



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 AMENDED Return of Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

10/01, 2012, and ending

09/30, 2013

Name of foundation
EMERSON CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)
THE NORTHERN TRUST COMPANY

City or town, state, and ZIP code
P.O. BOX 803878 CHICAGO, IL 60680

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **20,857,698.**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis.)

A Employer identification number
52-6200123

B Telephone number (see instructions)
312-630-6000

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
 2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 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)		32,630,000.			
	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		11,524.	9,496.		STMT 1
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10		204,951.			
	b	Gross sales price for all assets on line 6a	1,350,688.				
	7	Capital gain net income (from Part IV, line 2)			204,951.		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
Operating and Administrative Expenses	b	Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)		-80,920.			STMT 2
	12	Total. Add lines 1 through 11		32,765,555.	214,447.		
	13	Compensation of officers, directors, trustees, etc.		27,709.	24,938.		2,771.
	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) STMT 3		1,000.	500.	NONE	500.
	c	Other professional fees (attach schedule)					
	17	Interest					
	18	Taxes (attach schedule) (see 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		28,709.	25,438.	NONE	3,271.
	25	Contributions, gifts, grants paid		29,059,957.			29,059,957.
	26	Total expenses and disbursements Add lines 24 and 25		29,088,666.	25,438.	NONE	29,063,228.
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements		3,676,889.			
	b	Net investment income (if negative, enter -0-)			189,009.		
	c	Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2012)

2E1410 1.000

ATQ642 656U 04/05/2016 10:48:54

22-45982

4

G231

5

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		5,009,755.	656,699.	656,699.
	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 instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	STMT 4	50,161.	49,084.	999.
	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 ▶)		6,667,245.	8,425,967.	20,200,000.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		11,727,161.	9,131,750.	20,857,698.	
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 ▶)			161,400.	
23	Total liabilities (add lines 17 through 22)			161,400.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		11,727,161.	8,970,350.	
	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 instructions)		11,727,161.	8,970,350.	
31	Total liabilities and net assets/fund balances (see instructions)		11,727,161.	9,131,750.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,727,161.
2	Enter amount from Part I, line 27a	2	3,676,889.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,404,050.
5	Decreases not included in line 2 (itemize) ▶ MARKET VALUE IN EXCESS OF TAX COST - PROPERTY REC	5	6,433,700.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,970,350.

Form 990-PF (2012)

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 OTHER GAINS AND LOSSES					
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 1,350,688.		1,145,737.	204,951.		
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) FMV 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			204,951.		
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	204,951.	
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 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 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))
2011	27,579,122.	19,382,415.	1.422894
2010	24,591,286.	18,430,733.	1.334254
2009	19,892,965.	23,704,961.	0.839190
2008	20,060,500.	23,274,631.	0.861904
2007	25,077,735.	14,094,349.	1.779276
2 Total of line 1, column (d)			2 6.237518
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 1.247504
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 17,016,345.
5 Multiply line 4 by line 3			5 21,227,958.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,890.
7 Add lines 5 and 6			7 21,229,848.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 29,063,228.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary - see instructions)		1	1,890.
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	1,890.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,890.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	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	220,317.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 220,317. 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 instructions for the 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 instructions) ☒ MO		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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	

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2012, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes	☒ No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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 ▶		
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 2012 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 2012)	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 2012?	4b	X

Form 990-PF (2012)

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 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 instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** ☒

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? ☐ Yes ☒ No **6b** ☒

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? ☐ Yes ☒ No **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 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
THE NORTHERN TRUST COMPANY PO BOX 803878, CHICAGO, IL 60680,	TRUSTEE 40	27,709.	- 0 -	- 0 -
EMERSON ELECTRIC 8000 W. FLORISSANT AVE., BOX 4100, ST. LOUIS, MO 6313	BD OF DIR			

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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 (2012)

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 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 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 instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Form 990-PF (2012)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	2,495,477.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	14,780,000.
d	Total (add lines 1a, b, and c)	1d	17,275,477.
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	17,275,477.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	259,132.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,016,345.
6	Minimum investment return. Enter 5% of line 5	6	850,817.

Part XI Distributable Amount (see 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	850,817.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,890.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,890.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	848,927.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	848,927.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	848,927.

Part XII Qualifying Distributions (see 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	29,063,228.
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	29,063,228.
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 instructions)	5	1,890.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,061,338.

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 instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				848,927.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007 24,386,640.				
b From 2008 20,060,500.				
c From 2009 19,892,965.				
d From 2010 24,591,286.				
e From 2011 27,579,122.				
f Total of lines 3a through e	116,510,513.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>29,063,228.</u>				
a Applied to 2011, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				848,927.
e Remaining amount distributed out of corpus . .	28,214,301.			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	144,724,814.			
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 instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	8,630,000.	See Election on following page		
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	15,756,640.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	120,338,174.			
10 Analysis of line 9				
a Excess from 2008 . . . 20,060,500.				
b Excess from 2009 . . . 19,892,965.				
c Excess from 2010 . . . 24,591,286.				
d Excess from 2011 . . . 27,579,122.				
e Excess from 2012 . . . 28,214,301.				

Part XIV Private Operating Foundations (see 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED	N/A	PUBLIC	GENERAL	29,059,957.
Total			3a	29,059,957.
b Approved for future payment				
Total			3b	

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

[illegible]

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

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
Firm's name ▶					Firm's EIN ▶	
Firm's address ▶					Phone no	

Schedule of Contributors

OMB No 1545-0047

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

2012

Name of the organization

Employer identification number

EMERSON CHARITABLE TRUST

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, total 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 total 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 Part I, 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	Employer identification number 52-6200123
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EMERSON ELECTRIC 8000 WEST FLORISSANT AVENUE ST. LOUIS, MO 63136,	\$ 24,000,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	EMERSON PROCESS MANAGEMENT VALVE AUTOMATION INC. SAME ADDRESS AS ABOVE,	\$ 4,800,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	EMERSON PROCESS MANAGEMENT VALVE AUTOMATION INC. SAME ADDRESS AS ABOVE,	\$ 3,830,000.	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.)

Name of organization

Employer identification number

EMERSON CHARITABLE TRUST

52-6200123

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	FORMER PLANT IN WALLER TEXAS	\$ 4,800,000.	06/17/2013
3	187 RESERVES (LOTS) IN WALLER TEXAS	\$ 3,830,000.	06/17/2013

Emerson Charitable Trust (EIN: 52-6200123)

Attachment to Form 990-PF (AMENDED) for FYE 09-30-2013

Election under Treasury Regulation Section 53.4942(a)-3(c)(2)(iv) to
apply excess distributions from prior years in satisfaction of
Internal Revenue Code Section 170(b)(1)(F)(ii)

Pursuant to Reg. 53.4942(a)-3(c)(2)(iv) and 53.4942(a)-3(d)(1)(iii), the Emerson Charitable Trust hereby elects to treat the total amount listed below as a current distribution out of corpus to satisfy the distribution requirements of Internal Revenue Code Section 170(b)(1)(F)(ii) and Treasury Regulation Section 1.170A-9(h). The amounts listed below were treated as distributions out of corpus under Treasury Regulation Section 53.4942(a)-3(d)(1)(iii) in the year listed:

Tax Year: 2007 (fiscal year ending 09-30-2008)

Amount: \$8,630,000

The Northern Trust Company, as Trustee

Signed: _____

James P. Teufel

Date: _____

4/27/2016

Title: _____

Senior Vice President

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS ETC.	11,524.	9,496.
TOTAL	11,524.	9,496.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME ETC	-80,920.
TOTALS	----- -80,920. =====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION	1,000.	500.		500.
TOTALS	1,000.	500.	NONE	500.
	=====	=====	=====	=====

EMERSON CHARITABLE TRUST

52-6200123

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
ENZON PHARMACEUTICALS 594 SH	19,084.	998.
LACLEDE S LANDING 30,000 SH	30,000.	1.
	-----	-----
TOTALS	49,084.	999.
	=====	=====

EMERSON CHARITABLE TRUST

52-6200123

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
PARSIPPANY, NJ - REAL PROPERTY	2,674,032.	5,300,000.
AURORA, IL - REAL PROPERTY	3,578,853.	6,350,000.
WALLER, TX - 167 RESERVES	647,078.	3,750,000.
WALLER, TX - BUILDING	1,526,004.	4,800,000.
	-----	-----
TOTALS	8,425,967.	20,200,000.
	=====	=====

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

EMERSON PROCESS MANAGEMENT
VALVE AUTOMATION INC.
SAME ADDRESS AS ABOVE,

EMERSON PROCESS MANAGEMENT
VALVE AUTOMATION INC.
SAME ADDRESS AS ABOVE,

EMERSON CHARITABLE TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

52-6200123

RECIPIENT NAME:
SEE STATEMENT
FORM, INFORMATION AND MATERIALS:
SEE STATEMENT
SUBMISSION DEADLINES:
SEE STATEMENT
SEE STATEMENT

STATEMENT 7

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

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
25 TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE) (CONTINUED) COM SHORT TERM INVT FD - 200998102 (CONTINUED)				
01/04/13 NORTHERN TRUST SWEEP FEE COMMON STIF TR TRAN#=12708 TR CD=360 REG= PORT=INC	-513 49	-513 49 ***FOUND UPDATE*** 02/27/13		1301000005
02/05/13 NORTHERN TRUST SWEEP FEE COMMON STIF TR TRAN#=14331 TR CD=360 REG=0 PORT=INC	-387 71	-387 71 ***FOUND UPDATE*** 03/23/13		1302000002
03/05/13 NORTHERN TRUST SWEEP FEE COMMON STIF TR TRAN#=13244 TR CD=360 REG=0 PORT=INC	-275 79	-275 79 ***FOUND UPDATE*** 04/29/13		1303000005
04/03/13 NORTHERN TRUST SWEEP FEE COMMON STIF TR TRAN#=12516 TR CD=360 REG=0 PORT=INC	-488 99	-488 99 ***FOUND UPDATE*** 05/28/13		1304000003
05/03/13 NORTHERN TRUST SWEEP FEE COMMON STIF TR TRAN#=12889 TR CD=360 REG=0 PORT=INC	-109 46	-109 46 ***FOUND UPDATE*** 07/01/13		1305000002
06/05/13 NORTHERN TRUST SWEEP FEE COMMON STIF TR TRAN#=11977 TR CD=360 REG=0 PORT=INC	-115 63	-115 63 ***FOUND UPDATE*** 07/29/13		1306000003
07/03/13 NORTHERN TRUST SWEEP FEE COMMON STIF TR TRAN#=12779 TR CD=360 REG=0 PORT=INC	-99 55	-99 55 ***FOUND UPDATE*** 08/26/13		1307000002
08/05/13 NORTHERN TRUST SWEEP FEE COMMON STIF TR TRAN#=12802 TR CD=360 REG=0 PORT=INC	-67 21	-67 21 ***FOUND UPDATE*** 09/28/13		1308000002
09/05/13 NORTHERN TRUST SWEEP FEE COMMON STIF TR TRAN#=11262 TR CD=360 REG=0 PORT=INC	-184 76	-184 76 ***FOUND UPDATE*** 10/28/13		1309000006
	-4027 90	-4027 90	0 00	
TOTAL CODE 25 - TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	-5027 90	-5027 90	0.00	
34 TAX PREPARATION FEE (NON-ALLOCABLE)				
05/16/13 FEE OF THE NORTHERN TRUST FOR PREPARATION OF THE 2012 TAX PRODUCT TR TRAN#=09412C TR CD=365 REG=0 PORT=PRIN	-1000.00	-1000 00 ***FOUND UPDATE*** 07/01/13		1305000012
TOTAL CODE 34 - TAX PREPARATION FEE (NON-ALLOCABLE)	-1000 00	0 00	-1000.00	
45 SHORT-TERM GAIN/LOSS - CURRENT SALES 18703 GH CIRCLE RD, WALLER TX - WALLER TX				
09/30/13 20 RESERVES TR TRAN#= TR CD= REG=0 PORT=TAXPRIN	873194 00			1309000001
TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES	873194 00	0 00	0 00	
314 OTHER DISBURSEMENTS DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
10/02/12 TO REVERSE ENTRY OF 07-18-12 READING: CHECK PAYMENT TO ST. LOUIS COMMUNITY FOU NDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11559 TR CD=720 REG= PORT=PRIN	3852.78	3852.78 BENE DISTRIBUTION WITH NO SSN		1210000001
10/02/12 TO REVERSE ENTRY OF 06-22-12 READING: CHECK PAYMENT TO SCIENCE HORIZONS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11560 TR CD=720 REG= PORT=PRIN	1000.00	1000.00 BENE DISTRIBUTION WITH NO SSN		1210000002
10/23/12 CHECK PAYMENT TO APPALACHIAN STATE UNIVE RSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08755 TR CD=720 REG= PORT=PRIN	-50.00	-50.00 BENE DISTRIBUTION WITH NO SSN		1210000008

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/23/12	CHECK PAYMENT TO AUSTIN CHAMBER MUSIC CE NTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08756 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1210000009 BENE DISTRIBUTION WITH NO SSN
10/23/12	CHECK PAYMENT TO ASSOCIATION OF GRADUATE S OF THE UNITED STATES MILITARY ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08757 TR CD=720 REG= PORT=PRIN	-1133.33		-1133.33	1210000010 BENE DISTRIBUTION WITH NO SSN
10/23/12	CHECK PAYMENT TO ARTS ALIVE NASSAU, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08758 TR CD=720 REG= PORT=PRIN	-230.00		-230.00	1210000011 BENE DISTRIBUTION WITH NO SSN
10/23/12	CHECK PAYMENT TO ASHLAND UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08759 TR CD=720 REG= PORT=PRIN	-500.00		-500.00	1210000012 BENE DISTRIBUTION WITH NO SSN
10/23/12	CHECK PAYMENT TO BLOOMINGTON THEATRE AND ART CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08760 TR CD=720 REG= PORT=PRIN	-35.00		-35.00	1210000013 BENE DISTRIBUTION WITH NO SSN
10/23/12	CHECK PAYMENT TO BISHOP DUBOURG HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08761 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1210000014 BENE DISTRIBUTION WITH NO SSN
10/23/12	CHECK PAYMENT TO CARNEGIE MELLON UNIVERS ITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08762 TR CD=720 REG= PORT=PRIN	-1250.00		-1250.00	1210000015 BENE DISTRIBUTION WITH NO SSN
10/23/12	CHECK PAYMENT TO CALIFORNIA INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08763 TR CD=720 REG= PORT=PRIN	-650.00		-650.00	1210000016 BENE DISTRIBUTION WITH NO SSN
10/23/12	CHECK PAYMENT TO CASE WESTERN RESERVE UN IVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08764 TR CD=720 REG= PORT=PRIN	-40.00		-40.00	1210000017 BENE DISTRIBUTION WITH NO SSN
10/23/12	CHECK PAYMENT TO CENTER OF CREATIVE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08765 TR CD=720 REG= PORT=PRIN	-350.00		-350.00	1210000018 BENE DISTRIBUTION WITH NO SSN
10/23/12	CHECK PAYMENT TO BROWN UNIVERSITY OF PR OVIDENCE STATE OF RI AND PROV PLANTATIONS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08766 TR CD=720 REG= PORT=PRIN	-250.00		-250.00	1210000019 BENE DISTRIBUTION WITH NO SSN
10/23/12	CHECK PAYMENT TO CARNEGIE INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08767 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1210000020 BENE DISTRIBUTION WITH NO SSN
10/23/12	CHECK PAYMENT TO BOWLING GREEN STATE UNI VERSITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-25.00		-25.00	1210000021 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#=08768 TR CD=720 REG= PORT=PRIN				
10/23/12	CHECK PAYMENT TO CIVIC CENTER OF GREATER DES MOINES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08769 TR CD=720 REG= PORT=PRIN	-75.00		-75.00	1210000022
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO CLEVELAND STATE UNIVERS ITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08770 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1210000023
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO CLEMSON UNIVERSITY - IP TAY SCHOLARSHIP FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08771 TR CD=720 REG= PORT=PRIN	-350.00		-350.00	1210000024
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO CONTEMPORARY ART MUSEUM ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08772 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1210000025
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO COLUMBIA UNIVERSITY IN THE CITY OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK, TRUSTEES OF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08773 TR CD=720 REG= PORT=PRIN	-2500.00		-2500.00	1210000026
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO COLLEGE OF WILLIAM AND MARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08774 TR CD=720 REG= PORT=PRIN	-3550.00		-3550.00	1210000027
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO EDEN THEOLOGICAL SEMINA RY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08775 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1210000028
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO EVANS SCHOLARS FOUNDATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08776 TR CD=720 REG= PORT=PRIN	-500.00		-500.00	1210000029
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO CORNELL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08777 TR CD=720 REG= PORT=PRIN	-10250.00		-10250.00	1210000030
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO DUCHESNE HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08778 TR CD=720 REG= PORT=PRIN	-200.00		-200.00	1210000031
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO CORPORATION OF FINE ART S MUSEUMS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08779 TR CD=720 REG= PORT=PRIN	-225.00		-225.00	1210000032
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO DAYTON ART INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08780 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1210000033
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/23/12 CHECK PAYMENT TO CRAFT ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08781 TR CD=720 REG= PORT=PRIN	-250.00		-250.00	1210000034
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO DANCE SAINT LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08782 TR CD=720 REG= PORT=PRIN	-250.00		-250.00	1210000035
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO CULVER-STOCKTON COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08783 TR CD=720 REG= PORT=PRIN	-300.00		-300.00	1210000036
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO FLORIDA INSTITUTE OF TE CHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08784 TR CD=720 REG= PORT=PRIN	-150.00		-150.00	1210000037
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO FORDHAM UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08785 TR CD=720 REG= PORT=PRIN	-1400.00		-1400.00	1210000038
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO FOREST PARK FOREVER, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08786 TR CD=720 REG= PORT=PRIN	-60.00		-60.00	1210000039
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO FOUNDATION AT NEW JERSE Y INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08787 TR CD=720 REG= PORT=PRIN	-400.00		-400.00	1210000040
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO GUTHRIE THEATRE FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08788 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1210000041
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO HOPE INTERNATIONAL UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08789 TR CD=720 REG= PORT=PRIN	-2500.00		-2500.00	1210000042
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO HAMILTON COLLEGE, TRUST EES OF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08790 TR CD=720 REG= PORT=PRIN	-160.00		-160.00	1210000043
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO INDIANA UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08791 TR CD=720 REG= PORT=PRIN	-25.00		-25.00	1210000044
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO INTERNATIONAL SCHOOL OF INDIANA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08792 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1210000045
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO HOLY APOSTLES COLLEGE A ND SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08793 TR CD=720 REG= PORT=PRIN	-10000.00		-10000.00	1210000046
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/23/12 CHECK PAYMENT TO IOWA PUBLIC TELEVISION FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08794 TR CD=720 REG= PORT=PRIN	-90.00		-90.00	1210000047
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO ITHACA CONCERT BAND, IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08795 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1210000048
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO JAMES CALDWELL HIGH SCH OOL SCHOLARSHIP FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08796 TR CD=720 REG= PORT=PRIN	-25.00		-25.00	1210000049
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO IOWA STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08797 TR CD=720 REG= PORT=PRIN	-1577.40		-1577.40	1210000050
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO IOWA ARBORETUM, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08798 TR CD=720 REG= PORT=PRIN	-45.00		-45.00	1210000051
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO KINGS COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08799 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1210000052
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO KASKASKIA COLLEGE FOUND ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08800 TR CD=720 REG= PORT=PRIN	-1030.00		-1030.00	1210000053
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO HIGHLANDS SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08801 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1210000054
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO JOHN F. KENNEDY CATHOLI C HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08802 TR CD=720 REG= PORT=PRIN	-25.00		-25.00	1210000055
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO LEHMAN CATHOLIC HIGH SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08803 TR CD=720 REG= PORT=PRIN	-450.00		-450.00	1210000056
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO MAGIC HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08804 TR CD=720 REG= PORT=PRIN	-555.00		-555.00	1210000057
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO LINDSEY WILSON COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08805 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1210000058
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO LEHIGH UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08806 TR CD=720 REG= PORT=PRIN	-500.00		-500.00	1210000059
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/23/12	CHECK PAYMENT TO MARQUETTE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08807 TR CD=720 REG= PORT=PRIN	-10000.00		-10000.00	1210000060
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO MAYER LUTHERAN HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08808 TR CD=720 REG= PORT=PRIN	-610.32		-610.32	1210000061
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO MARY INSTITUTE AND ST. LOUIS COUNTRY DAY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08809 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1210000062
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO MINNESOTA PUBLIC RADIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08810 TR CD=720 REG= PORT=PRIN	-109.00		-109.00	1210000063
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO MIAMI UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08811 TR CD=720 REG= PORT=PRIN	-60.00		-60.00	1210000064
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO MARSHALLTOWN COMMUNITY CONCERT ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08812 TR CD=720 REG= PORT=PRIN	-125.00		-125.00	1210000065
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO MISSOURI BOTANICAL GARD EN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08813 TR CD=720 REG= PORT=PRIN	-1187.50		-1187.50	1210000066
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO NEW YORK PUBLIC RADIO. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08814 TR CD=720 REG= PORT=PRIN	-250.00		-250.00	1210000067
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08815 TR CD=720 REG= PORT=PRIN	-600.00		-600.00	1210000068
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO MANESTAGE THEATRE COMPA NY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08816 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1210000069
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08817 TR CD=720 REG= PORT=PRIN	-1839.00		-1839.00	1210000070
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO NORTHWESTERN UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08818 TR CD=720 REG= PORT=PRIN	-5500.00		-5500.00	1210000071
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO PENNSYLVANIA STATE UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-50.00		-50.00	1210000072
				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#=08819 TR CD=720 REG= PORT=PRIN				
10/23/12 CHECK PAYMENT TO OKLAHOMA STATE UNIVERSI TY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08820 TR CD=720 REG= PORT=PRIN	-640.00		-640.00	1210000073
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO ORAL ROBERTS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08821 TR CD=720 REG= PORT=PRIN	-500.00		-500.00	1210000074
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO RENSSELAER POLYTECHNIC INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08822 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1210000075
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO PRINCETON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08823 TR CD=720 REG= PORT=PRIN	-3600.00		-3600.00	1210000076
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO PURDUE FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08824 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1210000077
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO PUBLIC BROADCASTING OF COLORADO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08825 TR CD=720 REG= PORT=PRIN	-70.00		-70.00	1210000078
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO RUTHERFORD B. HAYES PRE SIDENTIAL CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08826 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1210000079
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO SHADY SIDE ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08827 TR CD=720 REG= PORT=PRIN	-200.00		-200.00	1210000080
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO ROBERT MORRIS UNIVERSIT Y REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08828 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1210000081
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO SHOOTING STAR PRODUCTIO NS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08829 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1210000082
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO SOUTHERN ILLINOIS UNIVE RSITY EDWARDSVILL E FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08830 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1210000083
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO ST. DOMINIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08831 TR CD=720 REG= PORT=PRIN	-250.00		-250.00	1210000084
		BENE DISTRIBUTION WITH NO SSN		
10/23/12 CHECK PAYMENT TO PITTSBURGH SYMPHONY SOC IETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08832 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1210000085
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/23/12	CHECK PAYMENT TO SOUTH DAKOTA SCHOOL OF MINES & TECHNOLOGY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08833 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1210000086 BENE DISTRIBUTION WITH NO SSN
10/23/12	CHECK PAYMENT TO SOUTHERN METHODIST UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08834 TR CD=720 REG= PORT=PRIN	-300.00		-300.00	1210000087 BENE DISTRIBUTION WITH NO SSN
10/23/12	CHECK PAYMENT TO ST. LAWRENCE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08835 TR CD=720 REG= PORT=PRIN	-350.00		-350.00	1210000088 BENE DISTRIBUTION WITH NO SSN
10/23/12	CHECK PAYMENT TO ST. LOUIS ART MUSEUM FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08836 TR CD=720 REG= PORT=PRIN	-500.00		-500.00	1210000089 BENE DISTRIBUTION WITH NO SSN
10/23/12	CHECK PAYMENT TO ST. LOUIS REGIONAL PUBL IC MEDIA, INC. KETC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08837 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1210000090 BENE DISTRIBUTION WITH NO SSN
10/23/12	CHECK PAYMENT TO ST. LOUIS ROMAN CATHOLI C THEOLOGICAL SEMINARY MATCHING GIFTS, MS 300402 REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08838 TR CD=720 REG= PORT=PRIN	-1400.00		-1400.00	1210000091 BENE DISTRIBUTION WITH NO SSN
10/23/12	CHECK PAYMENT TO ST. LOUIS COMMUNITY COL LEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08839 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1210000092 BENE DISTRIBUTION WITH NO SSN
10/23/12	CHECK PAYMENT TO ST. LOUIS UNIVERSITY HI GH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08840 TR CD=720 REG= PORT=PRIN	-500.00		-500.00	1210000093 BENE DISTRIBUTION WITH NO SSN
10/23/12	CHECK PAYMENT TO ST. LOUIS SCIENCE CENTE R FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08841 TR CD=720 REG= PORT=PRIN	-147.50		-147.50	1210000094 BENE DISTRIBUTION WITH NO SSN
10/23/12	CHECK PAYMENT TO ST. LOUIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08842 TR CD=720 REG= PORT=PRIN	-7260.00		-7260.00	1210000095 BENE DISTRIBUTION WITH NO SSN
10/23/12	CHECK PAYMENT TO ST. LOUIS ZOO ASSOCIATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08843 TR CD=720 REG= PORT=PRIN	-2711.00		-2711.00	1210000096 BENE DISTRIBUTION WITH NO SSN
10/23/12	CHECK PAYMENT TO TAPESTRY FOLKDANCE CENT ER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08844 TR CD=720 REG= PORT=PRIN	-51.00		-51.00	1210000097 BENE DISTRIBUTION WITH NO SSN
10/23/12	CHECK PAYMENT TO TRUSTEES OF HAMLINE UNI VERSITY OF	-3000.00		-3000.00	1210000098 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
MINNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08845 TR CD=720 REG= PORT=PRIN				
10/23/12 CHECK PAYMENT TO TWIN CITIES JAZZ SOCIETY Y REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08846 TR CD=720 REG= PORT=PRIN	-250.00		-250.00	1210000099
			BENE DISTRIBUTION WITH NO SSN	
10/23/12 CHECK PAYMENT TO TRINITY CATHOLIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08847 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1210000100
			BENE DISTRIBUTION WITH NO SSN	
10/23/12 CHECK PAYMENT TO WQED MULTIMEDIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08848 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1210000101
			BENE DISTRIBUTION WITH NO SSN	
10/23/12 CHECK PAYMENT TO WINDOW TO THE WORLD COMMUNICATION INC. (WVMT) REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08849 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1210000102
			BENE DISTRIBUTION WITH NO SSN	
10/23/12 CHECK PAYMENT TO WHEATON COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08850 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1210000103
			BENE DISTRIBUTION WITH NO SSN	
10/23/12 CHECK PAYMENT TO TWIN CITIES PUBLIC TELEVISION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08851 TR CD=720 REG= PORT=PRIN	-445.00		-445.00	1210000104
			BENE DISTRIBUTION WITH NO SSN	
10/23/12 CHECK PAYMENT TO UNION GROVE CHRISTIAN SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08852 TR CD=720 REG= PORT=PRIN	-300.00		-300.00	1210000105
			BENE DISTRIBUTION WITH NO SSN	
10/23/12 CHECK PAYMENT TO WATERLOO CHRISTIAN SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08853 TR CD=720 REG= PORT=PRIN	-150.00		-150.00	1210000106
			BENE DISTRIBUTION WITH NO SSN	
10/23/12 CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08854 TR CD=720 REG= PORT=PRIN	-200.00		-200.00	1210000107
			BENE DISTRIBUTION WITH NO SSN	
10/23/12 CHECK PAYMENT TO WESTMINSTER COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08855 TR CD=720 REG= PORT=PRIN	-1500.00		-1500.00	1210000108
			BENE DISTRIBUTION WITH NO SSN	
10/23/12 CHECK PAYMENT TO WAKE FOREST UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08856 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1210000109
			BENE DISTRIBUTION WITH NO SSN	
10/23/12 CHECK PAYMENT TO UC DAVIS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08857 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1210000110
			BENE DISTRIBUTION WITH NO SSN	
10/23/12 CHECK PAYMENT TO UNIVERSITY OF COLORADO FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS	-300.00		-300.00	1210000111
			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#=08858 TR CD=720 REG= PORT=PRIN				
10/23/12	CHECK PAYMENT TO UNIVERSITY OF CENTRAL O KLAHOMA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08859 TR CD=720 REG= PORT=PRIN	-10000.00		-10000.00	1210000112
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO UNITED STATES NAVAL ACA DEMY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08860 TR CD=720 REG= PORT=PRIN	-3000.00		-3000.00	1210000113
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO UNIVERSITY OF FLORIDA F FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08861 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1210000114
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO UNIVERSITY OF NEBRASKA FOUNDATION - LINC OLN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08862 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1210000115
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08863 TR CD=720 REG= PORT=PRIN	-150.00		-150.00	1210000116
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO UNIVERSITY OF NORTH CAR OLINA - CHARLOTTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08864 TR CD=720 REG= PORT=PRIN	-1500.00		-1500.00	1210000117
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO UNIVERSITY OF IOWA FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08865 TR CD=720 REG= PORT=PRIN	-2872.00		-2872.00	1210000118
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO UNIVERSITY OF ILLINOIS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08866 TR CD=720 REG= PORT=PRIN	-525.00		-525.00	1210000119
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO UNIVERSITY OF PITTSBURG H REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08867 TR CD=720 REG= PORT=PRIN	-2500.00		-2500.00	1210000120
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO UNIVERSITY OF NORTH DAK OTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08868 TR CD=720 REG= PORT=PRIN	-120.00		-120.00	1210000121
				BENE DISTRIBUTION WITH NO SSN	
10/23/12	CHECK PAYMENT TO UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08869 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1210000122
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/23/12 CHECK PAYMENT TO UNIVERSITY OF COLORADO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08870 TR CD=720 REG= PORT=PRIN	-100.00		-100.00 BENE DISTRIBUTION WITH NO SSN	1210000123
10/23/12 CHECK PAYMENT TO UNIVERSITY OF UTAH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08871 TR CD=720 REG= PORT=PRIN	-100.00		-100.00 BENE DISTRIBUTION WITH NO SSN	1210000124
10/23/12 CHECK PAYMENT TO UNIVERSITY OF VIRGINIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08872 TR CD=720 REG= PORT=PRIN	-250.00		-250.00 BENE DISTRIBUTION WITH NO SSN	1210000125
10/23/12 CHECK PAYMENT TO UNIVERSITY OF WISCONSIN FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08873 TR CD=720 REG= PORT=PRIN	-125.00		-125.00 BENE DISTRIBUTION WITH NO SSN	1210000126
10/23/12 CHECK PAYMENT TO UNIVERSITY OF MISSOURI - ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08874 TR CD=720 REG= PORT=PRIN	-5050.00		-5050.00 BENE DISTRIBUTION WITH NO SSN	1210000127
10/23/12 CHECK PAYMENT TO TEXAS A&M UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08875 TR CD=720 REG= PORT=PRIN	-115.00		-115.00 BENE DISTRIBUTION WITH NO SSN	1210000128
10/23/12 CHECK PAYMENT TO UNIVERSITY OF TEXAS AT AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08876 TR CD=720 REG= PORT=PRIN	-485.00		-485.00 BENE DISTRIBUTION WITH NO SSN	1210000129
10/23/12 CHECK PAYMENT TO CAL POLY POMONA FOUNDAT ION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08877 TR CD=720 REG= PORT=PRIN	-100.00		-100.00 BENE DISTRIBUTION WITH NO SSN	1210000130
10/23/12 CHECK PAYMENT TO MINNESOTA LANDSCAPE ARB ORETUM FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08878 TR CD=720 REG= PORT=PRIN	-270.00		-270.00 BENE DISTRIBUTION WITH NO SSN	1210000131
10/31/12 TO REVERSE ENTRY OF 08-23-12 READING: CHECK PAYMENT TO FOUNDATION FOR END-OF-L IFE-CARE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08075 TR CD=720 REG= PORT=PRIN	1400.00		1400.00 BENE DISTRIBUTION WITH NO SSN	1210000136
10/31/12 TO REVERSE ENTRY OF 09-27-12 READING: CHECK PAYMENT TO COURT HOUSE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08076 TR CD=720 REG= PORT=PRIN	5000.00		5000.00 BENE DISTRIBUTION WITH NO SSN	1210000137
11/01/12 CHECK PAYMENT TO FOUNDATION FOR END-OF-L IFE-CARE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13876 TR CD=720 REG= PORT=PRIN	-1400.00		-1400.00 BENE DISTRIBUTION WITH NO SSN	1211000001
11/19/12 CHECK PAYMENT TO AMERICA SCORES ST. LOUI S REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10683 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN	1211000006

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/19/12 CHECK PAYMENT TO AMERICAN HEART ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10684 TR CD=720 REG= PORT=PRIN	-12500.00		-12500.00 BENE DISTRIBUTION WITH NO SSN	1211000007
11/19/12 CHECK PAYMENT TO ALEXANDER LITZAU REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10685 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1211000008
11/19/12 CHECK PAYMENT TO AMERICAN CANCER SOCIETY , INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10686 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1211000009
11/19/12 CHECK PAYMENT TO CARNEGIE MELLON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10687 TR CD=720 REG= PORT=PRIN	-12000.00		-12000.00 BENE DISTRIBUTION WITH NO SSN	1211000010
11/19/12 CHECK PAYMENT TO CARDINAL RITTER COLLEGE PREP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10688 TR CD=720 REG= PORT=PRIN	-175000.00		-175000.00 BENE DISTRIBUTION WITH NO SSN	1211000011
11/19/12 CHECK PAYMENT TO BASKET OF HOPE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10689 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN	1211000012
11/19/12 CHECK PAYMENT TO BOYS AND GIRLS CLUBS OF GREATER ST. LOUIS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10690 TR CD=720 REG= PORT=PRIN	-100000.00		-100000.00 BENE DISTRIBUTION WITH NO SSN	1211000013
11/19/12 CHECK PAYMENT TO AMERICAN RED CROSS ST. LOUIS AREA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10691 TR CD=720 REG= PORT=PRIN	-100000.00		-100000.00 BENE DISTRIBUTION WITH NO SSN	1211000014
11/19/12 CHECK PAYMENT TO CIRCLE OF CONCERN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10692 TR CD=720 REG= PORT=PRIN	-20000.00		-20000.00 BENE DISTRIBUTION WITH NO SSN	1211000015
11/19/12 CHECK PAYMENT TO CHRISTINA CHADY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10693 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1211000016
11/19/12 CHECK PAYMENT TO CHRISTMAS IN ST. LOUIS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10694 TR CD=720 REG= PORT=PRIN	-3750.00		-3750.00 BENE DISTRIBUTION WITH NO SSN	1211000017
11/19/12 CHECK PAYMENT TO CENTER FOR CITIZEN LEADERSHIP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10695 TR CD=720 REG= PORT=PRIN	-25000.00		-25000.00 BENE DISTRIBUTION WITH NO SSN	1211000018
11/19/12 CHECK PAYMENT TO CULTURAL LEADERSHIP, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10696 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN	1211000019

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/19/12 CHECK PAYMENT TO CYSTIC FIBROSIS FOUNDAT ION GREATER CINCINNATI / DAYTON CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10697 TR CD=720 REG= PORT=PRIN	-16000.00		-16000.00	1211000020 BENE DISTRIBUTION WITH NO SSN
11/19/12 CHECK PAYMENT TO CLARKSON EYECARE FOUNDA TION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10698 TR CD=720 REG= PORT=PRIN	-65000.00		-65000.00	1211000021 BENE DISTRIBUTION WITH NO SSN
11/19/12 CHECK PAYMENT TO COLLEGE SUMMIT - ST. LO UIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10699 TR CD=720 REG= PORT=PRIN	-25000.00		-25000.00	1211000022 BENE DISTRIBUTION WITH NO SSN
11/19/12 CHECK PAYMENT TO FRIENDS OF THE INTERNAT IONAL SCHOOL OF ZUG AND LUZERN, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10700 TR CD=720 REG= PORT=PRIN	-90000.00		-90000.00	1211000023 BENE DISTRIBUTION WITH NO SSN
11/19/12 CHECK PAYMENT TO FATHER'S SUPPORT CENTER , ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10701 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1211000024 BENE DISTRIBUTION WITH NO SSN
11/19/12 CHECK PAYMENT TO FOSTER CARE COALITION O F GREATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10702 TR CD=720 REG= PORT=PRIN	-15000.00		-15000.00	1211000025 BENE DISTRIBUTION WITH NO SSN
11/19/12 CHECK PAYMENT TO GIRLS ON THE RUN OF ST. LOUIS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10703 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1211000026 BENE DISTRIBUTION WITH NO SSN
11/19/12 CHECK PAYMENT TO DAYTON EARLY COLLEGE AC ADEMY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10704 TR CD=720 REG= PORT=PRIN	-10000.00		-10000.00	1211000027 BENE DISTRIBUTION WITH NO SSN
11/19/12 CHECK PAYMENT TO ERIC WAGNER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10705 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1211000028 BENE DISTRIBUTION WITH NO SSN
11/19/12 CHECK PAYMENT TO GRACE HILL SETTLEMENT H OUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10706 TR CD=720 REG= PORT=PRIN	-75000.00		-75000.00	1211000029 BENE DISTRIBUTION WITH NO SSN
11/19/12 CHECK PAYMENT TO GEORGIA 4-H CLUB FOUNDA TION COOPERATIVE EXTENSION SERVICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10707 TR CD=720 REG= PORT=PRIN	-8000.00		-8000.00	1211000030 BENE DISTRIBUTION WITH NO SSN
11/19/12 CHECK PAYMENT TO GIRLS SCOUTS OF EASTERN MISSOURI, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10708 TR CD=720 REG= PORT=PRIN	-60000.00		-60000.00	1211000031 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/19/12	CHECK PAYMENT TO GREAT CIRCLE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10709 TR CD=720 REG= PORT=PRIN	-25000.00		-25000.00	1211000032 BENE DISTRIBUTION WITH NO SSN
11/19/12	CHECK PAYMENT TO GUARDIAN ANGEL SETTLEME NT ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10710 TR CD=720 REG= PORT=PRIN	-20000.00		-20000.00	1211000033 BENE DISTRIBUTION WITH NO SSN
11/19/12	CHECK PAYMENT TO JAMES S. MCDONNELL USO CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10711 TR CD=720 REG= PORT=PRIN	-37500.00		-37500.00	1211000034 BENE DISTRIBUTION WITH NO SSN
11/19/12	CHECK PAYMENT TO GRAND CENTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10712 TR CD=720 REG= PORT=PRIN	-25000.00		-25000.00	1211000035 BENE DISTRIBUTION WITH NO SSN
11/19/12	CHECK PAYMENT TO INDIANA UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10713 TR CD=720 REG= PORT=PRIN	-50000.00		-50000.00	1211000036 BENE DISTRIBUTION WITH NO SSN
11/19/12	CHECK PAYMENT TO INOBTR REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10714 TR CD=720 REG= PORT=PRIN	-50000.00		-50000.00	1211000037 BENE DISTRIBUTION WITH NO SSN
11/19/12	CHECK PAYMENT TO KILO DIABETES AND VASCU LAR DISEASE RESEARCH FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10715 TR CD=720 REG= PORT=PRIN	-15000.00		-15000.00	1211000038 BENE DISTRIBUTION WITH NO SSN
11/19/12	CHECK PAYMENT TO JOHN GOULD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10716 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1211000039 BENE DISTRIBUTION WITH NO SSN
11/19/12	CHECK PAYMENT TO MADISON CORNWELL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10717 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1211000040 BENE DISTRIBUTION WITH NO SSN
11/19/12	CHECK PAYMENT TO JUNIOR GOLF FOUNDATION OF GREATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10718 TR CD=720 REG= PORT=PRIN	-750.00		-750.00	1211000041 BENE DISTRIBUTION WITH NO SSN
11/19/12	CHECK PAYMENT TO LIVING WELL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10719 TR CD=720 REG= PORT=PRIN	-2500.00		-2500.00	1211000042 BENE DISTRIBUTION WITH NO SSN
11/19/12	CHECK PAYMENT TO KATHLEEN LONG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10720 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1211000043 BENE DISTRIBUTION WITH NO SSN
11/19/12	CHECK PAYMENT TO LUTHERAN FAMILY AND CHI LDREN'S SERVICES OF MISSOURI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10721 TR CD=720 REG= PORT=PRIN	-8979.00		-8979.00	1211000044 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/19/12	CHECK PAYMENT TO LOGOS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10722 TR CD=720 REG= PORT=PRIN	-12500.00		-12500.00	1211000045
			BENE DISTRIBUTION WITH NO SSN		
11/19/12	CHECK PAYMENT TO MARLA DAVISON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10723 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1211000046
			BENE DISTRIBUTION WITH NO SSN		
11/19/12	CHECK PAYMENT TO MISSOURI ATHLETIC CLUB PRESERVATION FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10724 TR CD=720 REG= PORT=PRIN	-25000.00		-25000.00	1211000047
			BENE DISTRIBUTION WITH NO SSN		
11/19/12	CHECK PAYMENT TO NATIONAL AUDUBON SOCIET Y, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10725 TR CD=720 REG= PORT=PRIN	-30000.00		-30000.00	1211000048
			BENE DISTRIBUTION WITH NO SSN		
11/19/12	CHECK PAYMENT TO MEDS & FOOD FOR KIDS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10726 TR CD=720 REG= PORT=PRIN	-100000.00		-100000.00	1211000049
			BENE DISTRIBUTION WITH NO SSN		
11/19/12	CHECK PAYMENT TO NAMI OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10727 TR CD=720 REG= PORT=PRIN	-10000.00		-10000.00	1211000050
			BENE DISTRIBUTION WITH NO SSN		
11/19/12	CHECK PAYMENT TO MERCY HEALTH FOUNDATION ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10728 TR CD=720 REG= PORT=PRIN	-500000.00		-500000.00	1211000051
			BENE DISTRIBUTION WITH NO SSN		
11/19/12	CHECK PAYMENT TO MISSOURI BOTANICAL GARD EN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10729 TR CD=720 REG= PORT=PRIN	-375000.00		-375000.00	1211000052
			BENE DISTRIBUTION WITH NO SSN		
11/19/12	CHECK PAYMENT TO MUNICIPAL THEATRE ASSOC IATION OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10730 TR CD=720 REG= PORT=PRIN	-400000.00		-400000.00	1211000053
			BENE DISTRIBUTION WITH NO SSN		
11/19/12	CHECK PAYMENT TO PATE HUBBERT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10731 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1211000054
			BENE DISTRIBUTION WITH NO SSN		
11/19/12	CHECK PAYMENT TO PUBLIC EDUCATION FOUNDA TION OF MARION COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10732 TR CD=720 REG= PORT=PRIN	-17000.00		-17000.00	1211000055
			BENE DISTRIBUTION WITH NO SSN		
11/19/12	CHECK PAYMENT TO PARENTS AS TEACHERS NAT IONAL CENTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10733 TR CD=720 REG= PORT=PRIN	-25000.00		-25000.00	1211000056
			BENE DISTRIBUTION WITH NO SSN		
11/19/12	CHECK PAYMENT TO OLD NEWSBOYS DAY FUND F OR CHILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10734 TR CD=720 REG= PORT=PRIN	-18750.00		-18750.00	1211000057
			BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/19/12	CHECK PAYMENT TO PARAQUAD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10735 TR CD=720 REG= PORT=PRIN	-35000.00		-35000.00	1211000058
				BENE DISTRIBUTION WITH NO SSN	
11/19/12	CHECK PAYMENT TO REBEKAH JOHNSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10736 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1211000059
				BENE DISTRIBUTION WITH NO SSN	
11/19/12	CHECK PAYMENT TO REGIONAL YMCA OF WESTER N CONNECTICUT, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10737 TR CD=720 REG= PORT=PRIN	-37500.00		-37500.00	1211000060
				BENE DISTRIBUTION WITH NO SSN	
11/19/12	CHECK PAYMENT TO RAYMOND NOONAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10738 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1211000061
				BENE DISTRIBUTION WITH NO SSN	
11/19/12	CHECK PAYMENT TO RANKEN JORDAN HOME FOR CONVALESCENT CRIPPLED CHILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10739 TR CD=720 REG= PORT=PRIN	-300000.00		-300000.00	1211000062
				BENE DISTRIBUTION WITH NO SSN	
11/19/12	CHECK PAYMENT TO REPERTORY THEATRE OF ST . LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10740 TR CD=720 REG= PORT=PRIN	-50000.00		-50000.00	1211000063
				BENE DISTRIBUTION WITH NO SSN	
11/19/12	CHECK PAYMENT TO RONALD MCDONALD HOUSE C HARITIES OF METRO ST. LOUIS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10741 TR CD=720 REG= PORT=PRIN	-60000.00		-60000.00	1211000064
				BENE DISTRIBUTION WITH NO SSN	
11/19/12	CHECK PAYMENT TO ROSS PERCELL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10742 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1211000065
				BENE DISTRIBUTION WITH NO SSN	
11/19/12	CHECK PAYMENT TO ST. LOUIS BLACK REPERTO RY COMPANY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10743 TR CD=720 REG= PORT=PRIN	-10000.00		-10000.00	1211000066
				BENE DISTRIBUTION WITH NO SSN	
11/19/12	CHECK PAYMENT TO SHELDON ARTS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10744 TR CD=720 REG= PORT=PRIN	-50000.00		-50000.00	1211000067
				BENE DISTRIBUTION WITH NO SSN	
11/19/12	CHECK PAYMENT TO SAINT LOUIS BALLET, INC . REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10745 TR CD=720 REG= PORT=PRIN	-15000.00		-15000.00	1211000068
				BENE DISTRIBUTION WITH NO SSN	
11/19/12	CHECK PAYMENT TO ST. LOUIS MENS GROUP AG AINST CANCER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10746 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1211000069
				BENE DISTRIBUTION WITH NO SSN	
11/19/12	CHECK PAYMENT TO ST. LOUIS MODERN CHINES E SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10747 TR CD=720 REG= PORT=PRIN	-15000.00		-15000.00	1211000070
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/19/12 CHECK PAYMENT TO ST. LOUIS EFFORT FOR AI DS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10748 TR CD=720 REG= PORT=PRIN	-17000.00		-17000.00	1211000071
		BENE DISTRIBUTION WITH NO SSN		
11/19/12 CHECK PAYMENT TO STEWART BOWERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10749 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1211000072
		BENE DISTRIBUTION WITH NO SSN		
11/19/12 CHECK PAYMENT TO ST. LOUIS ZOO FOUNDATIO N REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10750 TR CD=720 REG= PORT=PRIN	-546875.00		-546875.00	1211000073
		BENE DISTRIBUTION WITH NO SSN		
11/19/12 CHECK PAYMENT TO ST. LOUIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10751 TR CD=720 REG= PORT=PRIN	-75000.00		-75000.00	1211000074
		BENE DISTRIBUTION WITH NO SSN		
11/19/12 CHECK PAYMENT TO ST. LOUIS WALK OF FAME REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10752 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1211000075
		BENE DISTRIBUTION WITH NO SSN		
11/19/12 CHECK PAYMENT TO STUDENT CLUBS OF HBS, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10753 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1211000076
		BENE DISTRIBUTION WITH NO SSN		
11/19/12 CHECK PAYMENT TO TRINITY CATHOLIC HIGH S CCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10754 TR CD=720 REG= PORT=PRIN	-16500.00		-16500.00	1211000077
		BENE DISTRIBUTION WITH NO SSN		
11/19/12 CHECK PAYMENT TO TOWER GROVE PARK FOUNDA TION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10755 TR CD=720 REG= PORT=PRIN	-125000.00		-125000.00	1211000078
		BENE DISTRIBUTION WITH NO SSN		
11/19/12 CHECK PAYMENT TO TEACH FOR AMERICA - ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10756 TR CD=720 REG= PORT=PRIN	-300000.00		-300000.00	1211000079
		BENE DISTRIBUTION WITH NO SSN		
11/19/12 CHECK PAYMENT TO THE LITTLE BIT FOUNDATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10757 TR CD=720 REG= PORT=PRIN	-25000.00		-25000.00	1211000080
		BENE DISTRIBUTION WITH NO SSN		
11/19/12 CHECK PAYMENT TO UNIVERSITY OF MISSOURI - ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10758 TR CD=720 REG= PORT=PRIN	-300000.00		-300000.00	1211000081
		BENE DISTRIBUTION WITH NO SSN		
11/19/12 CHECK PAYMENT TO VICTORIA THEATRE ASSOCI ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10759 TR CD=720 REG= PORT=PRIN	-210000.00		-210000.00	1211000082
		BENE DISTRIBUTION WITH NO SSN		
11/19/12 CHECK PAYMENT TO UNITED WAY OF GREATER S T. LOUIS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10760 TR CD=720 REG= PORT=PRIN	-47500.00		-47500.00	1211000083
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/19/12 CHECK PAYMENT TO UNIVERSITY OF DAYTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10761 TR CD=720 REG= PORT=PRIN	-150000.00		-150000.00	1211000084 BENE DISTRIBUTION WITH NO SSN
11/19/12 CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10762 TR CD=720 REG= PORT=PRIN	-600000.00		-600000.00	1211000085 BENE DISTRIBUTION WITH NO SSN
11/19/12 CHECK PAYMENT TO WASHBURN UNIVERSITY FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10763 TR CD=720 REG= PORT=PRIN	-50000.00		-50000.00	1211000086 BENE DISTRIBUTION WITH NO SSN
11/19/12 CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10764 TR CD=720 REG= PORT=PRIN	-50000.00		-50000.00	1211000087 BENE DISTRIBUTION WITH NO SSN
12/07/12 TO REVERSE ENTRY OF 11-19-12 READING: CHECK PAYMENT TO CLARKSON EYECARE FOUNDA TION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12856 TR CD=720 REG= PORT=PRIN	65000.00		65000.00	1212000004 BENE DISTRIBUTION WITH NO SSN
12/07/12 CHECK PAYMENT TO EYE CARE CHARITY OF MID -AMERICA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12855 TR CD=720 REG= PORT=PRIN	-65000.00		-65000.00	1212000003 BENE DISTRIBUTION WITH NO SSN
12/13/12 CHECK PAYMENT TO MARINE TOYS FOR TOTS FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10418 TR CD=720 REG= PORT=PRIN	-7000.00		-7000.00	1212000005 BENE DISTRIBUTION WITH NO SSN
12/13/12 CHECK PAYMENT TO RAINBOW VILLAGE PROPERT IES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10419 TR CD=720 REG= PORT=PRIN	-21108.00		-21108.00	1212000006 BENE DISTRIBUTION WITH NO SSN
12/13/12 CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10420 TR CD=720 REG= PORT=PRIN	-20000.00		-20000.00	1212000007 BENE DISTRIBUTION WITH NO SSN
12/13/12 CHECK PAYMENT TO ST. LOUIS HERITAGE FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10421 TR CD=720 REG= PORT=PRIN	-42125.18		-42125.18	1212000008 BENE DISTRIBUTION WITH NO SSN
12/13/12 CHECK PAYMENT TO URBAN LEAGUE OF METROPO LITAN ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10422 TR CD=720 REG= PORT=PRIN	-75000.00		-75000.00	1212000009 BENE DISTRIBUTION WITH NO SSN
12/13/12 CHECK PAYMENT TO URBAN LEAGUE OF METROPO LITAN ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10423 TR CD=720 REG= PORT=PRIN	-120000.00		-120000.00	1212000010 BENE DISTRIBUTION WITH NO SSN
12/17/12 CHECK PAYMENT TO 4S RANCH LITTLE LEAGUE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23083 TR CD=720 REG= PORT=PRIN	-1250.00		-1250.00	1212000011 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/17/12 CHECK PAYMENT TO AKSHAI RAJENDRAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23084 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1212000012
		BENE DISTRIBUTION WITH NO SSN		
12/17/12 CHECK PAYMENT TO AIKEN COUNTY HABITAT FO R HUMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23085 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1212000013
		BENE DISTRIBUTION WITH NO SSN		
12/17/12 CHECK PAYMENT TO ALEXANDER GLENN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23086 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1212000014
		BENE DISTRIBUTION WITH NO SSN		
12/17/12 CHECK PAYMENT TO ARIZONA HUMANE SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23087 TR CD=720 REG= PORT=PRIN	-3000.00		-3000.00	1212000015
		BENE DISTRIBUTION WITH NO SSN		
12/17/12 CHECK PAYMENT TO BETHESDA HEALTH GROUP, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23088 TR CD=720 REG= PORT=PRIN	-50000.00		-50000.00	1212000016
		BENE DISTRIBUTION WITH NO SSN		
12/17/12 CHECK PAYMENT TO BURN INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23089 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1212000017
		BENE DISTRIBUTION WITH NO SSN		
12/17/12 CHECK PAYMENT TO BRIGHT SIDE OF THE ROAD FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23090 TR CD=720 REG= PORT=PRIN	-7500.00		-7500.00	1212000018
		BENE DISTRIBUTION WITH NO SSN		
12/17/12 CHECK PAYMENT TO C-6 EDUCATIONAL FOUNDAT ION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23091 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1212000019
		BENE DISTRIBUTION WITH NO SSN		
12/17/12 CHECK PAYMENT TO CARA OLSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23092 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1212000020
		BENE DISTRIBUTION WITH NO SSN		
12/17/12 CHECK PAYMENT TO CASA DE AMPARO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23093 TR CD=720 REG= PORT=PRIN	-3000.00		-3000.00	1212000021
		BENE DISTRIBUTION WITH NO SSN		
12/17/12 CHECK PAYMENT TO CASA DE SALUD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23094 TR CD=720 REG= PORT=PRIN	-2820.00		-2820.00	1212000022
		BENE DISTRIBUTION WITH NO SSN		
12/17/12 CHECK PAYMENT TO CHILDREN'S FOUNDATION O F MID-AMERICA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23095 TR CD=720 REG= PORT=PRIN	-10000.00		-10000.00	1212000023
		BENE DISTRIBUTION WITH NO SSN		
12/17/12 CHECK PAYMENT TO CECILY'S CLOSET REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23096 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1212000024
		BENE DISTRIBUTION WITH NO SSN		
12/17/12 CHECK PAYMENT TO CHILDREN'S HOME & AID S OCIETY OF ILLINOIS REPRESENTING CHARITABLE CONTRIBUTIONS	-2500.00		-2500.00	1212000025
		BENE DISTRIBUTION WITH NO SSN		

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

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

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
PLAN 720				
FOR:				
TR TRAN#=23097	TR CD=720	REG=	PORT=PRIN	
12/17/12 CHECK PAYMENT TO CHRISTOPHER PETEK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-1000.00		-1000.00	1212000026
FOR:				
TR TRAN#=23098	TR CD=720	REG=	PORT=PRIN	
12/17/12 CHECK PAYMENT TO CITY OF DANBURY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-2500.00		-2500.00	1212000027
FOR:				
TR TRAN#=23099	TR CD=720	REG=	PORT=PRIN	
12/17/12 CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF SAN DIEGO COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-5000.00		-5000.00	1212000028
FOR:				
TR TRAN#=23100	TR CD=720	REG=	PORT=PRIN	
12/17/12 CHECK PAYMENT TO COLLEGE OF THE DESERT F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-5000.00		-5000.00	1212000029
FOR:				
TR TRAN#=23101	TR CD=720	REG=	PORT=PRIN	
12/17/12 CHECK PAYMENT TO CONNOR WIRGAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-1000.00		-1000.00	1212000030
FOR:				
TR TRAN#=23102	TR CD=720	REG=	PORT=PRIN	
12/17/12 CHECK PAYMENT TO CRIME VICTIM ADVOCACY C ENTER OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-5000.00		-5000.00	1212000031
FOR:				
TR TRAN#=23103	TR CD=720	REG=	PORT=PRIN	
12/17/12 CHECK PAYMENT TO CROHN'S & COLITIS FND. OF AMERICA ILLINOIS CAROL FISHER CHAP. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-15000.00		-15000.00	1212000032
FOR:				
TR TRAN#=23104	TR CD=720	REG=	PORT=PRIN	
12/17/12 CHECK PAYMENT TO DALLAS ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-2000.00		-2000.00	1212000033
FOR:				
TR TRAN#=23105	TR CD=720	REG=	PORT=PRIN	
12/17/12 CHECK PAYMENT TO DANA FARBER CANCER INST ITUTE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-5000.00		-5000.00	1212000034
FOR:				
TR TRAN#=23106	TR CD=720	REG=	PORT=PRIN	
12/17/12 CHECK PAYMENT TO DANBURY SCHOOLS & BUSIN ESS COLLABORATIVE CHARITABLE CONTRIBUTIONS PLAN 720	-5000.00		-5000.00	1212000035
FOR:				
TR TRAN#=23107	TR CD=720	REG=	PORT=PRIN	
12/17/12 CHECK PAYMENT TO DEIRDRE O'BRIEN CHILD A DVOCACY CENTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-1000.00		-1000.00	1212000036
FOR:				
TR TRAN#=23108	TR CD=720	REG=	PORT=PRIN	
12/17/12 CHECK PAYMENT TO EAST HANOVER FIRST AID SQUAD CHARITABLE CONTRIBUTIONS PLAN 720	-3000.00		-3000.00	1212000037
FOR:				
TR TRAN#=23109	TR CD=720	REG=	PORT=PRIN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/17/12	CHECK PAYMENT TO ELIZABETH HOSPICE FOUND ATION CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23110 TR CD=720 REG= PORT=PRIN	-3000.00		-3000.00	1212000038 BENE DISTRIBUTION WITH NO SSN
12/17/12	CHECK PAYMENT TO EMPLOYMENT & COMMUNITY OPTIONS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23111 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1212000039 BENE DISTRIBUTION WITH NO SSN
12/17/12	CHECK PAYMENT TO EMPLOYMENT CONNECTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23112 TR CD=720 REG= PORT=PRIN	-9375.00		-9375.00	1212000040 BENE DISTRIBUTION WITH NO SSN
12/17/12	CHECK PAYMENT TO FERGUSON - FLORISSANT S CHOOL DISTRICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23113 TR CD=720 REG= PORT=PRIN	-50000.00		-50000.00	1212000041 BENE DISTRIBUTION WITH NO SSN
12/17/12	CHECK PAYMENT TO FIRST NIGHT MORRIS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23114 TR CD=720 REG= PORT=PRIN	-3500.00		-3500.00	1212000042 BENE DISTRIBUTION WITH NO SSN
12/17/12	CHECK PAYMENT TO FLORHAM PARK FIRE DEPAR TMENT ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23115 TR CD=720 REG= PORT=PRIN	-4500.00		-4500.00	1212000043 BENE DISTRIBUTION WITH NO SSN
12/17/12	CHECK PAYMENT TO FLORHAM PARK PUBLIC LIB RARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23116 TR CD=720 REG= PORT=PRIN	-2500.00		-2500.00	1212000044 BENE DISTRIBUTION WITH NO SSN
12/17/12	CHECK PAYMENT TO FOCUS HOPE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23117 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1212000045 BENE DISTRIBUTION WITH NO SSN
12/17/12	CHECK PAYMENT TO FOREST PARK FOREVER, IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23118 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1212000046 BENE DISTRIBUTION WITH NO SSN
12/17/12	CHECK PAYMENT TO FRIENDS OF THE FLORHAM PARK GAZEBO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23119 TR CD=720 REG= PORT=PRIN	-4500.00		-4500.00	1212000047 BENE DISTRIBUTION WITH NO SSN
12/17/12	CHECK PAYMENT TO GATEWAY 180: HOMELESSNE SS REVERSED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23120 TR CD=720 REG= PORT=PRIN	-10000.00		-10000.00	1212000048 BENE DISTRIBUTION WITH NO SSN
12/17/12	CHECK PAYMENT TO FORGOTTEN HARVEST, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23121 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1212000049 BENE DISTRIBUTION WITH NO SSN
12/17/12	CHECK PAYMENT TO GIRL SCOUTS OF CONNECTI CUT, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23122 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1212000050 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/17/12	CHECK PAYMENT TO GREAT CIRCLE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23123 TR CD=720 REG= PORT=PRIN	-18000.00		-18000.00	1212000051
				BENE DISTRIBUTION WITH NO SSN	
12/17/12	CHECK PAYMENT TO HORD FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23124 TR CD=720 REG= PORT=PRIN	-7000.00		-7000.00	1212000052
				BENE DISTRIBUTION WITH NO SSN	
12/17/12	CHECK PAYMENT TO GIRL SCOUTS OF NORTHERN NEW JERSEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23125 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1212000053
				BENE DISTRIBUTION WITH NO SSN	
12/17/12	CHECK PAYMENT TO HOPE HAPPENS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23126 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1212000054
				BENE DISTRIBUTION WITH NO SSN	
12/17/12	CHECK PAYMENT TO GLEANERS COMMUNITY FOOD BANK, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23127 TR CD=720 REG= PORT=PRIN	-7000.00		-7000.00	1212000055
				BENE DISTRIBUTION WITH NO SSN	
12/17/12	CHECK PAYMENT TO HUMAN DEVELOPMENT COMMI SSION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23128 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1212000056
				BENE DISTRIBUTION WITH NO SSN	
12/17/12	CHECK PAYMENT TO INDEPENDENT COLLEGE FUN D OF NEW JERSEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23129 TR CD=720 REG= PORT=PRIN	-3000.00		-3000.00	1212000057
				BENE DISTRIBUTION WITH NO SSN	
12/17/12	CHECK PAYMENT TO IOWA STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23130 TR CD=720 REG= PORT=PRIN	-35000.00		-35000.00	1212000058
				BENE DISTRIBUTION WITH NO SSN	
12/17/12	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF G EORGIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23131 TR CD=720 REG= PORT=PRIN	-1500.00		-1500.00	1212000059
				BENE DISTRIBUTION WITH NO SSN	
12/17/12	CHECK PAYMENT TO JDRF INTERNATIONAL, SAN DIEGO CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23132 TR CD=720 REG= PORT=PRIN	-4000.00		-4000.00	1212000060
				BENE DISTRIBUTION WITH NO SSN	
12/17/12	CHECK PAYMENT TO JAZZ ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23133 TR CD=720 REG= PORT=PRIN	-25000.00		-25000.00	1212000061
				BENE DISTRIBUTION WITH NO SSN	
12/17/12	CHECK PAYMENT TO JANET YU REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23134 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1212000062
				BENE DISTRIBUTION WITH NO SSN	
12/17/12	CHECK PAYMENT TO KETTERING UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23135 TR CD=720 REG= PORT=PRIN	-3000.00		-3000.00	1212000063
				BENE DISTRIBUTION WITH NO SSN	
12/17/12	CHECK PAYMENT TO LOYOLA MARYMOUNT UNIVER SITY REPRESENTING CHARITABLE CONTRIBUTIONS	-3000.00		-3000.00	1212000064
				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#=23136 TR CD=720 REG= PORT=PRIN				
12/17/12 CHECK PAYMENT TO MARKET STREET MISSION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23137 TR CD=720 REG= PORT=PRIN	-8000.00		-8000.00	1212000065
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF W ESTERN CONNECTICUT, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23138 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1212000066
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO MCKENZIE MEMORIAL HOSPI TAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23139 TR CD=720 REG= PORT=PRIN	-10000.00		-10000.00	1212000067
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO LEUKEMIA & LYMPHOMA SOC IETY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23140 TR CD=720 REG= PORT=PRIN	-5500.00		-5500.00	1212000068
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO MINDS EYE INFORMATION S ERVICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23141 TR CD=720 REG= PORT=PRIN	-7500.00		-7500.00	1212000069
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO MISSOURI CIVIL WAR MUSE UM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23142 TR CD=720 REG= PORT=PRIN	-10000.00		-10000.00	1212000070
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO MISSOURI LAW INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23143 TR CD=720 REG= PORT=PRIN	-18750.00		-18750.00	1212000071
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO MITCHELL BROUGHTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23144 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1212000072
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO MAURY REGIONAL HEALTHCA RE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23145 TR CD=720 REG= PORT=PRIN	-8000.00		-8000.00	1212000073
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO MT. PLEASANT POLICE DEP ARTMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23146 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1212000074
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO HENRY E. HUNTINGTON LIB RARY & ART GALLERY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23147 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1212000075
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO MT. PLEASANT HIGH SCHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23148 TR CD=720 REG= PORT=PRIN	-3000.00		-3000.00	1212000076
			BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/17/12 CHECK PAYMENT TO NICHOLAS HAGEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23149 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1212000077
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO NICOLE ACKERMANN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23150 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1212000078
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO NATIONAL ACTION COUNCIL FOR MINORITIES IN ENGINEERING, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23151 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1212000079
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO NORTHWEST MISSOURI STAT E UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23152 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1212000080
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23153 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1212000081
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO NOVI POLICE & FIRE BENE VOLENT ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23154 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1212000082
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO ORDER OF THE HERMITS OF OUR LADY OF MOUNT CARMEL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23155 TR CD=720 REG= PORT=PRIN	-10000.00		-10000.00	1212000083
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO OUTREACH ASSISTANCE SER VING INDIVIDUALS IN ST. CHARLES CTY., INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23156 TR CD=720 REG= PORT=PRIN	-6500.00		-6500.00	1212000084
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO PARALYZED VETERANS OF A MERICA, INC. MICHIGAN CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23157 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1212000085
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO PASSAGE HOME, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23158 TR CD=720 REG= PORT=PRIN	-3000.00		-3000.00	1212000086
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO NORTH IOWA AREA COMMUNI TY COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23159 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1212000087
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO PEGGY R. MCCONNELL WORT HINGTON CENTER FOR THE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23160 TR CD=720 REG= PORT=PRIN	-20000.00		-20000.00	1212000088
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO PEOPLE REACHING OUT TO	-5500.00		-5500.00	1212000089

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	OTHER PEOPLE, INC PROP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23161 TR CD=720 REG= PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
12/17/12	CHECK PAYMENT TO PKU ORGANIZATION OF ILL INOIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23162 TR CD=720 REG= PORT=PRIN	-3000.00		-3000.00	1212000090
				BENE DISTRIBUTION WITH NO SSN	
12/17/12	CHECK PAYMENT TO PRO KIDS GOLF ACADEMY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23163 TR CD=720 REG= PORT=PRIN	-15000.00		-15000.00	1212000091
				BENE DISTRIBUTION WITH NO SSN	
12/17/12	CHECK PAYMENT TO RONALD MCDONALD HOUSE O F CONNECTICUT, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23164 TR CD=720 REG= PORT=PRIN	-2500.00		-2500.00	1212000092
				BENE DISTRIBUTION WITH NO SSN	
12/17/12	CHECK PAYMENT TO RYAN REZVANI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23165 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1212000093
				BENE DISTRIBUTION WITH NO SSN	
12/17/12	CHECK PAYMENT TO RAINBOW CONNECTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23166 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1212000094
				BENE DISTRIBUTION WITH NO SSN	
12/17/12	CHECK PAYMENT TO SANDUSKY POLICE DEPARTM ENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23167 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1212000095
				BENE DISTRIBUTION WITH NO SSN	
12/17/12	CHECK PAYMENT TO SARA HANNEMANN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23168 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1212000096
				BENE DISTRIBUTION WITH NO SSN	
12/17/12	CHECK PAYMENT TO ST. JUDE CHILDREN'S RES EARCH HOSPITAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23169 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1212000097
				BENE DISTRIBUTION WITH NO SSN	
12/17/12	CHECK PAYMENT TO SHARING FUND A PHILANTH ROPIC ORGANIZATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23170 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1212000098
				BENE DISTRIBUTION WITH NO SSN	
12/17/12	CHECK PAYMENT TO SAINT CLARE'S FOUNDATIO N, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23171 TR CD=720 REG= PORT=PRIN	-40000.00		-40000.00	1212000099
				BENE DISTRIBUTION WITH NO SSN	
12/17/12	CHECK PAYMENT TO ST. LOUIS ART MUSEUM FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23172 TR CD=720 REG= PORT=PRIN	-400000.00		-400000.00	1212000100
				BENE DISTRIBUTION WITH NO SSN	
12/17/12	CHECK PAYMENT TO ST. LOUIS BLACK REPERTO RY COMPANY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23173 TR CD=720 REG= PORT=PRIN	-40000.00		-40000.00	1212000101
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/17/12 CHECK PAYMENT TO ST. LOUIS COUNTY LIBRAR Y FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23174 TR CD=720 REG= PORT=PRIN	-200000.00		-200000.00	1212000102 BENE DISTRIBUTION WITH NO SSN
12/17/12 CHECK PAYMENT TO ST. LOUIS AREA FOODBANK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23175 TR CD=720 REG= PORT=PRIN	-37500.00		-37500.00	1212000103 BENE DISTRIBUTION WITH NO SSN
12/17/12 CHECK PAYMENT TO ST. LOUIS SCIENCE CENTER FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23176 TR CD=720 REG= PORT=PRIN	-100000.00		-100000.00	1212000104 BENE DISTRIBUTION WITH NO SSN
12/17/12 CHECK PAYMENT TO TODAY AND TOMORROW EDUC ATIONAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23177 TR CD=720 REG= PORT=PRIN	-27000.00		-27000.00	1212000105 BENE DISTRIBUTION WITH NO SSN
12/17/12 CHECK PAYMENT TO ST. LOUIS HEALTH EQUIPM ENT LENDING PROGRAM, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23178 TR CD=720 REG= PORT=PRIN	-12000.00		-12000.00	1212000106 BENE DISTRIBUTION WITH NO SSN
12/17/12 CHECK PAYMENT TO UNITED WAY OF AIKEN COU NTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23179 TR CD=720 REG= PORT=PRIN	-15000.00		-15000.00	1212000107 BENE DISTRIBUTION WITH NO SSN
12/17/12 CHECK PAYMENT TO UNITED WAY OF WESTERN C ONNECTICUT, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23180 TR CD=720 REG= PORT=PRIN	-30000.00		-30000.00	1212000108 BENE DISTRIBUTION WITH NO SSN
12/17/12 CHECK PAYMENT TO UNIVERSITY OF MISSOURI - ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23181 TR CD=720 REG= PORT=PRIN	-2400.00		-2400.00	1212000109 BENE DISTRIBUTION WITH NO SSN
12/17/12 CHECK PAYMENT TO UNITED WAY OF GREATER C INCINNATI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23182 TR CD=720 REG= PORT=PRIN	-12500.00		-12500.00	1212000110 BENE DISTRIBUTION WITH NO SSN
12/17/12 CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23183 TR CD=720 REG= PORT=PRIN	-155700.00		-155700.00	1212000111 BENE DISTRIBUTION WITH NO SSN
12/17/12 CHECK PAYMENT TO VOCATIONAL GUIDANCE SER VICES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23184 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1212000112 BENE DISTRIBUTION WITH NO SSN
12/17/12 CHECK PAYMENT TO VALLEY MIDDLE SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23185 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1212000113 BENE DISTRIBUTION WITH NO SSN
12/17/12 CHECK PAYMENT TO UNIVERSITY OF TEXAS AT AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-2000.00		-2000.00	1212000114 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#=23186 TR CD=720 REG= PORT=PRIN				
12/17/12 CHECK PAYMENT TO WOUNDED WARRIOR PROJECT , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23187 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1212000115
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23188 TR CD=720 REG= PORT=PRIN	-200000.00		-200000.00	1212000116
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO YOUNG MENS CHRISTIAN AS SOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23189 TR CD=720 REG= PORT=PRIN	-100000.00		-100000.00	1212000117
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO YOUNG MEN'S CHRISTIAN A SSOCIATION OF WILKES-BARRE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23190 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1212000118
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO YMCA OF METROPOLITAN DE TROIT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23191 TR CD=720 REG= PORT=PRIN	-15000.00		-15000.00	1212000119
			BENE DISTRIBUTION WITH NO SSN	
12/17/12 CHECK PAYMENT TO DREAM COME TRUE OF WEST ERN CONNECTICUT, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=23192 TR CD=720 REG= PORT=PRIN	-1500.00		-1500.00	1212000120
			BENE DISTRIBUTION WITH NO SSN	
12/18/12 CHECK PAYMENT TO DANBURY SCHOOLS & BUSIN ESS COLLABORATIVE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13166 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1212000121
			BENE DISTRIBUTION WITH NO SSN	
12/18/12 CHECK PAYMENT TO JANET YU REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13167 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1212000122
			BENE DISTRIBUTION WITH NO SSN	
12/19/12 TO REVERSE ENTRY OF 12-17-12 READING: CHECK PAYMENT TO DANBURY SCHOOLS & BUSIN ESS COLLABORATIVE CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13538 TR CD=720 REG= PORT=PRIN	5000.00		5000.00	1212000123
			BENE DISTRIBUTION WITH NO SSN	
12/20/12 TO REVERSE ENTRY OF 11-19-12 READING: CHECK PAYMENT TO CARNEGIE MELLON UNIVERS ITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13733 TR CD=720 REG= PORT=PRIN	12000.00		12000.00	1212000125
			BENE DISTRIBUTION WITH NO SSN	
12/20/12 CHECK PAYMENT TO CARNEGIE MELLON UNIVERS ITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13732 TR CD=720 REG= PORT=PRIN	-12000.00		-12000.00	1212000124
			BENE DISTRIBUTION WITH NO SSN	
01/03/13 TO REVERSE ENTRY OF 07-18-12 READING: CHECK PAYMENT TO MOREHEAD STATE UNIVERSI TY FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:			5000.00	1301000003
			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
314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=10868 TR CD=720 REG= PORT=PRIN				
01/07/13 TO REVERSE ENTRY OF 12-17-12 READING: CHECK PAYMENT TO MAURY REGIONAL HEALTHCARE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09732 TR CD=720 REG= PORT=PRIN	8000.00		8000.00	1301000008
		BENE DISTRIBUTION WITH NO SSN		
01/07/13 CHECK PAYMENT TO MAURY REGIONAL HEALTHCARE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09730 TR CD=720 REG= PORT=PRIN	-6000.00		-6000.00	1301000006
		BENE DISTRIBUTION WITH NO SSN		
01/07/13 CHECK PAYMENT TO MOREHEAD STATE UNIVERSITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09731 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1301000007
		BENE DISTRIBUTION WITH NO SSN		
01/17/13 TO REVERSE ENTRY OF 12-17-12 READING: CHECK PAYMENT TO JANET YU REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09482 TR CD=720 REG= PORT=PRIN	1000.00		1000.00	1301000010
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO ASHLAND UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07930 TR CD=720 REG= PORT=PRIN	-5100.00		-5100.00	1301000013
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO BACH SOCIETY OF SAINT LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07931 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1301000014
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO BALDWIN WALLACE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07932 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1301000015
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO ARIZONA STATE UNIVERSITY FOUNDATION FOR A NEW AMERICAN UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07933 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000016
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO ASSOCIATION OF GRADUATE STUDENTS OF THE UNITED STATES MILITARY ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07934 TR CD=720 REG= PORT=PRIN	-633.33		-633.33	1301000017
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO BALL STATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07935 TR CD=720 REG= PORT=PRIN	-1300.00		-1300.00	1301000018
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO BOWLING GREEN STATE UNIVERSITY FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07936 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1301000019
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO BRADFORD EDUCATIONAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-125.00		-125.00	1301000020
		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#=07937 TR CD=720 REG= PORT=PRIN				
01/24/13	CHECK PAYMENT TO BOARD OF TRUSTEES OF TH E LELAND STANFORD JR. UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07938 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000021
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO BUENA VISTA UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07939 TR CD=720 REG= PORT=PRIN	-30.00		-30.00	1301000022
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO BRIGHAM YOUNG UNIVERSIT Y-IDAHO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07940 TR CD=720 REG= PORT=PRIN	-177.00		-177.00	1301000023
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO BUTLER UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07941 TR CD=720 REG= PORT=PRIN	-200.00		-200.00	1301000024
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO CALIFORNIA MUSICAL THEA TRE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07942 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000025
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO CAMDEN COMMUNITY CONCER T BAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07943 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000026
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO CHAMINADE COLLEGE PREPA RATORY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07944 TR CD=720 REG= PORT=PRIN	-500.00		-500.00	1301000027
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO LYRIC OPERA OF CHICAGO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08008 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1301000091
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO LEEANAU CONSERVANCY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08009 TR CD=720 REG= PORT=PRIN	-1200.00		-1200.00	1301000092
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO LUTHERAN UNIVERSITY ASS OCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08010 TR CD=720 REG= PORT=PRIN	-900.00		-900.00	1301000093
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO MAGIC HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08011 TR CD=720 REG= PORT=PRIN	-75.00		-75.00	1301000094
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO MAYSVILLE PLAYERS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08012 TR CD=720 REG= PORT=PRIN	-200.00		-200.00	1301000095
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO MARSHALLTOWN COMMUNITY COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08013 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000096
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/24/13	CHECK PAYMENT TO MASSACHUSETTS INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08014 TR CD=720 REG= PORT=PRIN	-500.00		-500.00	1301000097
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO MARY INSTITUTE AND ST. LOUIS COUNTRY DAY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08015 TR CD=720 REG= PORT=PRIN	-1500.00		-1500.00	1301000098
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO MEADOWLARK ARTS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08016 TR CD=720 REG= PORT=PRIN	-300.00		-300.00	1301000099
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO MCKINNEY CHRISTIAN ACAD EMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08017 TR CD=720 REG= PORT=PRIN	-150.00		-150.00	1301000100
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO MARSHALL COUNTY ARTS & CULTURE ALLIANCE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08018 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000101
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO MILWAUKEE SCHOOL OF ENG INEERING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08019 TR CD=720 REG= PORT=PRIN	-200.00		-200.00	1301000102
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO MINNESOTA PUBLIC RADIO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08020 TR CD=720 REG= PORT=PRIN	-70.00		-70.00	1301000103
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO MINNESOTA LANDSCAPE ARB ORETUM FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08021 TR CD=720 REG= PORT=PRIN	-130.00		-130.00	1301000104
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO MIDDLESEX COUNTY COLLEG E FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08022 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000105
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO MISS TENNESSEE SCHOLARS HIP FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08023 TR CD=720 REG= PORT=PRIN	-2500.00		-2500.00	1301000106
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO MINNESOTA STATE UNIVERS ITY MANKATO FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08024 TR CD=720 REG= PORT=PRIN	-130.00		-130.00	1301000107
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO MIAMI UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08025 TR CD=720 REG= PORT=PRIN	-500.00		-500.00	1301000108
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO CHICAGO CHILDREN'S MUSE UM	-95.00		-95.00	1301000028
				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#=07945 TR CD=720 REG= PORT=PRIN				
01/24/13 CHECK PAYMENT TO CHILDREN'S THEATRE COMP ANY AND SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07946 TR CD=720 REG= PORT=PRIN	-25.00		-25.00	1301000029
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO CHRISTIAN BROTHERS COLL EGE HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07947 TR CD=720 REG= PORT=PRIN	-3000.00		-3000.00	1301000030
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO CLEVELAND STATE UNIVERS ITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07948 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1301000031
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO CLEMSON UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07949 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000032
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO CHILDREN'S MUSICAL THEA TRE OF BARTLESVILLE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07950 TR CD=720 REG= PORT=PRIN	-500.00		-500.00	1301000033
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO CLEVELAND ZOOLOGICAL SO CIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07951 TR CD=720 REG= PORT=PRIN	-167.00		-167.00	1301000034
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO COLUMBIA UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07952 TR CD=720 REG= PORT=PRIN	-500.00		-500.00	1301000035
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO COLORADO SYMPHONY ASSOC IATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07953 TR CD=720 REG= PORT=PRIN	-2500.00		-2500.00	1301000036
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO CONCORDIA SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07954 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1301000037
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO CONCORDIA UNIVERSITY FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07955 TR CD=720 REG= PORT=PRIN	-500.00		-500.00	1301000038
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO COMMEMORATIVE AIR FORCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07956 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1301000039
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO COR JESU ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07957 TR CD=720 REG= PORT=PRIN	-200.00		-200.00	1301000040
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO DALLAS THEOLOGICAL SEMI NARY	-50.00		-50.00	1301000041
			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#=07958 TR CD=720 REG= PORT=PRIN				
01/24/13	CHECK PAYMENT TO DAYTON PERFORMING ARTS ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07959 TR CD=720 REG= PORT=PRIN	-500.00		-500.00	1301000042 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO CORNELL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07960 TR CD=720 REG= PORT=PRIN	-1250.00		-1250.00	1301000043 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO DANCERS ON TOUR, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07961 TR CD=720 REG= PORT=PRIN	-830.78		-830.78	1301000044 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO DAYTON ART INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07962 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000045 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO DENISON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07963 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000046 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO DE SMET JESUIT HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07964 TR CD=720 REG= PORT=PRIN	-1250.00		-1250.00	1301000047 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO DENVER ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07965 TR CD=720 REG= PORT=PRIN	-3000.00		-3000.00	1301000048 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO DOUGLASS FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07966 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000049 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO DUQUESNE UNIVERSITY OF THE HOLY GHOST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07967 TR CD=720 REG= PORT=PRIN	-25.00		-25.00	1301000050 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO EASTERN MENNONITE UNIVE RSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07968 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000051 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO EUREKA COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07969 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000052 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO ELYRIA CATHOLIC HIGH SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07970 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1301000053 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO EVANS SCHOLARS FOUNDATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07971 TR CD=720 REG= PORT=PRIN	-600.00		-600.00	1301000054 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/24/13 CHECK PAYMENT TO EXPLORATORIUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07972 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000055
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO FOREST PARK FOREVER, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07973 TR CD=720 REG= PORT=PRIN	-190.00		-190.00	1301000056
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO FOUNDATION FOR INDIANA UNIVERSITY OF PENNSYLVANIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07974 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000057
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO FOUNDATION AT NEW JERSE Y INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07975 TR CD=720 REG= PORT=PRIN	-550.00		-550.00	1301000058
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO FENWICK HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07976 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000059
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO FRIENDS OF MCGILL UNIVE RSITY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07977 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000060
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO GATEWAY ARTS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07978 TR CD=720 REG= PORT=PRIN	-892.00		-892.00	1301000061
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO GATEWAY COMMUNITY COLLE GE FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07979 TR CD=720 REG= PORT=PRIN	-130.00		-130.00	1301000062
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO GEORGIA TECH FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07980 TR CD=720 REG= PORT=PRIN	-175.00		-175.00	1301000063
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO GEORGIA TECH ATHLETIC A SSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07981 TR CD=720 REG= PORT=PRIN	-1750.00		-1750.00	1301000064
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO GROVE CITY COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07982 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000065
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO GREATER TWIN CITIES YOU TH SYMPHONIES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07983 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000066
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO GUTHRIE THEATRE FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-75.00		-75.00	1301000067
		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#=07984 TR CD=720 REG= PORT=PRIN				
01/24/13 CHECK PAYMENT TO HARVARD UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07985 TR CD=720 REG= PORT=PRIN	-250.00		-250.00	1301000068
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO HOLY FAMILY CATHOLIC HI GH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07986 TR CD=720 REG= PORT=PRIN	-825.00		-825.00	1301000069
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO HILL COUNTRY CHRISTIAN SCHOOL OF AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07987 TR CD=720 REG= PORT=PRIN	-200.00		-200.00	1301000070
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO HUMAN RACE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07988 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1301000071
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO INDIANA SYMPHONY SOCIET Y, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07989 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000072
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO HOPE INTERNATIONAL UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07990 TR CD=720 REG= PORT=PRIN	-2500.00		-2500.00	1301000073
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO INDIANA UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07991 TR CD=720 REG= PORT=PRIN	-4900.00		-4900.00	1301000074
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO INSEAD MANAGEMENT EDUCA TION FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07992 TR CD=720 REG= PORT=PRIN	-6267.00		-6267.00	1301000075
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO IOWA PUBLIC TELEVISION FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07993 TR CD=720 REG= PORT=PRIN	-265.00		-265.00	1301000076
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO INTERNATIONAL GROUP FOR HISTORIC AIRCRAFT RECOVERY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07994 TR CD=720 REG= PORT=PRIN	-55.00		-55.00	1301000077
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO IOWA STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07995 TR CD=720 REG= PORT=PRIN	-2122.40		-2122.40	1301000078
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO JOHN BURROUGHS SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07996 TR CD=720 REG= PORT=PRIN	-5500.00		-5500.00	1301000079
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/24/13	CHECK PAYMENT TO JESUIT HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07997 TR CD=720 REG= PORT=PRIN	-165.00		-165.00	1301000080
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO JOHN CARROLL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07998 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1301000081
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO JAZZ ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07999 TR CD=720 REG= PORT=PRIN	-1500.00		-1500.00	1301000082
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO KANSAS UNIVERSITY ENDOW MENT ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08000 TR CD=720 REG= PORT=PRIN	-2700.00		-2700.00	1301000083
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO KIRKWOOD COMMUNITY COLL EGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08001 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000084
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO KNOX COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08002 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000085
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO LEHMAN CATHOLIC HIGH SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08003 TR CD=720 REG= PORT=PRIN	-11400.00		-11400.00	1301000086
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO KBEM - MPLS. SPECIAL SC HOOL DISTRICT #1 REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08004 TR CD=720 REG= PORT=PRIN	-300.00		-300.00	1301000087
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO LOYOLA UNIVERSITY MARYL AND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08005 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000088
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO LIBRARY FOUNDATION FOR THE BENEFIT OF ST. LOUIS PUBLIC LIBRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08006 TR CD=720 REG= PORT=PRIN	-250.00		-250.00	1301000089
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO LUTHERAN MUSIC PROGRAM - MINNEAPOLIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08007 TR CD=720 REG= PORT=PRIN	-200.00		-200.00	1301000090
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO MINNEAPOLIS SOCIETY OF FINE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08026 TR CD=720 REG= PORT=PRIN	-70.00		-70.00	1301000109
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO MISSISSIPPI STATE UNIVE RSITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08027 TR CD=720 REG= PORT=PRIN	-500.00		-500.00	1301000110
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/24/13	CHECK PAYMENT TO MOELLER HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08028 TR CD=720 REG= PORT=PRIN	-2540.00		-2540.00	1301000111 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08029 TR CD=720 REG= PORT=PRIN	-900.00		-900.00	1301000112 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO MOHAVE COUNTY COMMUNITY COLLEGE FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08030 TR CD=720 REG= PORT=PRIN	-200.00		-200.00	1301000113 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO MOUNT MERCY UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08031 TR CD=720 REG= PORT=PRIN	-35.00		-35.00	1301000114 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO MISSOURI HISTORICAL SOC IETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08032 TR CD=720 REG= PORT=PRIN	-45.00		-45.00	1301000115 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO MISSOURI BOTANICAL GARD EN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08033 TR CD=720 REG= PORT=PRIN	-1025.00		-1025.00	1301000116 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO NATIONAL CENTER FOR GRE AT LAKES NATIVE AMERICAN CULTURE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08034 TR CD=720 REG= PORT=PRIN	-300.00		-300.00	1301000117 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO NEW MEXICO STATE UNIVER SITY FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08035 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1301000118 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO NEW YORK PUBLIC RADIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08036 TR CD=720 REG= PORT=PRIN	-250.00		-250.00	1301000119 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO NATIONAL WASP WWII MUSE UM, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08037 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1301000120 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO NATIONAL WORLD WAR II M USEUM, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08038 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1301000121 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO OHIO UNIVERSITY FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08039 TR CD=720 REG= PORT=PRIN	-1199.00		-1199.00	1301000122 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/24/13 CHECK PAYMENT TO NORTHWESTERN UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08040 TR CD=720 REG= PORT=PRIN	-500.00		-500.00	1301000123
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO NOTRE DAME HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08041 TR CD=720 REG= PORT=PRIN	-500.00		-500.00	1301000124
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO PACIFIC AVIATION MUSEUM PEARL HARBOR REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08042 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1301000125
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO OHIO UNIVERSITY FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08043 TR CD=720 REG= PORT=PRIN	-1300.00		-1300.00	1301000126
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO PURDUE FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08044 TR CD=720 REG= PORT=PRIN	-3766.80		-3766.80	1301000127
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO RAISE THE ROOF FOR THE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08045 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000128
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO ROCKY MOUNTAIN PUBLIC B ROADCASTING NETWORK, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08046 TR CD=720 REG= PORT=PRIN	-130.00		-130.00	1301000129
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO SAINT LOUIS SYMPHONY OR CHESTRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08047 TR CD=720 REG= PORT=PRIN	-350.00		-350.00	1301000130
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO SHS MUSIC BOOSTERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08048 TR CD=720 REG= PORT=PRIN	-500.00		-500.00	1301000131
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO REGENTS OF THE UNIVERSI TY OF MICHIGAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08049 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000132
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO SMITHSONIAN INSTITUTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08050 TR CD=720 REG= PORT=PRIN	-75.00		-75.00	1301000133
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO SOUTHERN ILLINOIS UNIVE RSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08051 TR CD=720 REG= PORT=PRIN	-300.00		-300.00	1301000134
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO SOUTHERN POLYTECHNIC ST ATE UNIVERSITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08052 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1301000135
			BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/24/13 CHECK PAYMENT TO SOUTH DAKOTA SCHOOL OF MINES & TECHNOLOGY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08053 TR CD=720 REG= PORT=PRIN	-300.00		-300.00	1301000136
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO ST.CLOUD STATE UNIVERSI TY FOUNDATION,INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08054 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1301000137
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO ST. JOHN VIANNEY HIGH S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08055 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000138
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO PENNSYLVANIA STATE UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08056 TR CD=720 REG= PORT=PRIN	-800.00		-800.00	1301000139
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO ST. ANDREWS EPISCOPAL S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08057 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000140
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO ST. FRANCIS BORGIA REGI ONAL HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08058 TR CD=720 REG= PORT=PRIN	-1150.00		-1150.00	1301000141
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO ST.IGNATIUS HIGH SCHOOL OF CLEVELAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08059 TR CD=720 REG= PORT=PRIN	-25.00		-25.00	1301000142
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO ST. JOHN'S UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08060 TR CD=720 REG= PORT=PRIN	-350.00		-350.00	1301000143
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO ST. JOSEPE'S ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08061 TR CD=720 REG= PORT=PRIN	-850.00		-850.00	1301000144
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO ST. LOUIS COMMUNITY COL LEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08062 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000145
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO ST. LOUIS CHILDREN'S CH OIRS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08063 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1301000146
			BENE DISTRIBUTION WITH NO SSN	
01/24/13 CHECK PAYMENT TO ST.LOUIS ART MUSEUM FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08064 TR CD=720 REG= PORT=PRIN	-1855.00		-1855.00	1301000147
			BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/24/13 CHECK PAYMENT TO ST. LOUIS PRIORY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08065 TR CD=720 REG= PORT=PRIN	-2500.00		-2500.00	1301000148
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO ROANOKE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08066 TR CD=720 REG= PORT=PRIN	-1250.00		-1250.00	1301000149
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO ST. LOUIS MEDIA HISTORY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08067 TR CD=720 REG= PORT=PRIN	-600.00		-600.00	1301000150
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO ST. LOUIS SCIENCE CENTE R FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08068 TR CD=720 REG= PORT=PRIN	-120.00		-120.00	1301000151
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO ST. LOUIS UNIVERSITY HIG H SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08069 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000152
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO ST. LOUIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08070 TR CD=720 REG= PORT=PRIN	-600.00		-600.00	1301000153
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO ST. PETER'S HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08071 TR CD=720 REG= PORT=PRIN	-75.00		-75.00	1301000154
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO ST. LOUIS ROMAN CATHOLI C THEOLOGICAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08072 TR CD=720 REG= PORT=PRIN	-1100.00		-1100.00	1301000155
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO ST. LOUIS REGIONAL PUBL IC MEDIA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08073 TR CD=720 REG= PORT=PRIN	-125.00		-125.00	1301000156
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO ST. MARY'S COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08074 TR CD=720 REG= PORT=PRIN	-200.00		-200.00	1301000157
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO TAU BETA PI ASSOCIATION , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08075 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000158
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO TEMPLE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08076 TR CD=720 REG= PORT=PRIN	-110.00		-110.00	1301000159
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO TREE OF LIFE CHRISTIAN SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08077 TR CD=720 REG= PORT=PRIN	-500.00		-500.00	1301000160
		BENE DISTRIBUTION WITH NO SSN		
01/24/13 CHECK PAYMENT TO TRUSTEES OF DARTMOUTH C OLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS	-9806.00		-9806.00	1301000161
		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#=08078 TR CD=720 REG= PORT=PRIN				
01/24/13	CHECK PAYMENT TO UNIVERSITY OF CONNECTIC UT FOUNDATION INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08079 TR CD=720 REG= PORT=PRIN	-10100.00		-10100.00	1301000162 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO TWIN CITIES PUBLIC TELE VISION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08080 TR CD=720 REG= PORT=PRIN	-30.00		-30.00	1301000163 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO ST. THOMAS ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08081 TR CD=720 REG= PORT=PRIN	-40.00		-40.00	1301000164 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO U.S. HOLOCAUST MEMORIAL MUSEUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08082 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1301000165 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO UNIVERSITY OF CALIFORNI A- SANTA BARBARA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08083 TR CD=720 REG= PORT=PRIN	-150.00		-150.00	1301000166 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO UC DAVIS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08084 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1301000167 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO ST. LOUIS ZOO ASSOCIATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08085 TR CD=720 REG= PORT=PRIN	-1620.00		-1620.00	1301000168 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO UNIVERSITY OF AKRON FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08086 TR CD=720 REG= PORT=PRIN	-300.00		-300.00	1301000169 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO UNIVERSITY OF ILLINOIS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08087 TR CD=720 REG= PORT=PRIN	-1700.00		-1700.00	1301000170 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO UNIVERSITY OF COLORADO FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08088 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000171 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO UNIVERSITY OF KENTUCKY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08089 TR CD=720 REG= PORT=PRIN	-35.00		-35.00	1301000172 BENE DISTRIBUTION WITH NO SSN
01/24/13	CHECK PAYMENT TO UNIVERSITY OF DAYTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08090 TR CD=720 REG= PORT=PRIN	-1850.00		-1850.00	1301000173 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/24/13	CHECK PAYMENT TO UCLA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08091 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000174
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO UNIVERSITY OF IOWA FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08092 TR CD=720 REG= PORT=PRIN	-625.00		-625.00	1301000175
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO UNIVERSITY OF MASSACHUS ETTS LOWELL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08093 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000176
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO UNIVERSITY OF NORTH CAR OLINA AT WILMINGTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08094 TR CD=720 REG= PORT=PRIN	-150.00		-150.00	1301000177
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO UNIVERSITY OF LOUISVILL E FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08095 TR CD=720 REG= PORT=PRIN	-150.00		-150.00	1301000178
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO UNIVERSITY OF NORTH DAK OTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08096 TR CD=720 REG= PORT=PRIN	-400.00		-400.00	1301000179
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO UNIVERSITY OF PITTSBURG H REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08097 TR CD=720 REG= PORT=PRIN	-1900.00		-1900.00	1301000180
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO UNIVERSITY OF MISSOURI - ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08098 TR CD=720 REG= PORT=PRIN	-500.00		-500.00	1301000181
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO USAFA ENDOWMENT, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08099 TR CD=720 REG= PORT=PRIN	-865.00		-865.00	1301000182
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO UNIVERSITY OF ST. THOMA S REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08100 TR CD=720 REG= PORT=PRIN	-150.00		-150.00	1301000183
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO UNIVERSITY OF TEXAS AT AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08101 TR CD=720 REG= PORT=PRIN	-650.00		-650.00	1301000184
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO UNIVERSITY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08102 TR CD=720 REG= PORT=PRIN	-250.00		-250.00	1301000185
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO UNIVERSITY OF WISCONSIN FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08103 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1301000186
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/24/13 CHECK PAYMENT TO WAKE FOREST UNIVERSITY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08104 TR CD=720 REG= PORT=PRIN	-10200.00		-10200.00	1301000187 BENE DISTRIBUTION WITH NO SSN
01/24/13 CHECK PAYMENT TO UNIVERSITY OF NORTHERN IOWA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08105 TR CD=720 REG= PORT=PRIN	-150.00		-150.00	1301000188 BENE DISTRIBUTION WITH NO SSN
01/24/13 CHECK PAYMENT TO UNIVERSITY OF SOUTH CAR OLINA EDUCATIONAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08106 TR CD=720 REG= PORT=PRIN	-250.00		-250.00	1301000189 BENE DISTRIBUTION WITH NO SSN
01/24/13 CHECK PAYMENT TO UNIVERSITY OF NOTRE DAM E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08107 TR CD=720 REG= PORT=PRIN	-2100.00		-2100.00	1301000190 BENE DISTRIBUTION WITH NO SSN
01/24/13 CHECK PAYMENT TO URBANA UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08108 TR CD=720 REG= PORT=PRIN	-270.00		-270.00	1301000191 BENE DISTRIBUTION WITH NO SSN
01/24/13 CHECK PAYMENT TO VALIANT AIR COMMAND, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08109 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1301000192 BENE DISTRIBUTION WITH NO SSN
01/24/13 CHECK PAYMENT TO UW-WHITEWATER FOUNDATIO N, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08110 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1301000193 BENE DISTRIBUTION WITH NO SSN
01/24/13 CHECK PAYMENT TO VANDERBILT UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08111 TR CD=720 REG= PORT=PRIN	-1675.00		-1675.00	1301000194 BENE DISTRIBUTION WITH NO SSN
01/24/13 CHECK PAYMENT TO WEST SHORE SYMPHONY ORC HESTRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08112 TR CD=720 REG= PORT=PRIN	-250.00		-250.00	1301000195 BENE DISTRIBUTION WITH NO SSN
01/24/13 CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08113 TR CD=720 REG= PORT=PRIN	-2800.00		-2800.00	1301000196 BENE DISTRIBUTION WITH NO SSN
01/24/13 CHECK PAYMENT TO VIRGINIA TECH FOUNDATIO N, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08114 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1301000197 BENE DISTRIBUTION WITH NO SSN
01/24/13 CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08115 TR CD=720 REG= PORT=PRIN	-5575.42		-5575.42	1301000198 BENE DISTRIBUTION WITH NO SSN
01/24/13 CHECK PAYMENT TO VILLA DUCHESNE/OAK HILL SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-1500.00		-1500.00	1301000199 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#=08116 TR CD=720 REG= PORT=PRIN				
01/24/13	CHECK PAYMENT TO WILKES UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08117 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000200
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO WESTMINSTER CHRISTIAN A CADEMY ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08118 TR CD=720 REG= PORT=PRIN	-7500.00		-7500.00	1301000201
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO WQED MULTIMEDIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08119 TR CD=720 REG= PORT=PRIN	-50.00		-50.00	1301000202
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO WNET REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08120 TR CD=720 REG= PORT=PRIN	-500.00		-500.00	1301000203
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO WESTERN WASHINGTON UNIV ERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08121 TR CD=720 REG= PORT=PRIN	-350.00		-350.00	1301000204
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO ZOOLOGICAL SOCIETY OF P ITTSBURGH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08122 TR CD=720 REG= PORT=PRIN	-100.00		-100.00	1301000205
				BENE DISTRIBUTION WITH NO SSN	
01/24/13	CHECK PAYMENT TO AMERICAN FOREIGN SERVIC E ASSOCIATION SCHOLARSHIP FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08123 TR CD=720 REG= PORT=PRIN	-10000.00		-10000.00	1301000206
				BENE DISTRIBUTION WITH NO SSN	
01/25/13	CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18583 TR CD=720 REG= PORT=PRIN	-1199.00		-1199.00	1301000207
				BENE DISTRIBUTION WITH NO SSN	
01/25/13	CHECK PAYMENT TO UNIVERSITY OF IOWA FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18584 TR CD=720 REG= PORT=PRIN	-625.00		-625.00	1301000208
				BENE DISTRIBUTION WITH NO SSN	
01/29/13	TO REVERSE ENTRY OF 01-24-13 READING: CHECK PAYMENT TO UNIVERSITY OF IOWA FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09569 TR CD=720 REG= PORT=PRIN	625.00		625.00	1301000211
				BENE DISTRIBUTION WITH NO SSN	
01/31/13	CHECK PAYMENT TO STACEY STEPNIAX REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14258 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000270
				BENE DISTRIBUTION WITH NO SSN	
01/31/13	CHECK PAYMENT TO THOMAS DUGOSH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14259 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000271
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/31/13 CHECK PAYMENT TO TOWN OF WATERTOWN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14260 TR CD=720 REG= PORT=PRIN	-6000.00		-6000.00	1301000272
			BENE DISTRIBUTION WITH NO SSN	
01/31/13 CHECK PAYMENT TO TREVOR EVERETT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14261 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000273
			BENE DISTRIBUTION WITH NO SSN	
01/31/13 CHECK PAYMENT TO TYLER CROSS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14262 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000274
			BENE DISTRIBUTION WITH NO SSN	
01/31/13 CHECK PAYMENT TO UNITED WAY OF GREATER L OS ANGELES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14263 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000275
			BENE DISTRIBUTION WITH NO SSN	
01/31/13 CHECK PAYMENT TO UNITED WAY OF GREATER C LEVELAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14264 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000276
			BENE DISTRIBUTION WITH NO SSN	
01/31/13 CHECK PAYMENT TO WATSON MULDER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14265 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000277
			BENE DISTRIBUTION WITH NO SSN	
01/31/13 CHECK PAYMENT TO ZACHARY BURNETT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14266 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000278
			BENE DISTRIBUTION WITH NO SSN	
01/31/13 CHECK PAYMENT TO ZACHARY LEONARD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14267 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000279
			BENE DISTRIBUTION WITH NO SSN	
01/31/13 CHECK PAYMENT TO ALZHEIMER'S DISEASE & R ELATED DISORDERS ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14268 TR CD=720 REG= PORT=PRIN	-75000.00		-75000.00	1301000280
			BENE DISTRIBUTION WITH NO SSN	
01/31/13 CHECK PAYMENT TO BJC HOME CARE SERVICES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14269 TR CD=720 REG= PORT=PRIN	-25000.00		-25000.00	1301000281
			BENE DISTRIBUTION WITH NO SSN	
01/31/13 CHECK PAYMENT TO BOYS & GIRLS CLUB OF GR EATER HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14270 TR CD=720 REG= PORT=PRIN	-10000.00		-10000.00	1301000282
			BENE DISTRIBUTION WITH NO SSN	
01/31/13 CHECK PAYMENT TO BOYS & GIRLS CLUB OF ST . CHARLES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14271 TR CD=720 REG= PORT=PRIN	-25000.00		-25000.00	1301000283
			BENE DISTRIBUTION WITH NO SSN	
01/31/13 CHECK PAYMENT TO CITY OF SIDNEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14272 TR CD=720 REG= PORT=PRIN	-20000.00		-20000.00	1301000284
			BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/31/13	CHECK PAYMENT TO CITY OF SIDNEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14273 TR CD=720 REG= PORT=PRIN	-20000.00		-20000.00 BENE DISTRIBUTION WITH NO SSN	1301000285
01/31/13	CHECK PAYMENT TO CASA DE SALUD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14274 TR CD=720 REG= PORT=PRIN	-50000.00		-50000.00 BENE DISTRIBUTION WITH NO SSN	1301000286
01/31/13	CHECK PAYMENT TO CITY OF SIDNEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14275 TR CD=720 REG= PORT=PRIN	-20000.00		-20000.00 BENE DISTRIBUTION WITH NO SSN	1301000287
01/31/13	CHECK PAYMENT TO FONTBONNE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14276 TR CD=720 REG= PORT=PRIN	-10000.00		-10000.00 BENE DISTRIBUTION WITH NO SSN	1301000288
01/31/13	CHECK PAYMENT TO LEBANON AREA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14277 TR CD=720 REG= PORT=PRIN	-25000.00		-25000.00 BENE DISTRIBUTION WITH NO SSN	1301000289
01/31/13	CHECK PAYMENT TO CLEAR CREEK FARM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14278 TR CD=720 REG= PORT=PRIN	-10000.00		-10000.00 BENE DISTRIBUTION WITH NO SSN	1301000290
01/31/13	CHECK PAYMENT TO MATHEWS-DICKEY BOYS & G IRLS CLUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14279 TR CD=720 REG= PORT=PRIN	-100000.00		-100000.00 BENE DISTRIBUTION WITH NO SSN	1301000291
01/31/13	CHECK PAYMENT TO MMSC FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14280 TR CD=720 REG= PORT=PRIN	-20000.00		-20000.00 BENE DISTRIBUTION WITH NO SSN	1301000292
01/31/13	CHECK PAYMENT TO MISSOURI BOTANICAL GARD EN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14281 TR CD=720 REG= PORT=PRIN	-500000.00		-500000.00 BENE DISTRIBUTION WITH NO SSN	1301000293
01/31/13	CHECK PAYMENT TO MARSHALLTOWN COMMUNITY COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14282 TR CD=720 REG= PORT=PRIN	-12000.00		-12000.00 BENE DISTRIBUTION WITH NO SSN	1301000294
01/31/13	CHECK PAYMENT TO OUR MILITARY KIDS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14283 TR CD=720 REG= PORT=PRIN	-25000.00		-25000.00 BENE DISTRIBUTION WITH NO SSN	1301000295
01/31/13	CHECK PAYMENT TO RAISE THE ROOF FOR THE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14284 TR CD=720 REG= PORT=PRIN	-60000.00		-60000.00 BENE DISTRIBUTION WITH NO SSN	1301000296
01/31/13	CHECK PAYMENT TO RENSSELAER POLYTECHNIC INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14285 TR CD=720 REG= PORT=PRIN	-100000.00		-100000.00 BENE DISTRIBUTION WITH NO SSN	1301000297

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/31/13	CHECK PAYMENT TO SHELDON ARTS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14286 TR CD=720 REG= PORT=PRIN	-90000.00		-90000.00	1301000298 BENE DISTRIBUTION WITH NO SSN
01/31/13	CHECK PAYMENT TO RONALD MCDONALD HOUSE C HARITIES OF METRO ST. LOUIS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14287 TR CD=720 REG= PORT=PRIN	-20000.00		-20000.00	1301000299 BENE DISTRIBUTION WITH NO SSN
01/31/13	CHECK PAYMENT TO SIDNEY & SHELB COUNTY YMCA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14288 TR CD=720 REG= PORT=PRIN	-40000.00		-40000.00	1301000300 BENE DISTRIBUTION WITH NO SSN
01/31/13	CHECK PAYMENT TO SPECIAL OLYMPICS CONNEC TICUT, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14289 TR CD=720 REG= PORT=PRIN	-10000.00		-10000.00	1301000301 BENE DISTRIBUTION WITH NO SSN
01/31/13	CHECK PAYMENT TO SME EDUCATION FOUNDATIO N REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14290 TR CD=720 REG= PORT=PRIN	-67000.00		-67000.00	1301000302 BENE DISTRIBUTION WITH NO SSN
01/31/13	CHECK PAYMENT TO UNITED WAY OF GREATER W ATERBURY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14291 TR CD=720 REG= PORT=PRIN	-10000.00		-10000.00	1301000303 BENE DISTRIBUTION WITH NO SSN
01/31/13	CHECK PAYMENT TO UNIVERSITY CITY CHILDR E N'S CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14292 TR CD=720 REG= PORT=PRIN	-20000.00		-20000.00	1301000304 BENE DISTRIBUTION WITH NO SSN
01/31/13	CHECK PAYMENT TO UNIVERSITY OF MISSOURI - ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14293 TR CD=720 REG= PORT=PRIN	-25000.00		-25000.00	1301000305 BENE DISTRIBUTION WITH NO SSN
01/31/13	CHECK PAYMENT TO ALEXANDRA MONNIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14200 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000212 BENE DISTRIBUTION WITH NO SSN
01/31/13	CHECK PAYMENT TO ALLISON BLANCHARD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14201 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000213 BENE DISTRIBUTION WITH NO SSN
01/31/13	CHECK PAYMENT TO ALLY LEWANDOWSKI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14202 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000214 BENE DISTRIBUTION WITH NO SSN
01/31/13	CHECK PAYMENT TO AMBER RUARK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14203 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000215 BENE DISTRIBUTION WITH NO SSN
01/31/13	CHECK PAYMENT TO AMERICAN CANCER SOCIETY , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14204 TR CD=720 REG= PORT=PRIN	-3000.00		-3000.00	1301000216 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/31/13	CHECK PAYMENT TO ALEXANDRA SWARTZ REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14205 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000217
				BENE DISTRIBUTION WITH NO SSN	
01/31/13	CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14206 TR CD=720 REG= PORT=PRIN	-3000.00		-3000.00	1301000218
				BENE DISTRIBUTION WITH NO SSN	
01/31/13	CHECK PAYMENT TO BIGHORN GOLF CLUB CHARI TIES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14207 TR CD=720 REG= PORT=PRIN	-2500.00		-2500.00	1301000219
				BENE DISTRIBUTION WITH NO SSN	
01/31/13	CHECK PAYMENT TO BLAKE WILLIAMS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14208 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000220
				BENE DISTRIBUTION WITH NO SSN	
01/31/13	CHECK PAYMENT TO BOWLING GREEN STATE UNI VERSITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14209 TR CD=720 REG= PORT=PRIN	-4000.00		-4000.00	1301000221
				BENE DISTRIBUTION WITH NO SSN	
01/31/13	CHECK PAYMENT TO BRENDAN SHANAHAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14210 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000222
				BENE DISTRIBUTION WITH NO SSN	
01/31/13	CHECK PAYMENT TO BRIGHTON CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14211 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1301000223
				BENE DISTRIBUTION WITH NO SSN	
01/31/13	CHECK PAYMENT TO BROCK RENEER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14212 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000224
				BENE DISTRIBUTION WITH NO SSN	
01/31/13	CHECK PAYMENT TO CHRISTINA CHADY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14213 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000225
				BENE DISTRIBUTION WITH NO SSN	
01/31/13	CHECK PAYMENT TO CODY HAMM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14214 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000226
				BENE DISTRIBUTION WITH NO SSN	
01/31/13	CHECK PAYMENT TO COLTON BIGLER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14215 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000227
				BENE DISTRIBUTION WITH NO SSN	
01/31/13	CHECK PAYMENT TO COMPASSIONATE CARE OF S HELBY COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14216 TR CD=720 REG= PORT=PRIN	-7500.00		-7500.00	1301000228
				BENE DISTRIBUTION WITH NO SSN	
01/31/13	CHECK PAYMENT TO DANCE SAINT LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14217 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1301000229
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/31/13 CHECK PAYMENT TO DANIEL BEAVER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14218 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1301000230
01/31/13 CHECK PAYMENT TO DREW HILGEFORTH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14219 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1301000231
01/31/13 CHECK PAYMENT TO ELIZABETH'S NEW LIFE CE NTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14220 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN	1301000232
01/31/13 CHECK PAYMENT TO ELLIOTT GROM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14221 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1301000233
01/31/13 CHECK PAYMENT TO EMILY PRICKETT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14222 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1301000234
01/31/13 CHECK PAYMENT TO ERIC WAGNER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14223 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1301000235
01/31/13 CHECK PAYMENT TO EMILY SPRING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14224 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1301000236
01/31/13 CHECK PAYMENT TO ERIK CARLSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14225 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1301000237
01/31/13 CHECK PAYMENT TO FLORIDA STATE UNIVERSIT Y FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14226 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN	1301000238
01/31/13 CHECK PAYMENT TO JANET YU REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14227 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1301000239
01/31/13 CHECK PAYMENT TO HOLLY MORROW REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14228 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1301000240
01/31/13 CHECK PAYMENT TO HEART OF IOWA BIG BROTH ERS BIG SISTERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14229 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00 BENE DISTRIBUTION WITH NO SSN	1301000241
01/31/13 CHECK PAYMENT TO JORDAN HICKS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14230 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00 BENE DISTRIBUTION WITH NO SSN	1301000242
01/31/13 CHECK PAYMENT TO JOEL CRAIG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14231 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1301000243

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/31/13 CHECK PAYMENT TO JULIE ZIMMERMAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14232 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1301000244
01/31/13 CHECK PAYMENT TO JUSTIN MCCANN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14233 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1301000245
01/31/13 CHECK PAYMENT TO KIRBY LEWIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14234 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1301000246
01/31/13 CHECK PAYMENT TO LAMAR UNIVERSITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14235 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00 BENE DISTRIBUTION WITH NO SSN	1301000247
01/31/13 CHECK PAYMENT TO MARK ROSER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14236 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1301000248
01/31/13 CHECK PAYMENT TO MICHAELA WEISPFENNIG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14237 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1301000249
01/31/13 CHECK PAYMENT TO LIVING IN SAFE ALTERNATIVES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14238 TR CD=720 REG= PORT=PRIN	-4000.00		-4000.00 BENE DISTRIBUTION WITH NO SSN	1301000250
01/31/13 CHECK PAYMENT TO MIRANDA MECHA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14239 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1301000251
01/31/13 CHECK PAYMENT TO MOLLIE HARMON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14240 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1301000252
01/31/13 CHECK PAYMENT TO MUSCULAR DYSTROPHY ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14241 TR CD=720 REG= PORT=PRIN	-2500.00		-2500.00 BENE DISTRIBUTION WITH NO SSN	1301000253
01/31/13 CHECK PAYMENT TO NEW PATH, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14242 TR CD=720 REG= PORT=PRIN	-8000.00		-8000.00 BENE DISTRIBUTION WITH NO SSN	1301000254
01/31/13 CHECK PAYMENT TO OLIVIA PADILLA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14243 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1301000255
01/31/13 CHECK PAYMENT TO SAMUEL ENNIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14244 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1301000256
01/31/13 CHECK PAYMENT TO OUR LADY'S INN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14245 TR CD=720 REG= PORT=PRIN	-3000.00		-3000.00 BENE DISTRIBUTION WITH NO SSN	1301000257

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/31/13 CHECK PAYMENT TO SARAH TAYLOR REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14246 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000258
		BENE DISTRIBUTION WITH NO SSN		
01/31/13 CHECK PAYMENT TO SANDUSKY HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14247 TR CD=720 REG= PORT=PRIN	-3000.00		-3000.00	1301000259
		BENE DISTRIBUTION WITH NO SSN		
01/31/13 CHECK PAYMENT TO SHANNON DOLEHIDE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14248 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000260
		BENE DISTRIBUTION WITH NO SSN		
01/31/13 CHECK PAYMENT TO SHANNON STILES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14249 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000261
		BENE DISTRIBUTION WITH NO SSN		
01/31/13 CHECK PAYMENT TO SEYMOUR TRADITION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14250 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1301000262
		BENE DISTRIBUTION WITH NO SSN		
01/31/13 CHECK PAYMENT TO WORLD PARKINSON COALITI ON, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14251 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1301000263
		BENE DISTRIBUTION WITH NO SSN		
01/31/13 CHECK PAYMENT TO SPECIAL OLYMPICS CONNEC TICUT, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14252 TR CD=720 REG= PORT=PRIN	-3000.00		-3000.00	1301000264
		BENE DISTRIBUTION WITH NO SSN		
01/31/13 CHECK PAYMENT TO ST. LUKE'S HOSPITAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14253 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000265
		BENE DISTRIBUTION WITH NO SSN		
01/31/13 CHECK PAYMENT TO ST. LOUIS ARTISTS GUILD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14254 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1301000266
		BENE DISTRIBUTION WITH NO SSN		
01/31/13 CHECK PAYMENT TO ST. LOUIS OVARIAN CANCER AWARENESS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14255 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1301000267
		BENE DISTRIBUTION WITH NO SSN		
01/31/13 CHECK PAYMENT TO SUSAN G. KOMEN RACE FOR THE CURE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14256 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1301000268
		BENE DISTRIBUTION WITH NO SSN		
01/31/13 CHECK PAYMENT TO SUZANNE BORTH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14257 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1301000269
		BENE DISTRIBUTION WITH NO SSN		
01/31/13 CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14294 TR CD=720 REG= PORT=PRIN	-660000.00		-660000.00	1301000306
		BENE DISTRIBUTION WITH NO SSN		
01/31/13 CHECK PAYMENT TO YMCA OF GREATER ST. LOU IS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14295 TR CD=720 REG= PORT=PRIN	-27500.00		-27500.00	1301000307
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/31/13 CHECK PAYMENT TO ST. LOUIS PRIORY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14296 TR CD=720 REG= PORT=PRIN	-10000.00		-10000.00	1301000308 BENE DISTRIBUTION WITH NO SSN
02/14/13 TO REVERSE ENTRY OF 01-24-13 READING: CHECK PAYMENT TO OHIO UNIVERSITY FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08899 TR CD=720 REG= PORT=PRIN	1199.00		1199.00	1302000003 BENE DISTRIBUTION WITH NO SSN
02/19/13 TO REVERSE ENTRY OF 09-27-12 READING: CHECK PAYMENT TO THE BACKSTOPPERS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11557 TR CD=720 REG= PORT=PRIN			2000.00	1302000007 BENE DISTRIBUTION WITH NO SSN
02/19/13 TO REVERSE ENTRY OF 11-19-12 READING: CHECK PAYMENT TO STUDENT CLUBS OF EBS, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11556 TR CD=720 REG= PORT=PRIN	2000.00		2000.00	1302000006 BENE DISTRIBUTION WITH NO SSN
02/19/13 TO REVERSE ENTRY OF 01-31-13 READING: CHECK PAYMENT TO UNIVERSITY OF MISSOURI - ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11558 TR CD=720 REG= PORT=PRIN	25000.00		25000.00	1302000008 BENE DISTRIBUTION WITH NO SSN
02/19/13 CHECK PAYMENT TO THE BACKSTOPPERS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11555 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1302000005 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO UNITED WAY OF GREATER C LEVELAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09548 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1302000163 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO UNITED WAY OF GREATER S T. LOUIS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09549 TR CD=720 REG= PORT=PRIN	-7000.00		-7000.00	1302000164 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO UNIVERSITY OF CINCINNAT I FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09550 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1302000165 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO VALERIE FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09551 TR CD=720 REG= PORT=PRIN	-2500.00		-2500.00	1302000166 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO UNIVERSITY OF NEBRASKA FOUNDATION - LINCOLN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09552 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1302000167 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO ZION LUTHERAN CHURCH EN DOWMENT FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09553 TR CD=720 REG= PORT=PRIN	-2500.00		-2500.00	1302000168 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/22/13 CHECK PAYMENT TO VINCENT DONATELLI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09554 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000169
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO VOLUNTEER CENTER OF RAC INE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09555 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000170
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO WOMEN'S RESOURCE CENTER OF RACINE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09556 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000171
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO XAVIER UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09557 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1302000172
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO WAPAKONETA FAMILY YMCA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09558 TR CD=720 REG= PORT=PRIN	-1600.00		-1600.00	1302000173
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO VOLUNTEERS OF AMERICA O F MICHIGAN, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09559 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1302000174
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO WEXNER CENTER FOUNDATIO N REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09560 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1302000175
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO WHITE COUNTY FOOD PANTR Y, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09561 TR CD=720 REG= PORT=PRIN	-2500.00		-2500.00	1302000176
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO WOMEN'S RESOURCE CENTER OF NATCHITOCHES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09562 TR CD=720 REG= PORT=PRIN	-2500.00		-2500.00	1302000177
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO WILLIAM MILLER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09563 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000178
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO WOMEN WITH WINGS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09564 TR CD=720 REG= PORT=PRIN	-4000.00		-4000.00	1302000179
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO WEBB ELEMENTARY SCHOOL MISD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09565 TR CD=720 REG= PORT=PRIN	-6000.00		-6000.00	1302000180
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO WHITE COUNTY COMMUNITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09566 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000181
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/22/13 CHECK PAYMENT TO JOSEPH NELSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09567 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1302000182
02/22/13 CHECK PAYMENT TO WOMEN'S CRISIS CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09568 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00 BENE DISTRIBUTION WITH NO SSN	1302000183
02/22/13 CHECK PAYMENT TO UNITED STATES NAVAL ACA DEMY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09569 TR CD=720 REG= PORT=PRIN	-40000.00		-40000.00 BENE DISTRIBUTION WITH NO SSN	1302000184
02/22/13 CHECK PAYMENT TO VALLEY OF THE SUN YOUNG MEN'S CHRISTIAN ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09570 TR CD=720 REG= PORT=PRIN	-15000.00		-15000.00 BENE DISTRIBUTION WITH NO SSN	1302000185
02/22/13 CHECK PAYMENT TO AKSHAY SANGHI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09571 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1302000186
02/22/13 CHECK PAYMENT TO ASTHMA & ALLERGY FOUNDA TION OF AMERICA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09572 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN	1302000187
02/22/13 CHECK PAYMENT TO NATIONAL MARFAN FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09573 TR CD=720 REG= PORT=PRIN	-7500.00		-7500.00 BENE DISTRIBUTION WITH NO SSN	1302000188
02/22/13 CHECK PAYMENT TO AMERICANS FOR OXFORD, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09396 TR CD=720 REG= PORT=PRIN	-200000.00		-200000.00 BENE DISTRIBUTION WITH NO SSN	1302000011
02/22/13 CHECK PAYMENT TO COVENANT HOUSE NEW JERS EY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09397 TR CD=720 REG= PORT=PRIN	-12500.00		-12500.00 BENE DISTRIBUTION WITH NO SSN	1302000012
02/22/13 CHECK PAYMENT TO F.M. KIRBY CENTER FOR T HE PERFORMING ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09398 TR CD=720 REG= PORT=PRIN	-25000.00		-25000.00 BENE DISTRIBUTION WITH NO SSN	1302000013
02/22/13 CHECK PAYMENT TO INDEPENDENCE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09399 TR CD=720 REG= PORT=PRIN	-10000.00		-10000.00 BENE DISTRIBUTION WITH NO SSN	1302000014
02/22/13 CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF MISSOURI, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09400 TR CD=720 REG= PORT=PRIN	-20000.00		-20000.00 BENE DISTRIBUTION WITH NO SSN	1302000015
02/22/13 CHECK PAYMENT TO RANKEN TECHNICAL COLLEG E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-75000.00		-75000.00 BENE DISTRIBUTION WITH NO SSN	1302000016

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=09401 TR CD=720 REG= PORT=PRIN				
02/22/13 CHECK PAYMENT TO SPECIAL OLYMPICS NEW JR SEY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09402 TR CD=720 REG= PORT=PRIN	-10000.00		-10000.00	1302000017 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO UNITED WAY OF GREATER S T. LOUIS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09403 TR CD=720 REG= PORT=PRIN	-1400000.00		-1400000.00	1302000018 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO UNITED WAY OF RACINE CO UNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09404 TR CD=720 REG= PORT=PRIN	-96000.00		-96000.00	1302000019 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO ZANE STATE COLLEGE FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09405 TR CD=720 REG= PORT=PRIN	-20000.00		-20000.00	1302000020 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO ALEXANDER GLENN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09406 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000021 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO ANTON STEWART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09407 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000022 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO BALLET METROPOLITAN, IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09408 TR CD=720 REG= PORT=PRIN	-6000.00		-6000.00	1302000023 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO ASSISTANCE LEAGUE OF ST . LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09409 TR CD=720 REG= PORT=PRIN	-20000.00		-20000.00	1302000024 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO BOYS & GIRLS CLUB OF EL CAMINO REAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09410 TR CD=720 REG= PORT=PRIN	-12500.00		-12500.00	1302000025 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO CALIFORNIA STATE UNIVER SITY SAN MARCOS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09411 TR CD=720 REG= PORT=PRIN	-13000.00		-13000.00	1302000026 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO CENTRAL INSTITUTE FOR T HE DEAF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09412 TR CD=720 REG= PORT=PRIN	-50000.00		-50000.00	1302000027 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO CIVIC PROGRESS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09413 TR CD=720 REG= PORT=PRIN	-100000.00		-100000.00	1302000028 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/22/13 CHECK PAYMENT TO DANCE SAINT LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09414 TR CD=720 REG= PORT=PRIN	-60000.00		-60000.00	1302000029
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO FOUNDATION FOR MORRISTO WN MEDICAL CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09415 TR CD=720 REG= PORT=PRIN	-50000.00		-50000.00	1302000030
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO HOSPICE OF HOPE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09416 TR CD=720 REG= PORT=PRIN	-40000.00		-40000.00	1302000031
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO DE LA SALLE MIDDLE SCHO OL, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09417 TR CD=720 REG= PORT=PRIN	-15000.00		-15000.00	1302000032
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO INCARNATE WORD FOUNDATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09418 TR CD=720 REG= PORT=PRIN	-20000.00		-20000.00	1302000033
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO JOHN F. KENNEDY CATHOLI C HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09419 TR CD=720 REG= PORT=PRIN	-20000.00		-20000.00	1302000034
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO ENTREPRENEUR STARTUP BU SINESS DEVELOPMENT CORPORATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09420 TR CD=720 REG= PORT=PRIN	-100000.00		-100000.00	1302000035
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO M.A. COMMUNITY FOOD PAN TRY OF MCKINNEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09421 TR CD=720 REG= PORT=PRIN	-15000.00		-15000.00	1302000036
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO MARYVILLE UNIVERSITY OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09422 TR CD=720 REG= PORT=PRIN	-30000.00		-30000.00	1302000037
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO MCKINNEY EDUCATION FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09423 TR CD=720 REG= PORT=PRIN	-50000.00		-50000.00	1302000038
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO MISERICORDIA UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09424 TR CD=720 REG= PORT=PRIN	-10500.00		-10500.00	1302000039
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO METRO THEATER COMPANY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09425 TR CD=720 REG= PORT=PRIN	-15000.00		-15000.00	1302000040
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO REPUBLIC OF HUNGARY-STA TE OF MISSOURI EDUCATIONAL SCHOLARSHIP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-40000.00		-40000.00	1302000041
		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#=09426 TR CD=720 REG= PORT=PRIN				
02/22/13	CHECK PAYMENT TO NATIONAL CENTER FOR STA TE COURTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09427 TR CD=720 REG= PORT=PRIN	-10000.00		-10000.00	1302000042
				BENE DISTRIBUTION WITH NO SSN	
02/22/13	CHECK PAYMENT TO SAMARITAN INN, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09428 TR CD=720 REG= PORT=PRIN	-10000.00		-10000.00	1302000043
				BENE DISTRIBUTION WITH NO SSN	
02/22/13	CHECK PAYMENT TO SHAKESPEARE FESTIVAL OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09429 TR CD=720 REG= PORT=PRIN	-50000.00		-50000.00	1302000044
				BENE DISTRIBUTION WITH NO SSN	
02/22/13	CHECK PAYMENT TO SHELBY COUNTY COUNSELIN G CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09430 TR CD=720 REG= PORT=PRIN	-10000.00		-10000.00	1302000045
				BENE DISTRIBUTION WITH NO SSN	
02/22/13	CHECK PAYMENT TO SPECIAL EDUCATION ENRIC HMENT FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09431 TR CD=720 REG= PORT=PRIN	-15000.00		-15000.00	1302000046
				BENE DISTRIBUTION WITH NO SSN	
02/22/13	CHECK PAYMENT TO TWIN CITIES PUBLIC TELE VISION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09432 TR CD=720 REG= PORT=PRIN	-30000.00		-30000.00	1302000047
				BENE DISTRIBUTION WITH NO SSN	
02/22/13	CHECK PAYMENT TO UNITED WAY OF CENTRAL O HIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09433 TR CD=720 REG= PORT=PRIN	-100000.00		-100000.00	1302000048
				BENE DISTRIBUTION WITH NO SSN	
02/22/13	CHECK PAYMENT TO UNITED WAY OF GREATER S T. LOUIS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09434 TR CD=720 REG= PORT=PRIN	-20000.00		-20000.00	1302000049
				BENE DISTRIBUTION WITH NO SSN	
02/22/13	CHECK PAYMENT TO UNITED WAY OF SOUTHERN KENTUCKY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09435 TR CD=720 REG= PORT=PRIN	-10000.00		-10000.00	1302000050
				BENE DISTRIBUTION WITH NO SSN	
02/22/13	CHECK PAYMENT TO UNITED WAY OF MORGAN CO UNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09436 TR CD=720 REG= PORT=PRIN	-35000.00		-35000.00	1302000051
				BENE DISTRIBUTION WITH NO SSN	
02/22/13	CHECK PAYMENT TO UNIVERSITY OF IOWA FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09437 TR CD=720 REG= PORT=PRIN	-10000.00		-10000.00	1302000052
				BENE DISTRIBUTION WITH NO SSN	
02/22/13	CHECK PAYMENT TO ALDEN CHUNG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09438 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000053
				BENE DISTRIBUTION WITH NO SSN	
02/22/13	CHECK PAYMENT TO AMERICAN LONG ASSOCIATI ON OF EASTERN MISSOURI	-5000.00		-5000.00	1302000054
				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#=09439 TR CD=720 REG= PORT=PRIN				
02/22/13	CHECK PAYMENT TO ALEXANDER SCHULZ REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09440 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000055 BENE DISTRIBUTION WITH NO SSN
02/22/13	CHECK PAYMENT TO AMOS MEMORIAL PUBLIC LI BRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09441 TR CD=720 REG= PORT=PRIN	-3000.00		-3000.00	1302000056 BENE DISTRIBUTION WITH NO SSN
02/22/13	CHECK PAYMENT TO BELLINGHAM TECHNICAL CO LLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09442 TR CD=720 REG= PORT=PRIN	-3000.00		-3000.00	1302000057 BENE DISTRIBUTION WITH NO SSN
02/22/13	CHECK PAYMENT TO BACK MOUNTAIN MEMORIAL LIBRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09443 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000058 BENE DISTRIBUTION WITH NO SSN
02/22/13	CHECK PAYMENT TO BESTPREP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09444 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1302000059 BENE DISTRIBUTION WITH NO SSN
02/22/13	CHECK PAYMENT TO BOYS & GIRLS CLUBS OF M ETROPOLITAN PHOENIX REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09445 TR CD=720 REG= PORT=PRIN	-2500.00		-2500.00	1302000060 BENE DISTRIBUTION WITH NO SSN
02/22/13	CHECK PAYMENT TO CAREERS INDUSTRIES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09446 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1302000061 BENE DISTRIBUTION WITH NO SSN
02/22/13	CHECK PAYMENT TO BUDDHIST TZU CHI FOUNDA TION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09447 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000062 BENE DISTRIBUTION WITH NO SSN
02/22/13	CHECK PAYMENT TO CHESHIRE HOME, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09448 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1302000063 BENE DISTRIBUTION WITH NO SSN
02/22/13	CHECK PAYMENT TO CINCINNATI INSTITUTE OF FINE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09449 TR CD=720 REG= PORT=PRIN	-3000.00		-3000.00	1302000064 BENE DISTRIBUTION WITH NO SSN
02/22/13	CHECK PAYMENT TO CHILDREN'S HOME OF CINC INNATI OHIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09450 TR CD=720 REG= PORT=PRIN	-4500.00		-4500.00	1302000065 BENE DISTRIBUTION WITH NO SSN
02/22/13	CHECK PAYMENT TO CITY OF ELYRIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09451 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000066 BENE DISTRIBUTION WITH NO SSN
02/22/13	CHECK PAYMENT TO COLLIN COUNTY COMMUNITY COLLEGE	-5000.00		-5000.00	1302000067 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
DISTRICT FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09452 TR CD=720 REG= PORT=PRIN				
02/22/13 CHECK PAYMENT TO COPS N KIDS READING CEN TER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09453 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1302000068
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO DOUGLAS COUNTY COUNCIL ON AGING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09454 TR CD=720 REG= PORT=PRIN	-3000.00		-3000.00	1302000069
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO DREW KARABINOS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09455 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000070
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO CENTER FOR WOMEN IN TRA NSITION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09456 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1302000071
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO EASTERN CARVER COUNTY S CHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09457 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1302000072
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO EPWORTH CHILDREN AND FA MILY SERVICES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09458 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1302000073
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO FAMILY SERVICE OF RACIN E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09459 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1302000074
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO FLORISSANT VALLEY OF FL OWERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09460 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000075
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO FOUNDATION OF THE STATE UNIVERSITY OF NEW YORK AT BINGHAMTON, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09461 TR CD=720 REG= PORT=PRIN	-4000.00		-4000.00	1302000076
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO FRIENDS OF MCGILL UNIVE RSITY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09462 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1302000077
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO COUNCIL TO PREVENT FAMI LY VIOLENCE OF LACLEDE COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09463 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1302000078
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO GATEWAY COMMUNITY AND T ECHNICAL COLLEGE FOUNDATION, INC.	-5000.00		-5000.00	1302000079
		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#=09464 TR CD=720 REG= PORT=PRIN				
02/22/13 CHECK PAYMENT TO GIRL SCOUTS OF THE MISS OURI HEARTLAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09465 TR CD=720 REG= PORT=PRIN	-1500.00		-1500.00	1302000080
			BENE DISTRIBUTION WITH NO SSN	
02/22/13 CHECK PAYMENT TO GIVE KIDS A SMILE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09466 TR CD=720 REG= PORT=PRIN	-7500.00		-7500.00	1302000081
			BENE DISTRIBUTION WITH NO SSN	
02/22/13 CHECK PAYMENT TO GOLDEN HARVEST FOOD BAN K, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09467 TR CD=720 REG= PORT=PRIN	-3000.00		-3000.00	1302000082
			BENE DISTRIBUTION WITH NO SSN	
02/22/13 CHECK PAYMENT TO GREAT OAKS INSTITUTE OF TECHNOLOGY AND CAREER DEVELOPMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09468 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1302000083
			BENE DISTRIBUTION WITH NO SSN	
02/22/13 CHECK PAYMENT TO HANOVER PARK HIGH SCHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09469 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000084
			BENE DISTRIBUTION WITH NO SSN	
02/22/13 CHECK PAYMENT TO HOMELESS ASSISTANCE LEA DERSHIP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09470 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1302000085
			BENE DISTRIBUTION WITH NO SSN	
02/22/13 CHECK PAYMENT TO HOPE HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09471 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1302000086
			BENE DISTRIBUTION WITH NO SSN	
02/22/13 CHECK PAYMENT TO HOPEKIDS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09472 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1302000087
			BENE DISTRIBUTION WITH NO SSN	
02/22/13 CHECK PAYMENT TO IOWA STATE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09473 TR CD=720 REG= PORT=PRIN	-9000.00		-9000.00	1302000088
			BENE DISTRIBUTION WITH NO SSN	
02/22/13 CHECK PAYMENT TO IRVINE VALLEY COLLEGE F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09474 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1302000089
			BENE DISTRIBUTION WITH NO SSN	
02/22/13 CHECK PAYMENT TO JACOB ZIMMERMAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09475 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000090
			BENE DISTRIBUTION WITH NO SSN	
02/22/13 CHECK PAYMENT TO JASMINE MOSHIRI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09476 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000091
			BENE DISTRIBUTION WITH NO SSN	
02/22/13 CHECK PAYMENT TO JENNINGS SCHOOL DISTRIC T REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-3000.00		-3000.00	1302000092
			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#=09477 TR CD=720 REG= PORT=PRIN				
02/22/13 CHECK PAYMENT TO JOEL SHER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09478 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000093
			BENE DISTRIBUTION WITH NO SSN	
02/22/13 CHECK PAYMENT TO JOHN GOULD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09479 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000094
			BENE DISTRIBUTION WITH NO SSN	
02/22/13 CHECK PAYMENT TO JOLIET JUNIOR COLLEGE F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09480 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1302000095
			BENE DISTRIBUTION WITH NO SSN	
02/22/13 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF G REATER CLEVELAND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09481 TR CD=720 REG= PORT=PRIN	-7500.00		-7500.00	1302000096
			BENE DISTRIBUTION WITH NO SSN	
02/22/13 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF W HITE COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09482 TR CD=720 REG= PORT=PRIN	-2500.00		-2500.00	1302000097
			BENE DISTRIBUTION WITH NO SSN	
02/22/13 CHECK PAYMENT TO JUVENILE DIABETES FOUND ATION MID-JERSEY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09483 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1302000098
			BENE DISTRIBUTION WITH NO SSN	
02/22/13 CHECK PAYMENT TO KELLY LORTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09484 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000099
			BENE DISTRIBUTION WITH NO SSN	
02/22/13 CHECK PAYMENT TO KENNEDY KRIEGER FOUNDAT ION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09485 TR CD=720 REG= PORT=PRIN	-3500.00		-3500.00	1302000100
			BENE DISTRIBUTION WITH NO SSN	
02/22/13 CHECK PAYMENT TO LEBANON R-3 SCHOOL DIST RICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09486 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1302000101
			BENE DISTRIBUTION WITH NO SSN	
02/22/13 CHECK PAYMENT TO LEBANON R-3 SCHOOL DIST RICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09487 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1302000102
			BENE DISTRIBUTION WITH NO SSN	
02/22/13 CHECK PAYMENT TO LIFECARE ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09488 TR CD=720 REG= PORT=PRIN	-7500.00		-7500.00	1302000103
			BENE DISTRIBUTION WITH NO SSN	
02/22/13 CHECK PAYMENT TO LIMESTONE ECONOMIC DEVE LOPMENT, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09489 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1302000104
			BENE DISTRIBUTION WITH NO SSN	
02/22/13 CHECK PAYMENT TO LOGAN INDUSTRIAL DEVELO PMENT AUTHORITY INCORPORATED	-5000.00		-5000.00	1302000105
			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#=09490 TR CD=720 REG= PORT=PRIN				
02/22/13	CHECK PAYMENT TO LUNG CANCER CONNECTION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09491 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000106 BENE DISTRIBUTION WITH NO SSN
02/22/13	CHECK PAYMENT TO MADISON SCALISE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09492 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000107 BENE DISTRIBUTION WITH NO SSN
02/22/13	CHECK PAYMENT TO MANSFIELD AREA COMMUNIT Y BETTERMENT ORGANIZATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09493 TR CD=720 REG= PORT=PRIN	-1500.00		-1500.00	1302000108 BENE DISTRIBUTION WITH NO SSN
02/22/13	CHECK PAYMENT TO MAGGIE WELBY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09494 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000109 BENE DISTRIBUTION WITH NO SSN
02/22/13	CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF MISSOURI, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09495 TR CD=720 REG= PORT=PRIN	-6000.00		-6000.00	1302000110 BENE DISTRIBUTION WITH NO SSN
02/22/13	CHECK PAYMENT TO MARSHALL COUNTY ARTS & CULTURE ALLIANCE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09496 TR CD=720 REG= PORT=PRIN	-2500.00		-2500.00	1302000111 BENE DISTRIBUTION WITH NO SSN
02/22/13	CHECK PAYMENT TO MAXWELL CONOVER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09497 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000112 BENE DISTRIBUTION WITH NO SSN
02/22/13	CHECK PAYMENT TO MAYSVILLE & MASON COUNT Y LIBRARY HISTORICAL & SCIENTIFIC ASSN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09498 TR CD=720 REG= PORT=PRIN	-6000.00		-6000.00	1302000113 BENE DISTRIBUTION WITH NO SSN
02/22/13	CHECK PAYMENT TO MAYSVILLE COMMUNITY AND TECHNICAL COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09499 TR CD=720 REG= PORT=PRIN	-8000.00		-8000.00	1302000114 BENE DISTRIBUTION WITH NO SSN
02/22/13	CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF MICHIGAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09500 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000115 BENE DISTRIBUTION WITH NO SSN
02/22/13	CHECK PAYMENT TO MEGAN MUTCHLER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09501 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000116 BENE DISTRIBUTION WITH NO SSN
02/22/13	CHECK PAYMENT TO MICHAEL ANDERSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09502 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000117 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/22/13 CHECK PAYMENT TO MITCHELL ELEMENTARY SCH OOL PTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09503 TR CD=720 REG= PORT=PRIN	-1500.00		-1500.00	1302000118
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO MOREHEAD AREA HABITAT F OR HUMANITY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09504 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1302000119
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO MT. COMFORT ELEMENTARY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09505 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1302000120
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO MOUNT OLIVE ROBOTICS ED UCATION ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09506 TR CD=720 REG= PORT=PRIN	-3000.00		-3000.00	1302000121
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO NATCHITOCHE DOMESTIC V IOLENCE EDUCATION AND SUPPORT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09507 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1302000122
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO NEW RIVER COMMUNITY COL LEGE EDUCATIONAL FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09508 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1302000123
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO PAUL CONOVER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09509 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000124
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO ORANGEBURG-CALHOUN TECH NICAL COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09510 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1302000125
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO NORWOOD HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09511 TR CD=720 REG= PORT=PRIN	-1500.00		-1500.00	1302000126
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO PAT TILLMAN FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09512 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1302000127
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO PHILIP KUHLMAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09513 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000128
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO PEACH BOWL, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09514 TR CD=720 REG= PORT=PRIN	-8000.00		-8000.00	1302000129
		BENE DISTRIBUTION WITH NO SSN		
02/22/13 CHECK PAYMENT TO PORTER COUNTY COMMUNITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-6000.00		-6000.00	1302000130
		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#=09515 TR CD=720 REG= PORT=PRIN				
02/22/13	CHECK PAYMENT TO NORTHERN KENTUCKY UNIVE RSITY FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09516 TR CD=720 REG= PORT=PRIN	-2500.00		-2500.00	1302000131
				BENE DISTRIBUTION WITH NO SSN	
02/22/13	CHECK PAYMENT TO SAN JACINTO COMMUNITY C OLLEGE FOUNDATION PASADENA TEXAS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09517 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1302000132
				BENE DISTRIBUTION WITH NO SSN	
02/22/13	CHECK PAYMENT TO RITA COLLIER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09518 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000133
				BENE DISTRIBUTION WITH NO SSN	
02/22/13	CHECK PAYMENT TO S.C. JOHNSON ELEMENTARY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09519 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000134
				BENE DISTRIBUTION WITH NO SSN	
02/22/13	CHECK PAYMENT TO REBECCA STEVENSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09520 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000135
				BENE DISTRIBUTION WITH NO SSN	
02/22/13	CHECK PAYMENT TO RUBINBROWN LLP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09521 TR CD=720 REG= PORT=PRIN	-595.00		-595.00	1302000136
				BENE DISTRIBUTION WITH NO SSN	
02/22/13	CHECK PAYMENT TO RACINE THEATRE GUILD, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09522 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1302000137
				BENE DISTRIBUTION WITH NO SSN	
02/22/13	CHECK PAYMENT TO SEGERSTROM CENTER FOR T HE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09523 TR CD=720 REG= PORT=PRIN	-8000.00		-8000.00	1302000138
				BENE DISTRIBUTION WITH NO SSN	
02/22/13	CHECK PAYMENT TO ST. LOUIS CARDINALS COM MUNITY FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09524 TR CD=720 REG= PORT=PRIN	-1500.00		-1500.00	1302000139
				BENE DISTRIBUTION WITH NO SSN	
02/22/13	CHECK PAYMENT TO RANKEN TECHNICAL COLLEG E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09525 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1302000140
				BENE DISTRIBUTION WITH NO SSN	
02/22/13	CHECK PAYMENT TO ST. PATRICKS DAY PARADE OF MORRIS COUNTY INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09526 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000141
				BENE DISTRIBUTION WITH NO SSN	
02/22/13	CHECK PAYMENT TO UNITED WAY OF GREATER C INCINNATI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09527 TR CD=720 REG= PORT=PRIN	-25000.00		-25000.00	1302000142
				BENE DISTRIBUTION WITH NO SSN	
02/22/13	CHECK PAYMENT TO SOWELA TECHNICAL COMMUN ITY COLLEGE	-2000.00		-2000.00	1302000143
				BENE DISTRIBUTION WITH NO SSN	

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#=09528 TR CD=720 REG= PORT=PRIN				
02/22/13 CHECK PAYMENT TO SPRINGFIELD PUBLIC SCHO OLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09529 TR CD=720 REG= PORT=PRIN	-4000.00		-4000.00	1302000144 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO ST. LOUIS URBAN DEBATE L EAGUE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09530 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1302000145 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO SOUTHEAST PROJECT COMMU NITY PRIDE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09531 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1302000146 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO ST. LOUIS LEARNING DISA BILITIES ASSOCIATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09532 TR CD=720 REG= PORT=PRIN	-7500.00		-7500.00	1302000147 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO RYAN SANGSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09533 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000148 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO STEWART BOWERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09534 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000149 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO SUSAN G. KOMEN BREAST C ANCER FOUNDATION- NORTH JERSEY AFFILIATE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09535 TR CD=720 REG= PORT=PRIN	-4000.00		-4000.00	1302000150 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO TASO-HOUSTON BASEBALL U MPIRES SCHOLARSHIP FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09536 TR CD=720 REG= PORT=PRIN	-4000.00		-4000.00	1302000151 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO SUSAN FRANCINO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09537 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000152 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO SPECIAL OLYMPICS KENTUC KY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09538 TR CD=720 REG= PORT=PRIN	-3000.00		-3000.00	1302000153 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO TSTC FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09539 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1302000154 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO ST. JUDE CHILDREN'S RES EARCH HOSPITAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09540 TR CD=720 REG= PORT=PRIN	-7500.00		-7500.00	1302000155 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/22/13 CHECK PAYMENT TO TSTC FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09541 TR CD=720 REG= PORT=PRIN	-2000.00		-2000.00	1302000156 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO THOMAS MORE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09542 TR CD=720 REG= PORT=PRIN	-2500.00		-2500.00	1302000157 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO TOM BROWNING BOYS' CLUB , INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09543 TR CD=720 REG= PORT=PRIN	-6000.00		-6000.00	1302000158 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO UNITED WAY OF THE MIDLA NDS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09544 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000159 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO UNITED WAY OF THE BAY A REA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09545 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000160 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO UNIVERSITY OF MINNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09546 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1302000161 BENE DISTRIBUTION WITH NO SSN
02/22/13 CHECK PAYMENT TO UNITED APPEAL OF MASON COUNTY INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09547 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1302000162 BENE DISTRIBUTION WITH NO SSN
02/25/13 CHECK PAYMENT TO DREW KARABINOS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18335 TR CD=720 REG= PORT=PRIN	-1000.00		-1000.00	1302000189 BENE DISTRIBUTION WITH NO SSN
02/25/13 CHECK PAYMENT TO JUVENILE DIABETES FOUND ATION MID-JERSEY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18336 TR CD=720 REG= PORT=PRIN	-5000.00		-5000.00	1302000190 BENE DISTRIBUTION WITH NO SSN
02/26/13 TO REVERSE ENTRY OF 02-22-13 READING: CHECK PAYMENT TO JUVENILE DIABETES FOUND ATION MID-JERSEY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10150 TR CD=720 REG= PORT=PRIN	5000.00		5000.00	1302000193 BENE DISTRIBUTION WITH NO SSN
02/26/13 TO REVERSE ENTRY OF 02-22-13 READING: CHECK PAYMENT TO DREW KARABINOS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10151 TR CD=720 REG= PORT=PRIN	1000.00		1000.00	1302000194 BENE DISTRIBUTION WITH NO SSN
02/26/13 CHECK RCV'D FROM NOTRE DAME FOUNDATION DATED 02/12/13 CHECK #1252 FOR: TR TRAN#=10148 TR CD=991 REG= PORT=PRIN	500 00		500 00	1302000191 **CHANGED** 08/04/14 WB

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/26/13 CHECK PAYMENT TO NOTRE DAME HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10149 TR CD=720 REG= PORT=PRIN	-500.00		-500.00	1302000192
			BENE DISTRIBUTION WITH NO SSN	
03/04/13 TO REVERSE ENTRY OF 08-23-12 READING: CHECK PAYMENT TO STAR OF HOPE MISSION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10205 TR CD=720 REG=0 PORT=PRIN			2500.00	1303000001
			BENE DISTRIBUTION WITH NO SSN	
03/04/13 TO REVERSE ENTRY OF 08-23-12 READING: CHECK PAYMENT TO MARKLUND CHILDREN'S HOM E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10206 TR CD=720 REG=0 PORT=PRIN			1400.00	1303000002
			BENE DISTRIBUTION WITH NO SSN	
03/05/13 CHECK PAYMENT TO AMERICAN HEART ASSOCIAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13245 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1303000006
			BENE DISTRIBUTION WITH NO SSN	
03/05/13 CHECK PAYMENT TO ARC MORRIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13246 TR CD=720 REG=0 PORT=PRIN	-23000.00		-23000.00	1303000007
			BENE DISTRIBUTION WITH NO SSN	
03/05/13 CHECK PAYMENT TO FRANZISKA RACKER CENTER S, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13247 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1303000008
			BENE DISTRIBUTION WITH NO SSN	
03/05/13 CHECK PAYMENT TO COLUMBUS ZOOLOGICAL PAR K ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13248 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1303000009
			BENE DISTRIBUTION WITH NO SSN	
03/05/13 CHECK PAYMENT TO ANNA DIETER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13267 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1303000028
			BENE DISTRIBUTION WITH NO SSN	
03/05/13 CHECK PAYMENT TO ASHRAE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13268 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1303000029
			BENE DISTRIBUTION WITH NO SSN	
03/05/13 CHECK PAYMENT TO AFFILIATE SOCIETIES COU NCIL ASC INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13269 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1303000030
			BENE DISTRIBUTION WITH NO SSN	
03/05/13 CHECK PAYMENT TO WASHINGTON LEGAL FOUNDA TION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13270 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1303000031
			BENE DISTRIBUTION WITH NO SSN	
03/05/13 CHECK PAYMENT TO AMERICAN LUNG ASSOCIATI ON IN CALIFORNIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13271 TR CD=720 REG=0 PORT=PRIN	-9000.00		-9000.00	1303000032
			BENE DISTRIBUTION WITH NO SSN	
03/05/13 CHECK PAYMENT TO BOYS & GIRLS CLUBS OF C OLUMBUS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13272 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1303000033
			BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/05/13 CHECK PAYMENT TO BOY SCOUTS OF AMERICA O ZARK TRAILS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13273 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1303000034 BENE DISTRIBUTION WITH NO SSN
03/05/13 CHECK PAYMENT TO BOYS AND GIRLS CLUB OF MARION COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13274 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1303000035 BENE DISTRIBUTION WITH NO SSN
03/05/13 CHECK PAYMENT TO BOY SCOUTS TROUP 57 REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13275 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1303000036 BENE DISTRIBUTION WITH NO SSN
03/05/13 CHECK PAYMENT TO CATHY HAO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13276 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1303000037 BENE DISTRIBUTION WITH NO SSN
03/05/13 CHECK PAYMENT TO CARA OLSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13277 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1303000038 BENE DISTRIBUTION WITH NO SSN
03/05/13 CHECK PAYMENT TO CITY OF SIDNEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13278 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1303000039 BENE DISTRIBUTION WITH NO SSN
03/05/13 CHECK PAYMENT TO CHARITY LEAGUE OF SIDNE Y REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13279 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1303000040 BENE DISTRIBUTION WITH NO SSN
03/05/13 CHECK PAYMENT TO DEEKSHA DEEP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13280 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1303000041 BENE DISTRIBUTION WITH NO SSN
03/05/13 CHECK PAYMENT TO CLIFFORD H. "TED" REES, JR. SCHOLARSHIP FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13281 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1303000042 BENE DISTRIBUTION WITH NO SSN
03/05/13 CHECK PAYMENT TO DAYTON FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13282 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1303000043 BENE DISTRIBUTION WITH NO SSN
03/05/13 CHECK PAYMENT TO GIRL SCOUTS OF OHIO'S H BARTLAND COUNCIL INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13283 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1303000044 BENE DISTRIBUTION WITH NO SSN
03/05/13 CHECK PAYMENT TO H.E.R.O.E.S. CARE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13284 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	1303000045 BENE DISTRIBUTION WITH NO SSN
03/05/13 CHECK PAYMENT TO DEMPSEY MIDDLE SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13285 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1303000046 BENE DISTRIBUTION WITH NO SSN
03/05/13 CHECK PAYMENT TO CHILD DAY CARE ASSOCIAT	-5000.00		-5000.00	1303000047

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	ION OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13286	TR CD=720	REG=0	PORT=PRIN	
03/05/13	CHECK PAYMENT TO DOODLEBUG PLAYHOUSE CHI LDCARE AND EDUCATION CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13287	TR CD=720	REG=0	PORT=PRIN	
03/05/13	CHECK PAYMENT TO JOHN MORGAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13288	TR CD=720	REG=0	PORT=PRIN	
03/05/13	CHECK PAYMENT TO HUNTER REAGAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13289	TR CD=720	REG=0	PORT=PRIN	
03/05/13	CHECK PAYMENT TO JULIE LAI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13290	TR CD=720	REG=0	PORT=PRIN	
03/05/13	CHECK PAYMENT TO HOME OF GUIDING HANDS C ORPORATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13291	TR CD=720	REG=0	PORT=PRIN	
03/05/13	CHECK PAYMENT TO LACLEDE COUNTY DRUG COU NCIL, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13292	TR CD=720	REG=0	PORT=PRIN	
03/05/13	CHECK PAYMENT TO LIFECARE ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13293	TR CD=720	REG=0	PORT=PRIN	
03/05/13	CHECK PAYMENT TO CENTER OF CREATIVE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13249	TR CD=720	REG=0	PORT=PRIN	
03/05/13	CHECK PAYMENT TO CARDINAL GLENNON CHILDR EN'S HOSPITAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13250	TR CD=720	REG=0	PORT=PRIN	
03/05/13	CHECK PAYMENT TO HUMANE SOCIETY OF MISSO URI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13251	TR CD=720	REG=0	PORT=PRIN	
03/05/13	CHECK PAYMENT TO FRIENDS OF LUCAS PARK, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13252	TR CD=720	REG=0	PORT=PRIN	
03/05/13	CHECK PAYMENT TO SHELBY COUNTY UNITED WA Y, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13253	TR CD=720	REG=0	PORT=PRIN	
03/05/13	CHECK PAYMENT TO UNITED WAY OF DELAWARE				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13254 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
03/05/13 CHECK PAYMENT TO LEGAL SERVICES OF EASTE RN MISSOURI, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13255 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1303000016
			BENE DISTRIBUTION WITH NO SSN	
03/05/13 CHECK PAYMENT TO LEBANON AREA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13256 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1303000017
			BENE DISTRIBUTION WITH NO SSN	
03/05/13 CHECK PAYMENT TO URBAN CONCERN, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13257 TR CD=720 REG=0 PORT=PRIN	-12000.00		-12000.00	1303000018
			BENE DISTRIBUTION WITH NO SSN	
03/05/13 CHECK PAYMENT TO UNITED WAY OF THE RIVER CITIES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13258 TR CD=720 REG=0 PORT=PRIN	-21000.00		-21000.00	1303000019
			BENE DISTRIBUTION WITH NO SSN	
03/05/13 CHECK PAYMENT TO UNITED WAY OF BROWARD C OUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13259 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1303000020
			BENE DISTRIBUTION WITH NO SSN	
03/05/13 CHECK PAYMENT TO UNITED WAY OF PORTER CO UNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13260 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00	1303000021
			BENE DISTRIBUTION WITH NO SSN	
03/05/13 CHECK PAYMENT TO WILSON MEMORIAL HOSPITA L FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13261 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1303000022
			BENE DISTRIBUTION WITH NO SSN	
03/05/13 CHECK PAYMENT TO UNITED WAY OF METROPOLI TAN ATLANTA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13262 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1303000023
			BENE DISTRIBUTION WITH NO SSN	
03/05/13 CHECK PAYMENT TO ADVAITA SOCIETY MOUNT M ADONNA SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13263 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1303000024
			BENE DISTRIBUTION WITH NO SSN	
03/05/13 CHECK PAYMENT TO AMERICAN CANCER SOCIETY OHIO CENTRAL REGIONAL OFFICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13264 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1303000025
			BENE DISTRIBUTION WITH NO SSN	
03/05/13 CHECK PAYMENT TO AMERICAN CANCER SOCIETY , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13265 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1303000026
			BENE DISTRIBUTION WITH NO SSN	
03/05/13 CHECK PAYMENT TO AMERICAN CANCER SOCIETY , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13266 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1303000027
			BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/05/13	CHECK PAYMENT TO FRIENDS OF Ironton, Inc REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13294 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1303000055 BENE DISTRIBUTION WITH NO SSN
03/05/13	CHECK PAYMENT TO KICKS FOR KIDS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13295 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1303000056 BENE DISTRIBUTION WITH NO SSN
03/05/13	CHECK PAYMENT TO LAURA INGALLS WILDER HO ME ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13296 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1303000057 BENE DISTRIBUTION WITH NO SSN
03/05/13	CHECK PAYMENT TO MARCH OF DIMES BIRTH DE FACTS FOUNDATION MISSOURI CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13297 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1303000058 BENE DISTRIBUTION WITH NO SSN
03/05/13	CHECK PAYMENT TO MOREHEAD STATE UNIVERSI TY FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13298 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1303000059 BENE DISTRIBUTION WITH NO SSN
03/05/13	CHECK PAYMENT TO NICHOLAS HAGEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13299 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1303000060 BENE DISTRIBUTION WITH NO SSN
03/05/13	CHECK PAYMENT TO LICKING VALLEY COLLEGE DEVELOPMENT CORPORATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13300 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1303000061 BENE DISTRIBUTION WITH NO SSN
03/05/13	CHECK PAYMENT TO NICHOLAS ROSSOMANDO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13301 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1303000062 BENE DISTRIBUTION WITH NO SSN
03/05/13	CHECK PAYMENT TO OHIO FOUNDATION OF INDE PENDENT COLLEGES INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13302 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1303000063 BENE DISTRIBUTION WITH NO SSN
03/05/13	CHECK PAYMENT TO KELSEY WISEMAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13303 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1303000064 BENE DISTRIBUTION WITH NO SSN
03/05/13	CHECK PAYMENT TO OHIO UNIVERSITY FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13304 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1303000065 BENE DISTRIBUTION WITH NO SSN
03/05/13	CHECK PAYMENT TO MOTHERS AGAINST DRUNK D RIVING MISSOURI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13305 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1303000066 BENE DISTRIBUTION WITH NO SSN
03/05/13	CHECK PAYMENT TO OPERA ASSOCIATION OF CE NTRAL OHIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-3000.00		-3000.00	1303000067 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#=13306 TR CD=720 REG=0 PORT=PRIN				
03/05/13	CHECK PAYMENT TO NORTHERN KENTUCKY LEADERSHIP FOUNDATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13307 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1303000068 BENE DISTRIBUTION WITH NO SSN
03/05/13	CHECK PAYMENT TO RACHEL DUFFIELD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13308 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1303000069 BENE DISTRIBUTION WITH NO SSN
03/05/13	CHECK PAYMENT TO PARAMOUNT ARTS CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13309 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1303000070 BENE DISTRIBUTION WITH NO SSN
03/05/13	CHECK PAYMENT TO OHIOHEALTH FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13310 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	1303000071 BENE DISTRIBUTION WITH NO SSN
03/05/13	CHECK PAYMENT TO SIDNEY CIVIC BAND ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13311 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1303000072 BENE DISTRIBUTION WITH NO SSN
03/05/13	CHECK PAYMENT TO RAYMOND NOONAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13312 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1303000073 BENE DISTRIBUTION WITH NO SSN
03/05/13	CHECK PAYMENT TO REBEKAH JOHNSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13313 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1303000074 BENE DISTRIBUTION WITH NO SSN
03/05/13	CHECK PAYMENT TO SUSAN G. KOMEN BREAST CANCER FOUNDATION INC. MARYLAND AFFILIATE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13314 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1303000075 BENE DISTRIBUTION WITH NO SSN
03/05/13	CHECK PAYMENT TO READY READERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13315 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1303000076 BENE DISTRIBUTION WITH NO SSN
03/05/13	CHECK PAYMENT TO UNITED MITOCHONDRIAL DISEASE FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13316 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1303000077 BENE DISTRIBUTION WITH NO SSN
03/05/13	CHECK PAYMENT TO WILSON MEMORIAL HOSPITAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13317 TR CD=720 REG=0 PORT=PRIN	-8500.00		-8500.00	1303000078 BENE DISTRIBUTION WITH NO SSN
03/05/13	CHECK PAYMENT TO US FOUNDATION FOR THE INSPIRATION & RECOG. SCIENCE & TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13318 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1303000079 BENE DISTRIBUTION WITH NO SSN
03/05/13	CHECK PAYMENT TO WOMEN'S CRISIS CENTER, INC.	-3000.00		-3000.00	1303000080 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#=13319 TR CD=720 REG=0 PORT=PRIN				
03/05/13 CHECK PAYMENT TO UNITED NEGRO COLLEGE FU ND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13320 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1303000081 BENE DISTRIBUTION WITH NO SSN
03/05/13 CHECK PAYMENT TO LIMESTONE FAMILY YMCA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13321 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1303000082 BENE DISTRIBUTION WITH NO SSN
03/05/13 CHECK PAYMENT TO SUPPORTERS OF CHILDREN WITH ADDITIONAL NEEDS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13322 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1303000083 BENE DISTRIBUTION WITH NO SSN
03/05/13 CHECK PAYMENT TO THE POINT ARC OF NORTH ERN KENTUCKY INC INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13323 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1303000084 BENE DISTRIBUTION WITH NO SSN
03/05/13 CHECK PAYMENT TO HABITAT FOR HUMANITY OF GREATER CINCINNATI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13324 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1303000085 BENE DISTRIBUTION WITH NO SSN
03/05/13 CHECK PAYMENT TO AMERICAN HEART ASSOCIAT ION GREAT RIVERS AFFILIATE COLUMBUS METRO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13325 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1303000086 BENE DISTRIBUTION WITH NO SSN
03/18/13 CHECK PAYMENT TO GRAYSON COUNTY SHELTER CHECK PAYMENT GRAYSON COUNTY SHELTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10140 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1303000088 BENE DISTRIBUTION WITH NO SSN
03/18/13 CHECK PAYMENT TO TRI-COUNTY SENIOR NUTRI TION PROJECT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10141 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1303000089 BENE DISTRIBUTION WITH NO SSN
03/18/13 CHECK PAYMENT TO REHABILITATION CENTER T HERAPEUTIC CHECK PAYMENT REHABILITATION CENTER THERAPEUTIC SOLUTIONS FOR CHILDREN AND ADULTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10139 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1303000087 BENE DISTRIBUTION WITH NO SSN
03/19/13 TO REVERSE ENTRY OF 02-22-13 READING: CHECK PAYMENT TO CITY OF ELYRIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09100 TR CD=720 REG=0 PORT=PRIN	1000.00		1000.00	1303000092 BENE DISTRIBUTION WITH NO SSN
03/19/13 TO REVERSE ENTRY OF 02-26-13 READING: CHECK PAYMENT TO NOTRE DAME HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09101 TR CD=720 REG=0 PORT=PRIN	500.00		500.00	1303000093 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/19/13 CHECK PAYMENT TO NOTRE DAME HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09099 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1303000091 BENE DISTRIBUTION WITH NO SSN
03/26/13 TO REVERSE ENTRY OF 07-02-12 READING: REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 6217993 DATED 11.22.11 PAYABLE TO PARKLAND FOUNDATION FOR: TR TRAN#=09284 TR CD=991 REG=0 PORT=PRIN			-1500.00 **CHANGED** 05/17/13 WB	1303000094 BENE DISTRIBUTION WITH NO SSN
03/26/13 TO REVERSE ENTRY OF 07-05-12 READING: REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 6218001 DATED 11.22.11 PAYABLE TO PEOPLE REACHING OUT TO OTHER PEOPLE FOR: TR TRAN#=09285 TR CD=991 REG=0 PORT=PRIN			-6000.00 **CHANGED** 05/17/13 WB	1303000095 BENE DISTRIBUTION WITH NO SSN
04/03/13 CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12517 TR CD=720 REG=0 PORT=PRIN	-12000.00		-12000.00	1304000004 BENE DISTRIBUTION WITH NO SSN
04/03/13 CHECK PAYMENT TO AMERICAN FOREIGN SERVIC E ASSOCIATION SCHOLARSHIP FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12518 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1304000005 BENE DISTRIBUTION WITH NO SSN
04/03/13 CHECK PAYMENT TO AMERICAN HEART ASSOCIAT ION GREAT RIVERS AFFILIATE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12519 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1304000006 BENE DISTRIBUTION WITH NO SSN
04/03/13 CHECK PAYMENT TO AMERICAN RED CROSS - SA N DIEGO/IMPERIAL COUNTIES CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12520 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1304000007 BENE DISTRIBUTION WITH NO SSN
04/03/13 CHECK PAYMENT TO ASHLAND UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12521 TR CD=720 REG=0 PORT=PRIN	-28000.00		-28000.00	1304000008 BENE DISTRIBUTION WITH NO SSN
04/03/13 CHECK PAYMENT TO BOY SCOUTS OF AMERICA H EART OF OHIO COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12522 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1304000009 BENE DISTRIBUTION WITH NO SSN
04/03/13 CHECK PAYMENT TO ARLINGTON PHILHARMONIC ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12523 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1304000010 BENE DISTRIBUTION WITH NO SSN
04/03/13 CHECK PAYMENT TO COMMUNITY FOUNDATION OF SHELBY COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12524 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1304000011 BENE DISTRIBUTION WITH NO SSN
04/03/13 CHECK PAYMENT TO BOY SCOUTS OF AMERICA G REATER ST. LOUIS AREA COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-437500.00		-437500.00	1304000012 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#=12525 TR CD=720 REG=0 PORT=PRIN				
04/03/13 CHECK PAYMENT TO FOCUS ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12526 TR CD=720 REG=0 PORT=PRIN	-45000.00		-45000.00	1304000013 BENE DISTRIBUTION WITH NO SSN
04/03/13 CHECK PAYMENT TO DELTA GAMMA CENTER FOR CHILDREN WITH VISUAL IMPAIRMENTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12527 TR CD=720 REG=0 PORT=PRIN	-14600.00		-14600.00	1304000014 BENE DISTRIBUTION WITH NO SSN
04/03/13 CHECK PAYMENT TO CANCER PATIENTS ALLIANC E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12528 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1304000015 BENE DISTRIBUTION WITH NO SSN
04/03/13 CHECK PAYMENT TO GEORGIA TECH FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12529 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1304000016 BENE DISTRIBUTION WITH NO SSN
04/03/13 CHECK PAYMENT TO FRIENDS OF THE ST. PAUL PUBLIC LIBRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12530 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1304000017 BENE DISTRIBUTION WITH NO SSN
04/03/13 CHECK PAYMENT TO FOREST PARK FOREVER INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12531 TR CD=720 REG=0 PORT=PRIN	-625000.00		-625000.00	1304000018 BENE DISTRIBUTION WITH NO SSN
04/03/13 CHECK PAYMENT TO HOME WORKS - THVP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12532 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1304000019 BENE DISTRIBUTION WITH NO SSN
04/03/13 CHECK PAYMENT TO JACKIE ROBINSON FOUNDAT ION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12533 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1304000020 BENE DISTRIBUTION WITH NO SSN
04/03/13 CHECK PAYMENT TO JUNIOR ACHIEVEMENT USA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12534 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1304000021 BENE DISTRIBUTION WITH NO SSN
04/03/13 CHECK PAYMENT TO JEWISH COMMUNITY CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12535 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1304000022 BENE DISTRIBUTION WITH NO SSN
04/03/13 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF C ENTRAL OHIO INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12536 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1304000023 BENE DISTRIBUTION WITH NO SSN
04/03/13 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF G REATER ST. LOUIS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12537 TR CD=720 REG=0 PORT=PRIN	-65500.00		-65500.00	1304000024 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/03/13	CHECK PAYMENT TO KIDSMART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12538 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1304000025 BENE DISTRIBUTION WITH NO SSN
04/03/13	CHECK PAYMENT TO KINGS COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12539 TR CD=720 REG=0 PORT=PRIN	-48000.00		-48000.00	1304000026 BENE DISTRIBUTION WITH NO SSN
04/03/13	CHECK PAYMENT TO KIPP ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12540 TR CD=720 REG=0 PORT=PRIN	-250000.00		-250000.00	1304000027 BENE DISTRIBUTION WITH NO SSN
04/03/13	CHECK PAYMENT TO LAUMIER SCULPTURE PARK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12541 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1304000028 BENE DISTRIBUTION WITH NO SSN
04/03/13	CHECK PAYMENT TO LINDENWOOD UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12542 TR CD=720 REG=0 PORT=PRIN	-33000.00		-33000.00	1304000029 BENE DISTRIBUTION WITH NO SSN
04/03/13	CHECK PAYMENT TO MILLION STARS INC. DBA COLLEGE BOUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12543 TR CD=720 REG=0 PORT=PRIN	-70000.00		-70000.00	1304000030 BENE DISTRIBUTION WITH NO SSN
04/03/13	CHECK PAYMENT TO OASIS INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12544 TR CD=720 REG=0 PORT=PRIN	-200000.00		-200000.00	1304000031 BENE DISTRIBUTION WITH NO SSN
04/03/13	CHECK PAYMENT TO NATIONAL CHURCHHILL MU SEUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12545 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1304000032 BENE DISTRIBUTION WITH NO SSN
04/03/13	CHECK PAYMENT TO OPERA THEATRE OF SAINT LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12546 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1304000033 BENE DISTRIBUTION WITH NO SSN
04/03/13	CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF SAN DIEGO INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12547 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1304000034 BENE DISTRIBUTION WITH NO SSN
04/03/13	CHECK PAYMENT TO PEOPLES COMMUNITY CLINI C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12548 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1304000035 BENE DISTRIBUTION WITH NO SSN
04/03/13	CHECK PAYMENT TO RENSSLAER POLYTECHNIC INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12549 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1304000036 BENE DISTRIBUTION WITH NO SSN
04/03/13	CHECK PAYMENT TO OPERA THEATRE OF SAINT LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12550 TR CD=720 REG=0 PORT=PRIN	-95000.00		-95000.00	1304000037 BENE DISTRIBUTION WITH NO SSN
04/03/13	CHECK PAYMENT TO RESOURCE AREA FOR TEACH ING REPRESENTING CHARITABLE CONTRIBUTIONS	-10000.00		-10000.00	1304000038 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#=12551 TR CD=720 REG=0 PORT=PRIN				
04/03/13 CHECK PAYMENT TO ST. LOUIS ARC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12552 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1304000039
		BENE DISTRIBUTION WITH NO SSN		
04/03/13 CHECK PAYMENT TO KIDSMART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12553 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1304000040
		BENE DISTRIBUTION WITH NO SSN		
04/03/13 CHECK PAYMENT TO ST. LOUIS SCIENCE CENTE R FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12554 TR CD=720 REG=0 PORT=PRIN	-500000.00		-500000.00	1304000041
		BENE DISTRIBUTION WITH NO SSN		
04/03/13 CHECK PAYMENT TO STAGES ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12555 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00	1304000042
		BENE DISTRIBUTION WITH NO SSN		
04/03/13 CHECK PAYMENT TO STAGES ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12556 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1304000043
		BENE DISTRIBUTION WITH NO SSN		
04/03/13 CHECK PAYMENT TO SOUTHSIDE EARLY CHILDHO OD CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12557 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1304000044
		BENE DISTRIBUTION WITH NO SSN		
04/03/13 CHECK PAYMENT TO TRUSTEES OF HAMLINE UNI VERSITY OF MINNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12558 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1304000045
		BENE DISTRIBUTION WITH NO SSN		
04/03/13 CHECK PAYMENT TO TRANSPORT MUSEUM ASSOCI ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12559 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00	1304000046
		BENE DISTRIBUTION WITH NO SSN		
04/03/13 CHECK PAYMENT TO UNITED STATES VETERANS INITIATIVE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12560 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1304000047
		BENE DISTRIBUTION WITH NO SSN		
04/03/13 CHECK PAYMENT TO UNITED WAY OF GREATER L ORAIN COUNTY INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12561 TR CD=720 REG=0 PORT=PRIN	-95000.00		-95000.00	1304000048
		BENE DISTRIBUTION WITH NO SSN		
04/03/13 CHECK PAYMENT TO UNITED WAY OF MARION CO UNTY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12562 TR CD=720 REG=0 PORT=PRIN	-18000.00		-18000.00	1304000049
		BENE DISTRIBUTION WITH NO SSN		
04/03/13 CHECK PAYMENT TO URBAN FUTURE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12563 TR CD=720 REG=0 PORT=PRIN	-107500.00		-107500.00	1304000050
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/03/13	CHECK PAYMENT TO URBAN FUTURE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12564 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1304000051
			BENE DISTRIBUTION WITH NO SSN		
04/03/13	CHECK PAYMENT TO WASHINGTON CONCERT OPER A REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12565 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1304000052
			BENE DISTRIBUTION WITH NO SSN		
04/03/13	CHECK PAYMENT TO WHITE COUNTY UNITED WAY INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12566 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1304000053
			BENE DISTRIBUTION WITH NO SSN		
04/03/13	CHECK PAYMENT TO VARIETY THE CHILDREN'S CHARITY OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12567 TR CD=720 REG=0 PORT=PRIN	-140000.00		-140000.00	1304000054
			BENE DISTRIBUTION WITH NO SSN		
04/03/13	CHECK PAYMENT TO WHITFIELD SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12568 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1304000055
			BENE DISTRIBUTION WITH NO SSN		
04/03/13	CHECK PAYMENT TO ALTRUSA INTERNATIONAL F OUNDATION OF OCALA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12569 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1304000056
			BENE DISTRIBUTION WITH NO SSN		
04/03/13	CHECK PAYMENT TO AMERICAN CANCER SOCIETY - EAST CENTRAL DIVISION/PA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12570 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1304000057
			BENE DISTRIBUTION WITH NO SSN		
04/03/13	CHECK PAYMENT TO AMERICAN CANCER SOCIETY SAN DIEGO COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12571 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1304000058
			BENE DISTRIBUTION WITH NO SSN		
04/03/13	CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION OF GREATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12572 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1304000059
			BENE DISTRIBUTION WITH NO SSN		
04/03/13	CHECK PAYMENT TO AMERICAN CANCER SOCIETY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12573 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1304000060
			BENE DISTRIBUTION WITH NO SSN		
04/03/13	CHECK PAYMENT TO AMERICAN HEART ASSOCIAT ION SAN DIEGO DIVISION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12574 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1304000061
			BENE DISTRIBUTION WITH NO SSN		
04/03/13	CHECK PAYMENT TO ANDREWS HOUSE INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12575 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1304000062
			BENE DISTRIBUTION WITH NO SSN		
04/03/13	CHECK PAYMENT TO CROSSLINES MINISTRY INC	-5000.00		-5000.00	1304000063
			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#=12576 TR CD=720 REG=0 PORT=PRIN				
04/03/13	CHECK PAYMENT TO CLEAR FORK HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12577 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1304000064
				BENE DISTRIBUTION WITH NO SSN	
04/03/13	CHECK PAYMENT TO COUNTY UNITED WAY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12578 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1304000065
				BENE DISTRIBUTION WITH NO SSN	
04/03/13	CHECK PAYMENT TO CITIZENS FOR MODERN TRA NSIT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12579 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1304000066
				BENE DISTRIBUTION WITH NO SSN	
04/03/13	CHECK PAYMENT TO BIG BROTHER BIG SISTERS OF CENTRAL TEXAS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12580 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1304000067
				BENE DISTRIBUTION WITH NO SSN	
04/03/13	CHECK PAYMENT TO ERIC GODDARD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12581 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1304000068
				BENE DISTRIBUTION WITH NO SSN	
04/03/13	CHECK PAYMENT TO ELYRIA PUBLIC LIBRARY F OUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12582 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1304000069
				BENE DISTRIBUTION WITH NO SSN	
04/03/13	CHECK PAYMENT TO FREE STORE MINISTRY INC . REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12583 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1304000070
				BENE DISTRIBUTION WITH NO SSN	
04/03/13	CHECK PAYMENT TO ASHLAND UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12584 TR CD=720 REG=0 PORT=PRIN	-6250.00		-6250.00	1304000071
				BENE DISTRIBUTION WITH NO SSN	
04/03/13	CHECK PAYMENT TO DANBURY CHILDREN FIRST INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12585 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1304000072
				BENE DISTRIBUTION WITH NO SSN	
04/03/13	CHECK PAYMENT TO CHRISTOPHER KABACINSKI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12586 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1304000073
				BENE DISTRIBUTION WITH NO SSN	
04/03/13	CHECK PAYMENT TO GOODWILL INDUSTRIES OF CENTRAL OHIO INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12587 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1304000074
				BENE DISTRIBUTION WITH NO SSN	
04/03/13	CHECK PAYMENT TO COUNCIL FOR SUPPLIER DI VERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12588 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1304000075
				BENE DISTRIBUTION WITH NO SSN	
04/03/13	CHECK PAYMENT TO HEAD INJURY FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS	-2500.00		-2500.00	1304000076
				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#=12589 TR CD=720 REG=0 PORT=PRIN				
04/03/13	CHECK PAYMENT TO FOREST RELEAF OF MISSOU RI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12590 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1304000077 BENE DISTRIBUTION WITH NO SSN
04/03/13	CHECK PAYMENT TO FRIENDS OF GREEN CHIMNE YS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12591 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1304000078 BENE DISTRIBUTION WITH NO SSN
04/03/13	CHECK PAYMENT TO CHILDREN'S HOSPITAL MED ICAL CENTER OF AKRON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12592 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1304000079 BENE DISTRIBUTION WITH NO SSN
04/03/13	CHECK PAYMENT TO FUND ST. LOUIS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12593 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1304000080 BENE DISTRIBUTION WITH NO SSN
04/03/13	CHECK PAYMENT TO MILESTONE HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12594 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1304000081 BENE DISTRIBUTION WITH NO SSN
04/03/13	CHECK PAYMENT TO MADD CONNECTICUT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12595 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1304000082 BENE DISTRIBUTION WITH NO SSN
04/03/13	CHECK PAYMENT TO JDRF INTERNATIONAL - MI D-OHIO CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12596 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1304000083 BENE DISTRIBUTION WITH NO SSN
04/03/13	CHECK PAYMENT TO MARCH OF DIMES BIRTH DE FECTS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12597 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1304000084 BENE DISTRIBUTION WITH NO SSN
04/03/13	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF N ORTH CENTRAL OHIO INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12598 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1304000085 BENE DISTRIBUTION WITH NO SSN
04/03/13	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF S OUTHEAST TEXAS INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12599 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1304000086 BENE DISTRIBUTION WITH NO SSN
04/03/13	CHECK PAYMENT TO SAN DIEGO BLOOD BANK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12600 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1304000087 BENE DISTRIBUTION WITH NO SSN
04/03/13	CHECK PAYMENT TO MAGDALENA ECKE FAMILY Y MCA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12601 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1304000088 BENE DISTRIBUTION WITH NO SSN
04/03/13	CHECK PAYMENT TO ROWAN COUNTY FISCAL COU	-1000.00		-1000.00	1304000089

TAX CODE/DATE TRANSACTIONS		TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	RT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12602 TR CD=720 REG=0 PORT=PRIN		BENE DISTRIBUTION WITH NO SSN		
04/03/13	CHECK PAYMENT TO ROSS PERCELL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12603 TR CD=720 REG=0 PORT=PRIN	-1000.00	-1000.00	1304000090	
			BENE DISTRIBUTION WITH NO SSN		
04/03/13	CHECK PAYMENT TO NATIONAL COUNCIL OF JEW ISH WOMEN, INC. / ST. LOUIS SECTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12604 TR CD=720 REG=0 PORT=PRIN	-3500.00	-3500.00	1304000091	
			BENE DISTRIBUTION WITH NO SSN		
04/03/13	CHECK PAYMENT TO PRATHIK KINI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12605 TR CD=720 REG=0 PORT=PRIN	-1000.00	-1000.00	1304000092	
			BENE DISTRIBUTION WITH NO SSN		
04/03/13	CHECK PAYMENT TO ROWAN COUNTY EXTENSION DISTRICT BOARD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12606 TR CD=720 REG=0 PORT=PRIN	-1000.00	-1000.00	1304000093	
			BENE DISTRIBUTION WITH NO SSN		
04/03/13	CHECK PAYMENT TO MEALS-ON-WHEELS GREATER SAN DIEGO INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12607 TR CD=720 REG=0 PORT=PRIN	-4000.00	-4000.00	1304000094	
			BENE DISTRIBUTION WITH NO SSN		
04/03/13	CHECK PAYMENT TO FREESTORE-FOODBANK, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12608 TR CD=720 REG=0 PORT=PRIN	-7500.00	-7500.00	1304000095	
			BENE DISTRIBUTION WITH NO SSN		
04/03/13	CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12609 TR CD=720 REG=0 PORT=PRIN	-8000.00	-8000.00	1304000096	
			BENE DISTRIBUTION WITH NO SSN		
04/03/13	CHECK PAYMENT TO SCRIPPS HEALTH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12610 TR CD=720 REG=0 PORT=PRIN	-5000.00	-5000.00	1304000097	
			BENE DISTRIBUTION WITH NO SSN		
04/03/13	CHECK PAYMENT TO NATIONWIDE CHILDREN'S H OSPITAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12611 TR CD=720 REG=0 PORT=PRIN	-2500.00	-2500.00	1304000098	
			BENE DISTRIBUTION WITH NO SSN		
04/03/13	CHECK PAYMENT TO SPECIAL OLYMPICS CONNEC TICUT INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12612 TR CD=720 REG=0 PORT=PRIN	-2000.00	-2000.00	1304000099	
			BENE DISTRIBUTION WITH NO SSN		
04/03/13	CHECK PAYMENT TO SARA HANNEMANN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12613 TR CD=720 REG=0 PORT=PRIN	-1000.00	-1000.00	1304000100	
			BENE DISTRIBUTION WITH NO SSN		
04/03/13	CHECK PAYMENT TO MUSCULAR DYSTROPHY ASSO CIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12614 TR CD=720 REG=0 PORT=PRIN	-1000.00	-1000.00	1304000101	
			BENE DISTRIBUTION WITH NO SSN		
04/03/13	CHECK PAYMENT TO SAN DIEGO HABITAT FOR H	-3410.00	-3410.00	1304000102	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	UMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12615 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
04/03/13	CHECK PAYMENT TO TRACY RHODES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12616 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1304000103
				BENE DISTRIBUTION WITH NO SSN	
04/03/13	CHECK PAYMENT TO STARR COMMONWEALTH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12617 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1304000104
				BENE DISTRIBUTION WITH NO SSN	
04/03/13	CHECK PAYMENT TO THE CENTERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12618 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1304000105
				BENE DISTRIBUTION WITH NO SSN	
04/03/13	CHECK PAYMENT TO UNITED WAY OF ERIE COUN TY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12619 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1304000106
				BENE DISTRIBUTION WITH NO SSN	
04/03/13	CHECK PAYMENT TO ST. LOUIS REGIONAL CRIME STOPPERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12620 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1304000107
				BENE DISTRIBUTION WITH NO SSN	
04/03/13	CHECK PAYMENT TO RYAN REZVANI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12621 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1304000108
				BENE DISTRIBUTION WITH NO SSN	
04/03/13	CHECK PAYMENT TO UNITED WAY OF GUERNSEY COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12622 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1304000109
				BENE DISTRIBUTION WITH NO SSN	
04/03/13	CHECK PAYMENT TO WESTERVILLE PARKS FOUND ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12623 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1304000110
				BENE DISTRIBUTION WITH NO SSN	
04/03/13	CHECK PAYMENT TO SPECIAL OLYMPICS MARYLA ND INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12624 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1304000111
				BENE DISTRIBUTION WITH NO SSN	
04/03/13	CHECK PAYMENT TO MARCH OF DIMES FOUNDATI ON - MARION COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12625 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1304000112
				BENE DISTRIBUTION WITH NO SSN	
04/03/13	CHECK PAYMENT TO UNITED WAY OF BURLINGTO N COUNTY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12626 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1304000113
				BENE DISTRIBUTION WITH NO SSN	
04/03/13	CHECK PAYMENT TO SAN JOSE CHILDRENS DISC OVERY MUSEUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12627 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1304000114
				BENE DISTRIBUTION WITH NO SSN	
04/03/13	CHECK PAYMENT TO GATEWAY CENTER FOR GIVI	-20500.00		-20500.00	1304000115

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
NG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12628 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
04/03/13 CHECK PAYMENT TO TRAILNET INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12629 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1304000116
			BENE DISTRIBUTION WITH NO SSN	
04/05/13 TO REVERSE ENTRY OF 09-27-12 READING: CHECK PAYMENT TO AMERICAN RED CROSS, GRE ATER HIGH POINT- DAVIDSON CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11224 TR CD=720 REG=0 PORT=PRIN			1000.00	1304000118
			BENE DISTRIBUTION WITH NO SSN	
04/05/13 TO REVERSE ENTRY OF 09-27-12 READING: CHECK PAYMENT TO GUTHRIE THEATRE FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11226 TR CD=720 REG=0 PORT=PRIN			8000.00	1304000120
			BENE DISTRIBUTION WITH NO SSN	
04/05/13 TO REVERSE ENTRY OF 09-27-12 READING: CHECK PAYMENT TO CHILDREN'S HOME SOCIETY OF IDAHO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11228 TR CD=720 REG=0 PORT=PRIN			1000.00	1304000122
			BENE DISTRIBUTION WITH NO SSN	
04/05/13 TO REVERSE ENTRY OF 02-22-13 READING: CHECK PAYMENT TO UNITED WAY OF GREATER C LEVELAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11225 TR CD=720 REG=0 PORT=PRIN	5000.00		5000.00	1304000119
			BENE DISTRIBUTION WITH NO SSN	
04/05/13 TO REVERSE ENTRY OF 02-22-13 READING: CHECK PAYMENT TO MICHAEL ANDERSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11227 TR CD=720 REG=0 PORT=PRIN	1000.00		1000.00	1304000121
			BENE DISTRIBUTION WITH NO SSN	
04/05/13 CHECK PAYMENT TO MICHAEL ANDERSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11223 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1304000117
			BENE DISTRIBUTION WITH NO SSN	
05/06/13 TO REVERSE ENTRY OF 12-17-12 READING: CHECK PAYMENT TO LEUKEMIA & LYMPHOMA SOC IETY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10176 TR CD=720 REG=0 PORT=PRIN	5500.00		5500.00	1305000004
			BENE DISTRIBUTION WITH NO SSN	
05/06/13 CHECK PAYMENT TO LEUKEMIA & LYMPHOMA SOC IETY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10175 TR CD=720 REG=0 PORT=PRIN	-5500.00		-5500.00	1305000003
			BENE DISTRIBUTION WITH NO SSN	
05/22/13 CHECK PAYMENT TO CRAFT ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07966 TR CD=720 REG=0 PORT=PRIN	-29167.00		-29167.00	1305000030
			BENE DISTRIBUTION WITH NO SSN	
05/22/13 CHECK PAYMENT TO CULTURAL FESTIVALS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07967 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00	1305000031
			BENE DISTRIBUTION WITH NO SSN	
05/22/13 CHECK PAYMENT TO EAST TENNESSEE CHILDREN 'S HOSPITAL ASSOCIATION, INC.	-15000.00		-15000.00	1305000032
			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#=07968 TR CD=720 REG=0 PORT=PRIN				
05/22/13 CHECK PAYMENT TO EISENHOWER EXCHANGE FEL LOWSHIPS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07969 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00 BENE DISTRIBUTION WITH NO SSN	1305000033
05/22/13 CHECK PAYMENT TO FLOREHAM PARK MEMORIAL F IRST AID SQUAD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07970 TR CD=720 REG=0 PORT=PRIN	-15700.00		-15700.00 BENE DISTRIBUTION WITH NO SSN	1305000034
05/22/13 CHECK PAYMENT TO EMERGENCY FAMILY ASSIST ANCE ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07971 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00 BENE DISTRIBUTION WITH NO SSN	1305000035
05/22/13 CHECK PAYMENT TO INDEPENDENCE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07972 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00 BENE DISTRIBUTION WITH NO SSN	1305000036
05/22/13 CHECK PAYMENT TO INTERLOCHEN CENTER FOR THE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07973 TR CD=720 REG=0 PORT=PRIN	-250000.00		-250000.00 BENE DISTRIBUTION WITH NO SSN	1305000037
05/22/13 CHECK PAYMENT TO GATEWAY GREENING, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07974 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00 BENE DISTRIBUTION WITH NO SSN	1305000038
05/22/13 CHECK PAYMENT TO JUNIOR GOLF FOUNDATION OF GREATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07975 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00 BENE DISTRIBUTION WITH NO SSN	1305000039
05/22/13 CHECK PAYMENT TO FAMILY & CHILDREN'S SER VICE OF ITHACA INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07976 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00 BENE DISTRIBUTION WITH NO SSN	1305000040
05/22/13 CHECK PAYMENT TO FOOD OUTREACH , INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07977 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00 BENE DISTRIBUTION WITH NO SSN	1305000041
05/22/13 CHECK PAYMENT TO LUTHERAN HIGH SCHOOL AS SOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07978 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00 BENE DISTRIBUTION WITH NO SSN	1305000042
05/22/13 CHECK PAYMENT TO MAGNIFICENT MISSOURI IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07979 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00 BENE DISTRIBUTION WITH NO SSN	1305000043
05/22/13 CHECK PAYMENT TO MARSHALLTOWN AREA UNITE D WAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07980 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00 BENE DISTRIBUTION WITH NO SSN	1305000044

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/22/13	CHECK PAYMENT TO MARSHALLTOWN COMMUNITY COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07981 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1305000045 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO MIDWEST US - CHINA ASSO CIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07982 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1305000046 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO MISSOURI COLLEGES FUND INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07983 TR CD=720 REG=0 PORT=PRIN	-16000.00		-16000.00	1305000047 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO NATIONAL RIGHT TO WORK LEGAL DEFENSE FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07984 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1305000048 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO MIRACOSTA COLLEGE FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07985 TR CD=720 REG=0 PORT=PRIN	-11000.00		-11000.00	1305000049 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO KNOXVILLE MUSEUM OF ART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07986 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1305000050 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO OUTREACH UNITED RESOURC E CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07987 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1305000051 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO PROFESSIONAL FLAIR, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07988 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1305000052 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO MEALS ON WHEELS AND MOR E, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07989 TR CD=720 REG=0 PORT=PRIN	-12500.00		-12500.00	1305000053 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO PROJECT INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07990 TR CD=720 REG=0 PORT=PRIN	-12500.00		-12500.00	1305000054 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO RUSSIA LOCAL SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07991 TR CD=720 REG=0 PORT=PRIN	-17800.00		-17800.00	1305000055 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO ST. LOUIS COMMUNITY FOU NDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07992 TR CD=720 REG=0 PORT=PRIN	-14150.00		-14150.00	1305000056 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO SPRINGBOARD TO LEARNING , INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-15000.00		-15000.00	1305000057 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#=07993 TR CD=720 REG=0 PORT=PRIN				
05/22/13 CHECK PAYMENT TO SHERBURNE COUNTY AREA U NITED WAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07994 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1305000058 BENE DISTRIBUTION WITH NO SSN
05/22/13 CHECK PAYMENT TO OVERLOOK HOSPITAL FOUND ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07995 TR CD=720 REG=0 PORT=PRIN	-11000.00		-11000.00	1305000059 BENE DISTRIBUTION WITH NO SSN
05/22/13 CHECK PAYMENT TO UNITED WAY CAPITAL AREA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07996 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1305000060 BENE DISTRIBUTION WITH NO SSN
05/22/13 CHECK PAYMENT TO UNITED WAY OF WILLIAMSO N COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07997 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1305000061 BENE DISTRIBUTION WITH NO SSN
05/22/13 CHECK PAYMENT TO UNIVERSITY OF EVANSVILL E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07998 TR CD=720 REG=0 PORT=PRIN	-32000.00		-32000.00	1305000062 BENE DISTRIBUTION WITH NO SSN
05/22/13 CHECK PAYMENT TO UNIVERSITY OF TEXAS AT AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07999 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1305000063 BENE DISTRIBUTION WITH NO SSN
05/22/13 CHECK PAYMENT TO 100 BLACK MEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08000 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1305000064 BENE DISTRIBUTION WITH NO SSN
05/22/13 CHECK PAYMENT TO AMERICAN CANCER SOCIETY , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08001 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1305000065 BENE DISTRIBUTION WITH NO SSN
05/22/13 CHECK PAYMENT TO ARIZONA STATE UNIVERSIT Y FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08002 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1305000066 BENE DISTRIBUTION WITH NO SSN
05/22/13 CHECK PAYMENT TO UNIVERSITY OF IOWA FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08003 TR CD=720 REG=0 PORT=PRIN	-10500.00		-10500.00	1305000067 BENE DISTRIBUTION WITH NO SSN
05/22/13 CHECK PAYMENT TO AMERICAN RED CROSS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08004 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1305000068 BENE DISTRIBUTION WITH NO SSN
05/22/13 CHECK PAYMENT TO AMERICAN HEART ASSOCIAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08005 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1305000069 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/22/13	CHECK PAYMENT TO ANTHONY LAIRD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08006 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1305000070
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO AUSTIN CHILDRENS SHELTER R REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08007 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1305000071
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO SETON FAMILY OF HOSPITALS LS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08008 TR CD=720 REG=0 PORT=PRIN	-28000.00		-28000.00	1305000072
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO AUSTIN VIETNAMESE NATIONALIST COMMUNITY AND VICINITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08009 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1305000073
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO ASSISTANCE LEAGUE OF AUSTIN TEXAS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08010 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1305000074
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO BENJAMIN LAIRD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08011 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1305000075
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO ALEXANDRA HALL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08012 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1305000076
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO AUSTIN CHILD GUIDANCE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08013 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1305000077
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO CAMP HAPPY DAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08014 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1305000078
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO CDC RESOURCES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08015 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1305000079
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO CENTER OF CREATIVE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08016 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1305000080
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO CENTER IOWA ART ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08017 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1305000081
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO CODY HAMM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08018 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1305000082
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO COMMUNITY MERCANTILE EDUCATIONAL FOUNDATION, INC.	-2000.00		-2000.00	1305000083
				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#=08019 TR CD=720 REG=0 PORT=PRIN				
05/22/13 CHECK PAYMENT TO COLLIN COUNTRY MENTAL HEALTH MENTAL RETARDATION CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08020 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1305000084 BENE DISTRIBUTION WITH NO SSN
05/22/13 CHECK PAYMENT TO CONNOR WIEGAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08021 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1305000085 BENE DISTRIBUTION WITH NO SSN
05/22/13 CHECK PAYMENT TO COUNTY COLLEGE OF MORRIS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08022 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1305000086 BENE DISTRIBUTION WITH NO SSN
05/22/13 CHECK PAYMENT TO DAVIDSON COUNTY COMMUNITY COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08023 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1305000087 BENE DISTRIBUTION WITH NO SSN
05/22/13 CHECK PAYMENT TO DAYTON ART INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08024 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1305000088 BENE DISTRIBUTION WITH NO SSN
05/22/13 CHECK PAYMENT TO DION LOW REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08025 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1305000089 BENE DISTRIBUTION WITH NO SSN
05/22/13 CHECK PAYMENT TO DISABLED AMERICAN VETERANS DEPARTMENT OF ARIZONA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08026 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1305000090 BENE DISTRIBUTION WITH NO SSN
05/22/13 CHECK PAYMENT TO ELMIRAS WILDLIFE SANCTUARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08027 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1305000091 BENE DISTRIBUTION WITH NO SSN
05/22/13 CHECK PAYMENT TO ELMIRAS WILDLIFE SANCTUARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08028 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1305000092 BENE DISTRIBUTION WITH NO SSN
05/22/13 CHECK PAYMENT TO EPILEPSY FOUNDATION-ST. LOUIS REGION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08029 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1305000093 BENE DISTRIBUTION WITH NO SSN
05/22/13 CHECK PAYMENT TO FLEMING-MASON AIRPORT BOARD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08030 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1305000094 BENE DISTRIBUTION WITH NO SSN
05/22/13 CHECK PAYMENT TO FORSYTH TECHNICAL COMMUNITY COLLEGE FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-2000.00		-2000.00	1305000095 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#=08031 TR CD=720 REG=0 PORT=PRIN				
05/22/13	CHECK PAYMENT TO FOUNDATION AT NEW JERSE Y INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08032 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	1305000096 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO GENE SLAY'S BOYS CLUB O F ST. LOUIS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08033 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1305000097 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO GIRL SCOUTS OF CENTRAL TEXAS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08034 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1305000098 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO GIRL SCOUTS OF KENTUCKY 'S WILDERNESS ROAD COUNCIL, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08035 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1305000099 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO GIRLS ON THE RUN OF AUS TIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08036 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1305000100 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO GRIFFIN CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08037 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1305000101 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO HOME START INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08038 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1305000102 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO HOMELESS SOLUTIONS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08039 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1305000103 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO HOSPICE AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08040 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1305000104 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO HUMANE SOCIETY OF AUSTI N & TRAVIS COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08041 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1305000105 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO INDEPENDENT SCHOOL DIST RICT #270 - HOPKINS PUBLIC SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08042 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1305000106 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO JENNIFER LONG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08043 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1305000107 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO JENNINGS DO-DADS ASSOCI ATION REPRESENTING CHARITABLE CONTRIBUTIONS	-1000.00		-1000.00	1305000108 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#=08044 TR CD=720 REG=0 PORT=PRIN				
05/22/13	CHECK PAYMENT TO JUNIOR LEAGUE OF KANE & DUPAGE COUNTIES INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08045 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1305000109
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO KELSEY EVANS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08046 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1305000110
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO KIDS IN THE MIDDLE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08047 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1305000111
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO KIEREN SMITH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08048 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1305000112
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO KITTEN CARES RESCUE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08049 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1305000113
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO KIDSMART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08050 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1305000114
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO LEUKEMIA & LYMPHOMA SOC IETY SOUTH CENTRAL TEXAS CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08051 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1305000115
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO LEUKEMIA & LYPHOMA SOCI ETY, MARYLAND CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08052 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1305000116
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO LONGMONT HUMANE SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08053 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1305000117
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF CENTRAL & SOUTH TEXAS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08054 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1305000118
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO MADISON AREA YMCA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08055 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1305000119
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO MARLA DAVISON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08056 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1305000120
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO MAJOR CASE SQUAD OF GRE ATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS	-2000.00		-2000.00	1305000121
				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#=08057 TR CD=720 REG=0 PORT=PRIN				
05/22/13	CHECK PAYMENT TO MARCH OF DIMES BIRTH DE FECTS - SOUTH CAROLINA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08058 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1305000122
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO MATTHEW SYNN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08059 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1305000123
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO MARYLAND FOOD BANK INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08060 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1305000124
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO MAYSVILLE PLAYERS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08061 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1305000125
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO MITCHELL BROUGHTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08062 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1305000126
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO MCCLUER HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08063 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1305000127
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO MOREHEAD STATE UNIVERSI TY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08064 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1305000128
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO MORRIS HABITAT FOR HUMA NITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08065 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1305000129
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO NATIONAL CONFERENCE FOR COMMUNITY & JUSTICE OF METRO. ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08066 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1305000130
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO NATIONAL KIDNEY FOUNDAT ION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08067 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1305000131
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO YOUNG MENS CHRISTIAN AS SOCIATION OF GREATER WILLIAMSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08068 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1305000132
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO OPERATION SMILE INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08069 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1305000133
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO PATRONS OF THE ARTS FOU NDATION	-1000.00		-1000.00	1305000134
				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#=08070 TR CD=720 REG=0 PORT=PRIN				
05/22/13	CHECK PAYMENT TO PEDIATRIC BRAIN TUMOR F OUNDATION OF THE UNITED STATES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08071 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1305000135 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO NICOLE ACKERMANN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08072 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1305000136 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO PENN STATE UNIVERSITY - WILKES-BARRE CAMPUS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08073 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1305000137 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO PRESERVATION AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08074 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1305000138 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO YOUNG MARINES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08075 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1305000139 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO SERTOMA CLUB OF GEORGET OWN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08076 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1305000140 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO RONALD MCDONALD HOUSE C HARITIES OF AUSTIN AND CENTRAL TEXAS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08077 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1305000141 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO SPECIAL OLYMPICS CONNEC TICUT INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08078 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1305000142 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO WOUNDED WARRIOR PROJECT , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08079 TR CD=720 REG=0 PORT=PRIN	-4500.00		-4500.00	1305000143 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO SHRINERS HOSPITALS FOR CHILDREN - ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08080 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1305000144 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO WESTERN CONNECTICUT SAT E UNIVERSITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08081 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1305000145 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO SPECIAL OLYMPICS TEXAS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-2500.00		-2500.00	1305000146 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#=08082 TR CD=720 REG=0 PORT=PRIN				
05/22/13	CHECK PAYMENT TO WESTERN CONNECTICUT HRA LTH NETWORK FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08083 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1305000147 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO ST. VINCENT DE PAUL VIL LAGE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08084 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1305000148 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO UNIVERSITY OF MISSOURI - COLUMBIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08085 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1305000149 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO SUSAN G. KOMEN FOUNDATI ON, PHOENIX AFFILIATE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08086 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1305000150 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO SUSAN G. KOMEN BREAST C ANCER FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08087 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1305000151 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO TEXAS A&M FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08088 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1305000152 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO TRAVIS COUNTY DOMESTIC VIOLENCE AND SEXUAL ASSAULT SURVIVAL CENTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08089 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1305000153 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO ST. LOUIS SENIOR DOG PRO JECT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08090 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1305000154 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO TEXAS ALLIANCE FOR MINO RITIES IN ENGINEERING, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08091 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1305000155 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO UNITED NEGRO COLLEGE FU ND, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08092 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1305000156 BENE DISTRIBUTION WITH NO SSN
05/22/13	CHECK PAYMENT TO UOMOM NEW DAY CENTERS, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08093 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1305000157 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/22/13	CHECK PAYMENT TO TYLER BELL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08094 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1305000158
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO ZOOLOGICAL SOCIETY OF C INCINNATI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07952 TR CD=720 REG=0 PORT=PRIN	-5500.00		-5500.00	1305000016
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO ACTION FOR AUTISM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07953 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1305000017
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO AMERICAN RED CROSS OF C ENTRAL TEXAS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07954 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1305000018
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO ANNIE MALONE CHILDREN A ND FAMILY SERVICE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07955 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1305000019
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF EASTERN MISSOURI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07956 TR CD=720 REG=0 PORT=PRIN	-150000.00		-150000.00	1305000020
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO BOULDER SHELTER FOR THE HOMELESS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07957 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1305000021
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO BOY SCOUTS OF AMERICA G REATER ST. LOUIS AREA COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07958 TR CD=720 REG=0 PORT=PRIN	-75000.00		-75000.00	1305000022
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO BOYS & GIRLS CLUB OF RI CHARDSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07959 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1305000023
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO BOYS HOPE GIRLS HOPE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07960 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1305000024
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO CENTER FOR TRANSFORMATI VE ACTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07961 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1305000025
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO CIRCUS ARTS FOUNDATION OF MISSOURI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07962 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1305000026
				BENE DISTRIBUTION WITH NO SSN	
05/22/13	CHECK PAYMENT TO CITY GARDEN MONTESSORI SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-50000.00		-50000.00	1305000027
				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#=07963	TR CD=720	REG=0	PORT=PRIN	
05/22/13 CHECK PAYMENT TO CITY OF HOPE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07964	TR CD=720	REG=0	PORT=PRIN	
	-15000.00		-15000.00	1305000028
			BENE DISTRIBUTION WITH NO SSN	
05/22/13 CHECK PAYMENT TO CONTEMPORARY ART MUSEUM ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07965	TR CD=720	REG=0	PORT=PRIN	
	-40000.00		-40000.00	1305000029
			BENE DISTRIBUTION WITH NO SSN	
05/23/13 TO REVERSE ENTRY OF 05-22-13 READING: CHECK PAYMENT TO CODY HAMM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07967	TR CD=720	REG=0	PORT=PRIN	
	1000.00		1000.00	1305000160
			BENE DISTRIBUTION WITH NO SSN	
05/30/13 TO REVERSE ENTRY OF 05-22-13 READING: CHECK PAYMENT TO EISENHOWER EXCHANGE FEL LOWSHIPS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09222	TR CD=720	REG=0	PORT=PRIN	
	20000.00		20000.00	1305000161
			BENE DISTRIBUTION WITH NO SSN	
06/05/13 TO REVERSE ENTRY OF 01-31-13 READING: CHECK PAYMENT TO BOYS & GIRLS CLUB OF GR EATER HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11978	TR CD=720	REG=0	PORT=PRIN	
	10000.00		10000.00	1306000004
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO CALIFORNIA ACADEMY OF S CIENCES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09105	TR CD=720	REG=0	PORT=PRIN	
	-99.00		-99.00	1306000005
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO COUNTRY DANCE AND SONG SOCIETY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09106	TR CD=720	REG=0	PORT=PRIN	
	-50.00		-50.00	1306000006
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO DUCHESNE ACADEMY OF THE SACRED HEART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09107	TR CD=720	REG=0	PORT=PRIN	
	-100.00		-100.00	1306000007
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO ADMINISTRATORS OF THE T ULANE EDUCATIONAL FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09108	TR CD=720	REG=0	PORT=PRIN	
	-100.00		-100.00	1306000008
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO ADRIAN COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09109	TR CD=720	REG=0	PORT=PRIN	
	-250.00		-250.00	1306000009
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO ADVAITA SOCIETY MOUNT M ADONNA SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09110	TR CD=720	REG=0	PORT=PRIN	
	-5000.00		-5000.00	1306000010
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO ALPINE LEARNING GROUP F OUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09111	TR CD=720	REG=0	PORT=PRIN	
	-5000.00		-5000.00	1306000011
			BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/06/13 CHECK PAYMENT TO AMERICAN INDIAN COLLEGE FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09112 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1306000012
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO AMERICAN RECORDER SOCIE TY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09113 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1306000013
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO ARCHBISHOP ALTER HIGH S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09114 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1306000014
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO ARCHBISHOP MOELLER HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09115 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1306000015
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO ARIZONA STATE UNIVERSIT Y FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09116 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1306000016
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO ARTS & EDUCATION COUNCI L OF GREATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09117 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1306000017
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO ASHLAND UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09118 TR CD=720 REG=0 PORT=PRIN	-5100.00		-5100.00	1306000018
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO ASSOCIATION OF GRADUATE S OF THE UNITED STATES MILITARY ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09119 TR CD=720 REG=0 PORT=PRIN	-333.33		-333.33	1306000019
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO ATHENAEUM OF OHIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09120 TR CD=720 REG=0 PORT=PRIN	-275.00		-275.00	1306000020
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO AUBURN UNIVERSITY FOUND ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09121 TR CD=720 REG=0 PORT=PRIN	-3657.50		-3657.50	1306000021
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO BENEDICTINE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09122 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1306000022
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO BENET ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09123 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1306000023
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO BENILDE-ST. MARGARET'S HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09124 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1306000024
			BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/06/13 CHECK PAYMENT TO BISHOP GUILFOYLE CATHOL IC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09125 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1306000025
		BENE DISTRIBUTION WITH NO SSN		
06/06/13 CHECK PAYMENT TO BISHOP LEBLOND HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09126 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1306000026
		BENE DISTRIBUTION WITH NO SSN		
06/06/13 CHECK PAYMENT TO BETHEL COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09127 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1306000027
		BENE DISTRIBUTION WITH NO SSN		
06/06/13 CHECK PAYMENT TO BOISE STATE UNIVERSITY FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09128 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1306000028
		BENE DISTRIBUTION WITH NO SSN		
06/06/13 CHECK PAYMENT TO BOARD OF TRUSTEES OF TH E LELAND STANFORD JR. UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09129 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	1306000029
		BENE DISTRIBUTION WITH NO SSN		
06/06/13 CHECK PAYMENT TO BOISE PHILHARMONIC ASSO CIATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09130 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1306000030
		BENE DISTRIBUTION WITH NO SSN		
06/06/13 CHECK PAYMENT TO BUENA VISTA UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09131 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1306000031
		BENE DISTRIBUTION WITH NO SSN		
06/06/13 CHECK PAYMENT TO CENTRAL MICHIGAN UNIVER SITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09132 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1306000032
		BENE DISTRIBUTION WITH NO SSN		
06/06/13 CHECK PAYMENT TO CALIFORNIA POLYTECHNIC STATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09133 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1306000033
		BENE DISTRIBUTION WITH NO SSN		
06/06/13 CHECK PAYMENT TO CALIFORNIA INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09134 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1306000034
		BENE DISTRIBUTION WITH NO SSN		
06/06/13 CHECK PAYMENT TO CHAMINADE COLLEGE PREPA TORY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09135 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1306000035
		BENE DISTRIBUTION WITH NO SSN		
06/06/13 CHECK PAYMENT TO CHRISTIAN BROTHERS COLL EGE HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09136 TR CD=720 REG=0 PORT=PRIN	-1750.00		-1750.00	1306000036
		BENE DISTRIBUTION WITH NO SSN		
06/06/13 CHECK PAYMENT TO CAPITAL OF TEXAS PUBLIC TELECOMMUNICATIONS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS	-150.00		-150.00	1306000037
		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
06/06/13	PLAN 720 FOR: TR TRAN#=09137 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO CIVIL WAR PRESERVATION TRUST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09138 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1306000038
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO CAPITAL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09139 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1306000039
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO CLEMSON UNIVERSITY-IPTA Y SCHOLARSHIP FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09140 TR CD=720 REG=0 PORT=PRIN	-2150.00		-2150.00	1306000040
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO CLEMSON UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09141 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1306000041
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO COLONIAL WILLIAMSBURG F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09142 TR CD=720 REG=0 PORT=PRIN	-1300.00		-1300.00	1306000042
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO COLORADO SCHOOL OF MINE S FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09143 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1306000043
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO CARDINAL RITTER COLLEGE PREP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09144 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1306000044
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO CAPITOL BROADCASTING AS SOCIATION, INC. - KMFA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09145 TR CD=720 REG=0 PORT=PRIN	-225.00		-225.00	1306000045
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO COLORADO STATE UNIVERSI TY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09146 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000046
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO COMMEMORATIVE AIR FORCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09147 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	1306000047
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO CCSU FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09148 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1306000048
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO CATHOLIC UNIVERSITY OF AMERICA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09149 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1306000049
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO CASE ALUMNI ASSOCIATION	-100.00		-100.00	1306000050

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#=09150 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO COR JESU ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09151 TR CD=720 REG=0 PORT=PRIN	-326.55		-326.55	1306000051
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO CONCORDIA SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09152 TR CD=720 REG=0 PORT=PRIN	-2050.00		-2050.00	1306000052
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO BETHANY LUTHERAN COLLEGE & SEMINARY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09153 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1306000053
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO CENTER FOR THE ARTS AT ITHACA INC DBA HANGAR THEATRE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09154 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1306000054
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO COVINGTON LATIN SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09155 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1306000055
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO COVENANT CHRISTIAN INC. DBA COVENANT CHRISTIAN ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09156 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1306000056
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO CRAFT ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09157 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1306000057
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO ELYRIA CATHOLIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09158 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000058
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO DARLINGTON SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09159 TR CD=720 REG=0 PORT=PRIN	-518.00		-518.00	1306000059
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO MARSHALLTOWN EDUCATION PARTNERSHIP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09205 TR CD=720 REG=0 PORT=PRIN	-2525.00		-2525.00	1306000105
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO MOONLIGHT CULTURAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09206 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1306000106
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO MARY INSTITUTE AND ST. LOUIS COUNTRY DAY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09207 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1306000107
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO MUNICIPAL THEATRE ASSOC	-1000.00		-1000.00	1306000108

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

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

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
IATION OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09208 TR CD=720 REG=0 PORT=PRIN				
06/06/13 CHECK PAYMENT TO MASSACHUSETTS INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09209 TR CD=720 REG=0 PORT=PRIN	-3925.00		-3925.00	1306000109
BENE DISTRIBUTION WITH NO SSN				
06/06/13 CHECK PAYMENT TO NERINX HALL HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09210 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1306000110
BENE DISTRIBUTION WITH NO SSN				
06/06/13 CHECK PAYMENT TO MIAMI UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09211 TR CD=720 REG=0 PORT=PRIN	-510.00		-510.00	1306000111
BENE DISTRIBUTION WITH NO SSN				
06/06/13 CHECK PAYMENT TO MICHAEL O'NEAL SINGERS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09212 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1306000112
BENE DISTRIBUTION WITH NO SSN				
06/06/13 CHECK PAYMENT TO MICHIGAN TECH FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09213 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1306000113
BENE DISTRIBUTION WITH NO SSN				
06/06/13 CHECK PAYMENT TO NEW YORK UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09214 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1306000114
BENE DISTRIBUTION WITH NO SSN				
06/06/13 CHECK PAYMENT TO MINNEAPOLIS SOCIETY OF FINE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09215 TR CD=720 REG=0 PORT=PRIN	-660.00		-660.00	1306000115
BENE DISTRIBUTION WITH NO SSN				
06/06/13 CHECK PAYMENT TO NEWMAN CENTRAL CATHOLIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09216 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1306000116
BENE DISTRIBUTION WITH NO SSN				
06/06/13 CHECK PAYMENT TO MINNESOTA PUBLIC RADIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09217 TR CD=720 REG=0 PORT=PRIN	-330.00		-330.00	1306000117
BENE DISTRIBUTION WITH NO SSN				
06/06/13 CHECK PAYMENT TO MINNESOTA LANDSCAPE ARB ORETUM FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09218 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1306000118
BENE DISTRIBUTION WITH NO SSN				
06/06/13 CHECK PAYMENT TO NORTHFIELD MOUNT HERMON SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09219 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1306000119
BENE DISTRIBUTION WITH NO SSN				
06/06/13 CHECK PAYMENT TO NORTHWESTERN COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09220 TR CD=720 REG=0 PORT=PRIN	-365.00		-365.00	1306000120
BENE DISTRIBUTION WITH NO SSN				
06/06/13 CHECK PAYMENT TO MINNESOTA SHUBERT CENTE R FOR DANCE AND	-200.00		-200.00	1306000121
BENE DISTRIBUTION WITH NO SSN				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	MUSIC INC. DBA COWLES CENTER FOR DANCE AND THE PERFORMING ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09221 TR CD=720 REG=0 PORT=PRIN				
06/06/13	CHECK PAYMENT TO MISSISSIPPI STATE UNIVE RSITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09222 TR CD=720 REG=0 PORT=PRIN	-600.00		-600.00	1306000122 BENE DISTRIBUTION WITH NO SSN
06/06/13	CHECK PAYMENT TO PURDUE FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09223 TR CD=720 REG=0 PORT=PRIN	-424.80		-424.80	1306000123 BENE DISTRIBUTION WITH NO SSN
06/06/13	CHECK PAYMENT TO MISSOURI BOTANICAL GARD EN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09224 TR CD=720 REG=0 PORT=PRIN	-3105.00		-3105.00	1306000124 BENE DISTRIBUTION WITH NO SSN
06/06/13	CHECK PAYMENT TO RAISE THE ROOF FOR THE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09225 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1306000125 BENE DISTRIBUTION WITH NO SSN
06/06/13	CHECK PAYMENT TO RANDOLPH COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09226 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1306000126 BENE DISTRIBUTION WITH NO SSN
06/06/13	CHECK PAYMENT TO NORTHWESTERN UNIVERSITY ALUMNI RELATIONS & DEVELOPMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09227 TR CD=720 REG=0 PORT=PRIN	-2175.00		-2175.00	1306000127 BENE DISTRIBUTION WITH NO SSN
06/06/13	CHECK PAYMENT TO RANDOLPH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09228 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1306000128 BENE DISTRIBUTION WITH NO SSN
06/06/13	CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09229 TR CD=720 REG=0 PORT=PRIN	-749.00		-749.00	1306000129 BENE DISTRIBUTION WITH NO SSN
06/06/13	CHECK PAYMENT TO RANKEN TECHNICAL COLLEG E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09230 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1306000130 BENE DISTRIBUTION WITH NO SSN
06/06/13	CHECK PAYMENT TO OKLAHOMA STATE UNIVERSI TY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09231 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1306000131 BENE DISTRIBUTION WITH NO SSN
06/06/13	CHECK PAYMENT TO PACIFIC AVIATION MUSEUM PEARL HARBOR FORD ISLAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09232 TR CD=720 REG=0 PORT=PRIN	-30.00		-30.00	1306000132 BENE DISTRIBUTION WITH NO SSN
06/06/13	CHECK PAYMENT TO REGENTS OF THE UNIVERSI TY OF MICHIGAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-11000.00		-11000.00	1306000133 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#=09233 TR CD=720 REG=0 PORT=PRIN				
06/06/13 CHECK PAYMENT TO REGIS COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09234 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1306000134
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=09234 TR CD=720 REG=0 PORT=PRIN				
06/06/13 CHECK PAYMENT TO PACIFIC SCIENCE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09235 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1306000135
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=09235 TR CD=720 REG=0 PORT=PRIN				
06/06/13 CHECK PAYMENT TO REGIS JESUIT HIGH SCHOOL L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09236 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1306000136
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=09236 TR CD=720 REG=0 PORT=PRIN				
06/06/13 CHECK PAYMENT TO PHOENIX BOYS CHOIR ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09237 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1306000137
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=09237 TR CD=720 REG=0 PORT=PRIN				
06/06/13 CHECK PAYMENT TO PENNSYLVANIA STATE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09238 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1306000138
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=09238 TR CD=720 REG=0 PORT=PRIN				
06/06/13 CHECK PAYMENT TO PROJECT AWAKE INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09239 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1306000139
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=09239 TR CD=720 REG=0 PORT=PRIN				
06/06/13 CHECK PAYMENT TO POLYTECHNIC INSTITUTE OF NEW YORK UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09240 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1306000140
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=09240 TR CD=720 REG=0 PORT=PRIN				
06/06/13 CHECK PAYMENT TO PLAYHOUSE SQUARE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09241 TR CD=720 REG=0 PORT=PRIN	-600.00		-600.00	1306000141
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=09241 TR CD=720 REG=0 PORT=PRIN				
06/06/13 CHECK PAYMENT TO RUTGERS UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09242 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1306000142
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=09242 TR CD=720 REG=0 PORT=PRIN				
06/06/13 CHECK PAYMENT TO ROCKHURST UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09243 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1306000143
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=09243 TR CD=720 REG=0 PORT=PRIN				
06/06/13 CHECK PAYMENT TO ROSATI-KAIN HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09244 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1306000144
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=09244 TR CD=720 REG=0 PORT=PRIN				
06/06/13 CHECK PAYMENT TO RENSSELAER POLYTECHNIC INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09245 TR CD=720 REG=0 PORT=PRIN	-5350.00		-5350.00	1306000145
			BENE DISTRIBUTION WITH NO SSN	
FOR: TR TRAN#=09245 TR CD=720 REG=0 PORT=PRIN				
06/06/13 CHECK PAYMENT TO RENAISSANCE PERFORMING ARTS ASSOCIATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-5000.00		-5000.00	1306000146
			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#=09246	TR CD=720	REG=0	PORT=PRIN				
06/06/13	CHECK PAYMENT TO RUTHERFORD B. HAYES PRE SIDENTIAL CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09247	TR CD=720	REG=0	PORT=PRIN	-1000.00	-1000.00	1306000147	BENE DISTRIBUTION WITH NO SSN
06/06/13	CHECK PAYMENT TO PORTLAND STATE UNIVERSI TY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09248	TR CD=720	REG=0	PORT=PRIN	-250.00	-250.00	1306000148	BENE DISTRIBUTION WITH NO SSN
06/06/13	CHECK PAYMENT TO SAINT LOUIS SYMPHONY OR CHESTRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09249	TR CD=720	REG=0	PORT=PRIN	-5000.00	-5000.00	1306000149	BENE DISTRIBUTION WITH NO SSN
06/06/13	CHECK PAYMENT TO PUBLIC BROADCASTING OF COLORADO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09250	TR CD=720	REG=0	PORT=PRIN	-120.00	-120.00	1306000150	BENE DISTRIBUTION WITH NO SSN
06/06/13	CHECK PAYMENT TO SEERA CATHOLIC HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09251	TR CD=720	REG=0	PORT=PRIN	-350.00	-350.00	1306000151	BENE DISTRIBUTION WITH NO SSN
06/06/13	CHECK PAYMENT TO ROUND ROCK AREA ARTS CO UNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09252	TR CD=720	REG=0	PORT=PRIN	-250.00	-250.00	1306000152	BENE DISTRIBUTION WITH NO SSN
06/06/13	CHECK PAYMENT TO SDSU FOUNDATION - KPBS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09253	TR CD=720	REG=0	PORT=PRIN	-180.00	-180.00	1306000153	BENE DISTRIBUTION WITH NO SSN
06/06/13	CHECK PAYMENT TO SAN FRANCISCO SYMPHONY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09254	TR CD=720	REG=0	PORT=PRIN	-1000.00	-1000.00	1306000154	BENE DISTRIBUTION WITH NO SSN
06/06/13	CHECK PAYMENT TO SARAH LAWRENCE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09255	TR CD=720	REG=0	PORT=PRIN	-25.00	-25.00	1306000155	BENE DISTRIBUTION WITH NO SSN
06/06/13	CHECK PAYMENT TO SHADY SIDE ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09256	TR CD=720	REG=0	PORT=PRIN	-125.00	-125.00	1306000156	BENE DISTRIBUTION WITH NO SSN
06/06/13	CHECK PAYMENT TO SOUTHERN METHODIST UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09257	TR CD=720	REG=0	PORT=PRIN	-155.00	-155.00	1306000157	BENE DISTRIBUTION WITH NO SSN
06/06/13	CHECK PAYMENT TO ST. CATHERINE UNIVERSIT Y REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09258	TR CD=720	REG=0	PORT=PRIN	-250.00	-250.00	1306000158	BENE DISTRIBUTION WITH NO SSN
06/06/13	CHECK PAYMENT TO SOUTHERN ILLINOIS UNIVE RSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:				-100.00	-100.00	1306000159	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#=09259 TR CD=720 REG=0 PORT=PRIN				
06/06/13	CHECK PAYMENT TO SHAKESPEARE FESTIVAL OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09260 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1306000160
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO SPRINGFIELD COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09261 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1306000161
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO ST. ALBANS SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09262 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1306000162
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO ST. DOMINIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09263 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1306000163
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO ST. CHRISTOPHERS SCHOOL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09264 TR CD=720 REG=0 PORT=PRIN	-1300.00		-1300.00	1306000164
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO ST. IGNATIUS HIGH SCHOOL L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09265 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1306000165
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09266 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1306000166
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO ST. EDWARDS UNIVERSITY INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09267 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1306000167
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO DE SMET JESUIT HIGH SCHOOL OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09160 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1306000060
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO CREIGHTON PREPARATORY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09161 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1306000061
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO DUCHESNE HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09162 TR CD=720 REG=0 PORT=PRIN	-700.00		-700.00	1306000062
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO DE LA SALLE HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09163 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1306000063
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO EVANS SCHOLARS FOUNDATION ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09164 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1306000064
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/06/13 CHECK PAYMENT TO FOREST PARK FOREVER INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09165 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00 BENE DISTRIBUTION WITH NO SSN	1306000065
06/06/13 CHECK PAYMENT TO GEORGIA TECH ATHLETIC ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09166 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00 BENE DISTRIBUTION WITH NO SSN	1306000066
06/06/13 CHECK PAYMENT TO FISHTOWN PRESERVATION SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09167 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00 BENE DISTRIBUTION WITH NO SSN	1306000067
06/06/13 CHECK PAYMENT TO GEORGIA TECH FOUNDATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09168 TR CD=720 REG=0 PORT=PRIN	-2775.00		-2775.00 BENE DISTRIBUTION WITH NO SSN	1306000068
06/06/13 CHECK PAYMENT TO HMS SCHOOL FOR CHILDREN WITH CEREBRAL PALSY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09169 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00 BENE DISTRIBUTION WITH NO SSN	1306000069
06/06/13 CHECK PAYMENT TO INDIANA UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09170 TR CD=720 REG=0 PORT=PRIN	-850.00		-850.00 BENE DISTRIBUTION WITH NO SSN	1306000070
06/06/13 CHECK PAYMENT TO HIRAM COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09171 TR CD=720 REG=0 PORT=PRIN	-350.00		-350.00 BENE DISTRIBUTION WITH NO SSN	1306000071
06/06/13 CHECK PAYMENT TO GOSHEN COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09172 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00 BENE DISTRIBUTION WITH NO SSN	1306000072
06/06/13 CHECK PAYMENT TO INTERNATIONAL SCHOOL OF INDIANA INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09173 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00 BENE DISTRIBUTION WITH NO SSN	1306000073
06/06/13 CHECK PAYMENT TO IOWA PUBLIC RADIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09174 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00 BENE DISTRIBUTION WITH NO SSN	1306000074
06/06/13 CHECK PAYMENT TO IOWA SCULPTURE FESTIVAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09175 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00 BENE DISTRIBUTION WITH NO SSN	1306000075
06/06/13 CHECK PAYMENT TO FRIENDS OF AULLWOOD INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09176 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00 BENE DISTRIBUTION WITH NO SSN	1306000076
06/06/13 CHECK PAYMENT TO DAYTON ART INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09177 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00 BENE DISTRIBUTION WITH NO SSN	1306000077

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/06/13	CHECK PAYMENT TO IOWA STATE UNIVERSITY F FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09178 TR CD=720 REG=0 PORT=PRIN	-15632.80		-15632.80	1306000078
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO IOWA PUBLIC TELEVISION FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09179 TR CD=720 REG=0 PORT=PRIN	-170.00		-170.00	1306000079
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO JACKSONVILLE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09180 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1306000080
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO KANSAS STATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09181 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1306000081
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO LEHMAN CATHOLIC HIGH SC HOOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09182 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1306000082
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO KENT DENVER COUNTRY DAY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09183 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1306000083
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO JOHN BURROUGHS SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09184 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	1306000084
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO JUDSON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09185 TR CD=720 REG=0 PORT=PRIN	-1200.00		-1200.00	1306000085
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO LUTHERAN HIGH SCHOOL AS SOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09186 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	1306000086
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO LAKESIDE CHAUTAUQUA FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09187 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000087
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO KNOX COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09188 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1306000088
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO LEE LANAU CONSERVANCY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09189 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1306000089
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO LYRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09190 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1306000090
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO LUTHERAN UNIVERSITY ASS OCIATION REPRESENTING CHARITABLE CONTRIBUTIONS	-1100.00		-1100.00	1306000091
				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#=09191 TR CD=720 REG=0 PORT=PRIN				
06/06/13	CHECK PAYMENT TO MACALESTER COLLEGE FOUNDATION ADVANCEMENT SERVICES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09192 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1306000092
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO MAGNIFICAT HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09193 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000093
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO INDIANA SYMPHONY SOCIET Y, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09194 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1306000094
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO MANSFIELD COMMUNITY PLA YHOUSE INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09195 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000095
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO MAGIC HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09196 TR CD=720 REG=0 PORT=PRIN	-240.00		-240.00	1306000096
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO MISSOURI HISTORICAL SOC IETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09197 TR CD=720 REG=0 PORT=PRIN	-45.00		-45.00	1306000097
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO MARANTHA HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09198 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1306000098
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO MARIAN CENTRAL CATHOLIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09199 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	1306000099
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO MARIAN HIGH SCHOOL FOR YOUNG WOMEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09200 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1306000100
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09201 TR CD=720 REG=0 PORT=PRIN	-3200.00		-3200.00	1306000101
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO MARQUETTE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09202 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1306000102
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO MONSIGNOR SCANLON HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09203 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1306000103
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO MARSHALLTOWN COMMUNITY COLLEGE FOUNDATION	-3025.00		-3025.00	1306000104
				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#=09204 TR CD=720 REG=0 PORT=PRIN				
06/06/13 CHECK PAYMENT TO UNIVERSITY OF MOUNT UNI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09313 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1306000213 BENE DISTRIBUTION WITH NO SSN
06/06/13 CHECK PAYMENT TO UNIVERSITY OF TEXAS FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09314 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1306000214 BENE DISTRIBUTION WITH NO SSN
06/06/13 CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09315 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	1306000215 BENE DISTRIBUTION WITH NO SSN
06/06/13 CHECK PAYMENT TO WAKE FOREST UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09316 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1306000216 BENE DISTRIBUTION WITH NO SSN
06/06/13 CHECK PAYMENT TO UNIVERSITY OF NOTRE DAM E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09317 TR CD=720 REG=0 PORT=PRIN	-8700.00		-8700.00	1306000217 BENE DISTRIBUTION WITH NO SSN
06/06/13 CHECK PAYMENT TO UNIVERSITY OF PITTSBURG H REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09318 TR CD=720 REG=0 PORT=PRIN	-1800.00		-1800.00	1306000218 BENE DISTRIBUTION WITH NO SSN
06/06/13 CHECK PAYMENT TO WCBE-FM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09319 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1306000219 BENE DISTRIBUTION WITH NO SSN
06/06/13 CHECK PAYMENT TO UNIVERSITY OF TENNESSEE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09320 TR CD=720 REG=0 PORT=PRIN	-1840.00		-1840.00	1306000220 BENE DISTRIBUTION WITH NO SSN
06/06/13 CHECK PAYMENT TO UNIVERSITY OF TEXAS AT AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09321 TR CD=720 REG=0 PORT=PRIN	-2830.00		-2830.00	1306000221 BENE DISTRIBUTION WITH NO SSN
06/06/13 CHECK PAYMENT TO UNIVERSITY OF NEBRASKA FOUNDATION - LINCOLN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09322 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1306000222 BENE DISTRIBUTION WITH NO SSN
06/06/13 CHECK PAYMENT TO UNIVERSITY RADIO FOUNDA TION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09323 TR CD=720 REG=0 PORT=PRIN	-365.00		-365.00	1306000223 BENE DISTRIBUTION WITH NO SSN
06/06/13 CHECK PAYMENT TO UNIVERSITY OF WISCONSIN FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09324 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1306000224 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/06/13 CHECK PAYMENT TO WALKER ART CENTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09325 TR CD=720 REG=0 PORT=PRIN	-600.00		-600.00	1306000225
		BENE DISTRIBUTION WITH NO SSN		
06/06/13 CHECK PAYMENT TO VICTORIA THEATRE ASSOCI ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09326 TR CD=720 REG=0 PORT=PRIN	-1800.00		-1800.00	1306000226
		BENE DISTRIBUTION WITH NO SSN		
06/06/13 CHECK PAYMENT TO VILLA DUCHESNE/OAK HILL SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09327 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1306000227
		BENE DISTRIBUTION WITH NO SSN		
06/06/13 CHECK PAYMENT TO UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09328 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1306000228
		BENE DISTRIBUTION WITH NO SSN		
06/06/13 CHECK PAYMENT TO WATERLOO CHRISTIAN SCHO OL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09329 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1306000229
		BENE DISTRIBUTION WITH NO SSN		
06/06/13 CHECK PAYMENT TO WESTERN KENTUCKY UNIVER SITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09330 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000230
		BENE DISTRIBUTION WITH NO SSN		
06/06/13 CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09331 TR CD=720 REG=0 PORT=PRIN	-3900.00		-3900.00	1306000231
		BENE DISTRIBUTION WITH NO SSN		
06/06/13 CHECK PAYMENT TO WESTCHESTER PHILHARMONI C INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09332 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1306000232
		BENE DISTRIBUTION WITH NO SSN		
06/06/13 CHECK PAYMENT TO VANDERBILT UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09333 TR CD=720 REG=0 PORT=PRIN	-1100.00		-1100.00	1306000233
		BENE DISTRIBUTION WITH NO SSN		
06/06/13 CHECK PAYMENT TO WESTOVER SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09334 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1306000234
		BENE DISTRIBUTION WITH NO SSN		
06/06/13 CHECK PAYMENT TO WINDOW TO THE WORLD COM MUNICATION INC. (WFMT) REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09335 TR CD=720 REG=0 PORT=PRIN	-40.00		-40.00	1306000235
		BENE DISTRIBUTION WITH NO SSN		
06/06/13 CHECK PAYMENT TO WYOMING SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09336 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1306000236
		BENE DISTRIBUTION WITH NO SSN		
06/06/13 CHECK PAYMENT TO YESHIVA UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09337 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1306000237
		BENE DISTRIBUTION WITH NO SSN		
06/06/13 CHECK PAYMENT TO UNIVERSITY OF WISCONSIN	-200.00		-200.00	1306000238

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	EAU CLAIRE FOUNDATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09338 TR CD=720 REG=0 PORT=PRIN		BENE DISTRIBUTION WITH NO SSN		
06/06/13	CHECK PAYMENT TO WESTMINSTER COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09339 TR CD=720 REG=0 PORT=PRIN	-2500.00	-2500.00	1306000239	
			BENE DISTRIBUTION WITH NO SSN		
06/06/13	CHECK PAYMENT TO ST. JOHN VIANNEY HIGH S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09268 TR CD=720 REG=0 PORT=PRIN	-5500.00	-5500.00	1306000168	
			BENE DISTRIBUTION WITH NO SSN		
06/06/13	CHECK PAYMENT TO ST. FRANCIS HIGH SCHOOL , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09269 TR CD=720 REG=0 PORT=PRIN	-500.00	-500.00	1306000169	
			BENE DISTRIBUTION WITH NO SSN		
06/06/13	CHECK PAYMENT TO ST. JOSEPH'S ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09270 TR CD=720 REG=0 PORT=PRIN	-2352.00	-2352.00	1306000170	
			BENE DISTRIBUTION WITH NO SSN		
06/06/13	CHECK PAYMENT TO ST. LOUIS ART MUSEUM FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09271 TR CD=720 REG=0 PORT=PRIN	-100.00	-100.00	1306000171	
			BENE DISTRIBUTION WITH NO SSN		
06/06/13	CHECK PAYMENT TO ST. LOUIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09272 TR CD=720 REG=0 PORT=PRIN	-500.00	-500.00	1306000172	
			BENE DISTRIBUTION WITH NO SSN		
06/06/13	CHECK PAYMENT TO ST. LOUIS ROMAN CATHOLI C THEOLOGICAL SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09273 TR CD=720 REG=0 PORT=PRIN	-1750.00	-1750.00	1306000173	
			BENE DISTRIBUTION WITH NO SSN		
06/06/13	CHECK PAYMENT TO ST. LOUIS UNIVERSITY HI GH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09274 TR CD=720 REG=0 PORT=PRIN	-2067.00	-2067.00	1306000174	
			BENE DISTRIBUTION WITH NO SSN		
06/06/13	CHECK PAYMENT TO ST. LOUIS SCIENCE CENTE R FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09275 TR CD=720 REG=0 PORT=PRIN	-108.00	-108.00	1306000175	
			BENE DISTRIBUTION WITH NO SSN		
06/06/13	CHECK PAYMENT TO ST. LOUIS PRIORY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09276 TR CD=720 REG=0 PORT=PRIN	-1500.00	-1500.00	1306000176	
			BENE DISTRIBUTION WITH NO SSN		
06/06/13	CHECK PAYMENT TO ST. LOUIS WALK OF FAME REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09277 TR CD=720 REG=0 PORT=PRIN	-100.00	-100.00	1306000177	
			BENE DISTRIBUTION WITH NO SSN		
06/06/13	CHECK PAYMENT TO ST. LABRE INDIAN CATHOL IC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09278 TR CD=720 REG=0 PORT=PRIN	-375.00	-375.00	1306000178	
			BENE DISTRIBUTION WITH NO SSN		
06/06/13	CHECK PAYMENT TO ST. LOUIS REGIONAL PUBL	-46.00	-46.00	1306000179	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	IC MEDIA INC. KETC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09279 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO TEXAS A&M FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09280 TR CD=720 REG=0 PORT=PRIN	-585.00		-585.00	1306000180
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO ST. MARY'S HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09281 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1306000181
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO ST. THOMAS HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09282 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1306000182
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO ST. VINCENT COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09283 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1306000183
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO ST. XAVIER HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09284 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	1306000184
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO ST. LOUIS ZOO ASSOCIATI ON FOUNDATION ADVANCEMENT SERVICES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09285 TR CD=720 REG=0 PORT=PRIN	-1130.50		-1130.50	1306000185
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO STEVENS INSTITUTE OF TE CHNOLOGY TRUSTEES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09286 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1306000186
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO TRINITY CATHOLIC HIGH S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09287 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000187
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO TRUMAN STATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09288 TR CD=720 REG=0 PORT=PRIN	-301.64		-301.64	1306000188
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO UNIVERSITY OF IOWA FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09289 TR CD=720 REG=0 PORT=PRIN	-4089.00		-4089.00	1306000189
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO UNITED STATES NAVAL ACA DEMY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09290 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1306000190
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO UCI FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09291 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1306000191
				BENE DISTRIBUTION WITH NO SSN	
06/06/13	CHECK PAYMENT TO TRUSTEES OF TUFTS COLLE GE	-150.00		-150.00	1306000192
				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#=09292 TR CD=720 REG=0 PORT=PRIN				
06/06/13 CHECK PAYMENT TO TRUSTEES OF THE SMITH C OLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09293 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1306000193
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO UNITED STATES MERCHANT MARINE ACADEMY ALUMNI FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09294 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1306000194
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO UNIVERSITY OF CINCINNAT I FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09295 TR CD=720 REG=0 PORT=PRIN	-549.98		-549.98	1306000195
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO TRUSTEES OF PRINCETON U NIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09296 TR CD=720 REG=0 PORT=PRIN	-5800.00		-5800.00	1306000196
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO UNIVERSITY OF CHICAGO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09297 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1306000197
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO UNIVERSITY OF KENTUCKY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09298 TR CD=720 REG=0 PORT=PRIN	-30.00		-30.00	1306000198
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO UNIVERSITY OF DAYTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09299 TR CD=720 REG=0 PORT=PRIN	-425.00		-425.00	1306000199
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO UNIVERSITY OF FLORIDA F OUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09300 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1306000200
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO TRUSTEES OF BOSTON UNI VERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09301 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000201
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO UNIVERSITY OF HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09302 TR CD=720 REG=0 PORT=PRIN	-875.00		-875.00	1306000202
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO UNIVERSITY OF FINDLAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09303 TR CD=720 REG=0 PORT=PRIN	-600.00		-600.00	1306000203
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO UNIVERSITY OF MISSOURI- ST. LOUIS-KWMU REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09304 TR CD=720 REG=0 PORT=PRIN	-120.00		-120.00	1306000204
			BENE DISTRIBUTION WITH NO SSN	
06/06/13 CHECK PAYMENT TO UNIVERSITY OF COLORADO FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS	-150.00		-150.00	1306000205
			BENE DISTRIBUTION WITH NO SSN	

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

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

	PLAN 720						
	FOR:						
	TR TRAN#=09305	TR CD=720	REG=0	PORT=PRIN			
06/06/13	CHECK PAYMENT TO UNIVERSITY OF PORTLAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-500.00	-500.00	1306000206
	FOR:						
	TR TRAN#=09306	TR CD=720	REG=0	PORT=PRIN			
06/06/13	CHECK PAYMENT TO UNIVERSITY AT ALBANY FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-500.00	-500.00	1306000207
	FOR:						
	TR TRAN#=09307	TR CD=720	REG=0	PORT=PRIN			
06/06/13	CHECK PAYMENT TO VIRGINIA TECH FOUNDATIO N, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-100.00	-100.00	1306000208
	FOR:						
	TR TRAN#=09308	TR CD=720	REG=0	PORT=PRIN			
06/06/13	CHECK PAYMENT TO UNIVERSITY OF ILLINOIS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-1360.00	-1360.00	1306000209
	FOR:						
	TR TRAN#=09309	TR CD=720	REG=0	PORT=PRIN			
06/06/13	CHECK PAYMENT TO UNIVERSITY OF NORTH DAK OTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-300.00	-300.00	1306000210
	FOR:						
	TR TRAN#=09310	TR CD=720	REG=0	PORT=PRIN			
06/06/13	CHECK PAYMENT TO UNIVERSITY OF NORTHERN IOWA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-800.00	-800.00	1306000211
	FOR:						
	TR TRAN#=09311	TR CD=720	REG=0	PORT=PRIN			
06/06/13	CHECK PAYMENT TO UNIVERSITY OF NORTH CAR OLINA AT CHAPEL HILL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-200.00	-200.00	1306000212
	FOR:						
	TR TRAN#=09312	TR CD=720	REG=0	PORT=PRIN			
06/06/13	CHECK PAYMENT TO WITTENBERG UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-2500.00	-2500.00	1306000240
	FOR:						
	TR TRAN#=09340	TR CD=720	REG=0	PORT=PRIN			
06/06/13	CHECK PAYMENT TO WASHBURN UNIVERSITY FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-4500.00	-4500.00	1306000241
	FOR:						
	TR TRAN#=09341	TR CD=720	REG=0	PORT=PRIN			
06/06/13	CHECK PAYMENT TO WORCESTER POLYTECHNIC I NSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-25.00	-25.00	1306000242
	FOR:						
	TR TRAN#=09342	TR CD=720	REG=0	PORT=PRIN			
06/06/13	CHECK PAYMENT TO XAVIER UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-25.00	-25.00	1306000243
	FOR:						
	TR TRAN#=09343	TR CD=720	REG=0	PORT=PRIN			
06/06/13	CHECK PAYMENT TO UNIVERSITY OF MAINE PUL P & PAPER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720				-1200.00	-1200.00	1306000244
	FOR:						
	TR TRAN#=09344	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)				
06/19/13 CHECK PAYMENT TO WINGS OF HOPE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08191 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1306000274
		BENE DISTRIBUTION WITH NO SSN		
06/19/13 CHECK PAYMENT TO A KID AGAIN INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08192 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1306000275
		BENE DISTRIBUTION WITH NO SSN		
06/19/13 CHECK PAYMENT TO ADAM JOHNSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08193 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1306000276
		BENE DISTRIBUTION WITH NO SSN		
06/19/13 CHECK PAYMENT TO ABILITY BEYOND DISABILI TY INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08194 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1306000277
		BENE DISTRIBUTION WITH NO SSN		
06/19/13 CHECK PAYMENT TO ALEXANDRA SWARTZ REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08195 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1306000278
		BENE DISTRIBUTION WITH NO SSN		
06/19/13 CHECK PAYMENT TO AKSHAI RAJENDRAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08196 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000279
		BENE DISTRIBUTION WITH NO SSN		
06/19/13 CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08197 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1306000280
		BENE DISTRIBUTION WITH NO SSN		
06/19/13 CHECK PAYMENT TO AMBER RUARK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08198 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1306000281
		BENE DISTRIBUTION WITH NO SSN		
06/19/13 CHECK PAYMENT TO AMERICAN RED CROSS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08199 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1306000282
		BENE DISTRIBUTION WITH NO SSN		
06/19/13 CHECK PAYMENT TO AMERICAN CANCER SOCIETY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08200 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1306000283
		BENE DISTRIBUTION WITH NO SSN		
06/19/13 CHECK PAYMENT TO AMERICAN RED CROSS GREA TER CLEVELAND CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08201 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1306000284
		BENE DISTRIBUTION WITH NO SSN		
06/19/13 CHECK PAYMENT TO AMOS MEMORIAL PUBLIC LI BRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08202 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1306000285
		BENE DISTRIBUTION WITH NO SSN		
06/19/13 CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION OF GREATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08203 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1306000286
		BENE DISTRIBUTION WITH NO SSN		
06/19/13 CHECK PAYMENT TO BEHIVE YOUTH DEVELOPMEN T	-2000.00		-2000.00	1306000287
		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#=08204 TR CD=720 REG=0 PORT=PRIN				
06/19/13 CHECK PAYMENT TO ANGEL FUND INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08205 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000288
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF RACINE AND KENOSHA COUNTIES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08206 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1306000289
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO AMYOTROPHIC LATERAL SCL EROSIS ASSN.-ST. LOUIS REGIONAL CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08207 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1306000290
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO BLESSED TERESA OF CALCU TTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08208 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1306000291
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO BOY SCOUTS OF AMERICA N ORTE FLORIDA COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08209 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1306000292
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO BOYS & GIRLS CLUBS OF T HE TWIN CITIES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08210 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000293
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO BURNS RECOVERED SUPPORT GROUP, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08211 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1306000294
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO BRENDA AND JOHN H. DUNC AN RISE SCHOOL OF HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08212 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1306000295
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO BRIDGING INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08213 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1306000296
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO CATHOLIC CHARITIES DANB URY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08214 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1306000297
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO BONFILS BLOOD CENTER FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08215 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1306000298
			BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/19/13 CHECK PAYMENT TO CHARITY GLOBAL, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08216 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1306000299
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO CAMELLIA WILLIAMS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08217 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1306000300
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO CATHOLIC CHARITIES OF S T. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08218 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1306000301
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO CHILDRENS CANCER RESEAR CH FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08219 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1306000302
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO CODY HAMM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08220 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1306000303
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO CHARLES KELLEY KING #3 TRUST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08221 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000304
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO CITY WELFARE MISSION IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08222 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1306000305
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO CASA OF KENTON COUNTY I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08223 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1306000306
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO CITY OF AVA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08224 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1306000307
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO COLTON BIGLER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08225 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1306000308
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO CHILDRENS HOME SOCIETY & FAMILY SERVICES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08226 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1306000309
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO COLUMBUS LITERACY COUNC IL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08227 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1306000310
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO CRAYONS TO COMPUTERS, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08228 TR CD=720 REG=0 PORT=PRIN	-1700.00		-1700.00	1306000311
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO COMMUNITY FOUNDATION OF SHELBY COUNTY	-6000.00		-6000.00	1306000312
			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#=08229 TR CD=720 REG=0 PORT=PRIN				
06/19/13 CHECK PAYMENT TO DOCTORS WITHOUT BORDERS USA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08230 TR CD=720 REG=0 PORT=PRIN	-9000.00		-9000.00	1306000313 BENE DISTRIBUTION WITH NO SSN
06/19/13 CHECK PAYMENT TO CYSTIC FIBROSIS FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08231 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1306000314 BENE DISTRIBUTION WITH NO SSN
06/19/13 CHECK PAYMENT TO COUNCIL ON RURAL SERVIC E PROGRAMS INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08232 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1306000315 BENE DISTRIBUTION WITH NO SSN
06/19/13 CHECK PAYMENT TO EMMAUS HOMES INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08233 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1306000316 BENE DISTRIBUTION WITH NO SSN
06/19/13 CHECK PAYMENT TO DANIEL BEAVER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08234 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1306000317 BENE DISTRIBUTION WITH NO SSN
06/19/13 CHECK PAYMENT TO EVANS SCHOLARS FOUNDATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08235 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1306000318 BENE DISTRIBUTION WITH NO SSN
06/19/13 CHECK PAYMENT TO CHILDREN'S HOSPITAL AND HEALTH SYSTEM FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08236 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1306000319 BENE DISTRIBUTION WITH NO SSN
06/19/13 CHECK PAYMENT TO ENGINEERS WITHOUT BORDE RS USA INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08237 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1306000320 BENE DISTRIBUTION WITH NO SSN
06/19/13 CHECK PAYMENT TO CRIDER HEALTH CENTER, I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08238 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1306000321 BENE DISTRIBUTION WITH NO SSN
06/19/13 CHECK PAYMENT TO FLORHAM PARK BASEBALL C LUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08239 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000322 BENE DISTRIBUTION WITH NO SSN
06/19/13 CHECK PAYMENT TO EMILY SPRING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08240 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1306000323 BENE DISTRIBUTION WITH NO SSN
06/19/13 CHECK PAYMENT TO EVERY CREATURE COUNTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08241 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1306000324 BENE DISTRIBUTION WITH NO SSN
06/19/13 CHECK PAYMENT TO FLORHAM PARK JULY 4TH C ELEBRATION, INC.	-5000.00		-5000.00	1306000325 BENE DISTRIBUTION WITH NO SSN

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

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

	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08242 TR CD=720 REG=0 PORT=PRIN				
06/19/13 CHECK PAYMENT TO DUNWOODY COLLEGE OF TEC HNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08243 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1306000326 BENE DISTRIBUTION WITH NO SSN
06/19/13 CHECK PAYMENT TO FINE ARTS FIESTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08244 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000327 BENE DISTRIBUTION WITH NO SSN
06/19/13 CHECK PAYMENT TO FRIENDS OF SARASOTA COU NTY PARKS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08245 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1306000328 BENE DISTRIBUTION WITH NO SSN
06/19/13 CHECK PAYMENT TO FREEDOM ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08246 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1306000329 BENE DISTRIBUTION WITH NO SSN
06/19/13 CHECK PAYMENT TO FRIENDS OF THE CHANHASS EN LIBRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08247 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1306000330 BENE DISTRIBUTION WITH NO SSN
06/19/13 CHECK PAYMENT TO GIRLS INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08248 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000331 BENE DISTRIBUTION WITH NO SSN
06/19/13 CHECK PAYMENT TO GREATER ROUND ROCK COMM UNITY FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08249 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1306000332 BENE DISTRIBUTION WITH NO SSN
06/19/13 CHECK PAYMENT TO GOODWILL INDUSTRIES OF SAN DIEGO COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08250 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1306000333 BENE DISTRIBUTION WITH NO SSN
06/19/13 CHECK PAYMENT TO GREATER TWIN CITIES UNI TED WAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08251 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1306000334 BENE DISTRIBUTION WITH NO SSN
06/19/13 CHECK PAYMENT TO HENRY ABBOTT REGIONAL T ECHNICAL HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08252 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1306000335 BENE DISTRIBUTION WITH NO SSN
06/19/13 CHECK PAYMENT TO HEALTH CARE NETWORK, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08253 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1306000336 BENE DISTRIBUTION WITH NO SSN
06/19/13 CHECK PAYMENT TO HUMANE SOCIETY OF BOULD ER VALLEY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08254 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1306000337 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/19/13	CHECK PAYMENT TO JANE CREMER FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08255 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1306000338
06/19/13	CHECK PAYMENT TO HOPEKIDS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08256 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1306000339
06/19/13	CHECK PAYMENT TO HOUSTON CHILDRENS CHORU S, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08257 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00 BENE DISTRIBUTION WITH NO SSN	1306000340
06/19/13	CHECK PAYMENT TO GREAT LAKES MUSEUM OF S CIENCE ENVIRONMENT AND TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08258 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00 BENE DISTRIBUTION WITH NO SSN	1306000341
06/19/13	CHECK PAYMENT TO INTERLUDE INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08259 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00 BENE DISTRIBUTION WITH NO SSN	1306000342
06/19/13	CHECK PAYMENT TO HEIDIS LEGACY DOG RESCU E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08260 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN	1306000343
06/19/13	CHECK PAYMENT TO JULIE ZIMMERMAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08261 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00 BENE DISTRIBUTION WITH NO SSN	1306000344
06/19/13	CHECK PAYMENT TO JULIE LAI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08262 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00 BENE DISTRIBUTION WITH NO SSN	1306000345
06/19/13	CHECK PAYMENT TO KIDS HELPING KIDS LIMIT ED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08263 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00 BENE DISTRIBUTION WITH NO SSN	1306000346
06/19/13	CHECK PAYMENT TO HOLE IN THE WALL GANG F UND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08264 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00 BENE DISTRIBUTION WITH NO SSN	1306000347
06/19/13	CHECK PAYMENT TO INTERCONGRERATION COMMU NITIES ASSOCIATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08265 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00 BENE DISTRIBUTION WITH NO SSN	1306000348
06/19/13	CHECK PAYMENT TO JUSTIN MCCANN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08266 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00 BENE DISTRIBUTION WITH NO SSN	1306000349
06/19/13	CHECK PAYMENT TO KATHLEEN LONG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08267 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1306000350
06/19/13	CHECK PAYMENT TO KINGS DAUGHTERS HEALTH	-3000.00		-3000.00	1306000351

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#=08268 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO LEBANON - LACLEDE PUBLI C LIBRARY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08269 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1306000352
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO LEXINGTON HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08270 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000353
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO LUCAS HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08271 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000354
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO MANSFIELD SENIOR HIGH S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08272 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000355
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO MADISON COMPREHENSIVE H IGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08273 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000356
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO LAWRENCE ECONOMIC DEVEL OPMENT CORPORATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08274 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1306000357
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF MINNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08275 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1306000358
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO MARINE TOYS FOR TOTS FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08276 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1306000359
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO MARION COUNTY GATOR CLU B REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08277 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1306000360
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO MALDEN CATHOLIC HIGH SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08278 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000361
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO MCKINNEY FIRE DEPARTMEN T REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08279 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1306000362
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO MCKINNEY POLICE DEPARTM ENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-6000.00		-6000.00	1306000363
				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#=08280	TR CD=720	REG=0	PORT=PRIN				
06/19/13	CHECK PAYMENT TO MANSFIELD CHRISTIAN SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08281	TR CD=720	REG=0	PORT=PRIN	-1000.00	-1000.00	1306000364	BENE DISTRIBUTION WITH NO SSN
06/19/13	CHECK PAYMENT TO MEDCENTRAL HEALTH SYSTE M REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08282	TR CD=720	REG=0	PORT=PRIN	-1500.00	-1500.00	1306000365	BENE DISTRIBUTION WITH NO SSN
06/19/13	CHECK PAYMENT TO MANSFIELD-RICHLAND AREA EDUCATIONAL FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08283	TR CD=720	REG=0	PORT=PRIN	-2000.00	-2000.00	1306000366	BENE DISTRIBUTION WITH NO SSN
06/19/13	CHECK PAYMENT TO MIRANDA MECHA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08284	TR CD=720	REG=0	PORT=PRIN	-1250.00	-1250.00	1306000367	BENE DISTRIBUTION WITH NO SSN
06/19/13	CHECK PAYMENT TO MISSOURI COURT APPOINTE D SPECIAL ADVOCATE ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08285	TR CD=720	REG=0	PORT=PRIN	-3000.00	-3000.00	1306000368	BENE DISTRIBUTION WITH NO SSN
06/19/13	CHECK PAYMENT TO NAACP - COLUMBUS BRANCH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08286	TR CD=720	REG=0	PORT=PRIN	-3000.00	-3000.00	1306000369	BENE DISTRIBUTION WITH NO SSN
06/19/13	CHECK PAYMENT TO MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08287	TR CD=720	REG=0	PORT=PRIN	-4500.00	-4500.00	1306000370	BENE DISTRIBUTION WITH NO SSN
06/19/13	CHECK PAYMENT TO NORTH CENTRAL TECHNICAL COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08288	TR CD=720	REG=0	PORT=PRIN	-7340.00	-7340.00	1306000371	BENE DISTRIBUTION WITH NO SSN
06/19/13	CHECK PAYMENT TO NATURE CONSERVANCY IN M INNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08289	TR CD=720	REG=0	PORT=PRIN	-1000.00	-1000.00	1306000372	BENE DISTRIBUTION WITH NO SSN
06/19/13	CHECK PAYMENT TO A SPECIAL WISH FOUNDATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08165	TR CD=720	REG=0	PORT=PRIN	-10000.00	-10000.00	1306000248	BENE DISTRIBUTION WITH NO SSN
06/19/13	CHECK PAYMENT TO BETTER FAMILY LIFE, INC . REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08166	TR CD=720	REG=0	PORT=PRIN	-10000.00	-10000.00	1306000249	BENE DISTRIBUTION WITH NO SSN
06/19/13	CHECK PAYMENT TO CANCER SUPPORT COMMUNIT Y OF GREATER ST. LOUIS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:				-15000.00	-15000.00	1306000250	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#=08167 TR CD=720 REG=0 PORT=PRIN				
06/19/13	CHECK PAYMENT TO CHILDREN'S SPECIALIZED HOSPITAL FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08168 TR CD=720 REG=0 PORT=PRIN	-13000.00		-13000.00	1306000251
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO COMMUNITY FOOD SHARE, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08169 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1306000252
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO EISENHOWER EXCHANGE FEL LOWSHIPS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08170 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00	1306000253
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO FOOTHILLS UNITED WAY, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08171 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1306000254
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO GILLETTE CHILDRENS HOSP ITAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08172 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1306000255
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO GUTHRIE THEATRE FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08173 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1306000256
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO LETS START, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08174 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1306000257
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO LINDENWOOD UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08175 TR CD=720 REG=0 PORT=PRIN	-65000.00		-65000.00	1306000258
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO MARSHALLTOWN COMMUNITY SCHOOL DISTRICT FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08176 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1306000259
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO UNITED WAY OF NORTHERN NEW JERSEY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08177 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1306000260
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO MISSION ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08178 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1306000261
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO SAFE SHELTER OF ST. VRA IN VALLEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08179 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1306000262
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO SAFEHOUSE PROGRESSIVE A LLIANCE FOR NONVIOLENCE INC.	-10000.00		-10000.00	1306000263
				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#=08180 TR CD=720 REG=0 PORT=PRIN				
06/19/13	CHECK PAYMENT TO ALZHEIMERS DISEASE & RE LATED DISORDERS ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08181 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1306000264 BENE DISTRIBUTION WITH NO SSN
06/19/13	CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08182 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1306000265 BENE DISTRIBUTION WITH NO SSN
06/19/13	CHECK PAYMENT TO SHARP HEALTHCARE FOUNDA TION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08183 TR CD=720 REG=0 PORT=PRIN	-15750.00		-15750.00	1306000266 BENE DISTRIBUTION WITH NO SSN
06/19/13	CHECK PAYMENT TO UNITED WAY OF GREATER H OUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08184 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1306000267 BENE DISTRIBUTION WITH NO SSN
06/19/13	CHECK PAYMENT TO ST. CHARLES COMMUNITY C OLLEGE FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08185 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1306000268 BENE DISTRIBUTION WITH NO SSN
06/19/13	CHECK PAYMENT TO ST. PATRICK CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08186 TR CD=720 REG=0 PORT=PRIN	-75000.00		-75000.00	1306000269 BENE DISTRIBUTION WITH NO SSN
06/19/13	CHECK PAYMENT TO SKYLANDS CENTER OFFERIN G AUTISM PROGRAMS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08187 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1306000270 BENE DISTRIBUTION WITH NO SSN
06/19/13	CHECK PAYMENT TO STATE OF ST. LOUIS FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08188 TR CD=720 REG=0 PORT=PRIN	-250000.00		-250000.00	1306000271 BENE DISTRIBUTION WITH NO SSN
06/19/13	CHECK PAYMENT TO UNITED WAY OF RICHLAND COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08189 TR CD=720 REG=0 PORT=PRIN	-53500.00		-53500.00	1306000272 BENE DISTRIBUTION WITH NO SSN
06/19/13	CHECK PAYMENT TO UNITED WAY OF GREATER K NOXVILLE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08190 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1306000273 BENE DISTRIBUTION WITH NO SSN
06/19/13	CHECK PAYMENT TO NAACP - OHIO TRI-COUNTY BRANCH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08290 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000373 BENE DISTRIBUTION WITH NO SSN
06/19/13	CHECK PAYMENT TO NEW JERSEY STATE SAFETY COUNCIL, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-2000.00		-2000.00	1306000374 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#=08291 TR CD=720 REG=0 PORT=PRIN				
06/19/13	CHECK PAYMENT TO OKIZU FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08292 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000375
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO OKAWVILLE COMMUNITY YOU TH ASSOCIATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08293 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1306000376
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO OPRS COMMUNITIES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08294 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	1306000377
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO PROJECT AWAKE INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08295 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1306000378
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO OPERATION FOOD SEARCH, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08296 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1306000379
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO PEGASUS THERAPEUTIC RID ING INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08297 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1306000380
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO PAN AFRICAN ORGANIZATIO N FOR HEALTH EDUCATION AND RESEARCH POHER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08298 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1306000381
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO ONTARIO HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08299 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000382
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO OHIO SPECIAL OLYMPICS I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08300 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1306000383
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO RACINE COUNTY PROJECT E MERGENCY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08301 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1306000384
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO RACINE FOUNDERS CLUB RO TARY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08302 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1306000385
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO RACINE UNIFIED SCHOOL D ISTRICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08303 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1306000386
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO RACINE HABITAT FOR HUMA NITY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS	-1000.00		-1000.00	1306000387
				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#=08304 TR CD=720 REG=0 PORT=PRIN				
06/19/13	CHECK PAYMENT TO READING PARTNERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08305 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1306000388
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO RICHLAND COMMUNITY DEVE LOPMENT GROUP INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08306 TR CD=720 REG=0 PORT=PRIN	-4500.00		-4500.00	1306000389
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO RENAISSANCE PERFORMING ARTS ASSOCIATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08307 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1306000390
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO ROUND ROCK ISD EDUCATIO N FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08308 TR CD=720 REG=0 PORT=PRIN	-5500.00		-5500.00	1306000391
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO ROUND ROCK SYMPHONY, IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08309 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1306000392
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO SAMARITAN WORKS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08310 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1306000393
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO RICHLAND COUNTY HABITAT FOR REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08311 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000394
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO SAMUEL ENNIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08312 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1306000395
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO ROWAN COUNTY BOARD OF E DUCATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08313 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1306000396
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO SALVATION ARMY - SIDNEY , OHIO CORPS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08314 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1306000397
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO SHELBY COUNTY CASA/GAL PROGRAM INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08315 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000398
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO ROBERT PACKARD CENTER F OR ALS RESEARCH AT JOHNS HOPKINS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08316 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1306000399
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO SHELBY COUNTY HISTORICA	-1000.00		-1000.00	1306000400

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	L SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08317	TR CD=720	REG=0	PORT=PRIN	
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO SHAUN HOGAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08318	TR CD=720	REG=0	PORT=PRIN	
		-1250.00		-1250.00	1306000401
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO SOROPTIMIST INTERNATION AL OF THE AMERICAS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08319	TR CD=720	REG=0	PORT=PRIN	
		-5000.00		-5000.00	1306000402
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO SIDNEY POST 217 AMERICA N LEGION BASEBALL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08320	TR CD=720	REG=0	PORT=PRIN	
		-5000.00		-5000.00	1306000403
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO SHELBY SENIOR HIGH SCHO OL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08321	TR CD=720	REG=0	PORT=PRIN	
		-1000.00		-1000.00	1306000404
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO ST. ANN EARLY CHILDHOOD CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08322	TR CD=720	REG=0	PORT=PRIN	
		-1000.00		-1000.00	1306000405
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO SPECIAL OLYMPICS NEW HA MPSHIRE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08323	TR CD=720	REG=0	PORT=PRIN	
		-1000.00		-1000.00	1306000406
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO ST. LOUIS VOLUNTEER LAW YERS AND ACCOUNTANTS FOR THE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08324	TR CD=720	REG=0	PORT=PRIN	
		-4000.00		-4000.00	1306000407
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO ST. PETERS HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08325	TR CD=720	REG=0	PORT=PRIN	
		-1000.00		-1000.00	1306000408
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO SPECIAL OLYMPICS OHIO I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08326	TR CD=720	REG=0	PORT=PRIN	
		-1000.00		-1000.00	1306000409
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO SUSAN G. KOMEN BREAST C ANCER FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08327	TR CD=720	REG=0	PORT=PRIN	
		-1000.00		-1000.00	1306000410
				BENE DISTRIBUTION WITH NO SSN	
06/19/13	CHECK PAYMENT TO STEVENS INSTITUTE OF TE CHNOLOGY TRUSTEES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08328	TR CD=720	REG=0	PORT=PRIN	
		-6000.00		-6000.00	1306000411
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/19/13 CHECK PAYMENT TO STEWART BOWERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08329 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00 BENE DISTRIBUTION WITH NO SSN	1306000412
06/19/13 CHECK PAYMENT TO STRAY RESCUE OF ST. LOU IS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08330 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00 BENE DISTRIBUTION WITH NO SSN	1306000413
06/19/13 CHECK PAYMENT TO SUZANNE BORTH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08331 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00 BENE DISTRIBUTION WITH NO SSN	1306000414
06/19/13 CHECK PAYMENT TO TIPPECANOE STEAM BOOSTE RS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08332 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00 BENE DISTRIBUTION WITH NO SSN	1306000415
06/19/13 CHECK PAYMENT TO ST. LOUIS COMMUNITY EMP OWERMENT FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08333 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00 BENE DISTRIBUTION WITH NO SSN	1306000416
06/19/13 CHECK PAYMENT TO TYLER CROSS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08334 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00 BENE DISTRIBUTION WITH NO SSN	1306000417
06/19/13 CHECK PAYMENT TO TINA CAI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08335 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1306000418
06/19/13 CHECK PAYMENT TO UNITED WAY OF GREATER K ANSAS CITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08336 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN	1306000419
06/19/13 CHECK PAYMENT TO TWO HEARTS - ASHLAND AR EA PREGNANCY CARE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08337 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00 BENE DISTRIBUTION WITH NO SSN	1306000420
06/19/13 CHECK PAYMENT TO TROY SUPPORT ORGANIZATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08338 TR CD=720 REG=0 PORT=PRIN	-9000.00		-9000.00 BENE DISTRIBUTION WITH NO SSN	1306000421
06/19/13 CHECK PAYMENT TO UNITED WAY OF GREATER L ORAIN COUNTY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08339 TR CD=720 REG=0 PORT=PRIN	-7319.50		-7319.50 BENE DISTRIBUTION WITH NO SSN	1306000422
06/19/13 CHECK PAYMENT TO UNITED WAY OF THE LAKES HORE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08340 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1306000423
06/19/13 CHECK PAYMENT TO UPPER ROOM A FAMILY RES OURCE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08341 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1306000424

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/19/13 CHECK PAYMENT TO UNITED WAY OF SAN DIEGO COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08342 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1306000425
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO VINCENT DONATELLI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08343 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1306000426
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO WHITE COUNTY COUNCIL ON AGING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08344 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1306000427
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO UNITED WAY OF GREATER P HILADELPHIA & SOUTHERN NEW JERSEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08345 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1306000428
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO VOICES FOR CHILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08346 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1306000429
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO USS MIDWAY MUSEUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08347 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000430
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO WOMEN'S RESOURCE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08348 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1306000431
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO YOUNG MENS CHRISTIAN AS SOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08349 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1306000432
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO WOMENS CENTER OF GREATE R DANBURY CONNECTICUT INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08350 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1306000433
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO WESTERVILLE POLICE (COP S AND KIDS PROGRAM) REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08351 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1306000434
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO YMCA OZ NORTH COAST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08352 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1306000435
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO HANOVER PARK HIGH SCHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08353 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1306000436
			BENE DISTRIBUTION WITH NO SSN	
06/19/13 CHECK PAYMENT TO AMERICAN CANCER SOCIETY , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-1500.00		-1500.00	1306000437
			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#=08354 TR CD=720 REG=0 PORT=PRIN				
06/19/13 CHECK PAYMENT TO AMERICAN CANCER SOCIETY INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08355 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000438 BENE DISTRIBUTION WITH NO SSN
06/19/13 CHECK PAYMENT TO REHABILITATION CENTER F OR NEUROLOGICAL DEVELOPMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08356 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	1306000439 BENE DISTRIBUTION WITH NO SSN
06/20/13 TO REVERSE ENTRY OF 06-19-13 READING: CHECK PAYMENT TO AMERICAN CANCER SOCIETY INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10623 TR CD=720 REG=0 PORT=PRIN	1000.00		1000.00	1306000442 BENE DISTRIBUTION WITH NO SSN
06/20/13 CHECK PAYMENT TO ALZHEIMERS DISEASE & RE LATED DISORDERS ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10621 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1306000440 BENE DISTRIBUTION WITH NO SSN
06/20/13 CHECK PAYMENT TO AMERICAN CANCER SOCIETY , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10622 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1306000441 BENE DISTRIBUTION WITH NO SSN
06/25/13 TO REVERSE ENTRY OF 06-20-13 READING: CHECK PAYMENT TO AMERICAN CANCER SOCIETY , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19804 TR CD=720 REG=0 PORT=PRIN	2500.00		2500.00	1306000444 BENE DISTRIBUTION WITH NO SSN
06/25/13 CHECK PAYMENT TO AMERICAN CANCER SOCIETY COLUMBIA, SC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19803 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1306000443 BENE DISTRIBUTION WITH NO SSN
07/23/13 CHECK PAYMENT TO LAMAR UNIVERSITY FOUNDA TION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09538 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1307000006 BENE DISTRIBUTION WITH NO SSN
07/24/13 TO REVERSE ENTRY OF 03-05-13 READING: CHECK PAYMENT TO US FOUNDATION FOR THE I NSPIRATION & RECOG. SCIENCE & TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07534 TR CD=720 REG=0 PORT=PRIN	4000.00		4000.00	1307000007 BENE DISTRIBUTION WITH NO SSN
07/24/13 TO REVERSE ENTRY OF 06-06-13 READING: CHECK PAYMENT TO MISSISSIPPI STATE UNIVE RSITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07535 TR CD=720 REG=0 PORT=PRIN	600.00		600.00	1307000008 BENE DISTRIBUTION WITH NO SSN
07/25/13 TO REVERSE ENTRY OF 06-19-13 READING: CHECK PAYMENT TO ALZHEIMERS DISEASE & RE LATED DISORDERS ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19142 TR CD=720 REG=0 PORT=PRIN	3000.00		3000.00	1307000009 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/26/13 CHECK PAYMENT TO CHRISTIAN ACADEMY SCHOO LS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10074 TR CD=720 REG=0 PORT=PRIN	-12000.00		-12000.00	1307000011 BENE DISTRIBUTION WITH NO SSN
07/26/13 CHECK PAYMENT TO BOYS AND GIRLS CLUBS OF GREATER ST. LOUIS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10075 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1307000012 BENE DISTRIBUTION WITH NO SSN
07/26/13 CHECK PAYMENT TO CITY ACADEMY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10076 TR CD=720 REG=0 PORT=PRIN	-42000.00		-42000.00	1307000013 BENE DISTRIBUTION WITH NO SSN
07/26/13 CHECK PAYMENT TO COMMUNITY SOUP KITCHEN AND OUTREACH CENTER INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10077 TR CD=720 REG=0 PORT=PRIN	-13000.00		-13000.00	1307000014 BENE DISTRIBUTION WITH NO SSN
07/26/13 CHECK PAYMENT TO COURT APPOINTED SPECIAL ADVOCATES OF COLLIN COUNTY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10078 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1307000015 BENE DISTRIBUTION WITH NO SSN
07/26/13 CHECK PAYMENT TO LEHMAN CATHOLIC HIGH SC HOOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10079 TR CD=720 REG=0 PORT=PRIN	-24000.00		-24000.00	1307000016 BENE DISTRIBUTION WITH NO SSN
07/26/13 CHECK PAYMENT TO CITY OF MCKINNEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10080 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1307000017 BENE DISTRIBUTION WITH NO SSN
07/26/13 CHECK PAYMENT TO DELAWARE COUNTY HABITAT FOR HUMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10081 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1307000018 BENE DISTRIBUTION WITH NO SSN
07/26/13 CHECK PAYMENT TO COLUMBUS SYMPHONY ORCHE STRA INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10082 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1307000019 BENE DISTRIBUTION WITH NO SSN
07/26/13 CHECK PAYMENT TO HIGHLAND MIDDLE SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10083 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1307000020 BENE DISTRIBUTION WITH NO SSN
07/26/13 CHECK PAYMENT TO COURAGE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10084 TR CD=720 REG=0 PORT=PRIN	-11000.00		-11000.00	1307000021 BENE DISTRIBUTION WITH NO SSN
07/26/13 CHECK PAYMENT TO MAGIC HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10085 TR CD=720 REG=0 PORT=PRIN	-200000.00		-200000.00	1307000022 BENE DISTRIBUTION WITH NO SSN
07/26/13 CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-20000.00		-20000.00	1307000023 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#=10086 TR CD=720 REG=0 PORT=PRIN				
07/26/13	CHECK PAYMENT TO GATEWAY CHAPTER PARALYZ ED VETERANS OF AMERICA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10087 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1307000024 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO GREATER TWIN CITIES UNI TED WAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10088 TR CD=720 REG=0 PORT=PRIN	-218869.00		-218869.00	1307000025 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO LIFE SKILLS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10089 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1307000026 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO SISTER KENNY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10090 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1307000027 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO LIBRARY FOUNDATION FOR THE BENEFIT OF ST. LOUIS PUBLIC LIBRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10091 TR CD=720 REG=0 PORT=PRIN	-571430.00		-571430.00	1307000028 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO ST. ANDREWS CHARITABLE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10092 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1307000029 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO LOYOLA ACADEMY OF SAINT LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10093 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1307000030 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO PARKWAY WEST MIDDLE SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10094 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1307000031 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO ST. LOUIS COMMUNITY EMP OWERMENT FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10095 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1307000032 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO ST. LOUIS REGIONAL PUBL IC MEDIA INC KETC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10096 TR CD=720 REG=0 PORT=PRIN	-300000.00		-300000.00	1307000033 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO ST. JOSEPH'S INSTITUTE FOR THE DEAF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10097 TR CD=720 REG=0 PORT=PRIN	-125000.00		-125000.00	1307000034 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10098 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1307000035 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO MINNESOTA CHILDRENS MUS	-12500.00		-12500.00	1307000036

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
EUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10099 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
07/26/13 CHECK PAYMENT TO AIKEN TECHNICAL COLLEGE FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10100 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1307000037
			BENE DISTRIBUTION WITH NO SSN	
07/26/13 CHECK PAYMENT TO ALL CHILDRENS HOSPITAL FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10101 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1307000038
			BENE DISTRIBUTION WITH NO SSN	
07/26/13 CHECK PAYMENT TO YALE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10102 TR CD=720 REG=0 PORT=PRIN	-200000.00		-200000.00	1307000039
			BENE DISTRIBUTION WITH NO SSN	
07/26/13 CHECK PAYMENT TO WYMAN CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10103 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1307000040
			BENE DISTRIBUTION WITH NO SSN	
07/26/13 CHECK PAYMENT TO AMERICAN CANCER SOCIETY , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10104 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1307000041
			BENE DISTRIBUTION WITH NO SSN	
07/26/13 CHECK PAYMENT TO ASHLAND UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10105 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1307000042
			BENE DISTRIBUTION WITH NO SSN	
07/26/13 CHECK PAYMENT TO AMERICAN CANCER SOCIETY OHIO NORTH REGIONAL OFFICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10106 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1307000043
			BENE DISTRIBUTION WITH NO SSN	
07/26/13 CHECK PAYMENT TO CONSORTIUM FOR GARDUATE STUDY IN MANAGEMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10107 TR CD=720 REG=0 PORT=PRIN	-35000.00		-35000.00	1307000044
			BENE DISTRIBUTION WITH NO SSN	
07/26/13 CHECK PAYMENT TO AMERICAN RED CROSS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10108 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1307000045
			BENE DISTRIBUTION WITH NO SSN	
07/26/13 CHECK PAYMENT TO BACKPACK COALITION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10109 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1307000046
			BENE DISTRIBUTION WITH NO SSN	
07/26/13 CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF NORTH CENTRAL OHIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10110 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1307000047
			BENE DISTRIBUTION WITH NO SSN	
07/26/13 CHECK PAYMENT TO BOY SCOUTS OF AMERICA, SIMON KENTON COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10111 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1307000048
			BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/26/13	CHECK PAYMENT TO BROKEN BUT BEAUTIFUL MI NISTRIES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10112 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1307000049 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO BOY SCOUTS OF AMERICA L EWIS & CLARK COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10113 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1307000050 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO CATHEDRAL HEALTH MINIST RIES DBA THE BEACON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10114 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1307000051 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO STAR OF HOPE MISSION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10115 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1307000052 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO COLUMBUS MUSEUM OF ART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10116 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1307000053 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO ECHO OF BRANDON, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10117 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1307000054 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO CINDY LING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10118 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1307000055 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10119 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1307000056 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO AUTISM SPEAKS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10120 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1307000057 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO EDWARDSVILLE HIGH SCHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10121 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1307000058 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO FAIRLEIGH DICKINSON UNI VERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10122 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1307000059 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO CAMP FOR ALL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10123 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1307000060 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO EMILY GOLDBERG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10124 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1307000061 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/26/13 CHECK PAYMENT TO EDWARD FREISINGER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10125 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00 BENE DISTRIBUTION WITH NO SSN	1307000062
07/26/13 CHECK PAYMENT TO MARY RYDER HOME REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10126 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00 BENE DISTRIBUTION WITH NO SSN	1307000063
07/26/13 CHECK PAYMENT TO CIRCLE OF CONCERN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10127 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00 BENE DISTRIBUTION WITH NO SSN	1307000064
07/26/13 CHECK PAYMENT TO DREW HILGEPORT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10128 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00 BENE DISTRIBUTION WITH NO SSN	1307000065
07/26/13 CHECK PAYMENT TO GIFT OF ADOPTION FUND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10129 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN	1307000066
07/26/13 CHECK PAYMENT TO BOYS AND GIRLS CLUBS OF PORTER COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10130 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00 BENE DISTRIBUTION WITH NO SSN	1307000067
07/26/13 CHECK PAYMENT TO GATEHOUSE PROJECT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10131 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1307000068
07/26/13 CHECK PAYMENT TO GILLETTE CHILDRENS HOSP ITAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10132 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1307000069
07/26/13 CHECK PAYMENT TO GIFT OF LIFE INC. OF NE W JERSEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10133 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00 BENE DISTRIBUTION WITH NO SSN	1307000070
07/26/13 CHECK PAYMENT TO H LEE MOFFITT CANCER CE NTER AND RESEARCH INSTITUTE FOUNDATION, IN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10134 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00 BENE DISTRIBUTION WITH NO SSN	1307000071
07/26/13 CHECK PAYMENT TO FORT BEND COUNTY WOMEN' S CENTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10135 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00 BENE DISTRIBUTION WITH NO SSN	1307000072
07/26/13 CHECK PAYMENT TO BELLE PLAINE HIGH SCHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10136 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00 BENE DISTRIBUTION WITH NO SSN	1307000073
07/26/13 CHECK PAYMENT TO IRONTON-LAWRENCE COUNTY MEMORIAL DAY PARADE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10137 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00 BENE DISTRIBUTION WITH NO SSN	1307000074

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/26/13	CHECK PAYMENT TO FRITZ FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10138 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1307000075 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO JERSEY BATTERED WOMENS SERVICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10139 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1307000076 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO KATIE SKINNER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10140 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1307000077 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO JOHN F. KENNEDY CATHOLI C HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10141 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1307000078 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO INDEPENDENT SCHOOLS OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10142 TR CD=720 REG=0 PORT=PRIN	-8250.00		-8250.00	1307000079 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO KELLY LORTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10143 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1307000080 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO HEART OF LOWA BIG BROTH ERS BIG SISTERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10144 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1307000081 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO JEWISH FEDERATION OF GR EATER METROWEST NJ REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10145 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1307000082 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF N ORTH CENTRAL OHIO INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10146 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1307000083 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO FAIRMOUNT ELEMENTARY SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10147 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1307000084 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO KELLY SPANGLER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10148 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1307000085 BENE DISTRIBUTION WITH NO SSN
07/26/13	CHECK PAYMENT TO LITERACY VOLUNTEERS OF FORT BEND COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10149 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1307000086 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/26/13	CHECK PAYMENT TO LIFT FOR LIFE GYM, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10150 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1307000087
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO LAVANYADEVI VENKATESAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10151 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1307000088
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO LIVING WATER INTERNATIO NAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10152 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1307000089
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO MENTAL HEALTH ASSOCIATI ON OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10153 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1307000090
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO NICOLE NELSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10154 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1307000091
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO BERNARD LONG ELEMENTARY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10073 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1307000010
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO LYDIA SCHNEIDER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10155 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1307000092
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO MOUNT VERNON NAZARENE U NIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10156 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1307000093
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO NATIONWIDE CHILDREN'S H OSPITAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10157 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1307000094
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO NORTH CENTRAL TECHNICAL COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10158 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1307000095
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO NORTH DAVIDSON HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10159 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1307000096
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO MORRIS MUSEUM FOUNDATIO N INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10160 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1307000097
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO OHIO STATE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10161 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1307000098
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/26/13	CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF NEW JERSEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10162 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1307000099
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO OPEN DOOR SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10163 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	1307000100
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO OPERATION BRIGHTSIDE, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10164 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1307000101
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO LAWRENCE COUNTY HISTORI CAL SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10165 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1307000102
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO OHIO FOUNDATION OF INDE PENDENT COLLEGES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10166 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1307000103
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO HANOVER PARK HIGH SCHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10167 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1307000104
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO RENAISSANCE PERFORMING ARTS ASSOCIATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10168 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1307000105
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO OPPORTUNITY PROJECT, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10169 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1307000106
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO REBEKAH JOHNSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10170 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1307000107
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO RICHLAND COUNTY HABITAT FOR HUMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10171 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1307000108
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO RUTGERS UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10172 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	1307000109
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO PRAIRIE VIEW A&M UNIVER SITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10173 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1307000110
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO SOPHIA'S CURE FOUNDATIO N REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-2000.00		-2000.00	1307000111
				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#=10174 TR CD=720 REG=0 PORT=PRIN				
07/26/13 CHECK PAYMENT TO REGIONAL HOUSING AND CO MMUNITY DEVELOPMENT ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10175 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1307000112
			BENE DISTRIBUTION WITH NO SSN	
07/26/13 CHECK PAYMENT TO ROYAL FAMILY KIDS CAMP, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10176 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1307000113
			BENE DISTRIBUTION WITH NO SSN	
07/26/13 CHECK PAYMENT TO SPECIAL OLYMPICS OHIO I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10177 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	1307000114
			BENE DISTRIBUTION WITH NO SSN	
07/26/13 CHECK PAYMENT TO SPECIAL OLYMPICS OF DEL AWARE COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10178 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1307000115
			BENE DISTRIBUTION WITH NO SSN	
07/26/13 CHECK PAYMENT TO TOPCARE ON BEHALF OF THE ST. LOUIS HERITAGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10179 TR CD=720 REG=0 PORT=PRIN	-612.00		-612.00	1307000116
			BENE DISTRIBUTION WITH NO SSN	
07/26/13 CHECK PAYMENT TO UNIVERSITY CITY CHILDRE N'S CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10180 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1307000117
			BENE DISTRIBUTION WITH NO SSN	
07/26/13 CHECK PAYMENT TO WESTERVILLE AREA RESOUR CE MINISTRY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10181 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1307000118
			BENE DISTRIBUTION WITH NO SSN	
07/26/13 CHECK PAYMENT TO UNITED NEGRO COLLEGE FU ND, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10182 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1307000119
			BENE DISTRIBUTION WITH NO SSN	
07/26/13 CHECK PAYMENT TO WILDERNESS INQUIRY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10183 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1307000120
			BENE DISTRIBUTION WITH NO SSN	
07/26/13 CHECK PAYMENT TO ZACHARY LEONARD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10184 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1307000121
			BENE DISTRIBUTION WITH NO SSN	
07/26/13 CHECK PAYMENT TO UNIVERSITY OF MINNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10185 TR CD=720 REG=0 PORT=PRIN	-9500.00		-9500.00	1307000122
			BENE DISTRIBUTION WITH NO SSN	
07/26/13 CHECK PAYMENT TO UNITED WAY OF DAVIDSON COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10186 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1307000123
			BENE DISTRIBUTION WITH NO SSN	
07/26/13 CHECK PAYMENT TO UNITED WAY OF SAN JOAQU IN COUNTY, INC.	-2000.00		-2000.00	1307000124
			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#=10187 TR CD=720 REG=0 PORT=PRIN				
07/26/13	CHECK PAYMENT TO SPRINGFIELD TOWNSHIP FI RE DEPARTMENT, STATION #1 REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10188 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1307000125
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO WILLIAM MILLER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10189 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1307000126
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO SWEET ADELINES, INC., RI VER BLENDERS CHORUS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10190 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1307000127
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO WHIPPANY PARK HIGH SCHO OL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10191 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1307000128
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO ZURICH INTERNATIONAL SC HOOL FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10192 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1307000129
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO LIVING WATER INTERNATIO NAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10193 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1307000130
				BENE DISTRIBUTION WITH NO SSN	
07/26/13	CHECK PAYMENT TO ST. LOUIS CHILDREN'S HO SPITAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10194 TR CD=720 REG=0 PORT=PRIN	-200000.00		-200000.00	1307000131
				BENE DISTRIBUTION WITH NO SSN	
07/31/13	CHECK PAYMENT TO US FOUNDATION FOR THE I NSPIRATION RECOG SCIENCE AND TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12554 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1307000134
				BENE DISTRIBUTION WITH NO SSN	
08/20/13	CHECK PAYMENT TO RACHEL STEIDL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10207 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1308000073
				BENE DISTRIBUTION WITH NO SSN	
08/20/13	CHECK PAYMENT TO MAX MCGRAW WILDLIFE POU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10208 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1308000074
				BENE DISTRIBUTION WITH NO SSN	
08/20/13	CHECK PAYMENT TO RAJ MISTRY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10209 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1308000075
				BENE DISTRIBUTION WITH NO SSN	
08/20/13	CHECK PAYMENT TO SHAKOPER DERBY DAYS, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-3000.00		-3000.00	1308000076
				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#=10210 TR CD=720 REG=0 PORT=PRIN				
08/20/13	CHECK PAYMENT TO SARA HANNEMANN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10211 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1308000077
				BENE DISTRIBUTION WITH NO SSN	
08/20/13	CHECK PAYMENT TO SCLERODERMA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10212 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1308000078
				BENE DISTRIBUTION WITH NO SSN	
08/20/13	CHECK PAYMENT TO RITA COLLIER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10213 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1308000079
				BENE DISTRIBUTION WITH NO SSN	
08/20/13	CHECK PAYMENT TO TEXAS A&M FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10214 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1308000080
				BENE DISTRIBUTION WITH NO SSN	
08/20/13	CHECK PAYMENT TO SUSAN G. KOMEN BREAST C ANCER FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10215 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1308000081
				BENE DISTRIBUTION WITH NO SSN	
08/20/13	CHECK PAYMENT TO SHELBY BROWNING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10216 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1308000082
				BENE DISTRIBUTION WITH NO SSN	
08/20/13	CHECK PAYMENT TO BACH SOCIETY OF SAINT L OUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10217 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1308000083
				BENE DISTRIBUTION WITH NO SSN	
08/20/13	CHECK PAYMENT TO CROHN'S & COLITIS FOUND ATION OF AMERICA MID-AMERICA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10218 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1308000084
				BENE DISTRIBUTION WITH NO SSN	
08/20/13	CHECK PAYMENT TO ROSS PERCELL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10219 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1308000085
				BENE DISTRIBUTION WITH NO SSN	
08/20/13	CHECK PAYMENT TO ST. LOUIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10146 TR CD=720 REG=0 PORT=PRIN	-150000.00		-150000.00	1308000012
				BENE DISTRIBUTION WITH NO SSN	
08/20/13	CHECK PAYMENT TO CINCINNATI ARTS ASSOCIA TION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10147 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1308000013
				BENE DISTRIBUTION WITH NO SSN	
08/20/13	CHECK PAYMENT TO COMMUNITY HOPE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10148 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1308000014
				BENE DISTRIBUTION WITH NO SSN	
08/20/13	CHECK PAYMENT TO DAYTON EARLY COLLEGE AC ADEMY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10149 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1308000015
				BENE DISTRIBUTION WITH NO SSN	
08/20/13	CHECK PAYMENT TO COMMUNITY PERFORMANCE E	-10000.00		-10000.00	1308000016

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
NSEMBLE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10150 TR CD=720 REG=0 PORT=PRIN				
08/20/13	CHECK PAYMENT TO EDISON FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10151 TR CD=720 REG=0 PORT=PRIN	-110000.00	-110000.00	1308000017
08/20/13	CHECK PAYMENT TO DUKE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10152 TR CD=720 REG=0 PORT=PRIN	-10000.00	-10000.00	1308000018
08/20/13	CHECK PAYMENT TO GO ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10153 TR CD=720 REG=0 PORT=PRIN	-20000.00	-20000.00	1308000019
08/20/13	CHECK PAYMENT TO INSPIRE STL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10154 TR CD=720 REG=0 PORT=PRIN	-10000.00	-10000.00	1308000020
08/20/13	CHECK PAYMENT TO SOUTHSIDE EARLY CHILDBO OD CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10155 TR CD=720 REG=0 PORT=PRIN	-30000.00	-30000.00	1308000021
08/20/13	CHECK PAYMENT TO HARVARD UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10156 TR CD=720 REG=0 PORT=PRIN	-10000.00	-10000.00	1308000022
08/20/13	CHECK PAYMENT TO ST. LOUIS COMMUNITY COL LEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10157 TR CD=720 REG=0 PORT=PRIN	-24000.00	-24000.00	1308000023
08/20/13	CHECK PAYMENT TO UNITED WAY OF GREATER H OUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10158 TR CD=720 REG=0 PORT=PRIN	-15000.00	-15000.00	1308000024
08/20/13	CHECK PAYMENT TO UNIVERSITY OF ARIZONA F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10159 TR CD=720 REG=0 PORT=PRIN	-10000.00	-10000.00	1308000025
08/20/13	CHECK PAYMENT TO UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10160 TR CD=720 REG=0 PORT=PRIN	-10000.00	-10000.00	1308000026
08/20/13	CHECK PAYMENT TO AMERICAN RED CROSS / CI NCINNATI AREA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10161 TR CD=720 REG=0 PORT=PRIN	-5000.00	-5000.00	1308000027
08/20/13	CHECK PAYMENT TO AMYOTROPHIC LATERAL SCL EROSIS ASSN - ST. LOUIS REGIONAL CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10162 TR CD=720 REG=0 PORT=PRIN	-1000.00	-1000.00	1308000028

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
08/20/13 CHECK PAYMENT TO CATHOLIC CHARITIES-DIOC ESE OF SAN DIEGO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10163 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1308000029 BENE DISTRIBUTION WITH NO SSN
08/20/13 CHECK PAYMENT TO CHALLENGE SOCCER CLUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10164 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1308000030 BENE DISTRIBUTION WITH NO SSN
08/20/13 CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF GREATER CINCINNATI, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10165 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1308000031 BENE DISTRIBUTION WITH NO SSN
08/20/13 CHECK PAYMENT TO CHRISTOPHER KENNEDY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10166 TR CD=720 REG=0 PORT=PRIN	-2250.00		-2250.00	1308000032 BENE DISTRIBUTION WITH NO SSN
08/20/13 CHECK PAYMENT TO CHRISTIAN ACADEMY SCHOO LS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10167 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1308000033 BENE DISTRIBUTION WITH NO SSN
08/20/13 CHECK PAYMENT TO YOUTH LEARNING CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10168 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1308000034 BENE DISTRIBUTION WITH NO SSN
08/20/13 CHECK PAYMENT TO CHILDRENS HOME OF NORTH ERN KENTUCKY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10169 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1308000035 BENE DISTRIBUTION WITH NO SSN
08/20/13 CHECK PAYMENT TO CINCINNATI MUSEUM CENTE R REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10170 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1308000036 BENE DISTRIBUTION WITH NO SSN
08/20/13 CHECK PAYMENT TO UNIVERSITY OF TEXAS FOU NDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10171 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1308000037 BENE DISTRIBUTION WITH NO SSN
08/20/13 CHECK PAYMENT TO CINCINNATI STATE TECHNI CAL & COMMUNITY COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10172 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1308000038 BENE DISTRIBUTION WITH NO SSN
08/20/13 CHECK PAYMENT TO UNIVERSITY OF HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10173 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1308000039 BENE DISTRIBUTION WITH NO SSN
08/20/13 CHECK PAYMENT TO ELLIOTT GROM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10174 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1308000040 BENE DISTRIBUTION WITH NO SSN
08/20/13 CHECK PAYMENT TO HANNAH DUDLEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10175 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1308000041 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
08/20/13 CHECK PAYMENT TO CULTURE WORKS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10176 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00 BENE DISTRIBUTION WITH NO SSN	1308000042
08/20/13 CHECK PAYMENT TO DEEKSHA DEEP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10177 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00 BENE DISTRIBUTION WITH NO SSN	1308000043
08/20/13 CHECK PAYMENT TO HOSPICE OF THE BLUEGRAS S, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10178 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00 BENE DISTRIBUTION WITH NO SSN	1308000044
08/20/13 CHECK PAYMENT TO GIRLS ON THE RUN OF ST. LOUIS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10179 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN	1308000045
08/20/13 CHECK PAYMENT TO JASON ZHANG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10180 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00 BENE DISTRIBUTION WITH NO SSN	1308000046
08/20/13 CHECK PAYMENT TO FOUNDATION FOR THE CHIL DREN OF THE CALIFORNIAS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10181 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN	1308000047
08/20/13 CHECK PAYMENT TO UNITED WAY OF RICHLAND COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10182 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00 BENE DISTRIBUTION WITH NO SSN	1308000048
08/20/13 CHECK PAYMENT TO JAMESTOWN NEW HORIZONS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10183 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00 BENE DISTRIBUTION WITH NO SSN	1308000049
08/20/13 CHECK PAYMENT TO TRACY RHODES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10184 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00 BENE DISTRIBUTION WITH NO SSN	1308000050
08/20/13 CHECK PAYMENT TO JOHN GOULD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10185 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00 BENE DISTRIBUTION WITH NO SSN	1308000051
08/20/13 CHECK PAYMENT TO JOEL CRAIG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10186 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00 BENE DISTRIBUTION WITH NO SSN	1308000052
08/20/13 CHECK PAYMENT TO JONATHAN GAUTHIER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10187 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00 BENE DISTRIBUTION WITH NO SSN	1308000053
08/20/13 CHECK PAYMENT TO KENTON COUNTY PARKS & R ECREATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10188 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00 BENE DISTRIBUTION WITH NO SSN	1308000054

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
08/20/13 CHECK PAYMENT TO MARK ROSER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10189 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00 BENE DISTRIBUTION WITH NO SSN	1308000055
08/20/13 CHECK PAYMENT TO MADDISON WIGNALL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10190 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00 BENE DISTRIBUTION WITH NO SSN	1308000056
08/20/13 CHECK PAYMENT TO TEXAS TECH FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10191 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN	1308000057
08/20/13 CHECK PAYMENT TO LUTHERAN UNIVERSITY ASS OCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10192 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00 BENE DISTRIBUTION WITH NO SSN	1308000058
08/20/13 CHECK PAYMENT TO KINGDOM IS NEAR MINISTR IES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10193 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00 BENE DISTRIBUTION WITH NO SSN	1308000059
08/20/13 CHECK PAYMENT TO MADISON SCALISE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10194 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00 BENE DISTRIBUTION WITH NO SSN	1308000060
08/20/13 CHECK PAYMENT TO TROY CHRISTIAN SCHOOLS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10195 TR CD=720 REG=0 PORT=PRIN	-6300.00		-6300.00 BENE DISTRIBUTION WITH NO SSN	1308000061
08/20/13 CHECK PAYMENT TO MATHEWS-DICKEY BOYS & G IRLS CLUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10196 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN	1308000062
08/20/13 CHECK PAYMENT TO MAXWELL CONOVER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10197 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00 BENE DISTRIBUTION WITH NO SSN	1308000063
08/20/13 CHECK PAYMENT TO MONICA BACKS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10198 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00 BENE DISTRIBUTION WITH NO SSN	1308000064
08/20/13 CHECK PAYMENT TO OLDER WOMENS LEAGUE, GA TEWAY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10199 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00 BENE DISTRIBUTION WITH NO SSN	1308000065
08/20/13 CHECK PAYMENT TO PHILIP KUHLMAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10200 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00 BENE DISTRIBUTION WITH NO SSN	1308000066
08/20/13 CHECK PAYMENT TO MOLLIE HARMON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10201 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00 BENE DISTRIBUTION WITH NO SSN	1308000067

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
08/20/13 CHECK PAYMENT TO PRIANKA PATEL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10202 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1308000068
			BENE DISTRIBUTION WITH NO SSN	
08/20/13 CHECK PAYMENT TO PIQUA ARTS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10203 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1308000069
			BENE DISTRIBUTION WITH NO SSN	
08/20/13 CHECK PAYMENT TO MELORA BROKER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10204 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1308000070
			BENE DISTRIBUTION WITH NO SSN	
08/20/13 CHECK PAYMENT TO OPPORTUNITY ENTERPRISES , INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10205 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1308000071
			BENE DISTRIBUTION WITH NO SSN	
08/20/13 CHECK PAYMENT TO PANCREATIC CANCER ACTIO N NETWORK, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10206 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1308000072
			BENE DISTRIBUTION WITH NO SSN	
09/04/13 TO REVERSE ENTRY OF 02-22-13 READING: CHECK PAYMENT TO FOUNDATION OF THE STATE UNIVERSITY OF NEW YORK AT BINGHAMTON, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10296 TR CD=720 REG=0 PORT=PRIN	4000.00		4000.00	1309000004
			BENE DISTRIBUTION WITH NO SSN	
09/06/13 CHECK PAYMENT TO COLONIAL WILLIAMSBURG F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10227 TR CD=720 REG=0 PORT=PRIN	-135.00		-135.00	1309000034
			BENE DISTRIBUTION WITH NO SSN	
09/06/13 CHECK PAYMENT TO COMMUNITY RADIO FOR NOR THERN COLORADO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10228 TR CD=720 REG=0 PORT=PRIN	-70.00		-70.00	1309000035
			BENE DISTRIBUTION WITH NO SSN	
09/06/13 CHECK PAYMENT TO CONCORDIA SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10229 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1309000036
			BENE DISTRIBUTION WITH NO SSN	
09/06/13 CHECK PAYMENT TO CONTEMPORARY ART MUSEUM ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10230 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1309000037
			BENE DISTRIBUTION WITH NO SSN	
09/06/13 CHECK PAYMENT TO COUNTRY DANCE AND SONG SOCIETY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10231 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1309000038
			BENE DISTRIBUTION WITH NO SSN	
09/06/13 CHECK PAYMENT TO CULTURE WORKS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10232 TR CD=720 REG=0 PORT=PRIN	-120.00		-120.00	1309000039
			BENE DISTRIBUTION WITH NO SSN	
09/06/13 CHECK PAYMENT TO DES MOINES PERFORMING A RTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10233 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1309000040
			BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/06/13	CHECK PAYMENT TO CULVER-STOCKTON COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10234 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1309000041
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO DUKE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10235 TR CD=720 REG=0 PORT=PRIN	-1050.00		-1050.00	1309000042
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO JUNGLE THEATRE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10236 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1309000043
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO DUQUESNE UNIVERSITY OF THE HOLY SPIRIT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10237 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1309000044
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO ELGIN YOUTH SYMPHONY OR CHESTRA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10238 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1309000045
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO EVANS SCHOLARS FOUNDATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10239 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1309000046
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO MILLIKEN UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10240 TR CD=720 REG=0 PORT=PRIN	-152.00		-152.00	1309000047
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO FENWICK HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10241 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1309000048
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO MINNESOTA LANDSCAPE ARB ORETUM FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10242 TR CD=720 REG=0 PORT=PRIN	-305.00		-305.00	1309000049
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO ST. LOUIS ART MUSEUM FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10243 TR CD=720 REG=0 PORT=PRIN	-265.00		-265.00	1309000050
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO MINNESOTA STATE UNIVERS ITY MANKATO FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10244 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1309000051
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO SMITHSONIAN INSTITUTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10245 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1309000052
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO FRESH AIR, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10246 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	1309000053
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/06/13	CHECK PAYMENT TO MORTON ARBORETUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10247 TR CD=720 REG=0 PORT=PRIN	-170.00		-170.00	1309000054 BENE DISTRIBUTION WITH NO SSN
09/06/13	CHECK PAYMENT TO MISSOURI STATE UNIVERSI TY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10248 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1309000055 BENE DISTRIBUTION WITH NO SSN
09/06/13	CHECK PAYMENT TO NATIONAL MUSIC MUSEUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10249 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1309000056 BENE DISTRIBUTION WITH NO SSN
09/06/13	CHECK PAYMENT TO FRIENDS OF PUBLIC RADIO ARIZONA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10250 TR CD=720 REG=0 PORT=PRIN	-120.00		-120.00	1309000057 BENE DISTRIBUTION WITH NO SSN
09/06/13	CHECK PAYMENT TO FOREST PARK FOREVER INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10251 TR CD=720 REG=0 PORT=PRIN	-1100.00		-1100.00	1309000058 BENE DISTRIBUTION WITH NO SSN
09/06/13	CHECK PAYMENT TO FRIENDS OF THE HENNEPIN COUNTY LIBRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10252 TR CD=720 REG=0 PORT=PRIN	-60.00		-60.00	1309000059 BENE DISTRIBUTION WITH NO SSN
09/06/13	CHECK PAYMENT TO NORTH DAKOTA STATE UNIV ERSITY DEVELOPMENT FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10253 TR CD=720 REG=0 PORT=PRIN	-155.00		-155.00	1309000060 BENE DISTRIBUTION WITH NO SSN
09/06/13	CHECK PAYMENT TO FRIENDS OF THE MARSHALL TOWN IOWA PUBLIC LIBRARY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10254 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1309000061 BENE DISTRIBUTION WITH NO SSN
09/06/13	CHECK PAYMENT TO GATEWAY ARTS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10255 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1309000062 BENE DISTRIBUTION WITH NO SSN
09/06/13	CHECK PAYMENT TO HISTORIC BOULDER INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10256 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1309000063 BENE DISTRIBUTION WITH NO SSN
09/06/13	CHECK PAYMENT TO GUSTAVUS ADOLPHUS COLLE GE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10257 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1309000064 BENE DISTRIBUTION WITH NO SSN
09/06/13	CHECK PAYMENT TO HILLSDALE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10258 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1309000065 BENE DISTRIBUTION WITH NO SSN
09/06/13	CHECK PAYMENT TO HOPE INTERNATIONAL UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10259 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1309000066 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/06/13 CHECK PAYMENT TO IOWA PUBLIC TELEVISION FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10260 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1309000067 BENE DISTRIBUTION WITH NO SSN
09/06/13 CHECK PAYMENT TO PUBLIC MEDIA NJ INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10261 TR CD=720 REG=0 PORT=PRIN	-450.00		-450.00	1309000068 BENE DISTRIBUTION WITH NO SSN
09/06/13 CHECK PAYMENT TO IOWA PUBLIC RADIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10262 TR CD=720 REG=0 PORT=PRIN	-170.00		-170.00	1309000069 BENE DISTRIBUTION WITH NO SSN
09/06/13 CHECK PAYMENT TO JOHN BURROUGHS SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10263 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1309000070 BENE DISTRIBUTION WITH NO SSN
09/06/13 CHECK PAYMENT TO IOWA STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10264 TR CD=720 REG=0 PORT=PRIN	-8275.80		-8275.80	1309000071 BENE DISTRIBUTION WITH NO SSN
09/06/13 CHECK PAYMENT TO JAGUAR ATHLETIC CLUB IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10265 TR CD=720 REG=0 PORT=PRIN	-120.00		-120.00	1309000072 BENE DISTRIBUTION WITH NO SSN
09/06/13 CHECK PAYMENT TO KCTS TELEVISION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10266 TR CD=720 REG=0 PORT=PRIN	-328.00		-328.00	1309000073 BENE DISTRIBUTION WITH NO SSN
09/06/13 CHECK PAYMENT TO OTTERBEIN UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10267 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	1309000074 BENE DISTRIBUTION WITH NO SSN
09/06/13 CHECK PAYMENT TO LEHMAN CATHOLIC HIGH SC HOOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10268 TR CD=720 REG=0 PORT=PRIN	-1025.00		-1025.00	1309000075 BENE DISTRIBUTION WITH NO SSN
09/06/13 CHECK PAYMENT TO MAGIC HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10269 TR CD=720 REG=0 PORT=PRIN	-225.00		-225.00	1309000076 BENE DISTRIBUTION WITH NO SSN
09/06/13 CHECK PAYMENT TO ROSE-HULMAN INSTITUTE O F TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10270 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1309000077 BENE DISTRIBUTION WITH NO SSN
09/06/13 CHECK PAYMENT TO LINDSEY WILSON COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10271 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1309000078 BENE DISTRIBUTION WITH NO SSN
09/06/13 CHECK PAYMENT TO MARSHALLTOWN COMMUNITY CONCERT ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10272 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1309000079 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/06/13	CHECK PAYMENT TO SMITHSONIAN INSTITUTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10273 TR CD=720 REG=0 PORT=PRIN	-206.13		-206.13	1309000080
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO MARY INSTITUTE AND ST. LOUIS COUNTRY DAY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10274 TR CD=720 REG=0 PORT=PRIN	-5500.00		-5500.00	1309000081
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO MALONE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10275 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	1309000082
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO MARQUETTE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10276 TR CD=720 REG=0 PORT=PRIN	-160.00		-160.00	1309000083
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO METROPOLITAN INDIANAPOL IS PUBLIC BROADCASTING, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10277 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1309000084
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO MICHIGAN STATE UNIVERSI TY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10278 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1309000085
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO MINNEAPOLIS SOCIETY OF FINE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10279 TR CD=720 REG=0 PORT=PRIN	-140.00		-140.00	1309000086
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO MICHIGAN TECH FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10280 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1309000087
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO MID AMERICA DANCE COMPA NY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10281 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1309000088
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO MISSOURI BOTANICAL GARD EN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10282 TR CD=720 REG=0 PORT=PRIN	-1040.00		-1040.00	1309000089
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO MISSISSIPPI STATE UNIVE RSITY FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10283 TR CD=720 REG=0 PORT=PRIN	-480.00		-480.00	1309000090
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO MARSHALLTOWN EDUCATION PARTNERSHIP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10284 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1309000091
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO ST. JOHN VIANNEY HIGH S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-200.00		-200.00	1309000092
				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#=10285 TR CD=720 REG=0 PORT=PRIN				
09/06/13 CHECK PAYMENT TO NEW YORK PUBLIC RADIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10286 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1309000093
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO OHIO DOMINICAN UNIVERSI TY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10287 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1309000094
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO PACIFIC AVIATION MUSEUM PEARL HARBOR REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10288 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1309000095
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO OHIO UNIVERSITY FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10289 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1309000096
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO NORTHWESTERN UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10290 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1309000097
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO OREGON STATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10291 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1309000098
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO SOUTHWESTERN COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10292 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1309000099
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10293 TR CD=720 REG=0 PORT=PRIN	-660.00		-660.00	1309000100
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO PHOENIX CONSERVATORY OF MUSIC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10294 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1309000101
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO REGIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10295 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1309000102
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO PLANES OF FAME AIR MUSE UM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10296 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	1309000103
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO REGENTS OF THE UNIVERSI TY OF MICHIGAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10297 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1309000104
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO SHAKESPEARE FESTIVAL OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10298 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1309000105
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/06/13 CHECK PAYMENT TO RED CLOUD INDIAN SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10205 TR CD=720 REG=0 PORT=PRIN	-175.00		-175.00	1309000012 BENE DISTRIBUTION WITH NO SSN
09/06/13 CHECK PAYMENT TO 1894, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10206 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1309000013 BENE DISTRIBUTION WITH NO SSN
09/06/13 CHECK PAYMENT TO ADVAITA SOCIETY MOUNT M ADONNA SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10207 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1309000014 BENE DISTRIBUTION WITH NO SSN
09/06/13 CHECK PAYMENT TO ARCHBISHOP ALTER HIGH S CHOOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10208 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	1309000015 BENE DISTRIBUTION WITH NO SSN
09/06/13 CHECK PAYMENT TO ART INSTITUTE OF CHICAG O REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10209 TR CD=720 REG=0 PORT=PRIN	-115.00		-115.00	1309000016 BENE DISTRIBUTION WITH NO SSN
09/06/13 CHECK PAYMENT TO ATHENAEUM OF OHIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10210 TR CD=720 REG=0 PORT=PRIN	-575.00		-575.00	1309000017 BENE DISTRIBUTION WITH NO SSN
09/06/13 CHECK PAYMENT TO ASHLAND UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10211 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1309000018 BENE DISTRIBUTION WITH NO SSN
09/06/13 CHECK PAYMENT TO ASSOCIATION OF GRADUATE S OF THE UNITED STATES MILITARY ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10212 TR CD=720 REG=0 PORT=PRIN	-2283.33		-2283.33	1309000019 BENE DISTRIBUTION WITH NO SSN
09/06/13 CHECK PAYMENT TO BETA GAMMA SIGMA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10213 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1309000020 BENE DISTRIBUTION WITH NO SSN
09/06/13 CHECK PAYMENT TO BISHOP DUBOURG HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10214 TR CD=720 REG=0 PORT=PRIN	-380.00		-380.00	1309000021 BENE DISTRIBUTION WITH NO SSN
09/06/13 CHECK PAYMENT TO BRIGHAM YOUNG UNIVERSIT Y REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10215 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1309000022 BENE DISTRIBUTION WITH NO SSN
09/06/13 CHECK PAYMENT TO BOULDER PHILHARMONIC OR CHESTRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10216 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1309000023 BENE DISTRIBUTION WITH NO SSN
09/06/13 CHECK PAYMENT TO AUSTIN THEATRE ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10217 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1309000024 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/06/13 CHECK PAYMENT TO CARNEGIE INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10218 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00 BENE DISTRIBUTION WITH NO SSN	1309000025
09/06/13 CHECK PAYMENT TO CENTRAL CATHOLIC HIGH S CHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10219 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00 BENE DISTRIBUTION WITH NO SSN	1309000026
09/06/13 CHECK PAYMENT TO CLEMSON IPTAY CLUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10220 TR CD=720 REG=0 PORT=PRIN	-280.00		-280.00 BENE DISTRIBUTION WITH NO SSN	1309000027
09/06/13 CHECK PAYMENT TO CLEMSON UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10221 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00 BENE DISTRIBUTION WITH NO SSN	1309000028
09/06/13 CHECK PAYMENT TO CLEVELAND STATE UNIVERS ITY FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10222 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00 BENE DISTRIBUTION WITH NO SSN	1309000029
09/06/13 CHECK PAYMENT TO CLEVELAND ZOOLOGICAL SO CIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10223 TR CD=720 REG=0 PORT=PRIN	-170.00		-170.00 BENE DISTRIBUTION WITH NO SSN	1309000030
09/06/13 CHECK PAYMENT TO CARNEGIE MELLON UNIVERS ITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10224 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN	1309000031
09/06/13 CHECK PAYMENT TO COLLEGE OF WILLIAM AND MARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10225 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00 BENE DISTRIBUTION WITH NO SSN	1309000032
09/06/13 CHECK PAYMENT TO COLLEGE OF ST. BENEDICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10226 TR CD=720 REG=0 PORT=PRIN	-400.00		-400.00 BENE DISTRIBUTION WITH NO SSN	1309000033
09/06/13 CHECK PAYMENT TO SOUTHERN ILLINOIS UNIVE RSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10299 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00 BENE DISTRIBUTION WITH NO SSN	1309000106
09/06/13 CHECK PAYMENT TO THE ROSE ENSEMBLE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10300 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00 BENE DISTRIBUTION WITH NO SSN	1309000107
09/06/13 CHECK PAYMENT TO SHOOTING STAR PRODUCTIO NS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10301 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00 BENE DISTRIBUTION WITH NO SSN	1309000108
09/06/13 CHECK PAYMENT TO SOUTH DAKOTA SCHOOL OF MINES & TECHNOLOGY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10302 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00 BENE DISTRIBUTION WITH NO SSN	1309000109

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/06/13 CHECK PAYMENT TO RUTGERS UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10303 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1309000110
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO ST. LOUIS SCIENCE CENTE R FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10304 TR CD=720 REG=0 PORT=PRIN	-242.00		-242.00	1309000111
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO PURDUE FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10305 TR CD=720 REG=0 PORT=PRIN	-674.80		-674.80	1309000112
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO ST. LOUIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10306 TR CD=720 REG=0 PORT=PRIN	-4150.00		-4150.00	1309000113
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO ST. LOUIS ZOO ASSOCIATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10307 TR CD=720 REG=0 PORT=PRIN	-1877.00		-1877.00	1309000114
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO ST. LOUIS ROMAN CATHOLI C THEOLOGICAL SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10308 TR CD=720 REG=0 PORT=PRIN	-4050.00		-4050.00	1309000115
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO ST. MARY'S COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10309 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1309000116
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO ST PAUL CONSERVATORY OF MUSIC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10310 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1309000117
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO WASHBURN UNIVERSITY FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10311 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1309000118
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO TEXAS A&M UNIVERSITY 12 TH MAN FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10312 TR CD=720 REG=0 PORT=PRIN	-656.40		-656.40	1309000119
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO TAU BETA PI ASSOCIATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10313 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1309000120
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO ST. PAUL CHAMBER ORCHES TRA SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10314 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1309000121
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO WINDOW TO THE WORLD COM MUNICATION INC. (WFMT) REPRESENTING CHARITABLE CONTRIBUTIONS	-50.00		-50.00	1309000122
		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#=10315 TR CD=720 REG=0 PORT=PRIN				
09/06/13	CHECK PAYMENT TO TRINE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10316 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1309000123
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO TRUSTEES OF PRINCETON U NIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10317 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1309000124
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO TRUMAN STATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10318 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1309000125
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO ST. RITA SCHOOL FOR THE DEAF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10319 TR CD=720 REG=0 PORT=PRIN	-1597.50		-1597.50	1309000126
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO TWIN CITIES PUBLIC TELE VISION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10320 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1309000127
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO TEXAS CHRISTIAN UNIVERS ITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10321 TR CD=720 REG=0 PORT=PRIN	-2400.00		-2400.00	1309000128
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO WQED MULTIMEDIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10322 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1309000129
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO TRUSTEES OF THE SMITH C OLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10323 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1309000130
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO UNIVERSITY OF HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10324 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1309000131
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO UNIVERSITY OF DAYTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10325 TR CD=720 REG=0 PORT=PRIN	-1150.00		-1150.00	1309000132
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO UNION GROVE CHRISTIAN S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10326 TR CD=720 REG=0 PORT=PRIN	-760.00		-760.00	1309000133
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO UNIVERSITY OF CONNECTIC UT FOUNDATION INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10327 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1309000134
				BENE DISTRIBUTION WITH NO SSN	
09/06/13	CHECK PAYMENT TO UNIVERSITY OF IOWA FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS	-3502.00		-3502.00	1309000135
				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#=10328 TR CD=720 REG=0 PORT=PRIN				
09/06/13 CHECK PAYMENT TO UNIVERSITY OF TEXAS AT AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10329 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1309000136
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO WHITFIELD SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10330 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1309000137
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO UNIVERSITY OF MISSOURI - ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10331 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	1309000138
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO UNIVERSITY OF MARY WASH INGTON FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10332 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1309000139
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO UNIVERSITY OF NORTH DAK OTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10333 TR CD=720 REG=0 PORT=PRIN	-1150.00		-1150.00	1309000140
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO UNIVERSITY OF ILLINOIS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10334 TR CD=720 REG=0 PORT=PRIN	-262.00		-262.00	1309000141
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO UNIVERSITY OF NOTRE DAM E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10335 TR CD=720 REG=0 PORT=PRIN	-850.00		-850.00	1309000142
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO WHEATON COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10336 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1309000143
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO VICTORIA THEATRE ASSOCI ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10337 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1309000144
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO UNIVERSITY OF PITTSBURG H REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10338 TR CD=720 REG=0 PORT=PRIN	-1100.00		-1100.00	1309000145
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO VILLANOVA UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10339 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1309000146
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO UNIVERSITY OF MISSOURI - COLUMBIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10340 TR CD=720 REG=0 PORT=PRIN	-1150.00		-1150.00	1309000147
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/06/13 CHECK PAYMENT TO UNIVERSITY OF TULSA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10341 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1309000148
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO UNIVERSITY OF VIRGINIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10342 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1309000149
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO UNIVERSITY OF ST. THOMA S REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10343 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1309000150
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO VIRGINIA TECH FOUNDATIO N, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10344 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	1309000151
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO UNIVERSITY OF RHODE ISL AND FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10345 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1309000152
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO VALIANT AIR COMMAND, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10346 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1309000153
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO WABASH COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10347 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1309000154
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO WEST MICHIGAN SYMPHONY ORCHESTRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10348 TR CD=720 REG=0 PORT=PRIN	-700.00		-700.00	1309000155
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10349 TR CD=720 REG=0 PORT=PRIN	-1275.00		-1275.00	1309000156
		BENE DISTRIBUTION WITH NO SSN		
09/06/13 CHECK PAYMENT TO PENNSYLVANIA STATE UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10350 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1309000157
		BENE DISTRIBUTION WITH NO SSN		
09/09/13 TO REVERSE ENTRY OF 06-19-13 READING CHECK PAYMENT TO CANCER SUPPORT COMMUNIT Y OF GREATER ST LOUIS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09125 TR CD=720 REG=0 PORT=PRIN	15000 00		15000 00	1309000159
09/09/13 TO REVERSE ENTRY OF 07-26-13 READING CHECK PAYMENT TO UNIVERSITY CITY CHILDR N'S CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09124 TR CD=720 REG=0 PORT=PRIN	7500 00		7500.00	1309000158

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/16/13	CHECK PAYMENT TO PEDAL THE CAUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18323 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000 00	1309000194
09/16/13	CHECK PAYMENT TO RECREATION UNLIMITED FA RM & FUN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18324 TR CD=720 REG=0 PORT=PRIN	-20000 00		-20000 00	1309000195
09/16/13	CHECK PAYMENT TO RUSH MEMORIAL HOSPITAL FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18325 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000 00	1309000196
09/16/13	CHECK PAYMENT TO SALVATION ARMY - MARSHA LLTOWN CORPS AND COMMUNITY CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18326 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000 00	1309000197
09/16/13	CHECK PAYMENT TO ST. LOUIS AMERICAN FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18327 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000 00	1309000198
09/16/13	CHECK PAYMENT TO UNITED WAY OF GRAYSON C OUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18328 TR CD=720 REG=0 PORT=PRIN	-50000 00		-50000 00	1309000199
09/16/13	CHECK PAYMENT TO UNITED WAY OF WYOMING V ALLEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18329 TR CD=720 REG=0 PORT=PRIN	-40000 00		-40000 00	1309000200
09/16/13	CHECK PAYMENT TO UNIVERSITY OF NORTH CAR OLINA AT CHAPEL HILL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18330 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000 00	1309000201
09/16/13	CHECK PAYMENT TO UNIVERSITY OF NORTH DAK OTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18331 TR CD=720 REG=0 PORT=PRIN	-25834 00		-25834 00	1309000202
09/16/13	CHECK PAYMENT TO UNIVERSITY OF NOTRE DAM E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18332 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1309000203
09/16/13	CHECK PAYMENT TO UNIVERSITY OF TEXAS AT AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18333 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000 00	1309000204
09/16/13	CHECK PAYMENT TO VANDERBILT UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18334 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000.00	1309000205

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/16/13 CHECK PAYMENT TO VOICES FOR CHILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18335 TR CD=720 REG=0 PORT=PRIN	-25000 00		-25000 00	1309000206
09/16/13 CHECK PAYMENT TO WOODVIEW ELEMENTARY SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18336 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000 00	1309000207
09/16/13 CHECK PAYMENT TO XTREME COULTURE GI FOUN DATION - AMMMO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18337 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000.00	1309000208
09/16/13 CHECK PAYMENT TO AIKEN AREA COUNCIL ON A GING, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18338 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000209
09/16/13 CHECK PAYMENT TO AMERICAN CANCER SOCIETY - MID-SOUTH DIVISION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18339 TR CD=720 REG=0 PORT=PRIN	-2200.00		-2200.00	1309000210
09/16/13 CHECK PAYMENT TO AMERICAN CANCER SOCIETY OHIO CENTRAL REGIONAL OFFICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18340 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1309000211
09/16/13 CHECK PAYMENT TO AMERICAN CANCER SOCIETY , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18341 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1309000212
09/16/13 CHECK PAYMENT TO AMERICAN RED CROSS GREA TER HIGH POINT- DAVIDSON CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18342 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1309000213
09/16/13 CHECK PAYMENT TO ANDREW BOWERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18343 TR CD=720 REG=0 PORT=PRIN	-1250 00		-1250 00	1309000214
09/16/13 CHECK PAYMENT TO ANNA DIETER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18344 TR CD=720 REG=0 PORT=PRIN	-1250 00		-1250 00	1309000215
09/16/13 CHECK PAYMENT TO ANTON STEWART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18345 TR CD=720 REG=0 PORT=PRIN	-1250 00		-1250 00	1309000216
09/16/13 CHECK PAYMENT TO ATTENTION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18346 TR CD=720 REG=0 PORT=PRIN	-7000 00		-7000.00	1309000217
09/16/13 CHECK PAYMENT TO AUGLAIZE-MERCER COUNTIE S YMCA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18347 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500.00	1309000218

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/16/13 CHECK PAYMENT TO AVA ART GUILD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18348 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1309000219
09/16/13 CHECK PAYMENT TO BARREN RIVER AREA SAFE SPACE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18349 TR CD=720 REG=0 PORT=PRIN	-3200.00		-3200 00	1309000220
09/16/13 CHECK PAYMENT TO BE A CHAMPION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18350 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000.00	1309000221
09/16/13 CHECK PAYMENT TO BENJAMIN LAIRD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18351 TR CD=720 REG=0 PORT=PRIN	-1250 00		-1250 00	1309000222
09/16/13 CHECK PAYMENT TO BLESSING HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18352 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000223
09/16/13 CHECK PAYMENT TO BLOOD CENTER OF NEW JER SEY INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18353 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000224
09/16/13 CHECK PAYMENT TO BOOKS FOR KIDS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18354 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1309000225
09/16/13 CHECK PAYMENT TO BOY SCOUTS OF AMERICA C ONNECTICUT YANKEE COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18355 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1309000226
09/16/13 CHECK PAYMENT TO BOY SCOUTS OF AMERICA L INCOLN HERITAGE COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18356 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500.00	1309000227
09/16/13 CHECK PAYMENT TO BOY SCOUTS OF AMERICA T HREE HARBORS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18357 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1309000228
09/16/13 CHECK PAYMENT TO BOYS AND GIRLS CLUB OF MCALLEN, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18358 TR CD=720 REG=0 PORT=PRIN	-3500 00		-3500.00	1309000229
09/16/13 CHECK PAYMENT TO BOYS CLUB OF WAKE COUNT Y INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18359 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1309000230
09/16/13 CHECK PAYMENT TO BREATH OF LIFE CHILDREN S CENTER INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-3000 00		-3000 00	1309000231

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/16/13 TR TRAN#=18360 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO BUCKEYE RANCH FOUNDATIO N INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18361 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000.00	1309000232
09/16/13 TR TRAN#=18362 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO CAMP FOR ALL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18362 TR CD=720 REG=0 PORT=PRIN	-8000 00		-8000.00	1309000233
09/16/13 TR TRAN#=18363 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO CARLSBAD EXPLORER POST 781, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18363 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1309000234
09/16/13 TR TRAN#=18364 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO CAYLEE BURNINE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18364 TR CD=720 REG=0 PORT=PRIN	-1250 00		-1250 00	1309000235
09/16/13 TR TRAN#=18365 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO CENTER FOR HEARING AND SPEECH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18365 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000 00	1309000236
09/16/13 TR TRAN#=18366 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO CHILD ADVOCATES INCORPO RATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18366 TR CD=720 REG=0 PORT=PRIN	-8000 00		-8000 00	1309000237
09/16/13 TR TRAN#=18367 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO CHILD AND FAMILY GUIDAN CE CENTER OF TEXOMA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18367 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000238
09/16/13 TR TRAN#=18368 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO CHILDHOOD LEAGUE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18368 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000239
09/16/13 TR TRAN#=18369 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO CHILDREN'S HOSPITAL COL ORADO FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18369 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000240
09/16/13 TR TRAN#=18370 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO CHRISTOPHER KABACINSKI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18370 TR CD=720 REG=0 PORT=PRIN	-1250 00		-1250 00	1309000241
09/16/13 TR TRAN#=18371 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO CITIZENS FOR ANIMAL PRO TECTION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18371 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000 00	1309000242
09/16/13 TR TRAN#=18372 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO CITY OF HOPE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18372 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1309000243
09/16/13 TR TRAN#=18373 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO COLORADO STATE UNIVERSI TY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18373 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000244

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/16/13 CHECK PAYMENT TO COMMON GROUND FREE STOR E MINISTRIES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18374 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000245
09/16/13 CHECK PAYMENT TO COMMUNITY LIFELINE CENT ER INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18375 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000246
09/16/13 CHECK PAYMENT TO CONCERNED CITIZENS AGAI NST VIOLENCE AGAINST WOMEN, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18376 TR CD=720 REG=0 PORT=PRIN	-7200 00		-7200 00	1309000247
09/16/13 CHECK PAYMENT TO CORNERSTONE ADVOCACY SE RVICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=18377 TR CD=720 REG=0 PORT=PRIN	-4250 00		-4250 00	1309000248
09/16/13 CHECK PAYMENT TO COURT APPOINTED SPECIAL ADVOCATES OF FRANKLIN COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18378 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1309000249
09/16/13 CHECK PAYMENT TO DAVE THOMAS FOUNDATION FOR ADOPTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=18379 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000250
09/16/13 CHECK PAYMENT TO DELAWARE COUNTY CULTURA L ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18380 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000251
09/16/13 CHECK PAYMENT TO DEPELCHIN CHILDRENS CEN TER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=18381 TR CD=720 REG=0 PORT=PRIN	-8000 00		-8000 00	1309000252
09/16/13 CHECK PAYMENT TO DISABLED ATHLETES SPORT S ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=18382 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	1309000253
09/16/13 CHECK PAYMENT TO DOWN SYNDROME ASSOCIATI ON OF HOUSTON INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18383 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000.00	1309000254
09/16/13 CHECK PAYMENT TO EMPLOYMENT HORIZONS INC . REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18384 TR CD=720 REG=0 PORT=PRIN	-3500 00		-3500.00	1309000255
09/16/13 CHECK PAYMENT TO EQUESTRIAN THERAPY PROG RAM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18385 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1309000256

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/16/13	CHECK PAYMENT TO FLATIRONS HABITAT FOR H UMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18386 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500.00	1309000257
09/16/13	CHECK PAYMENT TO FOUNDATION FIGHTING BLI NDNESS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18387 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1309000258
09/16/13	CHECK PAYMENT TO GIRLS SCOUTS OF SAN JAC INTO COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18388 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1309000259
09/16/13	CHECK PAYMENT TO GRAYSON COUNTY SHELTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18389 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1309000260
09/16/13	CHECK PAYMENT TO GRAYSON COUNTY WOMEN'S CRISIS LINE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18390 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1309000261
09/16/13	CHECK PAYMENT TO HABITAT FOR HUMANITY OF BOWLING GREEN / WARREN COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18391 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000 00	1309000262
09/16/13	CHECK PAYMENT TO HELPLINE OF DELAWARE & MORROW COUNTIES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18392 TR CD=720 REG=0 PORT=PRIN	-4500.00		-4500 00	1309000263
09/16/13	CHECK PAYMENT TO HIGHLANDS MUSEUM & DISC OVERY CENTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18393 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000264
09/16/13	CHECK PAYMENT TO HOLLY MORROW REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18394 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1309000265
09/16/13	CHECK PAYMENT TO HOME HOSPICE OF GRAYSON COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18395 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1309000266
09/16/13	CHECK PAYMENT TO HOPES DOOR REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18396 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000267
09/16/13	CHECK PAYMENT TO HOPE'S PLACE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18397 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000268
09/16/13	CHECK PAYMENT TO HOSPICE OF SOUTHERN KEN TUCKY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18398 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000.00	1309000269

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/16/13	CHECK PAYMENT TO HOTSEY CADDIE SCHOLARSH IP FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18399 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1309000270
09/16/13	CHECK PAYMENT TO HOUSTON AREA WOMENS CEN TER INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18400 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000.00	1309000271
09/16/13	CHECK PAYMENT TO HOUSTON HABITAT FOR HUM ANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18401 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1309000272
09/16/13	CHECK PAYMENT TO HOUSTON HOSPICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18402 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1309000273
09/16/13	CHECK PAYMENT TO I CAN, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18403 TR CD=720 REG=0 PORT=PRIN	-8400 00		-8400 00	1309000274
09/16/13	CHECK PAYMENT TO I HAVE A DREAM FOUNDATI ON OF BOULDER COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18404 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000275
09/16/13	CHECK PAYMENT TO INSPIRE STL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18405 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000276
09/16/13	CHECK PAYMENT TO JIA-YU CHIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18406 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250 00	1309000277
09/16/13	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF S OUTH CENTRAL KENTUCKY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18407 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000.00	1309000278
09/16/13	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF S OUTHEAST TEXAS INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18408 TR CD=720 REG=0 PORT=PRIN	-8000 00		-8000.00	1309000279
09/16/13	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF W EST CENTRAL FLORIDA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18409 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1309000280
09/16/13	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF W ISCONSIN IN RACINE COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18410 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1309000281
09/16/13	CHECK PAYMENT TO JUVENILE BIPOLAR RESEAR CH FOUNDATION INC	-1000 00		-1000.00	1309000282

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#=18411 TR CD=720 REG=0 PORT=PRIN				
09/16/13	CHECK PAYMENT TO KATELYN CARTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18412 TR CD=720 REG=0 PORT=PRIN	-1250 00		-1250 00	1309000283
09/16/13	CHECK PAYMENT TO KEEP KIDS CONNECTED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18413 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000 00	1309000284
09/16/13	CHECK PAYMENT TO LAFAYETTE WORK CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18414 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000285
09/16/13	CHECK PAYMENT TO LAKE DRIVE EDUCATIONAL FND FOR DEAF & HARD OF HEARING CHILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18415 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000286
09/16/13	CHECK PAYMENT TO LAND CLEARANCE FOR REDE VELOPMENT AUTHORITY OF CITY OF ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18416 TR CD=720 REG=0 PORT=PRIN	-1250 00		-1250 00	1309000287
09/16/13	CHECK PAYMENT TO LAURA WOODWARD ELEMENTA RY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18417 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1309000288
09/16/13	CHECK PAYMENT TO LAW ENFORCEMENT FOUNDAT ION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18418 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1309000289
09/16/13	CHECK PAYMENT TO LEARNING ALLY INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18419 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1309000290
09/16/13	CHECK PAYMENT TO LIGHTHOUSE FOR THE BLIN D OF HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18420 TR CD=720 REG=0 PORT=PRIN	-3500 00		-3500 00	1309000291
09/16/13	CHECK PAYMENT TO LORAIN COUNTY ALCOHOL A ND DRUG ABUSE SERVICES INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18421 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000292
09/16/13	CHECK PAYMENT TO LORAIN COUNTY HISTORICA L SOCIETY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18422 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000293
09/16/13	CHECK PAYMENT TO LOVING ARMS PET PLACEME NT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18423 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1309000294

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/16/13 CHECK PAYMENT TO MENDEED REEDS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18424 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	1309000295
09/16/13 CHECK PAYMENT TO MICHAELA WEISPFENNIG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18425 TR CD=720 REG=0 PORT=PRIN	-1250 00		-1250 00	1309000296
09/16/13 CHECK PAYMENT TO MID-OHIO FOODBANK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18426 TR CD=720 REG=0 PORT=PRIN	-8000 00		-8000.00	1309000297
09/16/13 CHECK PAYMENT TO MIDWAY ELEMENTARY SCHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18427 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000298
09/16/13 CHECK PAYMENT TO MINNESOTA BRAIN INJURY ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18428 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1309000299
09/16/13 CHECK PAYMENT TO MINNESOTA INDEPENDENT S CHOO L FORUM, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18429 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1309000300
09/16/13 CHECK PAYMENT TO MORRIS MINUTE MEN INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18430 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000301
09/16/13 CHECK PAYMENT TO NATIONAL MULTIPLE SCLER OSIS SOCIETY, OHIO BUCKEYE CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18431 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1309000302
09/16/13 CHECK PAYMENT TO NAVY LEAGUE OF THE UNIT ED STATES SAN DIEGO COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18432 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1309000303
09/16/13 CHECK PAYMENT TO NORTH DAVIDSON MIDDLE S CHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18433 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000304
09/16/13 CHECK PAYMENT TO NORTHWEST ELEMENTARY SC HOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18434 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000305
09/16/13 CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18435 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500 00	1309000306
09/16/13 CHECK PAYMENT TO OPPORTUNITY PARTNERS IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-2000 00		-2000 00	1309000307

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=18436 TR CD=720 REG=0 PORT=PRIN				
09/16/13	CHECK PAYMENT TO PEOPLE IN NEED INC. OF DELAWARE COUNTY OHIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18437 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1309000308
09/16/13	CHECK PAYMENT TO PETTIT NATIONAL ICE CEN TER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18438 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500.00	1309000309
09/16/13	CHECK PAYMENT TO PILOT DOGS INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18439 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000.00	1309000310
09/16/13	CHECK PAYMENT TO PLACES FOR PEOPLE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18440 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	1309000311
09/16/13	CHECK PAYMENT TO PLUMBING-HEATING-COOLIN G CONTRACTORS NAT ASSOC EDUCATIONAL FND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18441 TR CD=720 REG=0 PORT=PRIN	-6250.00		-6250 00	1309000312
09/16/13	CHECK PAYMENT TO POUDDRE WILDERNESS VOLUN TEERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18442 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1309000313
09/16/13	CHECK PAYMENT TO PROFESSIONAL FLAIR, INC - REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18443 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500.00	1309000314
09/16/13	CHECK PAYMENT TO RACINE AREA SOCCER ASSO CIATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18444 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1309000315
09/16/13	CHECK PAYMENT TO REBECCA STEVENSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18445 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250 00	1309000316
09/16/13	CHECK PAYMENT TO REGIONAL YMCA OF WESTER N CONNECTICUT, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18446 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1309000317
09/16/13	CHECK PAYMENT TO REHABILITATION CENTER T HERAPEUTIC SOLUTIONS FOR CHILDREN & ADULTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18447 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000318
09/16/13	CHECK PAYMENT TO RONALD MCDONALD HOUSE C HARITIES OF CENTRAL OHIO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18448 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000319

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/16/13	CHECK PAYMENT TO SAFETY COUNCIL OF GREAT ER ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18449 TR CD=720 REG=0 PORT=PRIN	-4500 00		-4500.00	1309000320
09/16/13	CHECK PAYMENT TO SALVATION ARMY OF KENTU CKY/TENNESSEE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18450 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500.00	1309000321
09/16/13	CHECK PAYMENT TO SALVATION ARMY, GRAYSON COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18451 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1309000322
09/16/13	CHECK PAYMENT TO SAMARITAN WORKS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18452 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	1309000323
09/16/13	CHECK PAYMENT TO SCIENCE MUSEUM OF MINNE SOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18453 TR CD=720 REG=0 PORT=PRIN	-8000 00		-8000 00	1309000324
09/16/13	CHECK PAYMENT TO SHANNON DOLEHIDE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18454 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1309000325
09/16/13	CHECK PAYMENT TO SHANNON STILES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18455 TR CD=720 REG=0 PORT=PRIN	-1250 00		-1250 00	1309000326
09/16/13	CHECK PAYMENT TO SPECIAL OLYMPICS IOWA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18456 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000327
09/16/13	CHECK PAYMENT TO SPECIAL OLYMPICS OHIO I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18457 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1309000328
09/16/13	CHECK PAYMENT TO ST. JUDE SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18458 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1309000329
09/16/13	CHECK PAYMENT TO ST LOUIS BEREAVEMENT C ENTER FOR YOUNG PEOPLE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18459 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1309000330
09/16/13	CHECK PAYMENT TO ST LOUIS COMMUNITY COL LEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18460 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000331
09/16/13	CHECK PAYMENT TO ST VINCENT DE PAUL KIT CHEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18461 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1309000332

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/16/13 CHECK PAYMENT TO STOCKTON FIRE DEPARTMEN T REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18462 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000333
09/16/13 CHECK PAYMENT TO STOCKTON POLICE DEPARTM ENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18463 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1309000334
09/16/13 CHECK PAYMENT TO SUSAN G KOMEN BREAST C ANCER FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18464 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000335
09/16/13 CHECK PAYMENT TO T J MARTELL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18465 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500 00	1309000336
09/16/13 CHECK PAYMENT TO THE ROSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18466 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500.00	1309000337
09/16/13 CHECK PAYMENT TO EARTHDANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18298 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1309000169
09/16/13 CHECK PAYMENT TO OPPORTUNITY PARTNERS IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18299 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000170
09/16/13 CHECK PAYMENT TO AGAPE DISTRIBUTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18300 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000.00	1309000171
09/16/13 CHECK PAYMENT TO AMERICAN COLLEGE OF SUR GEONS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18301 TR CD=720 REG=0 PORT=PRIN	-97500 00		-97500 00	1309000172
09/16/13 CHECK PAYMENT TO BETHESDA LUTHERAN COMMU NITIES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18302 TR CD=720 REG=0 PORT=PRIN	-17500.00		-17500 00	1309000173
09/16/13 CHECK PAYMENT TO BIG BROTHERS BIG SISTER S LONE STAR REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18303 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000.00	1309000174
09/16/13 CHECK PAYMENT TO BOY SCOUTS OF AMERICA P ATRIOTS PATH COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18304 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000 00	1309000175
09/16/13 CHECK PAYMENT TO CINEMA ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18305 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1309000176

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/16/13	CHECK PAYMENT TO COLLIN COUNTY CHILDREN' S ADVOCACY CENTER INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18306 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000 00	1309000177
09/16/13	CHECK PAYMENT TO COMMUNITY FOUNDATION OF LORAIN COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18307 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1309000178
09/16/13	CHECK PAYMENT TO EARTHDANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18308 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1309000179
09/16/13	CHECK PAYMENT TO ELYRIA CATHOLIC HIGH SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18309 TR CD=720 REG=0 PORT=PRIN	-20000 00		-20000 00	1309000180
09/16/13	CHECK PAYMENT TO ELYRIA CITY SCHOOL DIST RICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18310 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000 00	1309000181
09/16/13	CHECK PAYMENT TO ELYRIA SCHOOLS & FRIEND S ALUMNI ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18311 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000.00	1309000182
09/16/13	CHECK PAYMENT TO FOCUS ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18312 TR CD=720 REG=0 PORT=PRIN	-25000 00		-25000 00	1309000183
09/16/13	CHECK PAYMENT TO FRIENDS OF AULLWOOD INC . REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18313 TR CD=720 REG=0 PORT=PRIN	-16000 00		-16000 00	1309000184
09/16/13	CHECK PAYMENT TO GIFT OF ADOPTION FUND I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18314 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000.00	1309000185
09/16/13	CHECK PAYMENT TO INDIANA UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18315 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1309000186
09/16/13	CHECK PAYMENT TO MCALLEN NORTH ROTARY FU ND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18316 TR CD=720 REG=0 PORT=PRIN	-13500 00		-13500 00	1309000187
09/16/13	CHECK PAYMENT TO MEALS ON WHEELS OF BOUL DER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18317 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1309000188
09/16/13	CHECK PAYMENT TO MIDVIEW LOCAL SCHOOL DI STRICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-10000 00		-10000.00	1309000189

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR TR TRAN#=18318 TR CD=720 REG=0 PORT=PRIN				
09/16/13 CHECK PAYMENT TO NORTHWESTERN UNIVERSITY / J L. KELLOGG SCHOOL OF MANAGEMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18319 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000.00	1309000190
09/16/13 CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18320 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1309000191
09/16/13 CHECK PAYMENT TO OXALOSIS AND HYPEROXALU RIA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18321 TR CD=720 REG=0 PORT=PRIN	-19500 00		-19500 00	1309000192
09/16/13 CHECK PAYMENT TO PARENTS EDUCATION NETWO RK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=18322 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000.00	1309000193
09/16/13 CHECK PAYMENT TO THE SEEING EYE INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18467 TR CD=720 REG=0 PORT=PRIN	-4500 00		-4500 00	1309000338
09/16/13 CHECK PAYMENT TO THOMAS DUGOSH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18468 TR CD=720 REG=0 PORT=PRIN	-1250 00		-1250.00	1309000339
09/16/13 CHECK PAYMENT TO TREES FOR HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18469 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000340
09/16/13 CHECK PAYMENT TO TRI-COUNTY SENIOR NUTRI TION PROJECT INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18470 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000341
09/16/13 CHECK PAYMENT TO TRI-STATE INDUSTRIES, I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18471 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000 00	1309000342
09/16/13 CHECK PAYMENT TO TRU COMMUNITY CARE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=18472 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000 00	1309000343
09/16/13 CHECK PAYMENT TO UNITED WAY OF SALT LAKE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=18473 TR CD=720 REG=0 PORT=PRIN	-4500 00		-4500 00	1309000344
09/16/13 CHECK PAYMENT TO UNITED WAY OF SAN DIEGO COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=18474 TR CD=720 REG=0 PORT=PRIN	-4500.00		-4500 00	1309000345
09/16/13 CHECK PAYMENT TO UNITED WAY OF THE COLUM BIA-WILLIAMETTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR.	-4500 00		-4500 00	1309000346

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=18475 TR CD=720 REG=0 PORT=PRIN				
09/16/13	CHECK PAYMENT TO UNIVERSITY OF MISSOURI - ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18476 TR CD=720 REG=0 PORT=PRIN	-5280.00		-5280.00	1309000347
09/16/13	CHECK PAYMENT TO UNIVERSITY OF THE PACIF IC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18477 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000348
09/16/13	CHECK PAYMENT TO VOLUNTEER MANAGEMENT CE NTERS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18478 TR CD=720 REG=0 PORT=PRIN	-2300 00		-2300 00	1309000349
09/16/13	CHECK PAYMENT TO WASHINGTON ELEMENTARY S CHOOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18479 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000350
09/16/13	CHECK PAYMENT TO WATSON MULDER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18480 TR CD=720 REG=0 PORT=PRIN	-1250 00		-1250 00	1309000351
09/16/13	CHECK PAYMENT TO WELCOME ELEMENTARY SCHO OL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18481 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1309000352
09/16/13	CHECK PAYMENT TO WELCOME FIRE DEPARTMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18482 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1309000353
09/16/13	CHECK PAYMENT TO WORKSHOP HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18483 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000354
09/16/13	CHECK PAYMENT TO WOW CHILDREN'S MUSEUM W ORLD OF WONDER LTD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18484 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000355
09/16/13	CHECK PAYMENT TO ZACHARY BURNETT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18485 TR CD=720 REG=0 PORT=PRIN	-1250 00		-1250 00	1309000356
09/19/13	REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 6545716 DATED 1/24/13 PAYABLE TO ST LOUIS SCIENCE CENTER FOR: TR TRAN#=09040 TR CD=991 REG=0 PORT=PRIN	120 00		120 00	1309000358
				CHANGED 02/21/14 WB	
09/20/13	TO REVERSE ENTRY OF 09-16-13 READING CHECK PAYMENT TO AUGLAIZE-MERCER COUNTIE S YMCA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10573 TR CD=720 REG=0 PORT=PRIN	2500.00		2500 00	1309000360
09/20/13	CHECK PAYMENT TO AUGLAIZE-MERCER COUNTIE S YMCA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-2500.00		-2500 00	1309000359

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR TR TRAN#=10572 TR CD=720 REG=0 PORT=PRIN				
09/24/13 REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 6545662 DATED 1.24.13 PAYABLE TO MASSACHUSETTS INSTITUTE FOR: TR TRAN#=08667 TR CD=991 REG=0 PORT=PRIN	500.00		500 00	1309000364 **CHANGED** 02/21/14 WB
09/30/13 CHECK PAYMENT TO ALPHA COMMUNITY CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17474 TR CD=720 REG=0 PORT=PRIN	-20000 00		-20000 00	1309000367
09/30/13 CHECK PAYMENT TO ALZHEIMER'S ASSOCIATION GREATER DALLAS CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17475 TR CD=720 REG=0 PORT=PRIN	-20000 00		-20000 00	1309000368
09/30/13 CHECK PAYMENT TO FOCUS ON COMMUNITY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17476 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	1309000369
09/30/13 CHECK PAYMENT TO ALCOHOLISM & ADDICTION ASSISTANCE ASSOCIATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17477 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000370
09/30/13 CHECK PAYMENT TO AUTISM SOCIETY OF AMERI CA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17478 TR CD=720 REG=0 PORT=PRIN	-14000.00		-14000.00	1309000371
09/30/13 CHECK PAYMENT TO BOULDER PHILHARMONIC OR CHESTRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17479 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1309000372
09/30/13 CHECK PAYMENT TO BOYS AND GIRLS CLUBS OF GREATER ST. LOUIS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17480 TR CD=720 REG=0 PORT=PRIN	-100000 00		-100000 00	1309000373
09/30/13 CHECK PAYMENT TO FOUNDATION FOR EDEN PRA IRIE SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17481 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1309000374
09/30/13 CHECK PAYMENT TO CARNEGIE MELLON UNIVERS ITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17482 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000.00	1309000375
09/30/13 CHECK PAYMENT TO FOUNDATION OF THE LORAI N PUBLIC LIBRARY SYSTEM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17483 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000 00	1309000376
09/30/13 CHECK PAYMENT TO CHILDREN'S MEDICAL CENT ER FOUNDATION OF CENTRAL TEXAS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-34000 00		-34000.00	1309000377

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=17484 TR CD=720 REG=0 PORT=PRIN				
09/30/13 CHECK PAYMENT TO DAIRY CENTER FOR THE AR TS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17485 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1309000378
09/30/13 CHECK PAYMENT TO ALLEGHENY COUNCIL TO IM PROVE OUR NEIGHBORHOODS-HOUSING, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17486 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1309000379
09/30/13 CHECK PAYMENT TO BOY SCOUTS OF AMERICA N ORTHEAST ILLINOIS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17487 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	1309000380
09/30/13 CHECK PAYMENT TO MINNESOTA CHILDRENS MUS EUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17488 TR CD=720 REG=0 PORT=PRIN	-12500.00		-12500.00	1309000381
09/30/13 CHECK PAYMENT TO CHILDRENS MUSEUM OF PIT TSBURGH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17489 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1309000382
09/30/13 CHECK PAYMENT TO ALMOST HOME REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17490 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1309000383
09/30/13 CHECK PAYMENT TO HOMELESS ASSISTANCE LEA DERSHIP ORGANIZATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17491 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1309000384
09/30/13 CHECK PAYMENT TO FOUNDATION OF THE STATE UNIVERSITY OF NEW YORK AT BINGHAMTON, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17492 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1309000385
09/30/13 CHECK PAYMENT TO ENDANGERED WOLF CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17493 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1309000386
09/30/13 CHECK PAYMENT TO MINNESOTA PRIVATE COLLE GE FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17494 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1309000387
09/30/13 CHECK PAYMENT TO ALZHEIMER'S DISEASE & R ELATED DISORDERS ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17495 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1309000388
09/30/13 CHECK PAYMENT TO FRANCISCAN OUTREACH ASS OCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17496 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1309000389

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/30/13 CHECK PAYMENT TO ENTREPRENEUR STARTUP BU SINESS DEVELOPMENT CORPORATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17497 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000 00	1309000390
09/30/13 CHECK PAYMENT TO DE LA SALLE MIDDLE SCHO OL, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17498 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000391
09/30/13 CHECK PAYMENT TO BOY SCOUTS OF AMERICA N ORTHEAST STAR COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17499 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000392
09/30/13 CHECK PAYMENT TO FRIENDS OF JULIE FUND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17500 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000393
09/30/13 CHECK PAYMENT TO ALZHEIMER'S DISEASE & R ELATED DISORDERS ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17501 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000394
09/30/13 CHECK PAYMENT TO GATEWAY ARTS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17502 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000 00	1309000395
09/30/13 CHECK PAYMENT TO HOSANNA HOUSE INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17503 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1309000396
09/30/13 CHECK PAYMENT TO DENVER ZOOLOGICAL FOUND ATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17504 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000397
09/30/13 CHECK PAYMENT TO GATEWAY PET GUARDIANS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17505 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000 00	1309000398
09/30/13 CHECK PAYMENT TO BOY SCOUTS OF AMERICA N ORWELA COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17506 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1309000399
09/30/13 CHECK PAYMENT TO GILLETTE CHILDRENS HOSP ITAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17507 TR CD=720 REG=0 PORT=PRIN	-60000 00		-60000 00	1309000400
09/30/13 CHECK PAYMENT TO AMERICAN CANCER SOCIETY IN NORTHEAST WISCONSIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17508 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000401
09/30/13 CHECK PAYMENT TO HOSANNA INDUSTRIES INC	-7500 00		-7500 00	1309000402

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#=17509 TR CD=720 REG=0 PORT=PRIN				
09/30/13	CHECK PAYMENT TO GRAND CENTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17510 TR CD=720 REG=0 PORT=PRIN	-100000 00		-100000 00	1309000403
09/30/13	CHECK PAYMENT TO GATEWAY TO HOPE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17511 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000 00	1309000404
09/30/13	CHECK PAYMENT TO MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17512 TR CD=720 REG=0 PORT=PRIN	-20000 00		-20000.00	1309000405
09/30/13	CHECK PAYMENT TO DISABLED AMERICAN VETER ANS - ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17513 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000.00	1309000406
09/30/13	CHECK PAYMENT TO GREATER PITTSBURGH COMM UNITY FOOD BANK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17514 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1309000407
09/30/13	CHECK PAYMENT TO HOSPICE ALLIANCE INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17515 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000408
09/30/13	CHECK PAYMENT TO GIFTED RESOURCE COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17516 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000409
09/30/13	CHECK PAYMENT TO GUARDIAN ANGEL SETTLEME NT ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17517 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000 00	1309000410
09/30/13	CHECK PAYMENT TO HOSPICE OF DAYTON, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17518 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1309000411
09/30/13	CHECK PAYMENT TO DENTAL AID INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17519 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1309000412
09/30/13	CHECK PAYMENT TO AMERICAN CANCER SOCIETY MENDOTA HEIGHTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17520 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000413
09/30/13	CHECK PAYMENT TO HABITAT FOR HUMANITY AL LEGHENY VALLEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17521 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000 00	1309000414

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/30/13	CHECK PAYMENT TO HOUSTON FOOD BANK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17522 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000 00	1309000415
09/30/13	CHECK PAYMENT TO GIRL SCOUTS OF GREATER CHICAGO & NORTHWEST INDIANA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17523 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000416
09/30/13	CHECK PAYMENT TO BOYS & GIRLS CLUBS OF R USH COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17524 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000417
09/30/13	CHECK PAYMENT TO DISABLED AMERICAN VETER ANS - ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17525 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000418
09/30/13	CHECK PAYMENT TO HABITAT FOR HUMANITY SA INT LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17526 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000.00	1309000419
09/30/13	CHECK PAYMENT TO NATIONAL KIDNEY FOUNDAT ION OF EASTERN MISSOURI & METRO EAST, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=17527 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1309000420
09/30/13	CHECK PAYMENT TO DISTRICT 112 FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17528 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1309000421
09/30/13	CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION OF GREATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17529 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1309000422
09/30/13	CHECK PAYMENT TO BOYS & GIRLS CLUBS OF A DA COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17530 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000423
09/30/13	CHECK PAYMENT TO GIRL SCOUTS OF MINNESOT A AND WISCONSIN RIVER VALLEYS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=17531 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000424
09/30/13	CHECK PAYMENT TO INROADS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17532 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1309000425
09/30/13	CHECK PAYMENT TO HOUSTON HABITAT FOR HUM ANITY AFFILIATE OF HABITAT FOR HUMANITY INTERNATIONAL INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17533 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000426
09/30/13	CHECK PAYMENT TO MCALLEN NORTH ROTARY FU	-25000 00		-25000 00	1309000427

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
ND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17534 TR CD=720 REG=0 PORT=PRIN				
09/30/13 CHECK PAYMENT TO MICHAEL J FOX FOUNDATI ON FOR PARKINSONS RESEARCH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17535 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000.00	1309000428
09/30/13 CHECK PAYMENT TO BRIDGE COMMUNITIES INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17536 TR CD=720 REG=0 PORT=PRIN	-1370 00		-1370 00	1309000429
09/30/13 CHECK PAYMENT TO GREATER PITTSBURGH LITE RACY COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17537 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1309000430
09/30/13 CHECK PAYMENT TO DOUGLAS COUNTY PUBLIC L IBRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17538 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000 00	1309000431
09/30/13 CHECK PAYMENT TO CAMP JORN YOUNG MENS CH RISTIAN ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17539 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1309000432
09/30/13 CHECK PAYMENT TO GUARDIAN ANGEL SETTLEME NT ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17540 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000.00	1309000433
09/30/13 CHECK PAYMENT TO CATHOLIC CHARITIES COMM UNITY SERVICES LORAIN COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17541 TR CD=720 REG=0 PORT=PRIN	-4100 50		-4100 50	1309000434
09/30/13 CHECK PAYMENT TO CENTRAL STATE UNIVERSIT Y REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17542 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1309000435
09/30/13 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF T HE UPPER MIDWEST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17543 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	1309000436
09/30/13 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF W ISCONSIN IN RACINE COUNTY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17544 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500 00	1309000437
09/30/13 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF W ESTERN PENNSYLVANIA INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17545 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1309000438

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/30/13	CHECK PAYMENT TO KUTO CORPORATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17546 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000 00	1309000439
09/30/13	CHECK PAYMENT TO LEARNING DISABILITIES A SSOCIATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17547 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	1309000440
09/30/13	CHECK PAYMENT TO LEBANON AREA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17548 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500.00	1309000441
09/30/13	CHECK PAYMENT TO LEBANON AREA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17549 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000 00	1309000442
09/30/13	CHECK PAYMENT TO LEBANON R-III ALL SPORT S BOOSTER CLUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17550 TR CD=720 REG=0 PORT=PRIN	-9000 00		-9000 00	1309000443
09/30/13	CHECK PAYMENT TO LEHMAN CATHOLIC HIGH SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17551 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000444
09/30/13	CHECK PAYMENT TO LEUKEMIA & LYMPHOMA SOC IETY GATEWAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17552 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000 00	1309000445
09/30/13	CHECK PAYMENT TO LEUKEMIA & LYMPHOMA SOC IETY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17553 TR CD=720 REG=0 PORT=PRIN	-8000 00		-8000 00	1309000446
09/30/13	CHECK PAYMENT TO LIFE SKILLS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17554 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000447
09/30/13	CHECK PAYMENT TO LOAVES & FISHES COMMUNI TY PANTRY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17555 TR CD=720 REG=0 PORT=PRIN	-1400 00		-1400 00	1309000448
09/30/13	CHECK PAYMENT TO LORAIN CIVIC CENTER COM MITTEE INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17556 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000449
09/30/13	CHECK PAYMENT TO LORAIN CITY SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17557 TR CD=720 REG=0 PORT=PRIN	-6000 00		-6000 00	1309000450
09/30/13	CHECK PAYMENT TO LORAIN COMMUNITY SENIOR S REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17558 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000451
09/30/13	CHECK PAYMENT TO LORAIN COUNTY FREE CLIN IC INC.	-3000.00		-3000.00	1309000452

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#=17559 TR CD=720 REG=0 PORT=PRIN				
09/30/13	CHECK PAYMENT TO LORAIN COUNTY JOINT VOC ATIONAL SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17560 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1309000453
09/30/13	CHECK PAYMENT TO LORAIN COUNTY SAFE HARB OR CORP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17561 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1309000454
09/30/13	CHECK PAYMENT TO LORAIN COUNTY URBAN LEA GUE INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17562 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1309000455
09/30/13	CHECK PAYMENT TO LORAIN GROWTH CORPORATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17563 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1309000456
09/30/13	CHECK PAYMENT TO LORAIN YOUTH BASEBALL I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17564 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1309000457
09/30/13	CHECK PAYMENT TO LUCY IDOL CENTER FOR TH E HANDICAPPED INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17565 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1309000458
09/30/13	CHECK PAYMENT TO MADISON CORNWELL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17566 TR CD=720 REG=0 PORT=PRIN	-2250.00		-2250.00	1309000459
09/30/13	CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF ILLINOIS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17567 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1309000460
09/30/13	CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF MISSOURI, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17568 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1309000461
09/30/13	CHECK PAYMENT TO MARGARETANN'S PLACE, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17569 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1309000462
09/30/13	CHECK PAYMENT TO OKAWVILLE COMMUNITY YOU TH ASSOCIATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17570 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1309000463
09/30/13	CHECK PAYMENT TO MARKLUND CHILDRENS HOME REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17571 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1309000464

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/30/13	CHECK PAYMENT TO MARY RYDER HOME REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17572 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000.00	1309000465
09/30/13	CHECK PAYMENT TO MATTHEW 25 MINISTRIES I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17573 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1309000466
09/30/13	CHECK PAYMENT TO MAYO CLINIC HEALTH SYST EM-WASECA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17574 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1309000467
09/30/13	CHECK PAYMENT TO OLIVIA MARCHIONDA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17575 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250 00	1309000468
09/30/13	CHECK PAYMENT TO MCALLEN NORTH ROTARY FU ND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17576 TR CD=720 REG=0 PORT=PRIN	-7000 00		-7000 00	1309000469
09/30/13	CHECK PAYMENT TO MENTAL HEALTH CENTER OF BOULDER COUNTY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17577 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000 00	1309000470
09/30/13	CHECK PAYMENT TO OSMAN KHWAJA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17578 TR CD=720 REG=0 PORT=PRIN	-2250 00		-2250.00	1309000471
09/30/13	CHECK PAYMENT TO MERS MISSOURI GOODWILL INDUSTRIES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17579 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000.00	1309000472
09/30/13	CHECK PAYMENT TO OUR LITTLE HAVEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17580 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1309000473
09/30/13	CHECK PAYMENT TO MHY FAMILY SERVICES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17581 TR CD=720 REG=0 PORT=PRIN	-8500 00		-8500.00	1309000474
09/30/13	CHECK PAYMENT TO OUR LITTLE HAVEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17582 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000475
09/30/13	CHECK PAYMENT TO MIDWAY FIRE & RESCUE DE PARTMENT INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17583 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1309000476
09/30/13	CHECK PAYMENT TO MIDWESTERN BRAILLE VOLU NTEERS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17584 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500 00	1309000477

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/30/13 CHECK PAYMENT TO OUR LITTLE HAVEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17585 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000 00	1309000478
09/30/13 CHECK PAYMENT TO MINNEAPOLIS HEART INSTI TUTE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17586 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1309000479
09/30/13 CHECK PAYMENT TO OUR LITTLE HAVEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17587 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1309000480
09/30/13 CHECK PAYMENT TO MINNEAPOLIS POPS ORCHES TRA ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17588 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1309000481
09/30/13 CHECK PAYMENT TO OUTREACH ASSISTANCE SER VING INDIVIDUALS IN ST CHARLES CTY., INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17589 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1309000482
09/30/13 CHECK PAYMENT TO MINNEAPOLIS SOCIETY OF THE FINE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17590 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000483
09/30/13 CHECK PAYMENT TO MINNEAPOLIS SOCIETY OF THE FINE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17591 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000484
09/30/13 CHECK PAYMENT TO SUDDEN INFANT DEATH SYN DROME RESOURCES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17592 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000485
09/30/13 CHECK PAYMENT TO OZARKS FAMILY YMCA, INC - CABOOL BRANCH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17593 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	1309000486
09/30/13 CHECK PAYMENT TO MINNESOTA CHILDRENS MUS EUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17594 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1309000487
09/30/13 CHECK PAYMENT TO SUNSHINE MINISTRIES, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17595 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000 00	1309000488
09/30/13 CHECK PAYMENT TO PACER CENTER INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17596 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000489
09/30/13 CHECK PAYMENT TO MINNESOTA ORCHESTRAL AS SOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-2000 00		-2000 00	1309000490

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/30/13 TR TRAN#=17597 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO SUSAN FRANCINO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17598 TR CD=720 REG=0 PORT=PRIN	-1250 00		-1250 00	1309000491
09/30/13 TR TRAN#=17599 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO PENNSYLVANIA STATE UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17599 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1309000492
09/30/13 TR TRAN#=17600 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO MINNESOTA PUBLIC RADIO INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17600 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000.00	1309000493
09/30/13 TR TRAN#=17601 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO PITTSBURGH PROJECT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17601 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000494
09/30/13 TR TRAN#=17602 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO SUSAN G KOMEN BREAST C ANCER FOUNDATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17602 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000495
09/30/13 TR TRAN#=17603 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO PURDUE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17603 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1309000496
09/30/13 TR TRAN#=17604 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO SWEET ADELINES, INC , R IVER BLENDERS CHORUS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17604 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000497
09/30/13 TR TRAN#=17605 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO RACINE ART MUSEUM ASSOC IATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17605 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000498
09/30/13 TR TRAN#=17606 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO THE BACKSTOPPERS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17606 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1309000499
09/30/13 TR TRAN#=17607 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO THE BACKSTOPPERS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17607 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000500
09/30/13 TR TRAN#=17608 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO RACINE COUNTY PROJECT E MERGENCY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17608 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000501
09/30/13 TR TRAN#=17609 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO THE CENTER SERVING PERS ONS WITH MENTAL RETARDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17609 TR CD=720 REG=0 PORT=PRIN	-6500 00		-6500.00	1309000502
09/30/13 TR TRAN#=17609 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO RACINE COUNTY PROJECT E MERGENCY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-7450 00		-7450 00	1309000503

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: TR TRAN#=17610 TR CD=720 REG=0 PORT=PRIN				
09/30/13 CHECK PAYMENT TO RACINE LITERACY COUNCIL INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17611 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000504
09/30/13 CHECK PAYMENT TO RAINBOW VILLAGE PROPERT IES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17612 TR CD=720 REG=0 PORT=PRIN	-5200.00		-5200 00	1309000505
09/30/13 CHECK PAYMENT TO RESOURCEWEST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17613 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1309000506
09/30/13 CHECK PAYMENT TO ROCKY MOUNTAIN WILDLIFE CONSERVATION CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17614 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000507
09/30/13 CHECK PAYMENT TO RONALD MCDONALD HOUSE C HARITIES OF METRO ST LOUIS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17615 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1309000508
09/30/13 CHECK PAYMENT TO RONALD MCDONALD HOUSE C HARITIES OF TAMPA BAY INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17616 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1309000509
09/30/13 CHECK PAYMENT TO MINNESOTA STATE UNIVERS ITY MANKATO FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17617 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000.00	1309000510
09/30/13 CHECK PAYMENT TO MINNESOTA VISITING NURS E AGENCY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17618 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000511
09/30/13 CHECK PAYMENT TO MINNESOTA YOUTH SYMPHON IES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17619 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1309000512
09/30/13 CHECK PAYMENT TO THE WORKS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17620 TR CD=720 REG=0 PORT=PRIN	-8333 33		-8333 33	1309000513
09/30/13 CHECK PAYMENT TO MISSOURI STATE UNIVERSI TY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17621 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1309000514
09/30/13 CHECK PAYMENT TO RONALD MCDONALD HOUSE C HARITIES OF THE MIAMI VALLEY REGION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-3000 00		-3000 00	1309000515

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=17622 TR CD=720 REG=0 PORT=PRIN				
09/30/13 CHECK PAYMENT TO MRCI FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17623 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000516
09/30/13 CHECK PAYMENT TO THERAPEUTIC HORSEMANSHI P REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17624 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000517
09/30/13 CHECK PAYMENT TO SAFE CONNECTIONS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17625 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1309000518
09/30/13 CHECK PAYMENT TO MUSCULAR DYSTROPHY ASSO CIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17626 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1309000519
09/30/13 CHECK PAYMENT TO THERAPEUTIC HORSEMANSHI P REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17627 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1309000520
09/30/13 CHECK PAYMENT TO MUSCULAR DYSTROPHY ASSO CIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17628 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000521
09/30/13 CHECK PAYMENT TO THRIVE ST LOUIS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17629 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000 00	1309000522
09/30/13 CHECK PAYMENT TO MYELIN REPAIR FOUNDATIO N, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17630 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000523
09/30/13 CHECK PAYMENT TO SAFE HAVEN OF RACINE IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17631 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	1309000524
09/30/13 CHECK PAYMENT TO TICKETS FOR KIDS FOUNDATIO N REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17632 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1309000525
09/30/13 CHECK PAYMENT TO SAINT JOSEPH OVERNIGHT SHELTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17633 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000 00	1309000526
09/30/13 CHECK PAYMENT TO TRANSLATIONAL GENOMICS RESEARCH INSTITUTE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17634 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1309000527
09/30/13 CHECK PAYMENT TO NATIONAL KIDNEY FOUNDATIO N OF EASTERN MISSOURI & METRO EAST, INC REPRESENTING CHARITABLE CONTRIBUTIONS	-1500 00		-1500 00	1309000528

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN 720 FOR TR TRAN#=17635 TR CD=720 REG=0 PORT=PRIN				
09/30/13	CHECK PAYMENT TO SAINT LOUIS SYMPHONY OR CHESTRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17636 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1309000529
09/30/13	CHECK PAYMENT TO TREEHOUSE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17637 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1309000530
09/30/13	CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17638 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000531
09/30/13	CHECK PAYMENT TO NATIONAL MULTIPLE SCLER OSIS SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17639 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	1309000532
09/30/13	CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17640 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000 00	1309000533
09/30/13	CHECK PAYMENT TO NATIONAL MULTIPLE SCLER OSIS SOCIETY GATEWAY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17641 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000.00	1309000534
09/30/13	CHECK PAYMENT TO NATIONAL MULTIPLE SCLER OSIS SOCIETY GATEWAY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17642 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000535
09/30/13	CHECK PAYMENT TO TRUENORTH CULTURAL ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17643 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000.00	1309000536
09/30/13	CHECK PAYMENT TO NATIONAL MULTIPLE SCLER OSIS SOCIETY GATEWAY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17644 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1309000537
09/30/13	CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17645 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000538
09/30/13	CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17646 TR CD=720 REG=0 PORT=PRIN	-1417.50		-1417.50	1309000539
09/30/13	CHECK PAYMENT TO TURNER CENTER FOR THE A RTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17647 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000 00	1309000540
09/30/13	CHECK PAYMENT TO NATIONAL SOCIETY OF BLA CK ENGINEERS UNIV OF MINNESOTA CHAPTER	-2500 00		-2500 00	1309000541

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#=17648 TR CD=720 REG=0 PORT=PRIN				
09/30/13	CHECK PAYMENT TO SCHOOL DISTRICT OF WAUK ESHA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17649 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1309000542
09/30/13	CHECK PAYMENT TO NEIGHBORHOOD ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17650 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000 00	1309000543
09/30/13	CHECK PAYMENT TO TWIN CITIES HABITAT FOR HUMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17651 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1309000544
09/30/13	CHECK PAYMENT TO SCI-TECH DISCOVERY CENT ER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17652 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500 00	1309000545
09/30/13	CHECK PAYMENT TO NEW HOPE CHRISTIAN COUN SELING INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17653 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1309000546
09/30/13	CHECK PAYMENT TO UNITED NEGRO COLLEGE FU ND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17654 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000547
09/30/13	CHECK PAYMENT TO SECOND HARVEST FOOD BAN K OF NORTH CENTRAL OHIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17655 TR CD=720 REG=0 PORT=PRIN	-4080 00		-4080 00	1309000548
09/30/13	CHECK PAYMENT TO NEXT GENERATION NOW INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17656 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1309000549
09/30/13	CHECK PAYMENT TO UNITED NEGRO COLLEGE FU ND, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17657 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000550
09/30/13	CHECK PAYMENT TO SHARING AND CARING HAND S INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17658 TR CD=720 REG=0 PORT=PRIN	-5250 00		-5250.00	1309000551
09/30/13	CHECK PAYMENT TO NORTH DAKOTA STATE UNIV ERSITY DEVELOPMENT FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17659 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000 00	1309000552
09/30/13	CHECK PAYMENT TO SHEPHERDS BAPTIST MINIS TRIES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-1000 00		-1000 00	1309000553

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=17660 TR CD=720 REG=0 PORT=PRIN				
09/30/13	CHECK PAYMENT TO UNITED WAY OF METROPOLI TAN CHICAGO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17661 TR CD=720 REG=0 PORT=PRIN	-1430.00		-1430 00	1309000554
09/30/13	CHECK PAYMENT TO SIDNEY & SHELBY COUNTY YMCA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17662 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	1309000555
09/30/13	CHECK PAYMENT TO UNIVERSITY OF IDAHO FOU NDATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17663 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1309000556
09/30/13	CHECK PAYMENT TO SOCIETY OF ST VINCENT DE PAUL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17664 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1309000557
09/30/13	CHECK PAYMENT TO SOCIETY OF WOMEN ENGINE ERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17665 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000 00	1309000558
09/30/13	CHECK PAYMENT TO UNIVERSITY OF MINNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17666 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1309000559
09/30/13	CHECK PAYMENT TO SOCIETY OF WOMEN ENGINE ERS - MINNESOTA SECTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17667 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000560
09/30/13	CHECK PAYMENT TO SOS CHILDREN'S VILLAGES ILLINOIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17668 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1309000561
09/30/13	CHECK PAYMENT TO SOUTH CENTRAL COLLEGE N ORTH MANKATO CAMPUS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17669 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1309000562
09/30/13	CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17670 TR CD=720 REG=0 PORT=PRIN	-5500 00		-5500 00	1309000563
09/30/13	CHECK PAYMENT TO SOUTH CENTRAL TECHNICAL COLLEGE FOUNDATION - FARIBAULT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17671 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1309000564
09/30/13	CHECK PAYMENT TO SPECIAL K9S REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17672 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000565
09/30/13	CHECK PAYMENT TO SPECIAL OLYMPICS MINNES	-2500 00		-2500 00	1309000566

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	OTA INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17673 TR CD=720 REG=0 PORT=PRIN				
09/30/13	CHECK PAYMENT TO HEALTH CARE NETWORK INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17674 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	1309000567
09/30/13	CHECK PAYMENT TO SPECIAL OLYMPICS MISSOU RI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17675 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000568
09/30/13	CHECK PAYMENT TO SPECIAL OLYMPICS WISCON SIN SOUTHEASTERN REGION 7 REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17676 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000569
09/30/13	CHECK PAYMENT TO HEART OF THE HILLS FOOD HARVEST, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17677 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000570
09/30/13	CHECK PAYMENT TO SPINA BIFIDA ASSOCIATIO N OF GREATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17678 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000 00	1309000571
09/30/13	CHECK PAYMENT TO DUPAGE P.A D S INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17679 TR CD=720 REG=0 PORT=PRIN	-1400 00		-1400 00	1309000572
09/30/13	CHECK PAYMENT TO HELPING PAWS OF MINNESO TA INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17680 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000573
09/30/13	CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17681 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000574
09/30/13	CHECK PAYMENT TO EAST AURORA SCHOOL DIST RICT 131 REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17682 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000575
09/30/13	CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17683 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000576
09/30/13	CHECK PAYMENT TO HENNEPIN TECHNICAL COLL EGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17684 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000577
09/30/13	CHECK PAYMENT TO EASTER SEALS NORTHERN O HIO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-3000.00		-3000 00	1309000578

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

	FOR: TR TRAN#=17685	TR CD=720	REG=0	PORT=PRIN			
09/30/13	CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17686	TR CD=720	REG=0	PORT=PRIN	-3000 00	-3000 00	1309000579
09/30/13	CHECK PAYMENT TO HESED HOUSE INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17687	TR CD=720	REG=0	PORT=PRIN	-3000 00	-3000 00	1309000580
09/30/13	CHECK PAYMENT TO EASTER SEALS RIO GRANDE VALLEY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17688	TR CD=720	REG=0	PORT=PRIN	-3500.00	-3500 00	1309000581
09/30/13	CHECK PAYMENT TO UNIVERSITY OF ST THOMA S REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17689	TR CD=720	REG=0	PORT=PRIN	-5000 00	-5000 00	1309000582
09/30/13	CHECK PAYMENT TO HILLTOP CHILD DEVELOPME NT CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17690	TR CD=720	REG=0	PORT=PRIN	-2500 00	-2500 00	1309000583
09/30/13	CHECK PAYMENT TO EMILY PRICKETT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17691	TR CD=720	REG=0	PORT=PRIN	-1250 00	-1250 00	1309000584
09/30/13	CHECK PAYMENT TO HOLY ANGELS SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17692	TR CD=720	REG=0	PORT=PRIN	-3000 00	-3000 00	1309000585
09/30/13	CHECK PAYMENT TO EMPLOYMENT ACTION CENTE R REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17693	TR CD=720	REG=0	PORT=PRIN	-2000 00	-2000 00	1309000586
09/30/13	CHECK PAYMENT TO VERMILION LIONS FOUNDAT ION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17694	TR CD=720	REG=0	PORT=PRIN	-3000.00	-3000 00	1309000587
09/30/13	CHECK PAYMENT TO ENGINEERING AND TECHNOL OGY FOR LUTHERAN YOUTH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17695	TR CD=720	REG=0	PORT=PRIN	-3000.00	-3000 00	1309000588
09/30/13	CHECK PAYMENT TO VICTOR GE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17696	TR CD=720	REG=0	PORT=PRIN	-1250.00	-1250.00	1309000589
09/30/13	CHECK PAYMENT TO NORTHERN ILLINOIS FOOD BANK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17697	TR CD=720	REG=0	PORT=PRIN	-1400 00	-1400 00	1309000590

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/30/13	CHECK PAYMENT TO VOICES FOR CHILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17698 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500.00	1309000591
09/30/13	CHECK PAYMENT TO EQUINE-ASSISTED THERPY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17699 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1309000592
09/30/13	CHECK PAYMENT TO NORTHERN OHIO YOUTH ORC HESTRA INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17700 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000593
09/30/13	CHECK PAYMENT TO VOICES FOR CHILDREN, IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17701 TR CD=720 REG=0 PORT=PRIN	-7000 00		-7000 00	1309000594
09/30/13	CHECK PAYMENT TO NSU FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17702 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1309000595
09/30/13	CHECK PAYMENT TO VOICES OF VICTIMS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17703 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000 00	1309000596
09/30/13	CHECK PAYMENT TO ERIC WAGNER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17704 TR CD=720 REG=0 PORT=PRIN	-1250 00		-1250 00	1309000597
09/30/13	CHECK PAYMENT TO NURSES FOR NEWBORNS FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17705 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000.00	1309000598
09/30/13	CHECK PAYMENT TO OBERLIN CHORISTERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17706 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000599
09/30/13	CHECK PAYMENT TO W O L F. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17707 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1309000600
09/30/13	CHECK PAYMENT TO EYE CARE CHARITY OF MID -AMERICA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17708 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000601
09/30/13	CHECK PAYMENT TO WALKER ART CENTER INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17709 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000602
09/30/13	CHECK PAYMENT TO FAMILIES IN TRANSITION- RACINE UNIFIELD SCHOOL DISTRICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17710 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1309000603

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/30/13 CHECK PAYMENT TO WASECA AREA UNITED WAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17711 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000604
09/30/13 CHECK PAYMENT TO WASECA ARTS COUNCIL, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17712 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1309000605
09/30/13 CHECK PAYMENT TO SPONDYLITIS ASSOCIATION OF AMERICA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17713 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000606
09/30/13 CHECK PAYMENT TO OUR LITTLE HAVEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17714 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000.00	1309000607
09/30/13 CHECK PAYMENT TO ST. AGATHA FAMILY EMPOW ERMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17715 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1309000608
09/30/13 CHECK PAYMENT TO HUMANE SOCIETY OF MISSO URI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17716 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500 00	1309000609
09/30/13 CHECK PAYMENT TO FAMILY ABUSE SHELTER OF MIAMI COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17717 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1309000610
09/30/13 CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION OF GREATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17718 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1309000611
09/30/13 CHECK PAYMENT TO ST. ANDREWS RESOURCES F OR SENIORS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17719 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500.00	1309000612
09/30/13 CHECK PAYMENT TO PROVIDENT INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17720 TR CD=720 REG=0 PORT=PRIN	-20000 00		-20000 00	1309000613
09/30/13 CHECK PAYMENT TO ST. ANDREWS RESOURCES F OR SENIORS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17721 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000614
09/30/13 CHECK PAYMENT TO IDAHO METH PROJECT INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17722 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000615
09/30/13 CHECK PAYMENT TO FAMILY ADVOCATE PROGRAM , INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17723 TR CD=720 REG=0 PORT=PRIN	-1165 00		-1165.00	1309000616

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/30/13	CHECK PAYMENT TO AMERICAN HEART ASSOCIAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17724 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1309000617
09/30/13	CHECK PAYMENT TO WASECA PUBLIC SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17725 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1309000618
09/30/13	CHECK PAYMENT TO READING IS FUNDAMENTAL PITTSBURGH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17726 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1309000619
09/30/13	CHECK PAYMENT TO ST ANTHONY'S CHARITABL E FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17727 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500 00	1309000620
09/30/13	CHECK PAYMENT TO IGNITE ADAPTIVE SPORTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17728 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000621
09/30/13	CHECK PAYMENT TO WEST AURORA SCHOOL DIST RICT 129 REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17729 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	1309000622
09/30/13	CHECK PAYMENT TO AMERICAN HEART ASSOCIAT ION GREAT RIVERS AFFILIATE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17730 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1309000623
09/30/13	CHECK PAYMENT TO REPERTORY THEATRE OF ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17731 TR CD=720 REG=0 PORT=PRIN	-50000 00		-50000 00	1309000624
09/30/13	CHECK PAYMENT TO WEST MELBOURNE ELEMENTR Y SCHOOL FOR SCIENCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17732 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000625
09/30/13	CHECK PAYMENT TO ST LOUIS ORGANIZATION FOR CHANGING MEN, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17733 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1309000626
09/30/13	CHECK PAYMENT TO FAMILY RESOURCE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17734 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000627
09/30/13	CHECK PAYMENT TO AMERICAN HEART ASSOCIAT ION, GREATER SOUTHEAST AFFILIATE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17735 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500.00	1309000628
09/30/13	CHECK PAYMENT TO WHOLE KIDS OUTREACH, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS	-3550.00		-3550.00	1309000629

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN 720 FOR: TR TRAN#=17736 TR CD=720 REG=0 PORT=PRIN				
09/30/13	CHECK PAYMENT TO ST. LOUIS SOCIETY FOR T HE BLIND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17737 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000.00	1309000630
09/30/13	CHECK PAYMENT TO FAMILY SERVICE OF RACIN E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17738 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1309000631
09/30/13	CHECK PAYMENT TO WILKINS TOWNSHIP NO. 1 VOLUNTEER FILE COMPANY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17739 TR CD=720 REG=0 PORT=PRIN	-250.00		-250 00	1309000632
09/30/13	CHECK PAYMENT TO AMERICAN LIVER FOUNDATI ON MISSOURI/ KANSAS CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17740 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	1309000633
09/30/13	CHECK PAYMENT TO ST. LOUIS SOCIETY FOR T HE BLIND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17741 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1309000634
09/30/13	CHECK PAYMENT TO WINGS PROGRAM, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17742 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1309000635
09/30/13	CHECK PAYMENT TO FAMILY SERVICE OF WESTE RN PENNSYLVANIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17743 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	1309000636
09/30/13	CHECK PAYMENT TO AMERICAN RED CROSS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17744 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000637
09/30/13	CHECK PAYMENT TO ST LOUIS WORLD FOOD DA Y, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17745 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1309000638
09/30/13	CHECK PAYMENT TO WOMENS AND CHILDRENS AL LIANCE INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17746 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000639
09/30/13	CHECK PAYMENT TO RIDGEVIEW FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17747 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000 00	1309000640
09/30/13	CHECK PAYMENT TO IMPACT ON EDUCATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17748 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000641
09/30/13	CHECK PAYMENT TO WOMENS RESOURCE CENTER OF RACINE, INC.	-3000 00		-3000 00	1309000642

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:				
09/30/13	TR TRAN#=17749	TR CD=720 REG=0	PORT=PRIN	
09/30/13	CHECK PAYMENT TO AMERICAN RED CROSS LORA IN COUNTY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17750	TR CD=720 REG=0	PORT=PRIN	-3000 00 -3000 00 1309000643
09/30/13	CHECK PAYMENT TO ST. PATRICK CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17751	TR CD=720 REG=0	PORT=PRIN	-2875.00 -2875 00 1309000644
09/30/13	CHECK PAYMENT TO INCARNATE WORD ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17752	TR CD=720 REG=0	PORT=PRIN	-3000.00 -3000 00 1309000645
09/30/13	CHECK PAYMENT TO RUSH COUNTY UNITED FUND , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17753	TR CD=720 REG=0	PORT=PRIN	-10000.00 -10000.00 1309000646
09/30/13	CHECK PAYMENT TO WOMENS SAFE HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17754	TR CD=720 REG=0	PORT=PRIN	-4000 00 -4000.00 1309000647
09/30/13	CHECK PAYMENT TO FEED MY PEOPLE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17755	TR CD=720 REG=0	PORT=PRIN	-4500 00 -4500 00 1309000648
09/30/13	CHECK PAYMENT TO CHANGING FOOTPRINTS, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17756	TR CD=720 REG=0	PORT=PRIN	-5000.00 -5000 00 1309000649
09/30/13	CHECK PAYMENT TO AMERICAN RED CROSS OF G REATER IDAHO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17757	TR CD=720 REG=0	PORT=PRIN	-1417.50 -1417.50 1309000650
09/30/13	CHECK PAYMENT TO WOMENVENTURE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17758	TR CD=720 REG=0	PORT=PRIN	-1500 00 -1500.00 1309000651
09/30/13	CHECK PAYMENT TO ST PAUL CHAMBER ORCHES TRA SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17759	TR CD=720 REG=0	PORT=PRIN	-5000 00 -5000.00 1309000652
09/30/13	CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17760	TR CD=720 REG=0	PORT=PRIN	-10000 00 -10000.00 1309000653
09/30/13	CHECK PAYMENT TO WOODLANDS FOUNDATION, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17761	TR CD=720 REG=0	PORT=PRIN	-5000.00 -5000.00 1309000654
09/30/13	CHECK PAYMENT TO AREA NEIGHBORHOOD SERVI CE CENTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720			-1000 00 -1000 00 1309000655

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: TR TRAN#=17762 TR CD=720 REG=0 PORT=PRIN				
09/30/13	CHECK PAYMENT TO INNER CITY YOUTH TUTORI NG, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17763 TR CD=720 REG=0 PORT=PRIN	-1120 00		-1120.00	1309000656
09/30/13	CHECK PAYMENT TO FEED MY STARVING CHILDR EN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17764 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500.00	1309000657
09/30/13	CHECK PAYMENT TO CHANHASSEN FIRE DEPARTM ENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17765 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000658
09/30/13	CHECK PAYMENT TO STRAY RESCUE OF ST LOU IS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17766 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1309000659
09/30/13	CHECK PAYMENT TO YMCA OF GREATER ST LOU IS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17767 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000660
09/30/13	CHECK PAYMENT TO CHILDRENS DEVELOPMENTAL CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17768 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	1309000661
09/30/13	CHECK PAYMENT TO YMCA OF METROPOLITAN MI NNEAPOLIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17769 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500 00	1309000662
09/30/13	CHECK PAYMENT TO INOBTR REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17770 TR CD=720 REG=0 PORT=PRIN	-7500 00		-7500 00	1309000663
09/30/13	CHECK PAYMENT TO ARTHRITIS FOUNDATION NO RTHEAST OHIO CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17771 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000664
09/30/13	CHECK PAYMENT TO YOUTH ORCHESTRA OF THE ROCKIES ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17772 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000665
09/30/13	CHECK PAYMENT TO INROADS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17773 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000666
09/30/13	CHECK PAYMENT TO CHILDRENS HEALTH CARE F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17774 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1309000667
09/30/13	CHECK PAYMENT TO ARTHRITIS FOUNDATION OF	-2000 00		-2000 00	1309000668

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
EASTERN MISSOURI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17775 TR CD=720 REG=0 PORT=PRIN				
09/30/13 CHECK PAYMENT TO ARTHRITIS FOUNDATION OF EASTERN MISSOURI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17776 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000669
09/30/13 CHECK PAYMENT TO YMCA OF MINNEAPOLIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17777 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500.00	1309000670
09/30/13 CHECK PAYMENT TO JACOB WETTERLING RESOUR CE CENTER, A PROGRAM OF CHILD PROTECTION TRAINING CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17778 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1309000671
09/30/13 CHECK PAYMENT TO CHILDRENS HOME SOCIETY OF IDAHO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17779 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1309000672
09/30/13 CHECK PAYMENT TO AUTISM SPEAKS, INC - M IDWEST REGION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17780 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	1309000673
09/30/13 CHECK PAYMENT TO BETHLEHEM HAVEN OF PITT SBURGH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17781 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000674
09/30/13 CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF EASTERN MISSOURI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17782 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000675
09/30/13 CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF LORAIN COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17783 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000 00	1309000676
09/30/13 CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF THE GREATER TWIN CITIES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17784 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	1309000677
09/30/13 CHECK PAYMENT TO BIG SHOULDERS FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17785 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000 00	1309000678
09/30/13 CHECK PAYMENT TO BIG SHOULDERS FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17786 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1309000679
09/30/13 CHECK PAYMENT TO BLAWNOX-GLENOVER VOLUNT EER FIRE COMPANY REPRESENTING CHARITABLE CONTRIBUTIONS	-2500 00		-2500 00	1309000680

TAX CODE/DATE TRANSACTIONS		TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
PLAN 720					
FOR					
TR TRAN#=17787 TR CD=720 REG=0 PORT=PRIN					
09/30/13	CHECK PAYMENT TO BLUEJAY BOOSTER CLUB IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17788 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000.00	1309000681
09/30/13	CHECK PAYMENT TO FIRST CHRISTIAN CHURCH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17789 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500.00	1309000682
09/30/13	CHECK PAYMENT TO BOISE STATE UNIVERSITY FOUNDATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17790 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1309000683
09/30/13	CHECK PAYMENT TO FIRST CHRISTAIN CHURCH OF DOWNERS GROVE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17791 TR CD=720 REG=0 PORT=PRIN	-1000 00		-1000 00	1309000684
09/30/13	CHECK PAYMENT TO JACOB YEATES FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17792 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1309000685
09/30/13	CHECK PAYMENT TO FISHER HOUSE IN ST LOU IS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17793 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000686
09/30/13	CHECK PAYMENT TO JACOB ZIMMERMAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17794 TR CD=720 REG=0 PORT=PRIN	-1250 00		-1250.00	1309000687
09/30/13	CHECK PAYMENT TO JDRF INTERNATIONAL-ILLI NOIS CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17795 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1309000688
09/30/13	CHECK PAYMENT TO CHILDREN'S HOPE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17796 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000 00	1309000689
09/30/13	CHECK PAYMENT TO SARAH HEINZ HOUSE ASSOC IATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17797 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000 00	1309000690
09/30/13	CHECK PAYMENT TO CHILDRENS THEATRE COMPA NY AND SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17798 TR CD=720 REG=0 PORT=PRIN	-1500 00		-1500 00	1309000691
09/30/13	CHECK PAYMENT TO JDRF INTERNATIONAL-METR O SAINT LOUIS/ GREATER MO CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17799 TR CD=720 REG=0 PORT=PRIN	-4000 00		-4000 00	1309000692
09/30/13	CHECK PAYMENT TO CHINESE CHILDREN CHARIT IES REPRESENTING CHARITABLE CONTRIBUTIONS	-2500 00		-2500 00	1309000693

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN 720 FOR TR TRAN#=17800 TR CD=720 REG=0 PORT=PRIN				
09/30/13	CHECK PAYMENT TO SHELBY COUNTY HISTORICAL SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=17801 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000 00	1309000694
09/30/13	CHECK PAYMENT TO CHRISTIAN CENTER OF THE OZARKS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17802 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000 00	1309000695
09/30/13	CHECK PAYMENT TO JDRF INTERNATIONAL- SOUTHEASTERN WISCONSIN CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17803 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1309000696
09/30/13	CHECK PAYMENT TO SOCIETY OF ST VINCENT DE PAUL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=17804 TR CD=720 REG=0 PORT=PRIN	-20000 00		-20000.00	1309000697
09/30/13	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF OKLAHOMA PARTNERS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17805 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1309000698
09/30/13	CHECK PAYMENT TO ST LOUIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17806 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000 00	1309000699
09/30/13	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=17807 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000.00	1309000700
09/30/13	CHECK PAYMENT TO ST. LOUIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17808 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000 00	1309000701
09/30/13	CHECK PAYMENT TO ST LOUIS ZOO FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR. TR TRAN#=17809 TR CD=720 REG=0 PORT=PRIN	-546875 00		-546875.00	1309000702
09/30/13	CHECK PAYMENT TO CHRISTINA CHADY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17810 TR CD=720 REG=0 PORT=PRIN	-1250 00		-1250 00	1309000703
09/30/13	CHECK PAYMENT TO CIRCLE OF CONCERN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17811 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000704
09/30/13	CHECK PAYMENT TO ST. VINCENT HOME FOR CHILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17812 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1309000705
09/30/13	CHECK PAYMENT TO CITY OF WASECA - FIRE DEPARTMENT	-1000 00		-1000 00	1309000706

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#=17813 TR CD=720 REG=0 PORT=PRIN				
09/30/13	CHECK PAYMENT TO TEACH FOR AMERICA - ST LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17814 TR CD=720 REG=0 PORT=PRIN	-325000.00		-325000 00	1309000707
09/30/13	CHECK PAYMENT TO UNIVERSITY OF COLORADO FOUNDATION INC, REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17815 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1309000708
09/30/13	CHECK PAYMENT TO UNIVERSITY OF DAYTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17816 TR CD=720 REG=0 PORT=PRIN	-15000 00		-15000 00	1309000709
09/30/13	CHECK PAYMENT TO COLORADO MATHEMATICS EN GINEERING SCIENCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17817 TR CD=720 REG=0 PORT=PRIN	-5000 00		-5000 00	1309000710
09/30/13	CHECK PAYMENT TO COMMISSION ON ECONOMIC OPPORTUNITY OF LUZERNE COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17818 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000 00	1309000711
09/30/13	CHECK PAYMENT TO UNIVERSITY OF NORTH DAK OTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17819 TR CD=720 REG=0 PORT=PRIN	-25000 00		-25000 00	1309000712
09/30/13	CHECK PAYMENT TO COMMUNITY FOUNDATION OF THE OZARKS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17820 TR CD=720 REG=0 PORT=PRIN	-2000 00		-2000.00	1309000713
09/30/13	CHECK PAYMENT TO WESTERN CONNECTICUT HEA LTH NETWORK FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17821 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000 00	1309000714
09/30/13	CHECK PAYMENT TO COMO FRIENDS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17822 TR CD=720 REG=0 PORT=PRIN	-3000 00		-3000 00	1309000715
09/30/13	CHECK PAYMENT TO WESTMORELAND COUNTY FOO D BANK, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17823 TR CD=720 REG=0 PORT=PRIN	-10000 00		-10000 00	1309000716
09/30/13	CHECK PAYMENT TO CYSTIC FIBROSIS FOUNDAT ION GATEWAY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR TR TRAN#=17824 TR CD=720 REG=0 PORT=PRIN	-2500 00		-2500 00	1309000717
09/30/13	CHECK PAYMENT TO WHOLE KIDS OUTREACH, IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-20000 00		-20000 00	1309000718

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/30/13 TR TRAN#=17825 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO CYSTIC FIBROSIS FOUNDAT ION GATEWAY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-3000 00		-3000.00	1309000719
09/30/13 TR TRAN#=17826 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO WOMENS SAFE HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-14000.00		-14000.00	1309000720
09/30/13 TR TRAN#=17827 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO WRIGHT STATE UNIVERSITY FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-12000 00		-12000 00	1309000721
09/30/13 TR TRAN#=17828 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO CYSTIC FIBROSIS FOUNDAT ION GATEWAY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-5000 00		-5000 00	1309000722
09/30/13 TR TRAN#=17829 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO CYSTIC FIBROSIS FOUNDAT ION GATEWAY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-2000 00		-2000.00	1309000723
09/30/13 TR TRAN#=17830 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO MISSOURI NETWORK OF CHI LD ADVOCACY CENTERS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-10000 00		-10000.00	1309000724
09/30/13 TR TRAN#=17831 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO UNIVERSITY OF ILLINOIS AT URBANA- CHAMPAIGN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	-10000 00		-10000 00	1309000725
10/03/13 TR TRAN#=17832 TR CD=720 REG=0 PORT=PRIN TO REVERSE ENTRY OF 09-30-13 READING: CHECK PAYMENT TO UNITED NEGRO COLLEGE FU ND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	3000.00			1310000015
10/03/13 TR TRAN#=13131 TR CD=720 REG=0 PORT=PRIN TO REVERSE ENTRY OF 09-30-13 READING: CHECK PAYMENT TO WESTMORELAND COUNTY FOO D BANK, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	10000.00			1310000016
10/03/13 TR TRAN#=13132 TR CD=720 REG=0 PORT=PRIN TO REVERSE ENTRY OF 09-30-13 READING: CHECK PAYMENT TO MINNEAPOLIS SOCIETY OF THE FINE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	2000.00			1310000017
10/03/13 TR TRAN#=13133 TR CD=720 REG=0 PORT=PRIN TO REVERSE ENTRY OF 09-30-13 READING: CHECK PAYMENT TO MAYO CLINIC HEALTH SYST EM-WASECA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR	1000.00			1310000018
10/03/13 TR TRAN#=13134 TR CD=720 REG=0 PORT=PRIN TO REVERSE ENTRY OF 09-30-13 READING:	4000.00			1310000019

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
CHECK PAYMENT TO TURNER CENTER FOR THE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13135 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
10/03/13 TO REVERSE ENTRY OF 09-30-13 READING: CHECK PAYMENT TO MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13136 TR CD=720 REG=0 PORT=PRIN	20000.00		BENE DISTRIBUTION WITH NO SSN	1310000020
10/03/13 TO REVERSE ENTRY OF 09-30-13 READING: CHECK PAYMENT TO MINNEAPOLIS SOCIETY OF THE FINE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13137 TR CD=720 REG=0 PORT=PRIN	2000.00		BENE DISTRIBUTION WITH NO SSN	1310000021
10/17/13 TO REVERSE ENTRY OF 09-16-13 READING: CHECK PAYMENT TO OPPORTUNITY PARTNERS IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10351 TR CD=720 REG=0 PORT=PRIN	2000.00		BENE DISTRIBUTION WITH NO SSN	1310000066
10/18/13 TO REVERSE ENTRY OF 09-16-13 READING: CHECK PAYMENT TO EARTHDANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08746 TR CD=720 REG=0 PORT=PRIN	10000.00		BENE DISTRIBUTION WITH NO SSN	1310000068
11/27/13 TO REVERSE ENTRY OF 08-20-13 READING: CHECK PAYMENT TO INSPIRE STL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10583 TR CD=720 REG=0 PORT=PRIN	10000.00		BENE DISTRIBUTION WITH NO SSN	1311000248
11/27/13 TO REVERSE ENTRY OF 09-16-13 READING: CHECK PAYMENT TO INSPIRE STL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10585 TR CD=720 REG=0 PORT=PRIN	5000.00		BENE DISTRIBUTION WITH NO SSN	1311000250
12/06/13 TO REVERSE ENTRY OF 06-19-13 READING: CHECK PAYMENT TO MARINE TOYS FOR TOTS FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13271 TR CD=720 REG=0 PORT=PRIN	2000.00		BENE DISTRIBUTION WITH NO SSN	1312000008
12/18/13 TO REVERSE ENTRY OF 08-20-13 READING: CHECK PAYMENT TO HARVARD UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08853 TR CD=720 REG=0 PORT=PRIN	10000.00		BENE DISTRIBUTION WITH NO SSN	1312000091
01/13/14 TO REVERSE ENTRY OF 06-19-13 READING: CHECK PAYMENT TO ANGEL FUND INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09301 TR CD=720 REG=0 PORT=PRIN	1000.00		BENE DISTRIBUTION WITH NO SSN	1401000012
02/12/14 TO REVERSE ENTRY OF 07-26-13 READING: CHECK PAYMENT TO FAIRLEIGH DICKINSON UNI VERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08387 TR CD=720 REG=0 PORT=PRIN	5000.00		BENE DISTRIBUTION WITH NO SSN	1402000013
04/22/14 TO REVERSE ENTRY OF 09-30-13 READING: CHECK PAYMENT TO AUTISM SPEAKS, INC. - M IDWEST REGION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	2000.00		BENE DISTRIBUTION WITH NO SSN	1404000185

ACCT 656U 22-45982
PREP:WB AD N:NXB INV:

THE NORTHERN TRUST COMPANY, TRUSTEE
TAX TRANSACTION DETAIL

PAGE 209
RUN 08/04/2014
09 41 44 AM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

FOR:

TR TRAN#-09024 TR CD=720 REG=0 PORT=PRIN

04/23/14

TO REVERSE ENTRY OF 09-30-13 READING:
CHECK PAYMENT TO CENTRAL STATE UNIVERSIT
Y
REPRESENTING CHARITABLE CONTRIBUTIONS
PLAN 720

2500.00

BENE DISTRIBUTION WITH NO SSN

1404000396

FOR:

TR TRAN#-08682 TR CD=720 REG=0 PORT=PRIN

TOTAL CODE 314 - OTHER DISBURSEMENTS

-29059956 57

0 00

-29138056 57

336 OTHER RECEIPTS

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

11/14/12

RECEIVED FUNDS BY WIRE TRANSFER FROM
JPMORGAN CHASE BANK
BNF /5186061000, TRUST CASH PROCESSING,
BY FWR#007180, WIRE IN # 383611
FOR
TR TRAN#-10476 TR CD=991 REG= PORT=PRIN

7000000.00

7000000.00 1211000004
CHANGED 02/21/14 WB

02/20/13

RECEIVED FUNDS BY WIRE TRANSFER FROM
JPMORGAN CHASE BANK
BNF /5186061000, TRUST CASH PROCESSING,
BY FWR#003280, WIRE IN # 287284
FOR
TR TRAN#-10308 TR CD=991 REG= PORT=PRIN

7000000.00

7000000 00 1302000009
CHANGED 02/21/14 WB

05/20/13

RECEIVED FUNDS BY WIRE TRANSFER FROM
JPMORGAN CHASE BANK
BNF /5186061000, TRUST CASH PROCESSING,
BY FWR#004008, WIRE IN # 417041
FOR
TR TRAN#-10708 TR CD=991 REG=0 PORT=PRIN

3000000.00

3000000 00 1305000014
CHANGED 02/21/14 WB

07/23/13

RECEIVED FUNDS BY WIRE TRANSFER FROM
JPMORGAN CHASE BANK
BNF /5186061000/, MASTER TRUST INCOMING
BY FWR#005244, WIRE IN # 385953
FOR
TR TRAN#-09537 TR CD=991 REG=0 PORT=PRIN

3000000.00

3000000.00 1307000005
CHANGED 02/21/14 WB

08/08/13

RECEIVED FUNDS BY WIRE TRANSFER FROM
PNC BANK, NATIONAL ASSOCIATION
BNF /5186061000/, MASTER TRUST INCOMING
BY FWR#000802, WIRE IN # 338001
FOR
TR TRAN#-08752 TR CD=991 REG=0 PORT=PRIN

50000 00

50000 00 1308000005
CHANGED 02/21/14 WB

08/19/13

RECEIVED FUNDS BY WIRE TRANSFER FROM
JPMORGAN CHASE BANK
BNF /5186061000/, MASTER TRUST INCOMING
BY FWR#006523, WIRE IN # 418462
FOR
TR TRAN#-08710 TR CD=991 REG=0 PORT=PRIN

4000000 00

4000000 00 1308000010
CHANGED 02/21/14 WB

08/23/13

RECEIVED FUNDS BY WIRE TRANSFER FROM
PNC BANK, NATIONAL ASSOCIATION
BNF /5186061000/, MASTER TRUST INCOMING
BY FWR#000320, WIRE IN # 260900
FOR
TR TRAN#-09455 TR CD=991 REG=0 PORT=PRIN

50000 00

50000 00 1308000086
CHANGED 02/21/14 WB

09/25/13

RECEIVED FUNDS BY WIRE TRANSFER FROM
PNC BANK, NATIONAL ASSOCIATION
BNF /5186061000/, MASTER TRUST INCOMING
BY FWR#001310, WIRE IN # 423095
FOR
TR TRAN#-25734 TR CD=991 REG=0 PORT=PRIN

50000 00

50000 00 1309000365
CHANGED 02/21/14 WB

TOTAL CODE 336 - OTHER RECEIPTS

24150000 00

0 00

24150000.00

338 PHYSICIANS

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

06/11/13

RECEIVED FUNDS BY WIRE TRANSFER FROM
PNC BANK, OHIO
BNF /5186061000, THE NORTHERN TRUST COM
BY FWR#001017, WIRE IN # 435472
FOR
TR TRAN#-08891 TR CD=991 REG=0 PORT=PRIN

11399 54

11399 54 1306000245
CHANGED 08/04/14 WB