMPER F I FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08721 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000 00	1107000229
07/19/11 CHECK PAYMENT TO JACKSON CENTER LOCAL SC HOOL DISTRICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08722 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000230
07/19/11 CHECK PAYMENT TO HOSPICE OF SOUTHERN KEN TUCKY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08716 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1107000224
07/19/11 CHECK PAYMENT TO HILLTOP CHILD DEVELOPME NT CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08717 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1107000225
07/19/11 CHECK PAYMENT TO HOTSEY CADDLE SCHOLARSH IP FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08718 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500.00	1107000226
07/19/11 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF S OUTH CENTRAL KENTUCKY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08723 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1107000231
07/19/11 CHECK PAYMENT TO JOLIET JUNIOR COLLEGE F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08724 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1107000232
07/19/11 CHECK PAYMENT TO JAMESTOWN NEW HORIZONS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08725 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1107000233
07/19/11 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF T HE UPPER MIDWEST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-2000.00		-2000.00	1107000234

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR. TR TRAN#=08726 TR CD=720 REG=0 PORT=PRIN				
07/19/11	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF W ESTERN PENNSYLVANIA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=08727 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1107000235
07/19/11	CHECK PAYMENT TO JUVENILE BIPOLAR RESEAR CH FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=08728 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1107000236
07/19/11	CHECK PAYMENT TO KENTUCKY EXTENSION HOME MAKERS ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=08729 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000237
07/19/11	CHECK PAYMENT TO LACLEDE COUNTY DRUG COU NCIL, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=08730 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1107000238
07/19/11	CHECK PAYMENT TO LEBANON AREA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=08731 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500 00	1107000239
07/19/11	CHECK PAYMENT TO LAMAR UNIVERSITY FOUNDA TION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=08732 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1107000240
07/19/11	CHECK PAYMENT TO LAKE DRIVE EDUCATIONAL FND FOR DEAF & HARD OF HEARING CHILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=08733 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1107000241
07/19/11	CHECK PAYMENT TO LEUKEMIA & LYMPHOMA SOC IETY WESTERN PA & WEST VIRGINIA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=08735 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1107000243
07/19/11	CHECK PAYMENT TO LEARNING DISABILITIES A SSOCIATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=08736 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1107000244
07/19/11	CHECK PAYMENT TO LIBRARY FOUNDATION FOR THE BENEFIT OF ST LOUIS PUBLIC LIBRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=08737 TR CD=720 REG=0 PORT=PRIN	-571430 00		-571430 00	1107000245
07/19/11	CHECK PAYMENT TO LIFT FOR LIFE ACADEMY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=08738 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1107000246

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/19/11	CHECK PAYMENT TO LIFECARE ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08734 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	1107000242
07/19/11	CHECK PAYMENT TO LUPUS FOUNDATION OF AME RICA HEARTLAND CHAPTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08740 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1107000248
07/19/11	CHECK PAYMENT TO LIMESTONE FAMILY YMCA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08741 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	1107000249
07/19/11	CHECK PAYMENT TO MARCH OF DIMES FOUNDATI ON ARIZONA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08742 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000 00	1107000250
07/19/11	CHECK PAYMENT TO MARINE TOYS FOR TOTS FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08739 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1107000247
07/19/11	CHECK PAYMENT TO MARSHALLTOWN COMMUNITY CONCERT ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08744 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250 00	1107000252
07/19/11	CHECK PAYMENT TO MCKINNEY FIRE DEPARTMEN T REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08745 TR CD=720 REG=0 PORT=PRIN	-5500 00		-5500 00	1107000253
07/19/11	CHECK PAYMENT TO MCKINNEY EDUCATION FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08746 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1107000254
07/19/11	CHECK PAYMENT TO MATHEWS-DICKEY BOYS & G IRLS CLUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08747 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1107000255
07/19/11	CHECK PAYMENT TO MARS HOME FOR YOUTH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08743 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1107000251
07/19/11	CHECK PAYMENT TO MINNEAPOLIS SOCIETY OF FINE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08749 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1107000257
07/19/11	CHECK PAYMENT TO MCKINNEY POLICE DEPARTM ENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08750 TR CD=720 REG=0 PORT=PRIN	-5500 00		-5500 00	1107000258
07/19/11	CHECK PAYMENT TO MINNESOTA ORCHESTRAL AS SOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-5000 00		-5000 00	1107000259

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR. TR TRAN#=08751 TR CD=720 REG=0 PORT=PRIN				
07/19/11	CHECK PAYMENT TO MINNESOTA YOUTH SYMPHON IES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08752 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000260
07/19/11	CHECK PAYMENT TO MARSHALLTOWN COMMUNITY SCHOOL DISTRICT FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08748 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1107000256
07/19/11	CHECK PAYMENT TO MINNESOTA INDEPENDENT S CHOOL FORUM, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08758 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1107000266
07/19/11	CHECK PAYMENT TO MINNESOTA VISITING NURS E AGENCY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08759 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000267
07/19/11	CHECK PAYMENT TO NAMI OF ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08760 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1107000268
07/19/11	CHECK PAYMENT TO NATURE CONSERVANCY OF M INNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08761 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1107000269
07/19/11	CHECK PAYMENT TO MISSOURI VETERANS FOUND ATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08753 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1107000261
07/19/11	CHECK PAYMENT TO MIDVIEW LOCAL SCHOOL DI STRICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08754 TR CD=720 REG=0 PORT=PRIN	-2274 00		-2274 00	1107000262
07/19/11	CHECK PAYMENT TO MOUNT CARMEL HEALTH FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08755 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000263
07/19/11	CHECK PAYMENT TO MORRIS MINUTE MEN, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08756 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000264
07/19/11	CHECK PAYMENT TO NAACP DETROIT BRANCH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08757 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1107000265
07/19/11	CHECK PAYMENT TO NATIONAL MULTIPLE SCLER OSIS SOCIETY WESTERN PENNSYLVANIA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08762 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1107000270
07/19/11	CHECK PAYMENT TO NORTHERN KENTUCKY UNIVE RSITY FOUNDATION,	-1000 00		-1000 00	1107000271

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08763 TR CD=720 REG=0 PORT=PRIN				
07/19/11	CHECK PAYMENT TO OHIO CANCER RESEARCH AS SOCIATES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=08764 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000272
07/19/11	CHECK PAYMENT TO OKIZU FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=08765 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000273
07/19/11	CHECK PAYMENT TO ORANGEBURG-CALHOUN TECH NICAL COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08766 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1107000274
07/19/11	CHECK PAYMENT TO OXALOSIS AND HYPEROXALU RIA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08767 TR CD=720 REG=0 PORT=PRIN	-15500 00		-15500 00	1107000275
07/19/11	CHECK PAYMENT TO PARKVIEW EMERGENCY MEDI CAL SERVICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08769 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1107000277
07/19/11	CHECK PAYMENT TO READING IS FUNDAMENTAL PITTSBURGH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08770 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1107000278
07/19/11	CHECK PAYMENT TO PENNSYLVANIA STATE UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08768 TR CD=720 REG=0 PORT=PRIN	-50000 00		-50000 00	1107000276
07/19/11	CHECK PAYMENT TO PHILIP KUHLMAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08772 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000280
07/19/11	CHECK PAYMENT TO RECORDING FOR THE BLIND & DYSLEXIC, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08773 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000281
07/19/11	CHECK PAYMENT TO NEW RIVER COMMUNITY COL LEGE EDUCATIONAL FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08774 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1107000282
07/19/11	CHECK PAYMENT TO RECREATION UNLIMITED FA RM & FUN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08775 TR CD=720 REG=0 PORT=PRIN	-20000 00		-20000 00	1107000283
07/19/11	CHECK PAYMENT TO RANKEN TECHNICAL COLLEG E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-5000 00		-5000 00	1107000279

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=08771 TR CD=720 REG=0 PORT=PRIN				
07/19/11	CHECK PAYMENT TO RYAN SANGSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08777 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000285
07/19/11	CHECK PAYMENT TO SALVATION ARMY - SIDNEY , OHIO CORPS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=08778 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1107000286
07/19/11	CHECK PAYMENT TO SAINT PATRICK SOUP KITC HEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08779 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000287
07/19/11	CHECK PAYMENT TO REHABILITATION CENTER T HERAPEUTIC SOLUTIONS FOR CHILDREN & ADULTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08776 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000284
07/19/11	CHECK PAYMENT TO SALVATION ARMY OF KENTU CKY/TENNESSEE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08781 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1107000289
07/19/11	CHECK PAYMENT TO SARAH HEINZ HOUSE ASSOC IATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08782 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000 00	1107000290
07/19/11	CHECK PAYMENT TO SCI-TECH DISCOVERY CENT ER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08783 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1107000291
07/19/11	CHECK PAYMENT TO SAN JACINTO COMMUNITY C OLLEGE FOUNDATION PASADENA TEXAS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08784 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1107000292
07/19/11	CHECK PAYMENT TO SALVATION ARMY- MARSHAL LTOWN CORPS AND COMMUNITY CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=08780 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000 00	1107000288
07/19/11	CHECK PAYMENT TO ST JOSEPH'S CATHOLIC WO RKER HOUSE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=08790 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000298
07/19/11	CHECK PAYMENT TO ST JOSEPH'S INSTITUTE FOR THE DEAF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08791 TR CD=720 REG=0 PORT=PRIN	-125000 00		-125000 00	1107000299
07/19/11	CHECK PAYMENT TO SPINA BIFIDA ASSOCIATIO N OF GREATER ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08792 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1107000300

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/19/11	CHECK PAYMENT TO ST MARGARET MEMORIAL HO SPITAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08793 TR CD=720 REG=0 PORT=PRIN	-20000 00		-20000.00	1107000301
07/19/11	CHECK PAYMENT TO SCRIPPS HEALTH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08785 TR CD=720 REG=0 PORT=PRIN	-7000 00		-7000.00	1107000293
07/19/11	CHECK PAYMENT TO SHARP HEALTHCARE FOUNDA TION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08786 TR CD=720 REG=0 PORT=PRIN	-12500 00		-12500 00	1107000294
07/19/11	CHECK PAYMENT TO SOWELA TECHNICAL COMMUN ITY COLLEGE FOUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08787 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1107000295
07/19/11	CHECK PAYMENT TO SPECIAL OLYMPICS MARYLA ND, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08788 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1107000296
07/19/11	CHECK PAYMENT TO SPECIAL OLYMPICS NEW HA MPSHIRE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08789 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000297
07/19/11	CHECK PAYMENT TO ST LOUIS CHILDREN'S HO SPITAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08794 TR CD=720 REG=0 PORT=PRIN	-200000 00		-200000 00	1107000302
07/19/11	CHECK PAYMENT TO ST. PAUL CHAMBER ORCHES TRA SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08795 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1107000303
07/19/11	CHECK PAYMENT TO TRI-COUNTY SENIOR NUTRI TION PROJECT, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08796 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000304
07/19/11	CHECK PAYMENT TO THOMAS MORE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08797 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000305
07/19/11	CHECK PAYMENT TO TSTC REGENTS CIRCLE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08798 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1107000306
07/19/11	CHECK PAYMENT TO UNITED WAY OF BURLINGTO N COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08799 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000307
07/19/11	CHECK PAYMENT TO UNITED WAY OF GREATER C LEVELAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08800 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1107000308

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/19/11	CHECK PAYMENT TO UNITED NEGRO COLLEGE FU ND, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08801 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1107000309
07/19/11	CHECK PAYMENT TO UNITED WAY OF GREATER L OS ANGELES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08802 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1107000310
07/19/11	CHECK PAYMENT TO UNITED WAY OF METROPOLI TAN CHICAGO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08803 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000311
07/19/11	CHECK PAYMENT TO UNITED WAY OF THE MIDLA NDS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08804 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000312
07/19/11	CHECK PAYMENT TO SUSAN G KOMEN FOUNDATI ON, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08806 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1107000314
07/19/11	CHECK PAYMENT TO UNITED WAY OF PORTER CO UNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08807 TR CD=720 REG=0 PORT=PRIN	-30000 00		-30000 00	1107000315
07/19/11	CHECK PAYMENT TO UNIVERSITY CITY CHILDR N'S CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08808 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	1107000316
07/19/11	CHECK PAYMENT TO UNIVERSITY OF CINCINNAT I FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08809 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000317
07/19/11	CHECK PAYMENT TO UNITED WAY OF THE BAY A REA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08805 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1107000313
07/19/11	CHECK PAYMENT TO USS MIDWAY MUSEUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08811 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000319
07/19/11	CHECK PAYMENT TO VALPARAISO YMCA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08812 TR CD=720 REG=0 PORT=PRIN	-22500 00		-22500 00	1107000320
07/19/11	CHECK PAYMENT TO UNIVERSITY OF ST THOMA S REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08813 TR CD=720 REG=0 PORT=PRIN	-29068 00		-29068 00	1107000321

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/19/11	CHECK PAYMENT TO UWM FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08814 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1107000322
07/19/11	CHECK PAYMENT TO UNIVERSITY OF DAYTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08810 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000 00	1107000318
07/19/11	CHECK PAYMENT TO WASHINGTON ELEMENTARY S CHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08816 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1107000324
07/19/11	CHECK PAYMENT TO WESTMORELAND COUNTY FOO D BANK, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08817 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000 00	1107000325
07/19/11	CHECK PAYMENT TO VOLUNTEER MANAGEMENT CE NTERS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08815 TR CD=720 REG=0 PORT=PRIN	-2300 00		-2300 00	1107000323
07/19/11	CHECK PAYMENT TO WOMEN'S CRISIS CENTER O F NORTHERN KENTUCKY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08819 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1107000327
07/19/11	CHECK PAYMENT TO WHITE COUNTY UNITED WAY , INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08820 TR CD=720 REG=0 PORT=PRIN	-6500 00		-6500 00	1107000328
07/19/11	CHECK PAYMENT TO WOMEN WITH WINGS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08821 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1107000329
07/19/11	CHECK PAYMENT TO WOMEN VENTURE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08822 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1107000330
07/19/11	CHECK PAYMENT TO WELCOME FIRE DEPARTMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08818 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1107000326
07/19/11	CHECK PAYMENT TO ZACHARY BURNETT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08828 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000336
07/19/11	CHECK PAYMENT TO BOYS CLUB OF WAKE COUNT Y, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08829 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000337
07/19/11	CHECK PAYMENT TO CATHOLIC COMMUNITY SERV ICES OF THE DIOCESE OF SAN DIEGO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08830 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1107000338
07/19/11	CHECK PAYMENT TO CENTER FOR HEARING AND	-5000 00		-5000 00	1107000339

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	DEAF SERVICES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08831 TR CD=720 REG=0 PORT=PRIN				
07/19/11	CHECK PAYMENT TO YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08823 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1107000331
07/19/11	CHECK PAYMENT TO XAVIER UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08824 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000332
07/19/11	CHECK PAYMENT TO WOODLANDS FOUNDATION, I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08825 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1107000333
07/19/11	CHECK PAYMENT TO YALE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08826 TR CD=720 REG=0 PORT=PRIN	-200000 00		-200000 00	1107000334
07/19/11	CHECK PAYMENT TO YOUNG MEN'S CHRISTIAN A SSOCIATION OF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08827 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1107000335
07/19/11	CHECK PAYMENT TO CENTER FOR THE ARTS AT ITHACA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08832 TR CD=720 REG=0 PORT=PRIN	-33000 00		-33000.00	1107000340
07/19/11	CHECK PAYMENT TO CHILD AND FAMILY GUIDAN CE CENTER OF TEXOMA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08833 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000341
07/19/11	CHECK PAYMENT TO CHANHASSEN ELEMENTARY S CHOOH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08834 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1107000342
07/19/11	CHECK PAYMENT TO CHINESE CHILDREN CHARIT IES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08835 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1107000343
07/19/11	CHECK PAYMENT TO CHILDREN'S MUSEUM OF PI TTSBURGH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08836 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1107000344
07/19/11	CHECK PAYMENT TO CHILDREN'S THEATRE COMP ANY AND SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08837 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500 00	1107000345

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/19/11	CHECK PAYMENT TO CITY OF MCKINNEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08838 TR CD=720 REG=0 PORT=PRIN	-24000 00		-24000 00	1107000346
07/19/11	CHECK PAYMENT TO COLUMBUS LITERACY COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08839 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1107000347
07/19/11	CHECK PAYMENT TO COLUMBUS BLUE JACKETS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08840 TR CD=720 REG=0 PORT=PRIN	-7000 00		-7000 00	1107000348
07/19/11	CHECK PAYMENT TO DEVEREUX FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08841 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000349
07/19/11	CHECK PAYMENT TO CORO LEADERSHIP CENTER-ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08842 TR CD=720 REG=0 PORT=PRIN	-25000 00		-25000 00	1107000350
07/19/11	CHECK PAYMENT TO COLUMBUS COLLEGE OF ART AND DESIGN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08844 TR CD=720 REG=0 PORT=PRIN	-4500 00		-4500 00	1107000352
07/19/11	CHECK PAYMENT TO EASTER SEALS RIO GRANDE VALLEY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08845 TR CD=720 REG=0 PORT=PRIN	-3500 00		-3500 00	1107000353
07/19/11	CHECK PAYMENT TO FAMILY & CHILDREN'S SERVICE OF ITHACA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08846 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000 00	1107000354
07/19/11	CHECK PAYMENT TO FAMILY SERVICES OF WESTERN PENNSYLVANIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08847 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	1107000355
07/19/11	CHECK PAYMENT TO DANBURY HOSPITAL DEVELOPMENT FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08843 TR CD=720 REG=0 PORT=PRIN	-50000 00		-50000 00	1107000351
07/19/11	CHECK PAYMENT TO SEEING EYE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08849 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1107000357
07/19/11	CHECK PAYMENT TO HENRY E HUNTINGTON LIBRARY & ART GALLERY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08850 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1107000358

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
07/19/11	CHECK PAYMENT TO BRIDGING INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08851 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1107000359
07/19/11	TO REVERSE ENTRY OF 01-21-11 READING: CHECK PAYMENT TO HENRY E HUNTINGTON LIBR ARY & ART GALLERY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08852 TR CD=720 REG=0 PORT=PRIN	10000 00		10000 00	1107000360
07/19/11	CHECK PAYMENT TO ELYRIA CATHOLIC HIGH SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08848 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	1107000356
07/19/11	TO REVERSE ENTRY OF 02-24-11 READING CHECK PAYMENT TO DAYTON EARLY COLLEGE AC ADEMY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08853 TR CD=720 REG=0 PORT=PRIN	10000 00		10000 00	1107000361
07/20/11	CHECK PAYMENT TO BOYS AND GIRLS CLUB OF MCALLEN, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09560 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500.00	1107000364
07/20/11	CHECK PAYMENT TO YALE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09561 TR CD=720 REG=0 PORT=PRIN	-200000 00		-200000 00	1107000365
07/20/11	CHECK PAYMENT TO LEUKEMIA & LYMPHOMA SOC IETY WESTERN PA & WEST VIRGINIA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09562 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000 00	1107000366
07/20/11	CHECK PAYMENT TO HOTSEY CADDIE SCHOLARSH IP FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09559 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1107000363
07/20/11	CHECK PAYMENT TO CENTRAL WISCONSIN CHRIS TIAN SCHOOLS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09568 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1107000372
07/20/11	CHECK PAYMENT TO BOISE STATE RADIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09569 TR CD=720 REG=0 PORT=PRIN	-55 00		-55 00	1107000373
07/20/11	CHECK PAYMENT TO ARTS & EDUCATION COUNCI L OF GREATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09570 TR CD=720 REG=0 PORT=PRIN	-375 00		-375.00	1107000374
07/20/11	CHECK PAYMENT TO AMERICAN RED CROSS, WEST MORELAND-CHESTNUT RIDGE CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09563 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1107000367
07/20/11	CHECK PAYMENT TO WINDOW TO THE WORLD COM MUNICATION, INC	-40 00		-40 00	1107000368

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
WFMT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09564 TR CD=720 REG=0 PORT=PRIN				
07/20/11 CHECK PAYMENT TO UNIVERSITY OF ST THOMAS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09565 TR CD=720 REG=0 PORT=PRIN	-575 00		-575 00	1107000369
07/20/11 CHECK PAYMENT TO MASSACHUSETTS INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09566 TR CD=720 REG=0 PORT=PRIN	-175 00		-175 00	1107000370
07/20/11 CHECK PAYMENT TO FOREST PARK FOREVER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09567 TR CD=720 REG=0 PORT=PRIN	-90 00		-90 00	1107000371
07/21/11 TO REVERSE ENTRY OF 07-18-11 READING CHECK PAYMENT TO MASSACHUSETTS INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08117 TR CD=720 REG=0 PORT=PRIN	175 00		175 00	1107000375
07/21/11 TO REVERSE ENTRY OF 07-18-11 READING CHECK PAYMENT TO ART AND EDUCATION COUNCIL OF GREATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08118 TR CD=720 REG=0 PORT=PRIN	375 00		375.00	1107000376
07/21/11 TO REVERSE ENTRY OF 07-18-11 READING CHECK PAYMENT TO WINDOW TO THE WORLD COMMUNICATIONS, INC WFMT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08119 TR CD=720 REG=0 PORT=PRIN	40 00		40 00	1107000377
07/21/11 TO REVERSE ENTRY OF 07-18-11 READING CHECK PAYMENT TO CENTRAL WISCONSIN CHRISTIAN SCHOOLS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08120 TR CD=720 REG=0 PORT=PRIN	4000 00		4000 00	1107000378
07/21/11 TO REVERSE ENTRY OF 07-18-11 READING CHECK PAYMENT TO UNIVERSITY OF ST THOMAS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08121 TR CD=720 REG=0 PORT=PRIN	575 00		575 00	1107000379
07/21/11 TO REVERSE ENTRY OF 07-18-11 READING CHECK PAYMENT TO BOISE STATE RADIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08122 TR CD=720 REG=0 PORT=PRIN	65 00		65 00	1107000380
07/21/11 TO REVERSE ENTRY OF 07-18-11 READING CHECK PAYMENT TO FOREST PARK FOREVER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08123 TR CD=720 REG=0 PORT=PRIN	90 00		90 00	1107000381
07/29/11 CHECK PAYMENT TO ST. LOUIS COMMUNITY COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-1109 58		-1109 58	1107000432

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR TR TRAN#=#13619 TR CD=720 REG=0 PORT=PRIN				
07/29/11	CHECK PAYMENT TO ST LUKE'S HOSPITAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=#13620 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1107000433
07/29/11	CHECK PAYMENT TO ROSEMONT CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=#13621 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000.00	1107000434
07/29/11	CHECK PAYMENT TO STEPHEN SKEIRIK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=#13622 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1107000435
07/29/11	CHECK PAYMENT TO UNITARIAN UNIVERSALIST CHURCH WEST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=#13623 TR CD=720 REG=0 PORT=PRIN	-500 00		-500.00	1107000436
07/29/11	CHECK PAYMENT TO STARR COMMONWEALTH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=#13624 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1107000437
07/29/11	CHECK PAYMENT TO UNITED NEGRO COLLEGE FU ND, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=#13625 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500.00	1107000438
07/29/11	CHECK PAYMENT TO SUZANNE BORTH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=#13626 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1107000439
07/29/11	CHECK PAYMENT TO UNIVERSITY OF IOWA FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=#13627 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000.00	1107000440
07/29/11	CHECK PAYMENT TO VOICES FOR CHILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=#13629 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000.00	1107000442
07/29/11	CHECK PAYMENT TO URBAN CONCERN, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=#13630 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1107000443
07/29/11	CHECK PAYMENT TO WMC FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=#13631 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1107000444
07/29/11	CHECK PAYMENT TO WHEATON FRANCISCAN HEAL THCARE ALL SAINTS FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=#13632 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1107000445
07/29/11	CHECK PAYMENT TO UNITED WAY OF BROOME CO UNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=#13628 TR CD=720 REG=0 PORT=PRIN	-25000 00		-25000.00	1107000441
07/29/11	CHECK PAYMENT TO WRIGHT STATE UNIVERSITY	-12000 00		-12000.00	1107000447

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

	FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13634	TR CD=720	REG=0	PORT=PRIN			
07/29/11	CHECK PAYMENT TO WOMEN'S RESOURCE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13633	TR CD=720	REG=0	PORT=PRIN	-3000 00	-3000.00	1107000446
07/29/11	CHECK PAYMENT TO AMERICAN CANCER SOCIETY OHIO CENTRAL REGIONAL OFFICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13577	TR CD=720	REG=0	PORT=PRIN	-2000 00	-2000.00	1107000390
07/29/11	CHECK PAYMENT TO A SPECIAL WISH FOUNDATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13573	TR CD=720	REG=0	PORT=PRIN	-10000 00	-10000.00	1107000386
07/29/11	CHECK PAYMENT TO AMERICAN CANCER SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13574	TR CD=720	REG=0	PORT=PRIN	-3000 00	-3000.00	1107000387
07/29/11	CHECK PAYMENT TO AMBER RUARK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13575	TR CD=720	REG=0	PORT=PRIN	-1000 00	-1000.00	1107000388
07/29/11	CHECK PAYMENT TO AMERICAN CANCER SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13576	TR CD=720	REG=0	PORT=PRIN	-1000 00	-1000.00	1107000389
07/29/11	CHECK PAYMENT TO BINGHAMTON BOYS CLUB, I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13578	TR CD=720	REG=0	PORT=PRIN	-25000 00	-25000.00	1107000391
07/29/11	CHECK PAYMENT TO ANNA DIETER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13580	TR CD=720	REG=0	PORT=PRIN	-1000 00	-1000.00	1107000393
07/29/11	CHECK PAYMENT TO BOY SCOUTS OF AMERICA S IMON KENTON COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13579	TR CD=720	REG=0	PORT=PRIN	-2000 00	-2000.00	1107000392
07/29/11	CHECK PAYMENT TO BOY SCOUTS OF AMERICA S OUTHEAST WISCONSIN COUNCIL, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13582	TR CD=720	REG=0	PORT=PRIN	-1000 00	-1000.00	1107000395
07/29/11	CHECK PAYMENT TO BROOME COMMUNITY COLLEG E FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13583	TR CD=720	REG=0	PORT=PRIN	-5000 00	-5000.00	1107000396
07/29/11	CHECK PAYMENT TO BOYS & GIRLS CLUBS OF C OLUMBUS. INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13584	TR CD=720	REG=0	PORT=PRIN	-2000.00	-2000.00	1107000397

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/29/11 CHECK PAYMENT TO CHILDHOOD LEAGUE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#13585 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1107000398
07/29/11 CHECK PAYMENT TO BOY SCOUTS OF AMERICA C ONNECTICUT YANKEE COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#13581 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000394
07/29/11 CHECK PAYMENT TO FOUNDATION OF THE STATE UNIVERSITY OF NEW YORK AT BINGHAMTON, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#13591 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000 00	1107000404
07/29/11 CHECK PAYMENT TO EMILY SPRING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#13592 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000405
07/29/11 CHECK PAYMENT TO CAMP HAPPY DAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#13586 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1107000399
07/29/11 CHECK PAYMENT TO EDUCATION RACINE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#13587 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1107000400
07/29/11 CHECK PAYMENT TO CROHN'S & COLITIS FND. OF AMERICA ILLINOIS CAROL FISHER CHAP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#13588 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000 00	1107000401
07/29/11 CHECK PAYMENT TO COURT APPOINTED SPECIAL ADVOCATES OF FRANKLIN COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#13589 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1107000402
07/29/11 CHECK PAYMENT TO DISABLED AMERICAN VETER ANS DEPARTMENT OF ARIZONA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#13590 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000403
07/29/11 CHECK PAYMENT TO GOODWILL INDUSTRIES OF CENTRAL OHIO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#13593 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1107000406
07/29/11 CHECK PAYMENT TO HEALTH CARE NETWORK, IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#13595 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000 00	1107000408
07/29/11 CHECK PAYMENT TO HOSPICE OF DAYTON, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#13596 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000409
07/29/11 CHECK PAYMENT TO GIRL SCOUTS - SEAL OF O HIO COUNCIL, INC REPRESENTING CHARITABLE CONTRIBUTIONS	-2000 00		-2000 00	1107000407

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PLAN 720 FOR TR TRAN#=13594 TR CD=720 REG=0 PORT=PRIN				
07/29/11 CHECK PAYMENT TO KIEREN SMITH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=13597 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000410
07/29/11 CHECK PAYMENT TO JORDAN HICKS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=13598 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000411
07/29/11 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF C ENTRAL OHIO, REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=13600 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000 00	1107000413
07/29/11 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF W ISCONSIN, INC - RACINE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=13601 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1107000414
07/29/11 CHECK PAYMENT TO JULIE ZIMMERMAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=13599 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000412
07/29/11 CHECK PAYMENT TO MARCH OF DIMES BIRTH DE FACTS FOUNDATION SAN DIEGO-IMPERIAL DIV REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=13603 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1107000416
07/29/11 CHECK PAYMENT TO MALDEN CATHOLIC HIGH SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=13604 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1107000417
07/29/11 CHECK PAYMENT TO LORENZEN CANCER FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=13605 TR CD=720 REG=0 PORT=PRIN	-40000 00		-40000 00	1107000418
07/29/11 CHECK PAYMENT TO LAW ENFORCEMENT FOUNDAT ION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=13606 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1107000419
07/29/11 CHECK PAYMENT TO KIRBY LEWIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=13602 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000415
07/29/11 CHECK PAYMENT TO NATIONAL MULTIPLE SCLER OSIS SOCIETY, OHIO BUCKEYE CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=13607 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1107000420
07/29/11 CHECK PAYMENT TO RACINE AREA SOCCER ASSO CIATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=13613 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1107000426

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/29/11 CHECK PAYMENT TO RACHEL HARRIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13614 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000427
07/29/11 CHECK PAYMENT TO RAJ KATTI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13615 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1107000428
07/29/11 CHECK PAYMENT TO REGIONAL YMCA OF WESTER N CONNECTICUT INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13616 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000429
07/29/11 CHECK PAYMENT TO MARSH USA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13608 TR CD=720 REG=0 PORT=PRIN	-1065 00		-1065 00	1107000421
07/29/11 CHECK PAYMENT TO NAVY LEAGUE OF THE UNIT ED STATES SAN DIEGO COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13609 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1107000422
07/29/11 CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13610 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1107000423
07/29/11 CHECK PAYMENT TO NICHOLAS ROSSOMANDO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13611 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000424
07/29/11 CHECK PAYMENT TO PILOT DOGS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13612 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1107000425
07/29/11 CHECK PAYMENT TO RITA COLLIER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13617 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1107000430
07/29/11 CHECK PAYMENT TO SHARING AND CARING HAND S, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13618 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	1107000431
08/01/11 TO REVERSE ENTRY OF 03-23-11 READING CHECK PAYMENT TO MIAMI COUNTY DENTAL CLI NIC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18909 TR CD=720 REG=0 PORT=PRIN	5000 00		5000 00	1108000001
08/04/11 TO REVERSE ENTRY OF 06-06-11 READING CHECK PAYMENT TO MARCH OF DIMES BIRTH DE FECTS FOUNDATION SAN DIEGO-IMPERIAL DIV REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09584 TR CD=720 REG=0 PORT=PRIN	10000 00		10000 00	1108000004
08/05/11 REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5931756 DATED 11 22 10 PAYABLE TO CORNERSTONE ADVOCACY SERVICE FOR:	5000 00		5000 00	1108000005

CHANGED 06/28/12 WB

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=12212 TR CD=991 REG=0 PORT=PRIN				
08/05/11	REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 5931788 DATED 11 2210 PAYABLE TO MT PLEASANT HIGH SCHOOL FOR TR TRAN#=12213 TR CD=991 REG=0 PORT=PRIN	1000 00		1000 00 **CHANGED** 06/28/12 WB	1108000006
08/10/11	CHECK PAYMENT TO GIRL SCOUT COUNCIL OF S OUTHWESTERN CONNECTICUT, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09870 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000012
08/10/11	CHECK PAYMENT TO SCIENCE HORIZONS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09869 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1108000011
08/10/11	TO REVERSE ENTRY OF 02-01-11 READING CHECK PAYMENT TO SCIENCE HORIZONS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09871 TR CD=720 REG=0 PORT=PRIN	1500 00		1500 00	1108000013
08/10/11	TO REVERSE ENTRY OF 12-22-10 READING CHECK PAYMENT TO GIRL SCOUT COUNCIL OF S OUTHWESTERN CONNECTICUT, INC REPRESENTING CHARITABLE CONTRIBUTION PLAN 720 FOR TR TRAN#=09872 TR CD=720 REG=0 PORT=PRIN	1000 00		1000 00	1108000014
08/12/11	TO REVERSE ENTRY OF 07-19-11 READING CHECK PAYMENT TO HOTSEY CADDLE SCHOLARSH IP FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=11199 TR CD=720 REG=0 PORT=PRIN	1500 00		1500 00	1108000015
08/12/11	TO REVERSE ENTRY OF 07-19-11 READING CHECK PAYMENT TO AMERICAN RED CROSS, WEST MORELAND-CHESTNUT RIDGE CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=11200 TR CD=720 REG=0 PORT=PRIN	5000 00		5000.00	1108000016
08/12/11	TO REVERSE ENTRY OF 07-19-11 READING. CHECK PAYMENT TO YALE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=11201 TR CD=720 REG=0 PORT=PRIN	200000 00		200000 00	1108000017
08/12/11	TO REVERSE ENTRY OF 07-19-11 READING. CHECK PAYMENT TO BOYS AND GIRLS CLUBS OF MCALLEN, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=11202 TR CD=720 REG=0 PORT=PRIN	2500 00		2500 00	1108000018
08/12/11	TO REVERSE ENTRY OF 07-19-11 READING. CHECK PAYMENT TO LEUKEMIA & LYMPHOMA SOC IETY WESTERN PA & WEST VIRGINIA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=11203 TR CD=720 REG=0 PORT=PRIN	5000 00		5000 00	1108000019
08/18/11	CHECK PAYMENT TO JUVENILE DIABETES RESEA RCH FND, INTERNATIONAL, SAN DIEGO CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08333 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1108000022

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
08/18/11 CHECK PAYMENT TO MAX MCGRAW WILDLIFE FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08334 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1108000023
08/19/11 CHECK PAYMENT TO ARCHBISHOP MOELLER HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09744 TR CD=720 REG=0 PORT=PRIN	-343 00		-343 00	1108000024
08/19/11 TO REVERSE ENTRY OF 01-27-11 READING. CHECK PAYMENT TO ARCHBISHOP MOELLER HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=09745 TR CD=720 REG=0 PORT=PRIN	343 00		343 00	1108000025
08/25/11 CHECK PAYMENT TO AKSHAY SANGHL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19413 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000030
08/25/11 CHECK PAYMENT TO B A W A C , INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19419 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1108000036
08/25/11 CHECK PAYMENT TO ALANNA COUGHRAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19414 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000031
08/25/11 CHECK PAYMENT TO ALDAN CHUNG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19415 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000032
08/25/11 CHECK PAYMENT TO AMERICAN HEART ASSOCIAT ION GREAT RIVERS AFFILIATE COLUMBUS METRO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19416 TR CD=720 REG=0 PORT=PRIN	-35000.00		-35000 00	1108000033
08/25/11 CHECK PAYMENT TO AMERICAN RED CROSS MASO N COUNTY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19417 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1108000034
08/25/11 CHECK PAYMENT TO AMERICAN RED CROSS CARV ER COUNTY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19418 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000035
08/25/11 CHECK PAYMENT TO ANJAN PATNAIK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19420 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1108000037
08/25/11 CHECK PAYMENT TO AVA ART GUILD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=19421 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000038
08/25/11 CHECK PAYMENT TO BOOKS FOR KIDS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19422 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000039

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
08/25/11	CHECK PAYMENT TO ANTON STEWART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19423 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000040
08/25/11	CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF ORANGE COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19424 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1108000041
08/25/11	CHECK PAYMENT TO BOYS AND GIRLS CLUBS OF PORTER COUNTY INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19425 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1108000042
08/25/11	CHECK PAYMENT TO BREECH REGIONAL MEDICAL CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19426 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1108000043
08/25/11	CHECK PAYMENT TO CARNEGIE INSTITUTE SCIE NCE MUSEUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19427 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1108000044
08/25/11	CHECK PAYMENT TO BATHESDA LUTHERAN COMMU NITIES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19428 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500.00	1108000045
08/25/11	CHECK PAYMENT TO CHILDREN'S HOSPITAL ASS OCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19429 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1108000046
08/25/11	CHECK PAYMENT TO CHILD AND FAMILY ADVOCA CY PROGRAM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19430 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000.00	1108000047
08/25/11	CHECK PAYMENT TO CHILDREN'S MEDICAL CENT ER FOUNDATION OF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19432 TR CD=720 REG=0 PORT=PRIN	-33000.00		-33000.00	1108000049
08/25/11	CHECK PAYMENT TO CHRISTINA CHADY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19433 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000050
08/25/11	CHECK PAYMENT TO COMMUNITY LIVING, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19434 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1108000051
08/25/11	CHECK PAYMENT TO CINCINNATI HABITAT FOR HUMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19435 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1108000052
08/25/11	CHECK PAYMENT TO CITY WELFARE MISSION, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-6000 00		-6000 00	1108000048

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=19431 TR CD=720 REG=0 PORT=PRIN				
08/25/11	CHECK PAYMENT TO CHOC FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=19437 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	1108000054
08/25/11	CHECK PAYMENT TO CORNERSTONE ADVOCACY SE RVIC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=19438 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000 00	1108000055
08/25/11	CHECK PAYMENT TO COMMUNITY FOUNDATION OF LORAIN COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=19439 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1108000056
08/25/11	CHECK PAYMENT TO EDISON FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=19440 TR CD=720 REG=0 PORT=PRIN	-110000 00		-110000 00	1108000057
08/25/11	CHECK PAYMENT TO DAIRY CENTER FOR THE AR TS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=19436 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1108000053
08/25/11	CHECK PAYMENT TO ELYRIA CITY SCHOOL DIST RICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=19442 TR CD=720 REG=0 PORT=PRIN	-6500 00		-6500 00	1108000059
08/25/11	CHECK PAYMENT TO EMILY PRICKETT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=19443 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000060
08/25/11	CHECK PAYMENT TO DOCTORS WITHOUT BORDERS USA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=19444 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1108000061
08/25/11	CHECK PAYMENT TO FOUNDATION FOR FREE ENT ERPRISE EDUCATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=19445 TR CD=720 REG=0 PORT=PRIN	-2162 50		-2162 50	1108000062
08/25/11	CHECK PAYMENT TO DENTAL AID, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=19441 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1108000058
08/25/11	CHECK PAYMENT TO GILLETTE CHILDREN'S HOS PITAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=19447 TR CD=720 REG=0 PORT=PRIN	-4500 00		-4500.00	1108000064
08/25/11	CHECK PAYMENT TO GIRL SCOUTS OF MINNESOT A AND WISCONSIN RIVER VALLEYS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=19448 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1108000065
08/25/11	CHECK PAYMENT TO HEART OF THE HILLS FOOD HARVEST, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR.	-4000 00		-4000 00	1108000066

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=19449 TR CD=720 REG=0 PORT=PRIN				
08/25/11	CHECK PAYMENT TO GATEWAY CHAPTER PARALYZ ED VETERANS OF AMERICA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19450 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000 00	1108000067
08/25/11	CHECK PAYMENT TO EPWORTH CHILDREN AND FA MILY SERVICES INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19446 TR CD=720 REG=0 PORT=PRIN	-30000 00		-30000 00	1108000063
08/25/11	CHECK PAYMENT TO INROADS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19456 TR CD=720 REG=0 PORT=PRIN	-8800 00		-8800 00	1108000073
08/25/11	CHECK PAYMENT TO JANET YU REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19459 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000076
08/25/11	CHECK PAYMENT TO GREATER WILKES-BARRE CH AMBER OF BUSINESS & INDUSTRY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19451 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1108000068
08/25/11	CHECK PAYMENT TO EMPLOYMENT HORIZONS, IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19452 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1108000069
08/25/11	CHECK PAYMENT TO HENNEPIN TECHNICAL COLL EGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19453 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000 00	1108000070
08/25/11	CHECK PAYMENT TO HOSPICE OF HOPE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19454 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1108000071
08/25/11	CHECK PAYMENT TO HOLLY LOBPRISE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19455 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1108000072
08/25/11	CHECK PAYMENT TO I HAVE A DREAM FOUNDATI ON OF BOULDER COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19457 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1108000074
08/25/11	CHECK PAYMENT TO IRONTON CITY SCHOOL DIS TRICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19458 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	1108000075
08/25/11	CHECK PAYMENT TO JUVENILE DIABETES RESEA RCH FOUNDATION INTERNATIONAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19460 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000077

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
08/25/11	CHECK PAYMENT TO KICKS FOR KIDS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19461 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1108000078
08/25/11	CHECK PAYMENT TO KEYSTONE LOCAL SCHOOL D ISTRICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19462 TR CD=720 REG=0 PORT=PRIN	-4600 00		-4600 00	1108000079
08/25/11	CHECK PAYMENT TO JOEL CRAIG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19463 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000080
08/25/11	CHECK PAYMENT TO MADISON SCALISE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19465 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000082
08/25/11	CHECK PAYMENT TO MAGIC HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19466 TR CD=720 REG=0 PORT=PRIN	-133000 00		-133000 00	1108000083
08/25/11	CHECK PAYMENT TO MAYSVILLE COMMUNITY & T ECHNICAL COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19467 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1108000084
08/25/11	CHECK PAYMENT TO LEUKEMIA & LYMPHOMA SOC IETY GATEWAY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19464 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000 00	1108000081
08/25/11	CHECK PAYMENT TO MAYSVILLE PLAYERS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19469 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1108000086
08/25/11	CHECK PAYMENT TO MEALS ON WHEELS OF BOUL DER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19470 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1108000087
08/25/11	CHECK PAYMENT TO MIAMI COUNTY DENTAL CLI NIC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19471 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1108000088
08/25/11	CHECK PAYMENT TO MARSH USA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19468 TR CD=720 REG=0 PORT=PRIN	-12022 50		-12022 50	1108000085
08/25/11	CHECK PAYMENT TO MICHAEL J FOX FOUNDATI ON FOR PARKINSONS RESEARCH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19473 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000 00	1108000090
08/25/11	CHECK PAYMENT TO MOREHEAD STATE UNIVERSI TY FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19474 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1108000091

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
08/25/11	CHECK PAYMENT TO MENTAL HEALTH CENTER OF BOULDER COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19475 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1108000092
08/25/11	CHECK PAYMENT TO MUNICIPAL THEATRE ASSOC IATION OF ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19476 TR CD=720 REG=0 PORT=PRIN	-66000 00		-66000.00	1108000093
08/25/11	CHECK PAYMENT TO MINNESOTA CHILDREN'S MU SEUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19472 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1108000089
08/25/11	CHECK PAYMENT TO PENUEL, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19478 TR CD=720 REG=0 PORT=PRIN	-3750.00		-3750 00	1108000095
08/25/11	CHECK PAYMENT TO NORTHERN KENTUCKY LEADE RSHIP FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19479 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1108000096
08/25/11	CHECK PAYMENT TO OPPORTUNITY ENTERPRISES , INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19480 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1108000097
08/25/11	CHECK PAYMENT TO PAUL FRAUEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19481 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000098
08/25/11	CHECK PAYMENT TO MINNESOTA PRIVATE COLLE GE FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19477 TR CD=720 REG=0 PORT=PRIN	-22000 00		-22000.00	1108000094
08/25/11	CHECK PAYMENT TO ST LOUIS ARTISTS GULLD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19487 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1108000104
08/25/11	CHECK PAYMENT TO ST PATRICK SCHOOL FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19488 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1108000105
08/25/11	CHECK PAYMENT TO SISTER KENNY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19489 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1108000106
08/25/11	CHECK PAYMENT TO SPECIAL OLYMPICS KENTUC KY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19490 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1108000107
08/25/11	CHECK PAYMENT TO OLDER WOMEN'S LEAGUE, G ATEWAY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-2000 00		-2000 00	1108000099

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=19482 TR CD=720 REG=0 PORT=PRIN				
08/25/11	CHECK PAYMENT TO SHANNON STILES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19483 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000100
08/25/11	CHECK PAYMENT TO ROWAN COUNTY BOARD OF E DUCATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19484 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000 00	1108000101
08/25/11	CHECK PAYMENT TO SARA KISSELL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19485 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1108000102
08/25/11	CHECK PAYMENT TO SAMEENA AHMED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19486 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000103
08/25/11	CHECK PAYMENT TO ST LOUIS POLICE FOUNDA TION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19491 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1108000108
08/25/11	CHECK PAYMENT TO ST LOUIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19492 TR CD=720 REG=0 PORT=PRIN	-150000 00		-150000 00	1108000109
08/25/11	CHECK PAYMENT TO STACEY STOREY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19493 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000110
08/25/11	CHECK PAYMENT TO STOCKTON FIRE DEPARTMEN T REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19494 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000111
08/25/11	CHECK PAYMENT TO SUSAN FRANCINO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19495 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000112
08/25/11	CHECK PAYMENT TO STEPHEN SKEIRTK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19496 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000113
08/25/11	CHECK PAYMENT TO STOCKTON POLICE DEPARTM ENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19497 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000114
08/25/11	CHECK PAYMENT TO TYLER BELL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19498 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000115
08/25/11	CHECK PAYMENT TO THOMAS DUGOSH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19499 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000116

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
08/25/11	CHECK PAYMENT TO WATSON MULDER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19501 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000118
08/25/11	CHECK PAYMENT TO W O L F. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19502 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1108000119
08/25/11	CHECK PAYMENT TO PRATHIK KINI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19503 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000120
08/25/11	CHECK PAYMENT TO UNIVERSITY OF THE PACIF IC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19504 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000121
08/25/11	CHECK PAYMENT TO UNIVERSITY OF COLORADO FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19500 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1108000117
08/25/11	CHECK PAYMENT TO TYLER CROSS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19506 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000123
08/25/11	CHECK PAYMENT TO WILDERNESS INQUIRY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19507 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1108000124
08/25/11	CHECK PAYMENT TO WALKER ART CENTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19508 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1108000125
08/25/11	CHECK PAYMENT TO YALE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19505 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1108000122
08/25/11	CHECK PAYMENT TO JOHNS HOPKINS HOSPITAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19510 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	1108000127
08/25/11	CHECK PAYMENT TO LUTHERAN UNIVERSITY ASS OCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19511 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1108000128
08/25/11	CHECK PAYMENT TO T J MARTELL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19509 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1108000126
08/30/11	CHECK PAYMENT TO BETHESDA LUTHERAN COMMU NITIES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08406 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500 00	1108000136
08/30/11	CHECK PAYMENT TO CHOC FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08408 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000 00	1108000138

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
08/30/11 CHECK PAYMENT TO CHRISTINA CHADY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08409 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000139
08/30/11 CHECK PAYMENT TO DOCTORS WITHOUT BORDERS USA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08410 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1108000140
08/30/11 CHECK PAYMENT TO MARSH USA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08411 TR CD=720 REG=0 PORT=PRIN	-12022 50		-12022 50	1108000141
08/30/11 CHECK PAYMENT TO BOOKS FOR KIDS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08407 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000137
08/30/11 CHECK PAYMENT TO PRATHIK KINI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08413 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000143
08/30/11 CHECK PAYMENT TO STEPHEN SKEIRLK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08414 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1108000144
08/30/11 TO REVERSE ENTRY OF 08-25-11 READING: CHECK PAYMENT TO CHOC FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08415 TR CD=720 REG=0 PORT=PRIN	6000 00		6000 00	1108000145
08/30/11 TO REVERSE ENTRY OF 08-25-11 READING CHECK PAYMENT TO CHRISTINA CHADY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08416 TR CD=720 REG=0 PORT=PRIN	1000 00		1000 00	1108000146
08/30/11 CHECK PAYMENT TO PAUL FRAUEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08412 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000142
08/30/11 TO REVERSE ENTRY OF 08-25-11 READING CHECK PAYMENT TO BATHESDA LUTHERAN COMMU NITIES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08418 TR CD=720 REG=0 PORT=PRIN	7500 00		7500 00	1108000148
08/30/11 TO REVERSE ENTRY OF 08-25-11 READING. CHECK PAYMENT TO PRATHIK KINI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08419 TR CD=720 REG=0 PORT=PRIN	1000 00		1000.00	1108000149
08/30/11 TO REVERSE ENTRY OF 08-25-11 READING. CHECK PAYMENT TO MARSH USA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08420 TR CD=720 REG=0 PORT=PRIN	12022 50		12022.50	1108000150
08/30/11 TO REVERSE ENTRY OF 08-25-11 READING CHECK PAYMENT TO BOOKS FOR KIDS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08421 TR CD=720 REG=0 PORT=PRIN	1000 00		1000 00	1108000151
08/30/11 TO REVERSE ENTRY OF 08-25-11 READING CHECK PAYMENT TO PAUL FRAUEN	1000.00		1000 00	1108000147

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#=08417 TR CD=720 REG=0 PORT=PRIN				
08/30/11 TO REVERSE ENTRY OF 08-25-11 READING- CHECK PAYMENT TO DOCTORS WITHOUT BORDERS USA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=08422 TR CD=720 REG=0 PORT=PRIN	5000 00		5000 00	1108000152
08/31/11 CHECK PAYMENT TO DENTAL AID, INC, REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10422 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1108000153
08/31/11 CHECK PAYMENT TO COMMUNITY FOUNDATION OF LORAIN COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10423 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1108000154
08/31/11 TO REVERSE ENTRY OF 08-25-11 READING CHECK PAYMENT TO COMMUNITY FOUNDATION OF LORAIN COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10424 TR CD=720 REG=0 PORT=PRIN	10000 00		10000 00	1108000155
08/31/11 TO REVERSE ENTRY OF 08-25-11 READING CHECK PAYMENT TO DENTAL AID, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10425 TR CD=720 REG=0 PORT=PRIN	3000 00		3000 00	1108000156
09/07/11 CHECK PAYMENT TO 24 HOUR CANCER DANCE-A- THON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09713 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1109000003
09/07/11 CHECK PAYMENT TO FOUNDATION FOR AIDS RES EARCH (AMFAR) REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09714 TR CD=720 REG=0 PORT=PRIN	-3500 00		-3500.00	1109000004
09/07/11 TO REVERSE ENTRY OF 02-01-11 READING CHECK PAYMENT TO 24 HOUR CANCER DANCE-A- THON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09716 TR CD=720 REG=0 PORT=PRIN	1000 00		1000 00	1109000006
09/07/11 TO REVERSE ENTRY OF 02-01-11 READING CHECK PAYMENT TO BRYANT WATERSHED PROJEC T INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09717 TR CD=720 REG=0 PORT=PRIN	3000 00		3000 00	1109000007
09/07/11 TO REVERSE ENTRY OF 01-21-11 READING CHECK PAYMENT TO MAX MCGRAW WILDLIFE FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09718 TR CD=720 REG=0 PORT=PRIN	10000 00		10000 00	1109000008
09/07/11 TO REVERSE ENTRY OF 01-21-11 READING: CHECK PAYMENT TO JUVENILE DIABETES RESEA RCH FND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09719 TR CD=720 REG=0 PORT=PRIN	6000 00		6000.00	1109000009
09/07/11 TO REVERSE ENTRY OF 02-01-11 READING	3500 00		3500.00	1109000005

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	CHECK PAYMENT TO FOUNDATION FOR AIDS RESEARCH (AMFAR) REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09715 TR CD=720 REG=0 PORT=PRIN				
09/08/11	TO REVERSE ENTRY OF 02-24-11 READING: CHECK PAYMENT TO LIMESTONE HABITAT FOR HUMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08086 TR CD=720 REG=0 PORT=PRIN	3000 00		3000 00	1109000010
09/09/11	TO REVERSE ENTRY OF 08-25-11 READING CHECK PAYMENT TO STEPHEN SKEIRTK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09342 TR CD=720 REG=0 PORT=PRIN	1000 00		1000.00	1109000011
09/12/11	PAID APPRAISAL ASSOCIATES FOR APPRAISAL FEE APPRAISAL SERVICES FOR TR TRAN#=10789 TR CD=992 REG=0 PORT=PRIN	-3500 00		-3500 00 **CHANGED** 06/28/12 WB	1109000012
09/12/11	CHECK PAYMENT TO ACADEMY OF OUR LADY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10790 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000013
09/12/11	CHECK PAYMENT TO ADAM YEARGIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10792 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000015
09/12/11	CHECK PAYMENT TO ALEXANDRA HALL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10794 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000017
09/12/11	CHECK PAYMENT TO AMERICAN HEART ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10796 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1109000019
09/12/11	CHECK PAYMENT TO AGAPE DISTRIBUTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10791 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000.00	1109000014
09/12/11	CHECK PAYMENT TO ALCOHOLISM & ADDICTION ASSISTANCE ASSOCIATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10793 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1109000016
09/12/11	CHECK PAYMENT TO ALLISON BLANCHARD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10795 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1109000018
09/12/11	CHECK PAYMENT TO AMERICAN CANCER SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10797 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000020
09/12/11	CHECK PAYMENT TO AMERICAN HEART ASSOCIATION, GREATER TWIN CITIES AREA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10798 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000021
09/12/11	CHECK PAYMENT TO AMERICAN RED CROSS, LOR	-2000 00		-2000 00	1109000023

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	AIN COUNTY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10800 TR CD=720 REG=0 PORT=PRIN				
09/12/11	CHECK PAYMENT TO ANDREWS HOUSE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10801 TR CD=720 REG=0 PORT=PRIN	-3500 00		-3500 00	1109000024
09/12/11	CHECK PAYMENT TO AUGLAIZE-MERCER COUNTIE S YMCA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10802 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500.00	1109000025
09/12/11	CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF THE GREATER TWIN CITIES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10803 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000026
09/12/11	CHECK PAYMENT TO AMERICAN LUNG ASSOCIATI ON IN MINNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10799 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1109000022
09/12/11	CHECK PAYMENT TO BIG SHOULDERS FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10805 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1109000028
09/12/11	CHECK PAYMENT TO BLESSING HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10806 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1109000029
09/12/11	CHECK PAYMENT TO BLUEJAY BOOSTER CLUB, I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10807 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000030
09/12/11	CHECK PAYMENT TO BOY SCOUTS OF AMERICA B LUE GRASS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10808 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000031
09/12/11	CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF THE TRI-STATE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10804 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1109000027
09/12/11	CHECK PAYMENT TO BRIDGE COMMUNITIES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10813 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000036
09/12/11	CHECK PAYMENT TO CAMP JORN 2, INC (YMCA) REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10816 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1109000039

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/12/11	CHECK PAYMENT TO CAPITAL AREA UNITED WAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10817 TR CD=720 REG=0 PORT=PRIN	-4500.00		-4500.00	1109000040
09/12/11	CHECK PAYMENT TO CENTRAL STATE UNIVERSIT Y FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10818 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1109000041
09/12/11	CHECK PAYMENT TO BOY SCOUTS OF AMERICA N ORTHEAST ILLINOIS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10810 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1109000033
09/12/11	CHECK PAYMENT TO BOYS AND GIRLS CLUBS OF THE TWIN CITIES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10811 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1109000034
09/12/11	CHECK PAYMENT TO BOY SCOUTS OF AMERICA H EART OF OHIO COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10809 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1109000032
09/12/11	CHECK PAYMENT TO BRIAN CHRISTOPHER LANIE R WINGS OF HOPE FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10812 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1109000035
09/12/11	CHECK PAYMENT TO BRITTANY REEVES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10814 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1109000037
09/12/11	CHECK PAYMENT TO BOYS AND GIRLS CLUB OF LEWIS COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10815 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1109000038
09/12/11	CHECK PAYMENT TO CITY OF WASECA - FIRE D EPARTMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10819 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1109000042
09/12/11	CHECK PAYMENT TO CITY OF SIDNEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10821 TR CD=720 REG=0 PORT=PRIN	-5800.00		-5800.00	1109000044
09/12/11	CHECK PAYMENT TO CHANHASSEN FIRE DEPARTM ENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10822 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1109000045
09/12/11	CHECK PAYMENT TO COURAGE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10823 TR CD=720 REG=0 PORT=PRIN	-11000.00		-11000.00	1109000046
09/12/11	CHECK PAYMENT TO COMO ZOO AND CONSERVATO RY SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-3000.00		-3000.00	1109000047

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=10824 TR CD=720 REG=0 PORT=PRIN				
09/12/11	CHECK PAYMENT TO CITY OF SIDNEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10820 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	1109000043
09/12/11	CHECK PAYMENT TO DUPAGE P A D S, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10835 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	1109000058
09/12/11	CHECK PAYMENT TO ELYRIA SCHOOL & FRIENDS ALUMNI ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10836 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000 00	1109000059
09/12/11	CHECK PAYMENT TO FAMILY RESOURCE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10837 TR CD=720 REG=0 PORT=PRIN	-4500 00		-4500 00	1109000060
09/12/11	CHECK PAYMENT TO FRIENDS OF IRONTON, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10838 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1109000061
09/12/11	CHECK PAYMENT TO CHILDREN'S HEALTH CARE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10825 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1109000048
09/12/11	CHECK PAYMENT TO DAVE THOMAS FOUNDATION FOR ADOPTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10826 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000049
09/12/11	CHECK PAYMENT TO DAYTON AREA HEART AND C ANCER ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10827 TR CD=720 REG=0 PORT=PRIN	-2100 00		-2100 00	1109000050
09/12/11	CHECK PAYMENT TO DELAWARE COUNTY CULTURA L ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10828 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000051
09/12/11	CHECK PAYMENT TO CONCERNED CITIZENS AGAI NST VIOLENCE AGAINST WOMEN, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10829 TR CD=720 REG=0 PORT=PRIN	-7200.00		-7200 00	1109000052
09/12/11	CHECK PAYMENT TO DAYTON BALLET ASSOCIATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10830 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1109000053
09/12/11	CHECK PAYMENT TO DELAWARE SOIL AND WATER CONSERVATION DISTRICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10831 TR CD=720 REG=0 PORT=PRIN	-11000 00		-11000 00	1109000054

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/12/11 CHECK PAYMENT TO DEMPSEY MIDDLE SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10832 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000 00	1109000055
09/12/11 CHECK PAYMENT TO DRESS FOR SUCCESS RIVER CITIES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10833 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000056
09/12/11 CHECK PAYMENT TO FAMILY ABUSE SHELTER OF MIAMI COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10834 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000057
09/12/11 CHECK PAYMENT TO HELPLINE OF DELAWARE & MORROW COUNTIES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10839 TR CD=720 REG=0 PORT=PRIN	-4500 00		-4500 00	1109000062
09/12/11 CHECK PAYMENT TO GRADY MEMORIAL HOSPITAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10841 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000 00	1109000064
09/12/11 CHECK PAYMENT TO FOUNDATION FOR END-OF-L IFE-CARE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10842 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1109000065
09/12/11 CHECK PAYMENT TO HOLY ANGELS SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10843 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1109000066
09/12/11 CHECK PAYMENT TO IRONTON COUNCIL FOR THE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10844 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000067
09/12/11 CHECK PAYMENT TO FRANCISCAN OUTREACH ASS OCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10840 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000063
09/12/11 CHECK PAYMENT TO HOPE'S PLACE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10846 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000069
09/12/11 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF O KI PARTNERS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10847 TR CD=720 REG=0 PORT=PRIN	-3500 00		-3500.00	1109000070
09/12/11 CHECK PAYMENT TO JUNIOR ACHIEVEMENT USA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10848 TR CD=720 REG=0 PORT=PRIN	-200000.00		-200000 00	1109000071
09/12/11 CHECK PAYMENT TO INTERCONGREGATION COMMU NITIES ASSOCIATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10849 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1109000072

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
09/12/11	CHECK PAYMENT TO JOHN W HEREFORD BOYS C LUBS OF HUNTINGTON, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10845 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000068
09/12/11	CHECK PAYMENT TO LAWRENCE COUNTY HISTORI CAL SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10854 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000077
09/12/11	CHECK PAYMENT TO KING'S DAUGHTERS' HEALT H FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10855 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000078
09/12/11	CHECK PAYMENT TO LEHMAN CATHOLIC HIGH SC HOOL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10856 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1109000079
09/12/11	CHECK PAYMENT TO MENDEED REEDS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10864 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1109000087
09/12/11	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF W EST CENTRAL FLORIDA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10850 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1109000073
09/12/11	CHECK PAYMENT TO JOSEPH NELSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10851 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000074
09/12/11	CHECK PAYMENT TO KUTO CORPORATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10852 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1109000075
09/12/11	CHECK PAYMENT TO LIFE SKILLS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10853 TR CD=720 REG=0 PORT=PRIN	-3500 00		-3500 00	1109000076
09/12/11	CHECK PAYMENT TO LORAIN COUNTY HISTORICA L SOCIETY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10857 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1109000080
09/12/11	CHECK PAYMENT TO LAWRENCE ECONOMIC DEVEL OPMENT CORPORATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10858 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1109000081
09/12/11	CHECK PAYMENT TO LORAIN COUNTY FREE CLIN IC, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10859 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000 00	1109000082
09/12/11	CHECK PAYMENT TO LOAVES AND FISHES COMMU NITY PANTRY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-2000 00		-2000 00	1109000083

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR TR TRAN#=10860 TR CD=720 REG=0 PORT=PRIN				
09/12/11	CHECK PAYMENT TO MARKLUND CHILDREN'S HOM E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10861 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1109000084
09/12/11	CHECK PAYMENT TO MAGGLE WELBY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10862 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1109000085
09/12/11	CHECK PAYMENT TO MICHAEL ANDERSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10863 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000086
09/12/11	CHECK PAYMENT TO MASON COUNTY 4-H REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10865 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000088
09/12/11	CHECK PAYMENT TO MILE HIGH UNITED WAY, I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10867 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1109000090
09/12/11	CHECK PAYMENT TO NATIONAL MULTIPLE SCLER OSIS SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=10868 TR CD=720 REG=0 PORT=PRIN	-1461 00		-1461 00	1109000091
09/12/11	CHECK PAYMENT TO MINNEAPOLIS POPS ORCHES TRA ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10869 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000092
09/12/11	CHECK PAYMENT TO MINNEAPOLIS HEART INSTI TUTE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10870 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000093
09/12/11	CHECK PAYMENT TO MINNESOTA PUBLIC RADIO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10866 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1109000089
09/12/11	CHECK PAYMENT TO OUR LADY OF BELLEFONTE HOSPITAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10876 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000099
09/12/11	CHECK PAYMENT TO OPEN DOOR SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10877 TR CD=720 REG=0 PORT=PRIN	-5500.00		-5500 00	1109000100
09/12/11	CHECK PAYMENT TO NEW HOPE CHRISTIAN COUN SELING, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10878 TR CD=720 REG=0 PORT=PRIN	-3500 00		-3500 00	1109000101
09/12/11	CHECK PAYMENT TO PEOPLE IN NEED INC OF DELAWARE COUNTY OHIO REPRESENTING CHARITABLE CONTRIBUTIONS	-4000 00		-4000.00	1109000102

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN 720 FOR: TR TRAN#=10879 TR CD=720 REG=0 PORT=PRIN				
09/12/11	CHECK PAYMENT TO MATTHEW EVANS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10871 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000094
09/12/11	CHECK PAYMENT TO OHIO UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10872 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1109000095
09/12/11	CHECK PAYMENT TO OHIO STATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10873 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000096
09/12/11	CHECK PAYMENT TO OHIO STATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10874 TR CD=720 REG=0 PORT=PRIN	-1300 00		-1300 00	1109000097
09/12/11	CHECK PAYMENT TO NORTHERN ILLINOIS FOOD BANK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10875 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000098
09/12/11	CHECK PAYMENT TO PARAMOUNT ARTS CENTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10880 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500.00	1109000103
09/12/11	CHECK PAYMENT TO RACHEL DUFFIELD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10881 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1109000104
09/12/11	CHECK PAYMENT TO REBECCA STEVENSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10882 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1109000105
09/12/11	CHECK PAYMENT TO SAFETY COUNCIL OF GREAT ER ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10883 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1109000106
09/12/11	CHECK PAYMENT TO RYAN REZVANI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10884 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000107
09/12/11	CHECK PAYMENT TO ROWAN COUNTY FISCAL COURT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10885 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000108
09/12/11	CHECK PAYMENT TO RONALD MCDONALD HOUSE CHARITIES OF CENTRAL OHIO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10886 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1109000109
09/12/11	CHECK PAYMENT TO RONALD MCDONALD HOUSE CHARITIES OF TAMPA BAY, INC	-1500 00		-1500 00	1109000110

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#=10887 TR CD=720 REG=0 PORT=PRIN				
09/12/11	CHECK PAYMENT TO SHELBY COUNTY HISTORICAL SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10888 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1109000111
09/12/11	CHECK PAYMENT TO SOCIETY OF WOMEN ENGINEERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10890 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1109000113
09/12/11	CHECK PAYMENT TO SPONDYLITIS ASSOCIATION OF AMERICA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10891 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500.00	1109000114
09/12/11	CHECK PAYMENT TO STEWART BOWERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10892 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000115
09/12/11	CHECK PAYMENT TO SPECIAL OLYMPICS OHIO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10893 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1109000116
09/12/11	CHECK PAYMENT TO SPECIAL OLYMPICS OF DELAWARE COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10889 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1109000112
09/12/11	CHECK PAYMENT TO ST JUDE SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10895 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1109000118
09/12/11	CHECK PAYMENT TO ST AGATHA FAMILY EMPOWERMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10896 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1109000119
09/12/11	CHECK PAYMENT TO SUPPORT DOGS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10897 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1109000120
09/12/11	CHECK PAYMENT TO SOS CHILDREN'S VILLAGES ILLINOIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10898 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1109000121
09/12/11	CHECK PAYMENT TO SPECIAL OLYMPICS OHIO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10894 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000.00	1109000117
09/12/11	CHECK PAYMENT TO UNITED WAY OF THE BAY AREA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10900 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1109000123
09/12/11	CHECK PAYMENT TO UNITED WAY OF DELAWARE COUNTY, INC	-22500 00		-22500 00	1109000124

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#=10901 TR CD=720 REG=0 PORT=PRIN				
09/12/11	CHECK PAYMENT TO TWO HEARTS-ASHLAND AREA PREGNANCY CARE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10902 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000125
09/12/11	CHECK PAYMENT TO TOWER GROVE PARK FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10903 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1109000126
09/12/11	CHECK PAYMENT TO SUNSHINE MINISTRIES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10899 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1109000122
09/12/11	CHECK PAYMENT TO VOICES FOR CHILDREN, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10908 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000131
09/12/11	CHECK PAYMENT TO WASECA ARTS COUNCIL, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10909 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000132
09/12/11	CHECK PAYMENT TO WASECA AREA UNITED WAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10910 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1109000133
09/12/11	CHECK PAYMENT TO WILKES UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10911 TR CD=720 REG=0 PORT=PRIN	-20000 00		-20000 00	1109000134
09/12/11	CHECK PAYMENT TO UNIVERSITY OF NORTH DAKOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10905 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000.00	1109000128
09/12/11	CHECK PAYMENT TO VICTORIA THEATRE ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10904 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1109000127
09/12/11	CHECK PAYMENT TO UNITED WAY OF BROWARD COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10906 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1109000129
09/12/11	CHECK PAYMENT TO UNITED WAY OF THE RIVER CITIES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10907 TR CD=720 REG=0 PORT=PRIN	-17500 00		-17500 00	1109000130
09/12/11	CHECK PAYMENT TO WOODWARD ELEMENTARY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10912 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1109000135

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/12/11	CHECK PAYMENT TO WASECA PUBLIC SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10913 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1109000136
09/12/11	CHECK PAYMENT TO WEST MELBOURNE ELEMENTA RY SCHOOL FOR SCIENCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10914 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000137
09/12/11	CHECK PAYMENT TO MID - OHIO FOODBANK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10915 TR CD=720 REG=0 PORT=PRIN	-7000 00		-7000 00	1109000138
09/12/11	CHECK PAYMENT TO NORMANDY SCHOOL DISTRIC T REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10917 TR CD=720 REG=0 PORT=PRIN	-25000 00		-25000 00	1109000140
09/12/11	CHECK PAYMENT TO DUNWOODY COLLEGE OF TEC HNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10918 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000141
09/12/11	CHECK PAYMENT TO SHELBY COUNTY HUMANE SO CIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10919 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000142
09/12/11	CHECK PAYMENT TO GOOD SAMARITAN HOUSE OF GRANITE CITY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10920 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000.00	1109000143
09/12/11	CHECK PAYMENT TO FEED MY PEOPLE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10916 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1109000139
09/12/11	CHECK PAYMENT TO GIRL SCOUTS OF GREATER CHICAGO & GIRL SCOUTS OF GREATER CHICAGO & NORTHWEST INDIANA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10922 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000145
09/12/11	CHECK PAYMENT TO ST ANTHONY'S CHARITABL E FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10923 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1109000146
09/12/11	CHECK PAYMENT TO WEST AURORA SCHOOL DIST RICT 129 REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10924 TR CD=720 REG=0 PORT=PRIN	-4500 00		-4500 00	1109000147
09/12/11	CHECK PAYMENT TO VOCATIONAL GUIDANCE SER VICES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10925 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000148
09/12/11	CHECK PAYMENT TO HIGHLANDS MUSEUM & DISC OVERY CENTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS	-1000 00		-1000 00	1109000144

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN 720 FOR TR TRAN#=10921 TR CD=720 REG=0 PORT=PRIN				
09/12/11	CHECK PAYMENT TO UNITED NEGRO COLLEGE FU ND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10926 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000 00	1109000149
09/12/11	CHECK PAYMENT TO UNIVERSITY OF ILLINOIS AT URBANA CHAMPAIGN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10927 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1109000150
09/12/11	CHECK PAYMENT TO MADISEN LANE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10928 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000151
09/15/11	CHECK PAYMENT TO MAGGIE WELBY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19486 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1109000152
09/15/11	TO REVERSE ENTRY OF 07-19-11 READING CHECK PAYMENT TO SHARP HEALTHCARE FOUNDA TION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=19487 TR CD=720 REG=0 PORT=PRIN	12500 00		12500 00	1109000153
09/16/11	TO REVERSE ENTRY OF 09-12-11 READING CHECK PAYMENT TO MAGGIE WELBY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=10493 TR CD=720 REG=0 PORT=PRIN	1500 00		1500 00	1109000154
09/23/11	TO REVERSE ENTRY OF 07-29-11 READING CHECK PAYMENT TO MARCH OF DIMES BIRTH DE FACTS FOUNDATION SAN DIEGO-IMPERIAL DIV REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09491 TR CD=720 REG=0 PORT=PRIN	10000 00		10000 00	1109000160
09/29/11	CHECK PAYMENT TO DENVER BOTANIC GARDEN, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=09227 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1109000166
09/29/11	CHECK PAYMENT TO DENVER ZOOLOGICAL FOUND ATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09228 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000167
09/29/11	CHECK PAYMENT TO FAMILY SERVICE OF RACIN E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09229 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000168
09/29/11	CHECK PAYMENT TO BOULDER VALLEY PUBLIC S CHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09226 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1109000165
09/29/11	CHECK PAYMENT TO HEALTH CARE NETWORK, IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR.	-2500 00		-2500 00	1109000169

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=09230 TR CD=720 REG=0 PORT=PRIN				
09/29/11	CHECK PAYMENT TO HOMELESS ASSISTANCE LEA DERSHIP ORGANIZATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09231 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000170
09/29/11	CHECK PAYMENT TO HOSPICE ALLIANCE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09232 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000171
09/29/11	CHECK PAYMENT TO IGNITE ADAPTIVE SPORTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09233 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000172
09/29/11	CHECK PAYMENT TO JUVENILE DIABETES RESEA RCH FOUNDATION SOUTHEASTERN WI CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09234 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1109000173
09/29/11	CHECK PAYMENT TO RACINE ART MUSEUM ASSOC IATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09235 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000174
09/29/11	CHECK PAYMENT TO RACINE COUNTY PROJECT E MERGENCY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09236 TR CD=720 REG=0 PORT=PRIN	-8000 00		-8000 00	1109000175
09/29/11	CHECK PAYMENT TO BOULDERS PHILHARMONIC O RCHESRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09237 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000176
09/29/11	CHECK PAYMENT TO ROOT-PIKE WATERSHED INI TIATIVE NETWORK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09238 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1109000177
09/29/11	CHECK PAYMENT TO ROCKY MOUNTAIN WILDLIFE CONSERVATION CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09239 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000178
09/29/11	CHECK PAYMENT TO SCHOOL DISTRICT OF WAUK ESHA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09240 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000179
09/29/11	CHECK PAYMENT TO YWCA OF RACINE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09242 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000181
09/29/11	CHECK PAYMENT TO WOMEN'S RESOURCE CENTER OF RACINE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09243 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000182
09/29/11	CHECK PAYMENT TO SHEPHERDS BAPTIST MINIS TRIES, INC	-1000 00		-1000 00	1109000183

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#=09244 TR CD=720 REG=0 PORT=PRIN				
09/29/11	CHECK PAYMENT TO YOUTH ORCHESTRA OF THE ROCKIES ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09245 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1109000184
09/29/11	CHECK PAYMENT TO SAFE HAVEN OF RACINE, I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09241 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000180
09/29/11	CHECK PAYMENT TO SPECIAL OLYMPICS WISCON SIN SOUTHEASTERN REGION 7 REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=09246 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000185
09/30/11	CHECK PAYMENT TO ALEXANDER GLENN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16193 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000186
09/30/11	CHECK PAYMENT TO ALPHA COMMUNITY CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16195 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000 00	1109000188
09/30/11	CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION OF GREATER ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16196 TR CD=720 REG=0 PORT=PRIN	-8000 00		-8000 00	1109000189
09/30/11	CHECK PAYMENT TO AMERICAN RED CROSS, LORA IN COUNTY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16197 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000 00	1109000190
09/30/11	CHECK PAYMENT TO ALEXANDER SCHULZ REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16194 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000187
09/30/11	CHECK PAYMENT TO ANJAN PATNAIK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16199 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000192
09/30/11	CHECK PAYMENT TO ANTHONY LAIRD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16200 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000193
09/30/11	CHECK PAYMENT TO ARTHRITIS FOUNDATION OF EASTERN MISSOURI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16201 TR CD=720 REG=0 PORT=PRIN	-3500 00		-3500 00	1109000194
09/30/11	CHECK PAYMENT TO ANGELS' ARMS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16198 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1109000191

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/30/11	CHECK PAYMENT TO ATTENTION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16203 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000 00	1109000196
09/30/11	CHECK PAYMENT TO BIG BROTHERS-BIG SISTER S OF LORAIN COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16204 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1109000197
09/30/11	CHECK PAYMENT TO BOY SCOUTS OF AMERICA N ORTHERN STAR COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16205 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000198
09/30/11	CHECK PAYMENT TO BOYS & GIRLS CLUB OF RU SH COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16206 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1109000199
09/30/11	CHECK PAYMENT TO ARTHRITIS FOUNDATION, N ORTHEAST OHIO CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16202 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000195
09/30/11	CHECK PAYMENT TO CATHOLIC CHARITIES COMM UNITY SERVICES LORAIN COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16210 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1109000203
09/30/11	CHECK PAYMENT TO COMMON GROUND FREE STOR E MINISTRIES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16213 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1109000206
09/30/11	CHECK PAYMENT TO COMMUNITY FOUNDATION OF THE OZARKS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16214 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1109000207
09/30/11	CHECK PAYMENT TO CONSORTIUM FOR GRADUATE STUDY IN MANAGEMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16215 TR CD=720 REG=0 PORT=PRIN	-35000 00		-35000 00	1109000208
09/30/11	CHECK PAYMENT TO BRADFORD OHIO RAILROAD MUSEUM, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16207 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1109000200
09/30/11	CHECK PAYMENT TO CARCINAID FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16208 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000201
09/30/11	CHECK PAYMENT TO CARNEGIE MELLON UNIVERS ITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16209 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1109000202

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/30/11 CHECK PAYMENT TO CLEAR CREEK FARM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16211 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1109000204
09/30/11 CHECK PAYMENT TO COLLINS CAREER CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16212 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000205
09/30/11 CHECK PAYMENT TO CYSTIC FIBROSIS FOUNDAT ION GATEWAY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16217 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000 00	1109000210
09/30/11 CHECK PAYMENT TO DANIELLE SCHULTZ REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16218 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000211
09/30/11 CHECK PAYMENT TO DISABLED AMERICAN VETER ANS - ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16219 TR CD=720 REG=0 PORT=PRIN	-8000 00		-8000 00	1109000212
09/30/11 CHECK PAYMENT TO DISABLED ATHLETE SPORTS ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16220 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1109000213
09/30/11 CHECK PAYMENT TO COURT APPOINTED SPECIAL ADVOCATES OF ST LOUIS COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16216 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1109000209
09/30/11 CHECK PAYMENT TO SALVATION ARMY-LEBANON SERVICE EXTENSION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16222 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1109000215
09/30/11 CHECK PAYMENT TO DREW KARABINOS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16223 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000216
09/30/11 CHECK PAYMENT TO SALVATION ARMY, NORTHEA ST OHIO DIVISION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16224 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1109000217
09/30/11 CHECK PAYMENT TO DUKE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16225 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1109000218
09/30/11 CHECK PAYMENT TO DOUGLAS COUNTY PUBLIC L IBRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16221 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000214
09/30/11 CHECK PAYMENT TO SIDNEY ATHLETIC BOOSTER GROUP, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-7500 00		-7500 00	1109000224

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=16231 TR CD=720 REG=0 PORT=PRIN				
09/30/11	CHECK PAYMENT TO ERIKA LAVIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16232 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000225
09/30/11	CHECK PAYMENT TO FEED MY STARVING CHILDR EN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16233 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1109000226
09/30/11	CHECK PAYMENT TO SOCIETY OF ST. VINCENT DE PAUL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16234 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1109000227
09/30/11	CHECK PAYMENT TO SCIENCE MUSEUM OF MINNE SOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16226 TR CD=720 REG=0 PORT=PRIN	-8000 00		-8000 00	1109000219
09/30/11	CHECK PAYMENT TO EASTER SEALS NORTHERN O HIO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16227 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000220
09/30/11	CHECK PAYMENT TO EASTERN KENTUCKY PUBLIC HEALTH, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16228 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500 00	1109000221
09/30/11	CHECK PAYMENT TO SECOND HARVEST FOOD BAN K OF NORTH CENTRAL OHIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16229 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1109000222
09/30/11	CHECK PAYMENT TO ERIC WAGNER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16230 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000223
09/30/11	CHECK PAYMENT TO FIRST CHRISTIAN CHURCH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16235 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000228
09/30/11	CHECK PAYMENT TO FIRST CHRISTIAN CHURCH OF DOWNERS GROVE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16236 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1109000229
09/30/11	CHECK PAYMENT TO SOCIETY OF WOMEN ENGINE ERS-MINNESOTA SECTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16237 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000230
09/30/11	CHECK PAYMENT TO FOUNDATION OF THE LORAI N PUBLIC LIBRARY SYSTEM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16238 TR CD=720 REG=0 PORT=PRIN	-6500 00		-6500 00	1109000231
09/30/11	CHECK PAYMENT TO SOCIETY OF WOMEN ENGINE ERS-UNIVERSITY	-2500 00		-2500 00	1109000232

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	OF NORTH DAKOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16239 TR CD=720 REG=0 PORT=PRIN				
09/30/11	CHECK PAYMENT TO FRIENDS OF AULLWOOD, IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16240 TR CD=720 REG=0 PORT=PRIN	-17000 00		-17000.00	1109000233
09/30/11	CHECK PAYMENT TO SPECIAL OLYMPICS MISSOU RI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16241 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1109000234
09/30/11	CHECK PAYMENT TO FRIENDS OF THE MARSHALL TOWN IOWA PUBLIC LIBRARY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16242 TR CD=720 REG=0 PORT=PRIN	-38500.00		-38500 00	1109000235
09/30/11	CHECK PAYMENT TO ST. ANDREWS RESOURCES F OR SENIORS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16243 TR CD=720 REG=0 PORT=PRIN	-4500 00		-4500 00	1109000236
09/30/11	CHECK PAYMENT TO ST LOUIS ARC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16244 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000237
09/30/11	CHECK PAYMENT TO LORAIN GROWTH CORPORATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16245 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000238
09/30/11	CHECK PAYMENT TO LORAIN YOUTH BASEBALL, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16247 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000240
09/30/11	CHECK PAYMENT TO LUCY IDOL CENTER FOR TH E HANDICAPPED, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16248 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000 00	1109000241
09/30/11	CHECK PAYMENT TO ST LOUIS COMMUNITY COL LEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16249 TR CD=720 REG=0 PORT=PRIN	-3320 00		-3320 00	1109000242
09/30/11	CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF ILLINOIS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16250 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1109000243
09/30/11	CHECK PAYMENT TO ST LOUIS CHILDREN'S CH OIRS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16246 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500.00	1109000239
09/30/11	CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF MISSOURI, INC REPRESENTING CHARITABLE CONTRIBUTIONS	-3000.00		-3000 00	1109000245

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN 720 FOR TR TRAN#=16252 TR CD=720 REG=0 PORT=PRIN				
09/30/11	CHECK PAYMENT TO ST VINCENT HOME FOR CH ILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16253 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1109000246
09/30/11	CHECK PAYMENT TO MANKATO AREA PUBLIC SCH OOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16254 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000247
09/30/11	CHECK PAYMENT TO SUDDEN INFANT DEATH SYN DROME RESOURCES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16255 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000248
09/30/11	CHECK PAYMENT TO ST LOUIS SOCIETY FOR T HE BLIND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16251 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000 00	1109000244
09/30/11	CHECK PAYMENT TO MARION COUNTY CENTER FO R THE ARTS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16257 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000250
09/30/11	CHECK PAYMENT TO SUSAN G KOMEN FOUNDATI ON, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16258 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000251
09/30/11	CHECK PAYMENT TO MARK ROSER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16259 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000252
09/30/11	CHECK PAYMENT TO GEORGIA TECH FOUNDATION , INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16260 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1109000253
09/30/11	CHECK PAYMENT TO GATEWAY ARTS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16256 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000 00	1109000249
09/30/11	CHECK PAYMENT TO MARY RYDER HOME REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16262 TR CD=720 REG=0 PORT=PRIN	-3500 00		-3500 00	1109000255
09/30/11	CHECK PAYMENT TO TWIN CITIES HABITAT FOR HUMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16263 TR CD=720 REG=0 PORT=PRIN	-500 00		-500 00	1109000256
09/30/11	CHECK PAYMENT TO MARYGROVE CHILD CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16264 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000257

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/30/11 CHECK PAYMENT TO U S. FUND FOR UNICEF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=16265 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1109000258
09/30/11 CHECK PAYMENT TO TRI-STATE INDUSTRIES, I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=16261 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1109000254
09/30/11 CHECK PAYMENT TO UNIVERSITY OF ARIZONA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=16271 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000.00	1109000264
09/30/11 CHECK PAYMENT TO MISSOURI OZARKS COMMUNI TY ACTION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=16272 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1109000265
09/30/11 CHECK PAYMENT TO GIFTED RESOURCE COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=16273 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000 00	1109000266
09/30/11 CHECK PAYMENT TO UNIVERSITY OF MINNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=16274 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000267
09/30/11 CHECK PAYMENT TO MATTHEW 25 MINISTRIES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=16266 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1109000259
09/30/11 CHECK PAYMENT TO UNITED NEGRO COLLEGE FU ND, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=16267 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1109000260
09/30/11 CHECK PAYMENT TO MERS MISSOURI GOODWILL INDUSTRIES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=16268 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000.00	1109000261
09/30/11 CHECK PAYMENT TO UNITED WAY OF GREATER L ORAIN COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=16269 TR CD=720 REG=0 PORT=PRIN	-3250 00		-3250 00	1109000262
09/30/11 CHECK PAYMENT TO MINNESOTA MEDICAL FOUND ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=16270 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000263
09/30/11 CHECK PAYMENT TO MISSOURI STATE UNIVERSI TY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=16275 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000268
09/30/11 CHECK PAYMENT TO GIRL SCOUTS OF KENTUCKY 'S WILDERNESS ROAD COUNCIL, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=16276 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000269

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/30/11 CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16277 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000270
09/30/11 CHECK PAYMENT TO GRANDMA'S GIFTS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16278 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000271
09/30/11 CHECK PAYMENT TO MT PLEASANT HIGH SCHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16279 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000272
09/30/11 CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16280 TR CD=720 REG=0 PORT=PRIN	-5500 00		-5500 00	1109000273
09/30/11 CHECK PAYMENT TO HARVARD UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16281 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000.00	1109000274
09/30/11 CHECK PAYMENT TO MUSCULAR DYSTROPHY ASSO CIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16282 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000.00	1109000275
09/30/11 CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16283 TR CD=720 REG=0 PORT=PRIN	-50000 00		-50000.00	1109000276
09/30/11 CHECK PAYMENT TO HESED HOUSE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16284 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000277
09/30/11 CHECK PAYMENT TO NATIONAL MULTIPLE SCLER OSIS SOCIETY GATEWAY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16285 TR CD=720 REG=0 PORT=PRIN	-14000 00		-14000 00	1109000278
09/30/11 CHECK PAYMENT TO HOLLY MORROW REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16287 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000280
09/30/11 CHECK PAYMENT TO INDIANA UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16288 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1109000281
09/30/11 CHECK PAYMENT TO UNIVERSITY OF NOTRE DAM E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16289 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1109000282
09/30/11 CHECK PAYMENT TO NATIONAL SOCIETY OF BLA CK ENGINEERS UNIV OF MINNESOTA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-2500.00		-2500 00	1109000283

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=16290 TR CD=720 REG=0 PORT=PRIN				
09/30/11	CHECK PAYMENT TO UNIVERSITY OF NORTH CAR OLINA AT CHAPEL HILL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16286 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000.00	1109000279
09/30/11	CHECK PAYMENT TO JACOB WETTERLING RESOUR CE CENTER, A PROGRAM OF CHILD PROTECTION TRAINING CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16292 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000285
09/30/11	CHECK PAYMENT TO NEIGHBORHOOD HOUSE ASSO CIATION OF LORAIN COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16293 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1109000286
09/30/11	CHECK PAYMENT TO NICHOLAS HAGEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16294 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000287
09/30/11	CHECK PAYMENT TO JACOB YEATES FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16295 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1109000288
09/30/11	CHECK PAYMENT TO UNIVERSITY OF ST THOMA S REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16291 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1109000284
09/30/11	CHECK PAYMENT TO NORTHWESTERN UNIVERSITY /J L KELLOGG SCHOOL OF MANAGEMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16303 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1109000296
09/30/11	CHECK PAYMENT TO LEBANON AREA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16306 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1109000299
09/30/11	CHECK PAYMENT TO NSU FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16307 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1109000300
09/30/11	CHECK PAYMENT TO VERMILION LIONS FOUNDAT ION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16308 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1109000301
09/30/11	CHECK PAYMENT TO NORTH DAKOTA STATE UNIV ERSITY DEVELOPMENT FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16296 TR CD=720 REG=0 PORT=PRIN	-7000 00		-7000 00	1109000289
09/30/11	CHECK PAYMENT TO UNIVERSITY OF ST THOMA S REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16297 TR CD=720 REG=0 PORT=PRIN	-20000 00		-20000 00	1109000290

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/30/11 CHECK PAYMENT TO JUVENILE DIABETES RESEA RCH FND METRO ST LOUIS GREATER MO CHAPT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16298 TR CD=720 REG=0 PORT=PRIN	-5500 00		-5500 00	1109000291
09/30/11 CHECK PAYMENT TO UNIVERSITY OF TEXAS AT AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16299 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1109000292
09/30/11 CHECK PAYMENT TO NORTHERN OHIO YOUTH ORC HESTRA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16300 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000293
09/30/11 CHECK PAYMENT TO LAFAYETTE WORK CENTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16301 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000294
09/30/11 CHECK PAYMENT TO UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16302 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1109000295
09/30/11 CHECK PAYMENT TO LAND CLEARANCE FOR REDE VELOPMENT AUTHORITY OF CITY OF ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16304 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000297
09/30/11 CHECK PAYMENT TO VANDERBILT UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16305 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1109000298
09/30/11 CHECK PAYMENT TO LEBANON SCHOOL DISTRICT R-3 REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16309 TR CD=720 REG=0 PORT=PRIN	-4500 00		-4500 00	1109000302
09/30/11 CHECK PAYMENT TO LIFESHARE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16311 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000304
09/30/11 CHECK PAYMENT TO WAKE FOREST UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16312 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1109000305
09/30/11 CHECK PAYMENT TO OBERLIN CHORISTERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16313 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000306
09/30/11 CHECK PAYMENT TO LORAIN CITY SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16314 TR CD=720 REG=0 PORT=PRIN	-11000 00		-11000 00	1109000307
09/30/11 CHECK PAYMENT TO NURSES FOR NEWBORNS FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16310 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1109000303

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
09/30/11	CHECK PAYMENT TO WOMEN'S SAFE HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16324 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500 00	1109000317
09/30/11	CHECK PAYMENT TO LORAIN COUNTY JOINT VOC ATIONAL SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16325 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1109000318
09/30/11	CHECK PAYMENT TO OWATONNA PUBLIC SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16326 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000319
09/30/11	CHECK PAYMENT TO YMCA OF METROPOLITAN MI NNEAPOLIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16327 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	1109000320
09/30/11	CHECK PAYMENT TO WARRENVILLE FIRE PROTEC TION DISTRICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16315 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000308
09/30/11	CHECK PAYMENT TO LORAIN CIVIC CENTER COM MITTEE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16316 TR CD=720 REG=0 PORT=PRIN	-6500 00		-6500.00	1109000309
09/30/11	CHECK PAYMENT TO OHIO STATE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16317 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000310
09/30/11	CHECK PAYMENT TO WHOLE KIDS OUTREACH, IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16318 TR CD=720 REG=0 PORT=PRIN	-4500 00		-4500 00	1109000311
09/30/11	CHECK PAYMENT TO LORAIN COMMUNITY SENIOR S REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16319 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000312
09/30/11	CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16320 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1109000313
09/30/11	CHECK PAYMENT TO WINGS PROGRAM, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16321 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1109000314
09/30/11	CHECK PAYMENT TO LORAIN COUNTY FREE CLIN IC, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16322 TR CD=720 REG=0 PORT=PRIN	-8613 00		-8613 00	1109000315
09/30/11	CHECK PAYMENT TO SUSAN G KOMEN FOUNDATI ON, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16323 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000316

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/30/11 CHECK PAYMENT TO LORAIN COUNTY SAFE HARB OR CORP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16328 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000 00	1109000321
09/30/11 CHECK PAYMENT TO OZARKS FAMILY YMCA, INC -CABOOL BRANCH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=16330 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000323
09/30/11 CHECK PAYMENT TO PACER CENTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16331 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1109000324
09/30/11 CHECK PAYMENT TO PLACES FOR PEOPLE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16332 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1109000325
09/30/11 CHECK PAYMENT TO PROVIDENT, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=16333 TR CD=720 REG=0 PORT=PRIN	-12500 00		-12500.00	1109000326
09/30/11 CHECK PAYMENT TO LORAIN COUNTY URBAN LEA GUE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16329 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000322
09/30/11 CHECK PAYMENT TO REBEKAH JOHNSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16335 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000328
09/30/11 CHECK PAYMENT TO RENFEL TU REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=16336 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1109000329
09/30/11 CHECK PAYMENT TO RUSH MEMORIAL HOSPITAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=16337 TR CD=720 REG=0 PORT=PRIN	-20000 00		-20000 00	1109000330
09/30/11 CHECK PAYMENT TO SAFE CONNECTIONS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16338 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1109000331
09/30/11 CHECK PAYMENT TO RALLY FOR RYAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=16334 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1109000327
09/30/11 CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=16340 TR CD=720 REG=0 PORT=PRIN	-5500 00		-5500 00	1109000333
09/30/11 CHECK PAYMENT TO AMYOTROPHIC LATERAL SCL EROSIS ASSOCIATION ST LOUIS REGIONAL CHAP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16341 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1109000334
09/30/11 CHECK PAYMENT TO SAINT JOSEPH OVERNIGHT SHELTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-5000.00		-5000 00	1109000332

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER		
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)							
FOR							
TR TRAN#	16339	TR CD	720	REG	0	PORT	PRIN
TOTAL CODE 314 - OTHER DISBURSEMENTS		-24588901	59	8500	00	-24597401	59
		=====		=====		=====	
985 PORTFOLIO TRANSFERS							
12/20/10	RECEIVED FUNDS BY WIRE TRANSFER FROM JPMORGAN CHASE BANK BNF /5186061000, TRUST CASH PROCESSING BY FWR#005652, WIRE IN # 363044 TR TRAN#=13280	5000000	00	5000000	00	1012000069	**CHANGED** 01/03/12 WB
03/16/11	RECEIVED FUNDS BY WIRE TRANSFER FROM JPMORGAN CHASE BANK BNF /5186061000, TRUST CASH PROCESSING BY FWR#003151, WIRE IN # 268585 TR TRAN#=11201	6000000	00	6000000	00	1103000012	**CHANGED** 01/03/12 WB
06/17/11	RECEIVED FUNDS BY WIRE TRANSFER FROM JPMORGAN CHASE BANK BNF /5186061000, TRUST CASH PROCESSING BY FWR#002178, WIRE IN # 229175 TR TRAN#=11270	7000000	00	7000000	00	1106000137	***FOUND UPDATE*** **CHANGED** 01/03/12 WB
09/28/11	RECEIVED FUNDS BY WIRE TRANSFER FROM JPMORGAN CHASE BANK BNF /5186061000, TRUST CASH PROCESSING BY FWR#003258, WIRE IN # 281751 TR TRAN#=08225	5000000	00	5000000	00	1109000163	***FOUND UPDATE*** **CHANGED** 01/03/12 WB
TOTAL CODE 985 - PORTFOLIO TRANSFERS		23000000	00	0	00	23000000	00
		=====		=====		=====	
999 NO TAX CONSEQUENCE							
11/17/10	PAID EMERSON FOR PROPERTY EXPENSES THROUGH 8/31/2010 TR TRAN#=09292	-435	00	-435	00	1011000169	**CHANGED** 06/27/12 WB
01/11/11	PAID EMERSON FOR PROPERTY EXPENSES THROUGH 9/30/2010 TR TRAN#=09887	-1412	10	-1412	10	1101000010	**CHANGED** 06/27/12 WB
03/30/11	CHECK ISSUED TO EMERSON RE. FOR PROPERTY EXPENSES THROUGH 01/31/2011 TR TRAN#=10623	-3436	86	-3436	86	1103000168	**CHANGED** 06/27/12 WB
03/30/11	CHECK ISSUED TO EMERSON RE FOR PROPERTY EXPENSES THROUGH 11/30/2010 TR TRAN#=10622	-4331	70	-4331	70	1103000167	**CHANGED** 06/27/12 WB
04/05/11	CHECK ISSUED TO EMERSON RE:FOR PROPERTY EXPENSES THROUGH 12/31/2010 TR TRAN#=13503	-12770	.31	-12770	.31	1104000005	**CHANGED** 06/27/12 WB
04/20/11	CHECK ISSUED TO EMERSON RE FOR PROPERTY EXPENSES THROUGH 2/28/2011 TR TRAN#=08872	-332	50	-332	50	1104000119	**CHANGED** 06/27/12 WB
08/15/11	CHECK ISSUED TO EMERSON FOR PROPERTY EXPENSES THROUGH 4/30/2011 TR TRAN#=20966	-480	00	-480	00	1108000020	**CHANGED** 06/27/12 WB
08/15/11	CHECK ISSUED TO EMERSON RE FOR PROPERTY EXPENSES THROUGH 5/31/2011 TR TRAN#=20967	-375	00	-375	00	1108000021	**CHANGED** 06/27/12 WB
08/29/11	CHECK ISSUED TO EMERSON FOR PROPERTY EXPENSES THROUGH 6/30/2011 TR TRAN#=08861	-5454	06	-5454	06	1108000130	**CHANGED** 06/27/12 WB
08/30/11	CHECK ISSUED TO EMERSON RE. FOR PROPERTY EXPENSES THROUGH 03/31/2011 TR TRAN#=08401	-23785	64	-23785	.64	1108000131	**CHANGED** 06/27/12 WB
		-52813	17	0	00	-52813	17
		=====		=====		=====	

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.