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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter Social Security numbers on this form as it may be made public.▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**Open to Public Inspection**

For calendar year 2013 or tax year beginning

10/01, 2013, and ending

09/30, 2014

Name of foundation EMERSON CHARITABLE TRUST		A Employer identification number 52-6200123
Number and street (or P.O. box number if mail is not delivered to street address) THE NORTHERN TRUST COMPANY		B Telephone number (see instructions) 312-630-6000
City or town, state or province, country, and ZIP or foreign postal code P.O. BOX 803878 CHICAGO, IL 60680		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☒ Initial return of a former public charity ☒ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 28,418,596.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	40,870,956.			
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	13,599.	13,832.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	52,168,011.			
b	Gross sales price for all assets on line 6a	61,212,427.			
7	Capital gain net income (from Part IV, line 2)		52,168,011.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-15,663.			STMT 2
12	Total. Add lines 1 through 11	93,036,903.	52,181,343.		
13	Compensation of officers, directors, trustees, etc.	24,676.	22,208.		2,468.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	2,000.	1,000.		1,000.
17	Interest				
18	Taxes (attach schedule) (see instructions)	278,000.			
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)	85.			85.
24	Total operating and administrative expenses. Add lines 13 through 23	304,761.	23,208.	NONE	3,553.
25	Contributions, gifts, grants paid	36,181,743.			36,181,743.
26	Total expenses and disbursements. Add lines 24 and 25	36,486,504.	23,208.	NONE	36,185,296.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	56,550,399.			
b	Net investment income (if negative, enter -0-)		52,158,135.		
c	Adjusted net income (if negative, enter -0-)				

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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	656,699.	23,117,953.	23,117,953.
	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 ▶			
	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 6 .	49,084.	47,866.	643.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ STMT 7)	8,425,967.	3,004,208.	5,300,000.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,131,750.	26,170,027.	28,418,596.	
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.	150,000.	
23	Total liabilities (add lines 17 through 22)	161,400.	150,000.		
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	8,970,350.	26,020,027.	
	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)	8,970,350.	26,020,027.	
	31	Total liabilities and net assets/fund balances (see instructions)	9,131,750.	26,170,027.	

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	8,970,350.
2	Enter amount from Part I, line 27a	2	56,545,315.
3	Other increases not included in line 2 (itemize) ▶ PRIOR YEAR SALE PROCEEDS RECEIVED	3	886,318.
4	Add lines 1, 2, and 3	4	66,401,983.
5	Decreases not included in line 2 (itemize) ▶ MARKET VALUE IN EXCESS OF COST - PROPERTY REC'D	5	40,381,956.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,020,027.

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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 61,207,343.		9,044,416.	52,162,927.		
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			52,162,927.		
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	52,162,927.	
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))
2012	29,061,338.	17,016,345.	1.707848
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
2 Total of line 1, column (d)			6.166090
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			1.233218
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			41,741,941.
5 Multiply line 4 by line 3			51,476,913.
6 Enter 1% of net investment income (1% of Part I, line 27b)			521,531.
7 Add lines 5 and 6			51,998,444.
8 Enter qualifying distributions from Part XII, line 4			36,185,296.

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.

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)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,043,061.
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	1,043,061.
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	1,043,061.
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	498,317.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	50,000.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	548,317.
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	494,744.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ NONE 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 2013 or the taxable year beginning in 2013 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(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 N/A				
14	The books are in care of NORTHERN TRUST COMPANY Telephone no (312) 630-6000			
	Located at P.O. BOX 803878, CHICAGO, IL ZIP+4 60680			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			
		15		
16	At any time during calendar year 2013, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country 			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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013)	3b	X
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 2013?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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**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	24,676.	-0-	-0-
EMERSON ELECTRIC 8000 W. FLORISSANT AVE., BOX 4100, ST. LOUIS, MO 6313	BD OF DIR	-0-	-0-	-0-

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see 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	

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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	42,377,605.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	42,377,605.
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	42,377,605.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	635,664.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	41,741,941.
6	Minimum investment return. Enter 5% of line 5	6	2,087,097.

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	2,087,097.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,043,061.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,043,061.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,044,036.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,044,036.
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	1,044,036.

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	36,185,296.
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	36,185,296.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	36,185,296.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,044,036.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	20,060,500.			
b From 2009	19,892,965.			
c From 2010	24,591,286.			
d From 2011	27,579,122.			
e From 2012	28,214,301.			
f Total of lines 3a through e	120,338,174.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>36,185,296.</u>				
a Applied to 2012, 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 2013 distributable amount				1,044,036.
e Remaining amount distributed out of corpus	35,141,260.			
5 Excess distributions carryover applied to 2013 . (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	155,479,434.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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)	40,870,956.	See Election on following page.		
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	114,608,478.			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	23,673,795.			
c Excess from 2011	27,579,122.			
d Excess from 2012	28,214,301.			
e Excess from 2013	35,141,260.			

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address of the person to whom applications should be addressed:

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

N/A

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

Recipient 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	
Total				3a
b Approved for future payment				
Total				3b

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	13,599.	
		14	-15,663.	
		18	52,162,927.	
			52,160,863.	

13
52,160,863

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
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NOT APPLICABLE

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

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

[illegible]

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

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

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

Sign Here		<u>04/27/2016</u>	<u>VP / TRUSTEE</u>	May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No
	SIGNATURE OF OFFICER OR TRUSTEE	DATE	TITLE	
NORTHERN TRUST COMPANY				

Paid Preparer Use Only	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 B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2013▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990**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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

JSA

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22-45982

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-

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,	\$ 40,870,956.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

52-6200123

[illegible]

Emerson Charitable Trust (EIN: 52-6200123)

Attachment to Form 990-PF (AMENDED) for FYE 09-30-2014

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: 2008 (fiscal year ending 09-30-2009)
Amount: \$20,060,500

Tax Year: 2009 (fiscal year ending 09-30-2010)
Amount: \$19,892,965

Tax Year: 2010 (fiscal year ending 09-30-2011)
Amount: \$917,491

The Northern Trust Company

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	13,599.	13,332.
	-----	-----
TOTAL	13,599.	13,332.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME ETC	-15,663.
TOTALS	----- -15,663. =====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION	2,000.	1,000.	1,000.
	-----	-----	-----
TOTALS	2,000.	1,000.	1,000.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE	278,000.

TOTALS	278,000.
	=====

EMERSON CHARITABLE TRUST

52-6200123

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----

MISC.

85.

85.

TOTALS

85.

85.

EMERSON CHARITABLE TRUST

52-6200123

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ENZON PHARMACEUTICALS 594 SH	17,866.	642.
LACLEDE S LANDING 30,000 SH	30,000.	1.
	-----	-----
TOTALS	47,866.	643.
	=====	=====

EMERSON CHARITABLE TRUST

52-6200123

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
PARSIPPANY, NJ - REAL PROPERTY	3,004,208.	5,300,000.
AURORA, IL - REAL PROPERTY		
WALLER, TX - 167 RESERVES		
WALLER, TX - BUILDING		
TOTALS	----- 3,004,208. =====	----- 5,300,000. =====

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 8

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
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	ACCOUNT 22-45982, EMERSON - CHARITABLE TRUST FOR: TR TRAN#=05875 TR CD=700 REG=0 PORT=PRIN				BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE*** 12/01/13
11/06/13	RECEIVED BY TRANSFER FROM TRUST UNDER AGREEMENT ACCOUNT 22-19901, EMERSON DESIGNATED FINL ASSET FOR: TR TRAN#=09471 TR CD=700 REG=0 PORT=PRIN	24.90	24.90		1311000005 BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE*** 12/30/13
11/06/13	TRANSFERRED TO TRUST UNDER AGREEMENT ACCOUNT 22-45982, EMERSON - CHARITABLE TRUST FOR: TR TRAN#=06340 TR CD=700 REG=0 PORT=PRIN	-24.90	-24.90		1311000003 SUB TRUST 22-19901 BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE*** 12/30/13
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	0 00	0.00	0 00	
313	OTHER MISCELLANEOUS EXPENSES DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
09/19/14	CHECK PAYMENT TO INTERNAL REVENUE SERVIC E FOR: TR TRAN#=10964 TR CD=992 REG=0 PORT=PRIN	-85 00	-85 00		1409000029 **CHANGED** 06/26/15 WB
	TOTAL CODE 313 - OTHER MISCELLANEOUS EXPENSES	-85 00	0 00	-85.00	
314	OTHER DISBURSEMENTS DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
10/03/13	TO REVERSE ENTRY OF 09-30-13 READING: CHECK PAYMENT TO UNITED NEGRO COLLEGE FU ND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13131 TR CD=720 REG=0 PORT=PRIN		3000.00		1310000015 BENE DISTRIBUTION WITH NO SSN
10/03/13	TO REVERSE ENTRY OF 09-30-13 READING: CHECK PAYMENT TO WESTMORELAND COUNTY FOO D BANK, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13132 TR CD=720 REG=0 PORT=PRIN		10000.00		1310000016 BENE DISTRIBUTION WITH NO SSN
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#=13133 TR CD=720 REG=0 PORT=PRIN		2000.00		1310000017 BENE DISTRIBUTION WITH NO SSN
10/03/13	TO REVERSE ENTRY OF 09-30-13 READING: CHECK PAYMENT TO MAYO CLINIC HEALTH SYST EM-WASECA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13134 TR CD=720 REG=0 PORT=PRIN		1000.00		1310000018 BENE DISTRIBUTION WITH NO SSN
10/03/13	TO REVERSE ENTRY OF 09-30-13 READING: CHECK PAYMENT TO TURNER CENTER FOR THE A RTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13135 TR CD=720 REG=0 PORT=PRIN		4000.00		1310000019 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		1310000020 BENE DISTRIBUTION WITH NO SSN
10/03/13	TO REVERSE ENTRY OF 09-30-13 READING:		2000.00		1310000021

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
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			BENE DISTRIBUTION WITH NO SSN	
10/03/13 CHECK PAYMENT TO TURNER CENTER FOR THE A RTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13124 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1310000008 BENE DISTRIBUTION WITH NO SSN
10/03/13 CHECK PAYMENT TO UNITED NEGRO COLLEGE FU ND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13125 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1310000009 BENE DISTRIBUTION WITH NO SSN
10/03/13 CHECK PAYMENT TO MAYO CLINIC HEALTH SYST EM-WASECA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13126 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1310000010 BENE DISTRIBUTION WITH NO SSN
10/03/13 CHECK PAYMENT TO MINNEAPOLIS SOCIETY OF FINE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13127 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1310000011 BENE DISTRIBUTION WITH NO SSN
10/03/13 CHECK PAYMENT TO MINNEAPOLIS SOCIETY OF FINE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13128 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1310000012 BENE DISTRIBUTION WITH NO SSN
10/03/13 CHECK PAYMENT TO WESTMORELAND COUNTY FOO D BANK, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13129 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1310000013 BENE DISTRIBUTION WITH NO SSN
10/03/13 CHECK PAYMENT TO MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13130 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1310000014 BENE DISTRIBUTION WITH NO SSN
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	1310000066 BENE DISTRIBUTION WITH NO SSN
10/17/13 TO REVERSE ENTRY OF 10-03-13 READING: CHECK PAYMENT TO MINNEAPOLIS SOCIETY OF FINE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10352 TR CD=720 REG=0 PORT=PRIN	2000.00		2000.00	1310000067 BENE DISTRIBUTION WITH NO SSN
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	1310000068 BENE DISTRIBUTION WITH NO SSN
11/12/13 CHECK PAYMENT TO AMERICAN RED CROSS ST. LOUIS AREA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14489 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1311000010 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/12/13	CHECK PAYMENT TO CARDINAL RITTER COLLEGE PREP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14490 TR CD=720 REG=0 PORT=PRIN	-200000.00		-200000.00	1311000011 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO BEYOND HOUSING, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14491 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00	1311000012 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO COLLEGE SUMMIT - ST. LO UIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14492 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1311000013 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO CYSTIC FIBROSIS FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14493 TR CD=720 REG=0 PORT=PRIN	-16000.00		-16000.00	1311000014 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO CIRCLE OF CONCERN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14494 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1311000015 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO CARNEGIE MELLON UNIVERS ITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14495 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1311000016 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO CENTER FOR CITIZEN LEAD ERSHIP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14496 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1311000017 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO BOYS & GIRLS CLUBS OF R L CAMINO REAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14497 TR CD=720 REG=0 PORT=PRIN	-12500.00		-12500.00	1311000018 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO FOSTER CARE COALITION O F GREATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14498 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1311000019 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO EYE CARE CHARITY OF MID -AMERICA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14499 TR CD=720 REG=0 PORT=PRIN	-65000.00		-65000.00	1311000020 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO GIRL SCOUTS OF EASTERN MISSOURI INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14500 TR CD=720 REG=0 PORT=PRIN	-60000.00		-60000.00	1311000021 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO BOYS HOPE GIRLS HOPE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14501 TR CD=720 REG=0 PORT=PRIN	-35000.00		-35000.00	1311000022 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO PARAQUAD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14502 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1311000023 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/12/13 CHECK PAYMENT TO JAZZ ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14503 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1311000024
		BENE DISTRIBUTION WITH NO SSN		
11/12/13 CHECK PAYMENT TO GREATER WILKES-BARRE CH AMBER OF BUSINESS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14504 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1311000025
		BENE DISTRIBUTION WITH NO SSN		
11/12/13 CHECK PAYMENT TO FORUM FOR YOUTH INVESTM ENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14505 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1311000026
		BENE DISTRIBUTION WITH NO SSN		
11/12/13 CHECK PAYMENT TO LOGOS INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14506 TR CD=720 REG=0 PORT=PRIN	-12500.00		-12500.00	1311000027
		BENE DISTRIBUTION WITH NO SSN		
11/12/13 CHECK PAYMENT TO LUTHERAN FAMILY AND CHI LDRENS SERVICES OF MISSOURI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14507 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1311000028
		BENE DISTRIBUTION WITH NO SSN		
11/12/13 CHECK PAYMENT TO ST. LOUIS ARC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14508 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1311000029
		BENE DISTRIBUTION WITH NO SSN		
11/12/13 CHECK PAYMENT TO THE LITTLE BIT FOUNDATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14509 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1311000030
		BENE DISTRIBUTION WITH NO SSN		
11/12/13 CHECK PAYMENT TO MISSOURI DENTAL FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14510 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1311000031
		BENE DISTRIBUTION WITH NO SSN		
11/12/13 CHECK PAYMENT TO SAINT LOUIS BALLET, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14511 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1311000032
		BENE DISTRIBUTION WITH NO SSN		
11/12/13 CHECK PAYMENT TO MEDS & FOOD FOR KIDS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14512 TR CD=720 REG=0 PORT=PRIN	-80000.00		-80000.00	1311000033
		BENE DISTRIBUTION WITH NO SSN		
11/12/13 CHECK PAYMENT TO MISSOURI HISTORICAL SOC IETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14513 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1311000034
		BENE DISTRIBUTION WITH NO SSN		
11/12/13 CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14514 TR CD=720 REG=0 PORT=PRIN	-200000.00		-200000.00	1311000035
		BENE DISTRIBUTION WITH NO SSN		
11/12/13 CHECK PAYMENT TO RANKEN JORDAN HOME FOR CONVALESCENT CRIPPLED CHILDREN REPRESENTING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14515 TR CD=720 REG=0 PORT=PRIN	-300000.00		-300000.00	1311000036
		BENE DISTRIBUTION WITH NO SSN		
11/12/13 CHECK PAYMENT TO LOYOLA ACADEMY OF SAINT	-50000.00		-50000.00	1311000037

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14516 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
11/12/13	CHECK PAYMENT TO JUNIOR ACHIEVEMENT USA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14517 TR CD=720 REG=0 PORT=PRIN	-125000.00		-125000.00	1311000038
				BENE DISTRIBUTION WITH NO SSN	
11/12/13	CHECK PAYMENT TO NATIONAL AUDUBON SOCIETY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14518 TR CD=720 REG=0 PORT=PRIN	-45000.00		-45000.00	1311000039
				BENE DISTRIBUTION WITH NO SSN	
11/12/13	CHECK PAYMENT TO MERCY HEALTH FOUNDATION ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14519 TR CD=720 REG=0 PORT=PRIN	-500000.00		-500000.00	1311000040
				BENE DISTRIBUTION WITH NO SSN	
11/12/13	CHECK PAYMENT TO UNIVERSITY OF MISSOURI - ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14520 TR CD=720 REG=0 PORT=PRIN	-300000.00		-300000.00	1311000041
				BENE DISTRIBUTION WITH NO SSN	
11/12/13	CHECK PAYMENT TO WOMEN'S FOUNDATION OF GREATER SAINT LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14521 TR CD=720 REG=0 PORT=PRIN	-12000.00		-12000.00	1311000042
				BENE DISTRIBUTION WITH NO SSN	
11/12/13	CHECK PAYMENT TO AMERICA SCORES ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14522 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1311000043
				BENE DISTRIBUTION WITH NO SSN	
11/12/13	CHECK PAYMENT TO MUNICIPAL THEATRE ASSOCIATION OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14523 TR CD=720 REG=0 PORT=PRIN	-400000.00		-400000.00	1311000044
				BENE DISTRIBUTION WITH NO SSN	
11/12/13	CHECK PAYMENT TO NAMI OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14524 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1311000045
				BENE DISTRIBUTION WITH NO SSN	
11/12/13	CHECK PAYMENT TO ANTHONY LAIRD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14525 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1311000046
				BENE DISTRIBUTION WITH NO SSN	
11/12/13	CHECK PAYMENT TO NATIONAL BLUES MUSEUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14526 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1311000047
				BENE DISTRIBUTION WITH NO SSN	
11/12/13	CHECK PAYMENT TO OLD NEWSBOYS DAY FUND FOR CHILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14527 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1311000048
				BENE DISTRIBUTION WITH NO SSN	
11/12/13	CHECK PAYMENT TO CASA DE SALUD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14528 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1311000049
				BENE DISTRIBUTION WITH NO SSN	
11/12/13	CHECK PAYMENT TO PARENTS AS TEACHERS NAT	-25000.00		-25000.00	1311000050

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	IONAL CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14529 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
11/12/13	CHECK PAYMENT TO RONALD MCDONALD HOUSE C HARITIES OF METRO ST. LOUIS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14530 TR CD=720 REG=0 PORT=PRIN	-60000.00		-60000.00	1311000051 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO GEORGIA 4-H CLUB FOUNDA TION COOPERATIVE EXTENSION SERVICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14531 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1311000052 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO CONNECTIONS TO SUCCESS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14532 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1311000053 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14533 TR CD=720 REG=0 PORT=PRIN	-32500.00		-32500.00	1311000054 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO SHELDON ARTS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14534 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1311000055 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO HUNTER REAGAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14535 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1311000056 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO ST. LOUIS EFFORT FOR AI DS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14536 TR CD=720 REG=0 PORT=PRIN	-16000.00		-16000.00	1311000057 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO TOWER GROVE PARK FOUNDA TION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14537 TR CD=720 REG=0 PORT=PRIN	-125000.00		-125000.00	1311000058 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO RYAN SANGSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14538 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1311000059 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO UNITED WAY OF GREATER S T. LOUIS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14539 TR CD=720 REG=0 PORT=PRIN	-22000.00		-22000.00	1311000060 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO JOEL SHER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14540 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1311000061 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO UNITED WAY OF MORGAN CO UNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14541 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1311000062 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/12/13	CHECK PAYMENT TO VICTORIA THEATRE ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14542 TR CD=720 REG=0 PORT=PRIN	-210000.00		-210000.00	1311000063 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO WASHBURN UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14543 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1311000064 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO MNHS DIAMOND CLUB, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14544 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1311000065 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14545 TR CD=720 REG=0 PORT=PRIN	-600000.00		-600000.00	1311000066 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO YOUNG MEN'S CHRISTIAN ASSOCIATION OF WILKES-BARRE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14546 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1311000067 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO ALEXANDER GLENN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14547 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1311000068 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO ALLY LEWANDOWSKI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14548 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1311000069 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO PAUL CONOVER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14549 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1311000070 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO BOY SCOUTS OF AMERICA OZARK TRAILS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14550 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1311000071 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO CARA OLSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14551 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1311000072 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO ST. LOUIS CARDINALS COMMUNITY FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14552 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1311000073 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO CHARLOTTE MANN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14553 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1311000074 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO CHRISTMAS IN ST. LOUIS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14554 TR CD=720 REG=0 PORT=PRIN	-3750.00		-3750.00	1311000075 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO WOMEN'S RESOURCE CENTER OF NATCHITOCHES,	-2500.00		-2500.00	1311000076 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14555 TR CD=720 REG=0 PORT=PRIN				
11/12/13	CHECK PAYMENT TO COUNCIL TO PREVENT FAMI LY VIOLENCE OF LACLEDE COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14556 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1311000077 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO ERIC GODDARD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14557 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1311000078 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO MEGAN MUTCHLER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14558 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1311000079 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO GIRLS ON THE RUN OF ST. LOUIS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14559 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1311000080 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO ST. MARK PRESBYTERIAN C HURCH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14560 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1311000081 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO JANET YU REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14561 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1311000082 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO HUNTINGTON'S DISEASE SO CIETY OF AMERICA INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14562 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1311000083 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO NATCHITOCHES DOMESTIC V IOLENCE EDUCATION AND SUPPORT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14563 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1311000084 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO JORDAN HICKS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14564 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1311000085 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO ST. LOUIS MENS GROUP AG AINST CANCER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14565 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1311000086 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO MINDS EYE INFORMATION S ERVICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14566 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1311000087 BENE DISTRIBUTION WITH NO SSN
11/12/13	CHECK PAYMENT TO ST. LOUIS LEARNING DISA BILITIES ASSOCIATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-7500.00		-7500.00	1311000088 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=14567 TR CD=720 REG=0 PORT=PRIN				
11/12/13 CHECK PAYMENT TO ORPHANS OF THE STORM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14568 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1311000089
			BENE DISTRIBUTION WITH NO SSN	
11/12/13 CHECK PAYMENT TO NATIONAL SPORTSMANSHIP FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14569 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1311000090
			BENE DISTRIBUTION WITH NO SSN	
11/12/13 CHECK PAYMENT TO PRATHIK KINI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14570 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1311000091
			BENE DISTRIBUTION WITH NO SSN	
11/12/13 CHECK PAYMENT TO RAYMOND NOONAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14571 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1311000092
			BENE DISTRIBUTION WITH NO SSN	
11/12/13 CHECK PAYMENT TO REBEKAH JOHNSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14572 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1311000093
			BENE DISTRIBUTION WITH NO SSN	
11/12/13 CHECK PAYMENT TO FEDA EDUCATION FOUNDATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14573 TR CD=720 REG=0 PORT=PRIN	-1995.00		-1995.00	1311000094
			BENE DISTRIBUTION WITH NO SSN	
11/14/13 CHECK PAYMENT TO AMERICAN RECORDER SOCIE TY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13136 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1311000098
			BENE DISTRIBUTION WITH NO SSN	
11/14/13 CHECK PAYMENT TO ALLEGHENY COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13137 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1311000099
			BENE DISTRIBUTION WITH NO SSN	
11/14/13 CHECK PAYMENT TO ASSOCIATION OF GRADUATE S OF THE UNITED STATES MILITARY ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13138 TR CD=720 REG=0 PORT=PRIN	-4333.33		-4333.33	1311000100
			BENE DISTRIBUTION WITH NO SSN	
11/14/13 CHECK PAYMENT TO ADMINISTRATORS OF THE T ULANE EDUCATIONAL FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13139 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	1311000101
			BENE DISTRIBUTION WITH NO SSN	
11/14/13 CHECK PAYMENT TO AUBURN UNIVERSITY FOUND ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13140 TR CD=720 REG=0 PORT=PRIN	-1442.50		-1442.50	1311000102
			BENE DISTRIBUTION WITH NO SSN	
11/14/13 CHECK PAYMENT TO BLOOMINGTON THEATRE AND ART CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13141 TR CD=720 REG=0 PORT=PRIN	-35.00		-35.00	1311000103
			BENE DISTRIBUTION WITH NO SSN	
11/14/13 CHECK PAYMENT TO BROWN UNIVERSITY OF PRO VIDENCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-500.00		-500.00	1311000104
			BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=13142 TR CD=720 REG=0 PORT=PRIN				
11/14/13 CHECK PAYMENT TO BETHANY COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13143 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000105 BENE DISTRIBUTION WITH NO SSN
11/14/13 CHECK PAYMENT TO CAL POLY POMONA FOUNDAT ION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13144 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000106 BENE DISTRIBUTION WITH NO SSN
11/14/13 CHECK PAYMENT TO CCSU FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13145 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	1311000107 BENE DISTRIBUTION WITH NO SSN
11/14/13 CHECK PAYMENT TO ARCHBISHOP MOELLER HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13146 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1311000108 BENE DISTRIBUTION WITH NO SSN
11/14/13 CHECK PAYMENT TO CEDARVILLE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13147 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1311000109 BENE DISTRIBUTION WITH NO SSN
11/14/13 CHECK PAYMENT TO BACH SOCIETY OF MINNESO TA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13148 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000110 BENE DISTRIBUTION WITH NO SSN
11/14/13 CHECK PAYMENT TO CLEMSON UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13149 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1311000111 BENE DISTRIBUTION WITH NO SSN
11/14/13 CHECK PAYMENT TO CHICAGO ZOOLOGICAL SOCI ETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13150 TR CD=720 REG=0 PORT=PRIN	-91.00		-91.00	1311000112 BENE DISTRIBUTION WITH NO SSN
11/14/13 CHECK PAYMENT TO CHICAGO PUBLIC MEDIA, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13151 TR CD=720 REG=0 PORT=PRIN	-180.00		-180.00	1311000113 BENE DISTRIBUTION WITH NO SSN
11/14/13 CHECK PAYMENT TO CHAMINADE COLLEGE PREPA RATORY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13152 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1311000114 BENE DISTRIBUTION WITH NO SSN
11/14/13 CHECK PAYMENT TO COLLEGE OF DUPAGE FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13153 TR CD=720 REG=0 PORT=PRIN	-30.00		-30.00	1311000115 BENE DISTRIBUTION WITH NO SSN
11/14/13 CHECK PAYMENT TO CINCINNATI PUBLIC RADIO INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13154 TR CD=720 REG=0 PORT=PRIN	-375.00		-375.00	1311000116 BENE DISTRIBUTION WITH NO SSN
11/14/13 CHECK PAYMENT TO COLONIAL WILLIAMSBURG F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-50.00		-50.00	1311000117 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=13155 TR CD=720 REG=0 PORT=PRIN				
11/14/13	CHECK PAYMENT TO COLLEGE OF WILLIAM AND MARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13156 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1311000118
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO COLORADO COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13157 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1311000119
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO CONCORDIA COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13158 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000120
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO CONCORDIA SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13159 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1311000121
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO CULTURE WORKS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13160 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1311000122
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO CORNELL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13161 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1311000123
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO CSULB 49ER FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13162 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000124
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO DENISON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13163 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000125
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO DAYTON ART INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13164 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1311000126
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO DOANE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13165 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1311000127
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO CORPORATION OF THE FINE ARTS MUSEUMS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13166 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	1311000128
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO DOUBLE HELIX CORPORATIO N REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13167 TR CD=720 REG=0 PORT=PRIN	-44.00		-44.00	1311000129
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO ELYRIA CATHOLIC HIGH SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13168 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000130
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/14/13	CHECK PAYMENT TO DUCHESNE HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13169 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1311000131
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO FORDHAM UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13170 TR CD=720 REG=0 PORT=PRIN	-2400.00		-2400.00	1311000132
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO FRIENDS OF THE HENNEPIN COUNTY LIBRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13171 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000133
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO GRAYSON COUNTY COLLEGE FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13172 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000134
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO GUTHRIE THEATRE FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13173 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000135
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO GEORGIA TECH ATHLETIC A SSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13174 TR CD=720 REG=0 PORT=PRIN	-1750.00		-1750.00	1311000136
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO HOPE INTERNATIONAL UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13175 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1311000137
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO HOLY FAMILY CATHOLIC HI GH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13176 TR CD=720 REG=0 PORT=PRIN	-800.00		-800.00	1311000138
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO HARVARD UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13177 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1311000139
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO FOUNDATION AT NEW JERSE Y INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13178 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1311000140
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO IOWA STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13179 TR CD=720 REG=0 PORT=PRIN	-10222.40		-10222.40	1311000141
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO INDIANA INSTITUTE OF TE CHNOLOGY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13180 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1311000142
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO INDIANA UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-25.00		-25.00	1311000143
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=13181 TR CD=720 REG=0 PORT=PRIN				
11/14/13	CHECK PAYMENT TO ITHACA CONCERT BAND, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13182 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000144
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO IOWA ARBORETUM INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13183 TR CD=720 REG=0 PORT=PRIN	-45.00		-45.00	1311000145
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO JESUIT HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13184 TR CD=720 REG=0 PORT=PRIN	-166.00		-166.00	1311000146
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO LEHIGH UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13185 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1311000147
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO KIRKWOOD COMMUNITY COLL EGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13186 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1311000148
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO LUTHERAN MUSIC PROGRAM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13187 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1311000149
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO LUTHERAN HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13188 TR CD=720 REG=0 PORT=PRIN	-702.48		-702.48	1311000150
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO LEHMAN CATHOLIC HIGH SC HOOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13189 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000151
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO KNOXVILLE SYMPHONY SOCI ETY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13190 TR CD=720 REG=0 PORT=PRIN	-2400.00		-2400.00	1311000152
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO LUTHERAN UNIVERSITY ASS OCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13191 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1311000153
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO MACLAY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13192 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1311000154
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO MACALESTER COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13193 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	1311000155
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO MAGIC HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13194 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1311000156
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO MANESTAGE THEATRE COMPA NY	-1000.00		-1000.00	1311000157
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13195 TR CD=720 REG=0 PORT=PRIN				
11/14/13	CHECK PAYMENT TO MARY INSTITUTE AND ST. LOUIS COUNTRY DAY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13196 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1311000158
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO MCKINNEY CHRISTIAN ACAD EMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13197 TR CD=720 REG=0 PORT=PRIN	-700.00		-700.00	1311000159
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO MARSHALL COUNTY ARTS & CULTURE ALLIANCE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13198 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1311000160
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO MINNESOTA LANDSCAPE ARB ORETUM FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13199 TR CD=720 REG=0 PORT=PRIN	-328.00		-328.00	1311000161
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO MILWAUKEE SCHOOL OF ENG INERIRG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13200 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1311000162
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO MINNESOTA PUBLIC RADIO INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13201 TR CD=720 REG=0 PORT=PRIN	-365.00		-365.00	1311000163
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO MISSOURI BOTANICAL GARD EN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13202 TR CD=720 REG=0 PORT=PRIN	-5505.00		-5505.00	1311000164
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13203 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1311000165
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO NORTHWESTERN UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13204 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1311000166
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO OKLAHOMA STATE UNIVERSI TY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13205 TR CD=720 REG=0 PORT=PRIN	-956.00		-956.00	1311000167
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO PENNSYLVANIA STATE UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13206 TR CD=720 REG=0 PORT=PRIN	-600.00		-600.00	1311000168
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO PHILLIPS UNIVERSITY LEG ACY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-2500.00		-2500.00	1311000169
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=13207 TR CD=720 REG=0 PORT=PRIN				
11/14/13	CHECK PAYMENT TO PHILHARMONIC SYMPHONY SOCIETY OF NEW YORK INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13208 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1311000170
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO PITTSBURGH SYMPHONY SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13209 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000171
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO RADIO ARTS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13210 TR CD=720 REG=0 PORT=PRIN	-60.00		-60.00	1311000172
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO PURDUE FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13211 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1311000173
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO ROSE-HULMAN INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13212 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000174
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO ROSATI-KAIN HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13213 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1311000175
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO PUBLIC BROADCASTING OF COLORADO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13214 TR CD=720 REG=0 PORT=PRIN	-101.00		-101.00	1311000176
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO SDSU FOUNDATION - KPBS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13215 TR CD=720 REG=0 PORT=PRIN	-70.00		-70.00	1311000177
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO SEATTLE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13216 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1311000178
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO SHOOTING STAR PRODUCTIONS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13217 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1311000179
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO SAN FRANCISCO ZOOLOGICAL SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13218 TR CD=720 REG=0 PORT=PRIN	-105.00		-105.00	1311000180
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO SOULSVILLE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13219 TR CD=720 REG=0 PORT=PRIN	-60.00		-60.00	1311000181
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO ST. DOMINIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13220 TR CD=720 REG=0 PORT=PRIN	-275.00		-275.00	1311000182
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO ST. ANDREWS EPISCOPAL SOCIETY	-1000.00		-1000.00	1311000183

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	CHOO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13221 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO SOUTHERN ILLINOIS UNIVE RSITY EDWARDSVILLE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13222 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000184
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO ST. JOHN'S UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13223 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1311000185
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO ST. LOUIS ART MUSEUM FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13224 TR CD=720 REG=0 PORT=PRIN	-690.00		-690.00	1311000186
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO ST. LOUIS ROMAN CATHOLI C THEOLOGICAL SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13225 TR CD=720 REG=0 PORT=PRIN	-585.00		-585.00	1311000187
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO ST. LOUIS REGIONAL PUBL IC MEDIA INC. KETC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13226 TR CD=720 REG=0 PORT=PRIN	-95.00		-95.00	1311000188
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO ST. IGNATIUS HIGH SCHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13227 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000189
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO ST. LOUIS SCIENCE CENTE R FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13228 TR CD=720 REG=0 PORT=PRIN	-190.00		-190.00	1311000190
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO ST. LOUIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13229 TR CD=720 REG=0 PORT=PRIN	-2285.00		-2285.00	1311000191
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO ST. LOUIS ZOO ASSOCIATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13230 TR CD=720 REG=0 PORT=PRIN	-1771.50		-1771.50	1311000192
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO ST. PETERS HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13231 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	1311000193
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO ST. MARY'S HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13232 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1311000194
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO STAGES ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13233 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1311000195
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/14/13	CHECK PAYMENT TO TAPESTRY FOLK DANCE CENT ER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13234 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000196 BENE DISTRIBUTION WITH NO SSN
11/14/13	CHECK PAYMENT TO TEMPLE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13235 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000197 BENE DISTRIBUTION WITH NO SSN
11/14/13	CHECK PAYMENT TO TRINITY CATHOLIC HIGH S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13236 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000198 BENE DISTRIBUTION WITH NO SSN
11/14/13	CHECK PAYMENT TO TAU BETA PI ASSOCIATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13237 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	1311000199 BENE DISTRIBUTION WITH NO SSN
11/14/13	CHECK PAYMENT TO TEACHER SCHOOL INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13238 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000200 BENE DISTRIBUTION WITH NO SSN
11/14/13	CHECK PAYMENT TO TRUSTEES OF PRINCETON U NIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13239 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1311000201 BENE DISTRIBUTION WITH NO SSN
11/14/13	CHECK PAYMENT TO TEXAS A&M FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13240 TR CD=720 REG=0 PORT=PRIN	-330.00		-330.00	1311000202 BENE DISTRIBUTION WITH NO SSN
11/14/13	CHECK PAYMENT TO TWIN CITIES PUBLIC TELE VISION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13241 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1311000203 BENE DISTRIBUTION WITH NO SSN
11/14/13	CHECK PAYMENT TO TRUSTEES OF COLUMBIA UN IVERSITY IN THE CITY OF NEW YORK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13242 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1311000204 BENE DISTRIBUTION WITH NO SSN
11/14/13	CHECK PAYMENT TO UCI FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13243 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1311000205 BENE DISTRIBUTION WITH NO SSN
11/14/13	CHECK PAYMENT TO UCLA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13244 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000206 BENE DISTRIBUTION WITH NO SSN
11/14/13	CHECK PAYMENT TO UCSB FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13245 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	1311000207 BENE DISTRIBUTION WITH NO SSN
11/14/13	CHECK PAYMENT TO UNIVERSITY OF NEBRASKA FOUNDATION - LINCOLN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13246 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000208 BENE DISTRIBUTION WITH NO SSN
11/14/13	CHECK PAYMENT TO UNIVERSITY OF CENTRAL O	-10000.00		-10000.00	1311000209

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	KLAHOMA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13247 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO UNIVERSITY OF CALIFORNI A BERKELEY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13248 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1311000210
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO UNIVERSITY OF CINCINNAT I FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13249 TR CD=720 REG=0 PORT=PRIN	-600.02		-600.02	1311000211
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO UNIVERSITY OF COLORADO FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13250 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1311000212
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO UNIVERSITY OF GEORGIA F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13251 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000213
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO YALE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13252 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1311000214
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO WNET REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13253 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1311000215
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO UNIVERSITY OF HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13254 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1311000216
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO UNIVERSITY OF KENTUCKY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13255 TR CD=720 REG=0 PORT=PRIN	-30.00		-30.00	1311000217
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO WINDOW TO THE WORLD COMMUNICATION INC. (WFMT) REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13256 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1311000218
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO UNIVERSITY OF IOWA FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13257 TR CD=720 REG=0 PORT=PRIN	-4142.00		-4142.00	1311000219
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO WIDENER UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13258 TR CD=720 REG=0 PORT=PRIN	-1050.00		-1050.00	1311000220
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO WESTOVER SCHOOL INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13259 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000221
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/14/13	CHECK PAYMENT TO WESTMINSTER COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13260 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1311000222 BENE DISTRIBUTION WITH NO SSN
11/14/13	CHECK PAYMENT TO UNIVERSITY OF MISSOURI - ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13261 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1311000223 BENE DISTRIBUTION WITH NO SSN
11/14/13	CHECK PAYMENT TO UNIVERSITY OF MISSOURI- COLUMBIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13262 TR CD=720 REG=0 PORT=PRIN	-4550.00		-4550.00	1311000224 BENE DISTRIBUTION WITH NO SSN
11/14/13	CHECK PAYMENT TO UNIVERSITY OF NORTH DAK OTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13263 TR CD=720 REG=0 PORT=PRIN	-120.00		-120.00	1311000225 BENE DISTRIBUTION WITH NO SSN
11/14/13	CHECK PAYMENT TO UNIVERSITY OF NORTHWEST ERN ST. PAUL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13264 TR CD=720 REG=0 PORT=PRIN	-360.00		-360.00	1311000226 BENE DISTRIBUTION WITH NO SSN
11/14/13	CHECK PAYMENT TO UNIVERSITY OF PITTSBURG H REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13265 TR CD=720 REG=0 PORT=PRIN	-6500.00		-6500.00	1311000227 BENE DISTRIBUTION WITH NO SSN
11/14/13	CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13266 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1311000228 BENE DISTRIBUTION WITH NO SSN
11/14/13	CHECK PAYMENT TO UNIVERSITY OF ST. THOMA S REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13267 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000229 BENE DISTRIBUTION WITH NO SSN
11/14/13	CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13268 TR CD=720 REG=0 PORT=PRIN	-950.00		-950.00	1311000230 BENE DISTRIBUTION WITH NO SSN
11/14/13	CHECK PAYMENT TO WEST CHESTER UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13269 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1311000231 BENE DISTRIBUTION WITH NO SSN
11/14/13	CHECK PAYMENT TO UNIVERSITY OF WISCONSIN FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13270 TR CD=720 REG=0 PORT=PRIN	-350.00		-350.00	1311000232 BENE DISTRIBUTION WITH NO SSN
11/14/13	CHECK PAYMENT TO UNIVERSITY OF SOUTH DAK OTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13271 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1311000233 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/14/13	CHECK PAYMENT TO VANDERBILT UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13272 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1311000234
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO VIOLA DA GAMBA SOCIETY OF AMERICA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13273 TR CD=720 REG=0 PORT=PRIN	-130.00		-130.00	1311000235
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO VICTORIA THEATRE ASSOCI ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13274 TR CD=720 REG=0 PORT=PRIN	-85.00		-85.00	1311000236
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO USAPA ENDOWMENT, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13275 TR CD=720 REG=0 PORT=PRIN	-365.00		-365.00	1311000237
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO UNIVERSITY OF TEXAS AT AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13276 TR CD=720 REG=0 PORT=PRIN	-210.00		-210.00	1311000238
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO WAKE FOREST UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13277 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1311000239
				BENE DISTRIBUTION WITH NO SSN	
11/14/13	CHECK PAYMENT TO VISITATION ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13278 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1311000240
				BENE DISTRIBUTION WITH NO SSN	
11/15/13	CHECK PAYMENT TO AMERICAN RED CROSS PHIL IPPINE TYPHOON RELIEF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17214 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1311000241
				BENE DISTRIBUTION WITH NO SSN	
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	1311000248
				BENE DISTRIBUTION WITH NO SSN	
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	1311000250
				BENE DISTRIBUTION WITH NO SSN	
11/27/13	TO REVERSE ENTRY OF 11-12-13 READING: CHECK PAYMENT TO HUNTINGTON'S DISEASE SO CIETY OF AMERICA INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10584 TR CD=720 REG=0 PORT=PRIN	1000.00		1000.00	1311000249
				BENE DISTRIBUTION WITH NO SSN	
11/27/13	CHECK PAYMENT TO HUNTINGTON'S DISEASE SO CIETY OF AMERICA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10582 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1311000247
				BENE DISTRIBUTION WITH NO SSN	
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			2000.00	1312000008
				BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: TR TRAN#=13271 TR CD=720 REG=0 PORT=PRIN				
12/06/13 CHECK PAYMENT TO MARINE TOYS FOR TOTS FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13270 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1312000007 BENE DISTRIBUTION WITH NO SSN
12/17/13 CHECK PAYMENT TO SHARING FUND A PHILANTH ROPIC ORGANIZATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11067 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1312000086 BENE DISTRIBUTION WITH NO SSN
12/17/13 CHECK PAYMENT TO THE CENTERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11068 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1312000087 BENE DISTRIBUTION WITH NO SSN
12/17/13 CHECK PAYMENT TO TINA CAI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11069 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1312000088 BENE DISTRIBUTION WITH NO SSN
12/17/13 CHECK PAYMENT TO UNIVERSITY OF PITTSBURG H REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11070 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1312000089 BENE DISTRIBUTION WITH NO SSN
12/17/13 CHECK PAYMENT TO TOWN OF WATERTOWN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11071 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1312000090 BENE DISTRIBUTION WITH NO SSN
12/17/13 CHECK PAYMENT TO UNITED WAY OF MARION CO UNTY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10992 TR CD=720 REG=0 PORT=PRIN	-18000.00		-18000.00	1312000011 BENE DISTRIBUTION WITH NO SSN
12/17/13 CHECK PAYMENT TO URBAN LEAGUE OF METROPO LITAN ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10993 TR CD=720 REG=0 PORT=PRIN	-120000.00		-120000.00	1312000012 BENE DISTRIBUTION WITH NO SSN
12/17/13 CHECK PAYMENT TO ST. LOUIS SCIENCE CENTER FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10994 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1312000013 BENE DISTRIBUTION WITH NO SSN
12/17/13 CHECK PAYMENT TO COMMUNITY LIVING, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10995 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1312000014 BENE DISTRIBUTION WITH NO SSN
12/17/13 CHECK PAYMENT TO ALZHEIMER'S DISEASE & R ELATED DISORDERS ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10996 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1312000015 BENE DISTRIBUTION WITH NO SSN
12/17/13 CHECK PAYMENT TO CRIME VICTIM ADVOCACY C ENTER OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10997 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1312000016 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/17/13	CHECK PAYMENT TO DOORWAYS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10998 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1312000017 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO FERGUSON - FLORISSANT S CHOOL DISTRICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10999 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1312000018 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO FOCUS MARINES FOUNDATIO N REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11000 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1312000019 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO GRACE HILL SETTLEMENT H OUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11001 TR CD=720 REG=0 PORT=PRIN	-75000.00		-75000.00	1312000020 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO BETHESDA HEALTH GROUP, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11002 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1312000021 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO GRAND CENTER INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11003 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1312000022 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO INDIANA UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11004 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1312000023 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO GREAT CIRCLE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11005 TR CD=720 REG=0 PORT=PRIN	-18000.00		-18000.00	1312000024 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO GATEWAY 180: HOMELESSNE SS REVERSED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11006 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1312000025 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO IOWA STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11007 TR CD=720 REG=0 PORT=PRIN	-35000.00		-35000.00	1312000026 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO INSPIRE STL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11008 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1312000027 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO LIVING WELL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11009 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1312000028 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO MARSHALLTOWN AREA CATHO LIC SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11010 TR CD=720 REG=0 PORT=PRIN	-35000.00		-35000.00	1312000029 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/17/13 CHECK PAYMENT TO JAZZ ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720 FOR: TR TRAN#=11011 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1312000030
		BENE DISTRIBUTION WITH NO SSN		
12/17/13 CHECK PAYMENT TO MISSOURI FRIENDS OF INJ URED MARINES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11012 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00	1312000031
		BENE DISTRIBUTION WITH NO SSN		
12/17/13 CHECK PAYMENT TO OUR MILITARY KIDS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11013 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1312000032
		BENE DISTRIBUTION WITH NO SSN		
12/17/13 CHECK PAYMENT TO PUBLIC EDUCATION FOUNDA TION OF MARION COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11014 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1312000033
		BENE DISTRIBUTION WITH NO SSN		
12/17/13 CHECK PAYMENT TO SHELBY COUNTY COUNSELIN G CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11015 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1312000034
		BENE DISTRIBUTION WITH NO SSN		
12/17/13 CHECK PAYMENT TO SPECIAL OLYMPICS CONNEC TICUT INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11016 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1312000035
		BENE DISTRIBUTION WITH NO SSN		
12/17/13 CHECK PAYMENT TO ST. LOUIS AREA FOODBANK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11017 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1312000036
		BENE DISTRIBUTION WITH NO SSN		
12/17/13 CHECK PAYMENT TO ST. LOUIS ART MUSEUM FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11018 TR CD=720 REG=0 PORT=PRIN	-400000.00		-400000.00	1312000037
		BENE DISTRIBUTION WITH NO SSN		
12/17/13 CHECK PAYMENT TO ST. LOUIS COUNTY LIBRAR Y FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11019 TR CD=720 REG=0 PORT=PRIN	-200000.00		-200000.00	1312000038
		BENE DISTRIBUTION WITH NO SSN		
12/17/13 CHECK PAYMENT TO ST. LOUIS COMMUNITY FOU NDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11020 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00	1312000039
		BENE DISTRIBUTION WITH NO SSN		
12/17/13 CHECK PAYMENT TO TODAY AND TOMORROW EDUC ATIONAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11021 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1312000040
		BENE DISTRIBUTION WITH NO SSN		
12/17/13 CHECK PAYMENT TO TRINITY CATHOLIC HIGH S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11022 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1312000041
		BENE DISTRIBUTION WITH NO SSN		
12/17/13 CHECK PAYMENT TO UNITED WAY OF GREATER S T. LOUIS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-30000.00		-30000.00	1312000042
		BENE DISTRIBUTION WITH NO SSN		

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=11023 TR CD=720 REG=0 PORT=PRIN				
12/17/13	CHECK PAYMENT TO ST. LOUIS HERITAGE FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11024 TR CD=720 REG=0 PORT=PRIN	-42565.60		-42565.60	1312000043 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO ST. LOUIS HEALTH EQUIPME NT LENDING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 PROGRAM, INC. FOR: TR TRAN#=11025 TR CD=720 REG=0 PORT=PRIN	-12000.00		-12000.00	1312000044 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO STUDENT CLUBS OF HBS, I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11026 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1312000045 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11027 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1312000046 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO UNITED WAY OF GREATER W ATERBURY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11028 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1312000047 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO URBAN LEAGUE OF METROPO LITAN ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11029 TR CD=720 REG=0 PORT=PRIN	-75000.00		-75000.00	1312000048 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO UNITED WAY OF GREATER S T. LOUIS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11030 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1312000049 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO YOUNG MENS CHRISTIAN AS SOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11031 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1312000050 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO UNITED WAY OF WESTERN C ONNECTICUT, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11032 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00	1312000051 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO BLAKE WILLIAMS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11033 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1312000052 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11034 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1312000053 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO ALZHEIMER'S DISEASE & R ELATED DISORDERS ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11035 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1312000054 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/17/13 CHECK PAYMENT TO ALEXANDER ARENSMEIER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11036 TR CD=720 REG=0 PORT=PRIN	-2250.00		-2250.00	1312000055 BENE DISTRIBUTION WITH NO SSN
12/17/13 CHECK PAYMENT TO DION LOW REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11037 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1312000056 BENE DISTRIBUTION WITH NO SSN
12/17/13 CHECK PAYMENT TO ELLIOTT GROM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11038 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1312000057 BENE DISTRIBUTION WITH NO SSN
12/17/13 CHECK PAYMENT TO DREAM COME TRUE OF WEST ERN CONNECTICUT, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11039 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1312000058 BENE DISTRIBUTION WITH NO SSN
12/17/13 CHECK PAYMENT TO DANBURY SCHOOLS & BUSIN ESS COLLABORATIVE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11040 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1312000059 BENE DISTRIBUTION WITH NO SSN
12/17/13 CHECK PAYMENT TO FOREST PARK FOREVER INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11041 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1312000060 BENE DISTRIBUTION WITH NO SSN
12/17/13 CHECK PAYMENT TO CONNECTICUT ADVOCATES F OR PARKINSONS INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11042 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1312000061 BENE DISTRIBUTION WITH NO SSN
12/17/13 CHECK PAYMENT TO GIRL SCOUTS OF CONNECTI CUT, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11043 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1312000062 BENE DISTRIBUTION WITH NO SSN
12/17/13 CHECK PAYMENT TO HEART OF IOWA BIG BROTH ERS BIG SISTERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11044 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1312000063 BENE DISTRIBUTION WITH NO SSN
12/17/13 CHECK PAYMENT TO HORD FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11045 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	1312000064 BENE DISTRIBUTION WITH NO SSN
12/17/13 CHECK PAYMENT TO AKSHAY SANGHI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11046 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1312000065 BENE DISTRIBUTION WITH NO SSN
12/17/13 CHECK PAYMENT TO INGRID FENG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11047 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1312000066 BENE DISTRIBUTION WITH NO SSN
12/17/13 CHECK PAYMENT TO JENNIFER LONG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11048 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1312000067 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/17/13	CHECK PAYMENT TO JOHN MORGAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11049 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1312000068
				BENE DISTRIBUTION WITH NO SSN	
12/17/13	CHECK PAYMENT TO JENNY LAI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11050 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1312000069
				BENE DISTRIBUTION WITH NO SSN	
12/17/13	CHECK PAYMENT TO KEATON SMITH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11051 TR CD=720 REG=0 PORT=PRIN	-2250.00		-2250.00	1312000070
				BENE DISTRIBUTION WITH NO SSN	
12/17/13	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF S OUTHEAST TEXAS INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11052 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1312000071
				BENE DISTRIBUTION WITH NO SSN	
12/17/13	CHECK PAYMENT TO KEVIN ACKERMANN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11053 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1312000072
				BENE DISTRIBUTION WITH NO SSN	
12/17/13	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF W ESTERN CONNECTICUT, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11054 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1312000073
				BENE DISTRIBUTION WITH NO SSN	
12/17/13	CHECK PAYMENT TO LIVING IN SAFE ALTERNAT IVES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11055 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1312000074
				BENE DISTRIBUTION WITH NO SSN	
12/17/13	CHECK PAYMENT TO MARGARET CAHILL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11056 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1312000075
				BENE DISTRIBUTION WITH NO SSN	
12/17/13	CHECK PAYMENT TO MATHEWS-DICKEY BOYS & G IRLS CLUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11057 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1312000076
				BENE DISTRIBUTION WITH NO SSN	
12/17/13	CHECK PAYMENT TO KATY INDEPENDENT SCHOOL DISTRICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11058 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1312000077
				BENE DISTRIBUTION WITH NO SSN	
12/17/13	CHECK PAYMENT TO MOLLY FINN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11059 TR CD=720 REG=0 PORT=PRIN	-2250.00		-2250.00	1312000078
				BENE DISTRIBUTION WITH NO SSN	
12/17/13	CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11060 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1312000079
				BENE DISTRIBUTION WITH NO SSN	
12/17/13	CHECK PAYMENT TO NATIONAL ACTION COUNCIL FOR MINORITIES IN ENGINEERING, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11061 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1312000080
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/17/13	CHECK PAYMENT TO RYAN REZVANI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11062 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1312000081 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO RONALD MCDONALD HOUSE O F CONNECTICUT, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11063 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1312000082 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO YMCA OF GREATER ST. LOU IS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11064 TR CD=720 REG=0 PORT=PRIN	-152500.00		-152500.00	1312000083 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO SEYMOUR TRADITION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11065 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1312000084 BENE DISTRIBUTION WITH NO SSN
12/17/13	CHECK PAYMENT TO SAFE HAVEN OF GREATER W ATERBURY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11066 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1312000085 BENE DISTRIBUTION WITH NO SSN
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	1312000091 BENE DISTRIBUTION WITH NO SSN
01/08/14	CHECK PAYMENT TO UNIVERSITY OF PITTSBURG H REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09481 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000003 BENE DISTRIBUTION WITH NO SSN
01/08/14	TO REVERSE ENTRY OF 11-14-13 READING: CHECK PAYMENT TO UNIVERSITY OF PITTSBURG H REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09482 TR CD=720 REG=0 PORT=PRIN	6500.00		6500.00	1401000004 BENE DISTRIBUTION WITH NO SSN
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	1401000012 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO KENT DENVER COUNTRY DAY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19223 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000181 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO PLANES OF FAME AIR MUSE UM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19224 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	1401000182 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO UNIVERSITY OF WISCONSIN FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19225 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000183 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO ARCHBISHOP MOELLER HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-2500.00		-2500.00	1401000184 BENE DISTRIBUTION WITH NO SSN

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
FOR: TR TRAN#=19226 TR CD=720 REG=0 PORT=PRIN				
01/27/14 CHECK PAYMENT TO ROUND ROCK AREA ARTS CO UNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19227 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1401000185
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=19227 TR CD=720 REG=0 PORT=PRIN				
01/27/14 CHECK PAYMENT TO ST. LOUIS MEDIA HISTORY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19228 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000186
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=19228 TR CD=720 REG=0 PORT=PRIN				
01/27/14 CHECK PAYMENT TO THE HIGHLANDS SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19229 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000187
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=19229 TR CD=720 REG=0 PORT=PRIN				
01/27/14 CHECK PAYMENT TO POINT LOMA NAZARENE UNI VERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19230 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000188
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=19230 TR CD=720 REG=0 PORT=PRIN				
01/27/14 CHECK PAYMENT TO WASHBURN UNIVERSITY FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19231 TR CD=720 REG=0 PORT=PRIN	-4500.00		-4500.00	1401000189
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=19231 TR CD=720 REG=0 PORT=PRIN				
01/27/14 CHECK PAYMENT TO GREATER TWIN CITIES YOU TH SYMPHONIES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19232 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000190
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=19232 TR CD=720 REG=0 PORT=PRIN				
01/27/14 CHECK PAYMENT TO EUREKA COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19233 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1401000191
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=19233 TR CD=720 REG=0 PORT=PRIN				
01/27/14 CHECK PAYMENT TO EXPLORATORIUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19234 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	1401000192
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=19234 TR CD=720 REG=0 PORT=PRIN				
01/27/14 CHECK PAYMENT TO DAYTON PERFORMING ARTS ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19235 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1401000193
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=19235 TR CD=720 REG=0 PORT=PRIN				
01/27/14 CHECK PAYMENT TO PORTLAND STATE UNIVERSI TY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19236 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1401000194
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=19236 TR CD=720 REG=0 PORT=PRIN				
01/27/14 CHECK PAYMENT TO MIDDLESEX COUNTY COLLEG E FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19237 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1401000195
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=19237 TR CD=720 REG=0 PORT=PRIN				
01/27/14 CHECK PAYMENT TO EARLY MUSIC AMERICA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19238 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000196
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=19238 TR CD=720 REG=0 PORT=PRIN				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/27/14 CHECK PAYMENT TO ASHLAND UNIVERISTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19064 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	1401000022 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO FOREST PARK FOREVER INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19065 TR CD=720 REG=0 PORT=PRIN	-950.00		-950.00	1401000023 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO GUTHRIE THEATRE FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19066 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	1401000024 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO KANSAS UNIVERSITY ENDOW MENT ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19067 TR CD=720 REG=0 PORT=PRIN	-4300.00		-4300.00	1401000025 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO JOHN BURROUGHS SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19068 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1401000026 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO MARY INSTITUTE AND ST. LOUIS COUNTRY DAY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19069 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1401000027 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO MINNESOTA PUBLIC RADIO INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19070 TR CD=720 REG=0 PORT=PRIN	-215.00		-215.00	1401000028 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO MILWAUKEE SCHOOL OF ENG INEERING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19071 TR CD=720 REG=0 PORT=PRIN	-600.00		-600.00	1401000029 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO FOUNDATION AT NEW JERSE Y INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19072 TR CD=720 REG=0 PORT=PRIN	-580.00		-580.00	1401000030 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO MISSOURI HISTORICAL SOC IETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19073 TR CD=720 REG=0 PORT=PRIN	-545.00		-545.00	1401000031 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO MARSHALLTOWN COMMUNITY COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19074 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000032 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19075 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1401000033 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/27/14	CHECK PAYMENT TO NOTRE DAME HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19076 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1401000034 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO SOUTHERN ILLINOIS UNIVE RSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19077 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1401000035 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO COLLEGE OF ST. BENEDICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19078 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000036 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO CAPITAL OF TEXAS PUBLIC TELECOMMUNICATIONS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19079 TR CD=720 REG=0 PORT=PRIN	-30.00		-30.00	1401000037 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO BENILDE-ST. MARGARET'S HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19080 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1401000038 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO COLORADO STATE UNIVERSI TY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19081 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000039 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO CASE WESTERN RESERVE UN IVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19082 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1401000040 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO BOWLING GREEN STATE UNI VERSITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19083 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	1401000041 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO CLEMSON UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19084 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1401000042 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO DAYTON ART INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19085 TR CD=720 REG=0 PORT=PRIN	-90.00		-90.00	1401000043 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO EVANS SCHOLARS FOUNDATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19086 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000044 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO DANCE SAINT LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19087 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1401000045 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO CORNELL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19088 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	1401000046 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/27/14	CHECK PAYMENT TO CRAFT ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19089 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1401000047 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO DE SMET JESUIT HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19090 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1401000048 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO COLLEGE OF WILLIAM AND MARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19091 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1401000049 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO BALDWIN WALLACE UNIVERS ITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19092 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1401000050 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO RANKEN TECHNICAL COLLEG E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19093 TR CD=720 REG=0 PORT=PRIN	-12500.00		-12500.00	1401000051 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO COR JESU ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19094 TR CD=720 REG=0 PORT=PRIN	-350.00		-350.00	1401000052 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO JOHN F. KENNEDY CATHOLI C HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19095 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1401000053 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO CONCORDIA SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19096 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000054 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO IOWA PUBLIC TELEVISION FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19097 TR CD=720 REG=0 PORT=PRIN	-140.00		-140.00	1401000055 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO GEORGIA TECH FOUNDATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19098 TR CD=720 REG=0 PORT=PRIN	-225.00		-225.00	1401000056 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO BALL STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19099 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1401000057 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO GOSHEN COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19100 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1401000058 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO CENTER FOR THE ARTS AT ITHACA INC DBA HANGAR THEATRE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19101 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000059 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/27/14	CHECK PAYMENT TO CLEVELAND STATE UNIVERS ITY FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19102 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	1401000060 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO HUMAN RACE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19103 TR CD=720 REG=0 PORT=PRIN	-5050.00		-5050.00	1401000061 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO FOUNDATION OF THE STATE UNIVERSITY OF NEW YORK AT BINGHAMTON, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19104 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000062 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO INDIANA UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19105 TR CD=720 REG=0 PORT=PRIN	-4800.00		-4800.00	1401000063 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO ST. LOUIS ROMAN CATHOLI C THEOLOGICAL SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19106 TR CD=720 REG=0 PORT=PRIN	-2350.00		-2350.00	1401000064 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO MAGIC HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19107 TR CD=720 REG=0 PORT=PRIN	-450.00		-450.00	1401000065 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO IOWA STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19108 TR CD=720 REG=0 PORT=PRIN	-3555.00		-3555.00	1401000066 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO MASSACHUSETTS INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19109 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1401000067 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO NERINK HALL HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19110 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1401000068 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO NORTH DAKOTA STATE UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19111 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000069 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO MISSISSIPPI STATE UNIVE RSITY FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19112 TR CD=720 REG=0 PORT=PRIN	-534.00		-534.00	1401000070 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO PUBLIC BROADCASTING OF COLORADO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19113 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1401000071 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO PENNSYLVANIA STATE UNIV ERSITY	-450.00		-450.00	1401000072 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19114 TR CD=720 REG=0 PORT=PRIN				
01/27/14 CHECK PAYMENT TO TRUSTEES OF PRINCETON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19115 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000073 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO PURDUE FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19116 TR CD=720 REG=0 PORT=PRIN	-4546.80		-4546.80	1401000074 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO RANDOLPH COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19117 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000075 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO ST. LOUIS ART MUSEUM FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19118 TR CD=720 REG=0 PORT=PRIN	-1055.92		-1055.92	1401000076 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO ST. DOMINIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19119 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1401000077 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO OTTERBEIN UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19120 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	1401000078 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO PLAYHOUSE SQUARE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19121 TR CD=720 REG=0 PORT=PRIN	-600.00		-600.00	1401000079 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO ST. FRANCIS BORGIA REGIONAL HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19122 TR CD=720 REG=0 PORT=PRIN	-1150.00		-1150.00	1401000080 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO STEVENS INSTITUTE OF TECHNOLOGY TRUSTEES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19123 TR CD=720 REG=0 PORT=PRIN	-2800.00		-2800.00	1401000081 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO ST. LOUIS UNIVERSITY HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19124 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1401000082 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO ST. LOUIS SCIENCE CENTER FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19125 TR CD=720 REG=0 PORT=PRIN	-320.00		-320.00	1401000083 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO ST. JOSEPH'S ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19126 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1401000084 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO MISSOURI STATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-100.00		-100.00	1401000085 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: TR TRAN#=19127 TR CD=720 REG=0 PORT=PRIN				
01/27/14 CHECK PAYMENT TO ST. LOUIS ZOO ASSOCIATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19128 TR CD=720 REG=0 PORT=PRIN	-1945.00		-1945.00	1401000086 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO ST. LOUIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19129 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000087 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO TAPESTRY FOLKDANCE CENT ER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19130 TR CD=720 REG=0 PORT=PRIN	-59.00		-59.00	1401000088 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO SAINT LOUIS SYMPHONY OR CHESTRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19131 TR CD=720 REG=0 PORT=PRIN	-5200.00		-5200.00	1401000089 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO USAFA ENDOWMENT, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19132 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1401000090 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO UNITED STATES NAVAL ACA DEMY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19133 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1401000091 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO UNIVERSITY OF DAYTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19134 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000092 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO UNION GROVE CHRISTIAN S CHOOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19135 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1401000093 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO UNIVERSITY OF ARKANSAS FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19136 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1401000094 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO UNIVERSITY OF CONNECTIC UT FOUNDATION INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19137 TR CD=720 REG=0 PORT=PRIN	-10100.00		-10100.00	1401000095 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO UNIVERSITY OF FLORIDA F OUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19138 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1401000096 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO THOMAS JEFFERSON UNIVER SITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19139 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1401000097 BENE DISTRIBUTION WITH NO SSN
01/27/14 CHECK PAYMENT TO TRUSTEES OF BOSTON UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS	-2000.00		-2000.00	1401000098 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN 720 FOR: TR TRAN#=19140 TR CD=720 REG=0 PORT=PRIN				
01/27/14	CHECK PAYMENT TO ST JOHN'S UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19141 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1401000099 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO UNIVERSITY AT ALBANY FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19142 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1401000100 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO UNIVERSITY OF ILLINOIS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19143 TR CD=720 REG=0 PORT=PRIN	-350.00		-350.00	1401000101 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO REGENTS OF THE UNIVERSI TY OF MICHIGAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19144 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000102 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19145 TR CD=720 REG=0 PORT=PRIN	-2112.00		-2112.00	1401000103 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO UNIVERSITY OF LOUISVILL E FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19146 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1401000104 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19147 TR CD=720 REG=0 PORT=PRIN	-1875.00		-1875.00	1401000105 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO UNIVERSITY OF MISSOURI - ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19148 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1401000106 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19149 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000107 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO UNIVERSITY OF MISSOURI - COLUMBIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19150 TR CD=720 REG=0 PORT=PRIN	-5200.00		-5200.00	1401000108 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO UNIVERSITY OF NORTHERN IOWA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19151 TR CD=720 REG=0 PORT=PRIN	-175.00		-175.00	1401000109 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO UNIVERSITY OF NORTHE DAK OTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-2000.00		-2000.00	1401000110 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=19152 TR CD=720 REG=0 PORT=PRIN				
01/27/14	CHECK PAYMENT TO UNIVERSITY OF TEXAS AT AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19153 TR CD=720 REG=0 PORT=PRIN	-375.00		-375.00	1401000111
				BENE DISTRIBUTION WITH NO SSN	
01/27/14	CHECK PAYMENT TO UNIVERSITY OF NOTRE DAM E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19154 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1401000112
				BENE DISTRIBUTION WITH NO SSN	
01/27/14	CHECK PAYMENT TO UNIVERSITY OF PITTSBURG H REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19155 TR CD=720 REG=0 PORT=PRIN	-1650.00		-1650.00	1401000113
				BENE DISTRIBUTION WITH NO SSN	
01/27/14	CHECK PAYMENT TO LUTHERAN UNIVERSITY ASS OCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19156 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1401000114
				BENE DISTRIBUTION WITH NO SSN	
01/27/14	CHECK PAYMENT TO ST. JOHN VIANNEY HIGH S CHOOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19157 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000115
				BENE DISTRIBUTION WITH NO SSN	
01/27/14	CHECK PAYMENT TO VANDERBILT UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19158 TR CD=720 REG=0 PORT=PRIN	-2518.00		-2518.00	1401000116
				BENE DISTRIBUTION WITH NO SSN	
01/27/14	CHECK PAYMENT TO UNIVERSITY OF TOLEDO FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19159 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1401000117
				BENE DISTRIBUTION WITH NO SSN	
01/27/14	CHECK PAYMENT TO WALKER ART CENTER INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19160 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1401000118
				BENE DISTRIBUTION WITH NO SSN	
01/27/14	CHECK PAYMENT TO WEST VIRGINIA UNIVERSIT Y FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19161 TR CD=720 REG=0 PORT=PRIN	-60.00		-60.00	1401000119
				BENE DISTRIBUTION WITH NO SSN	
01/27/14	CHECK PAYMENT TO WESTERN WASHINGTON UNIV ERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19162 TR CD=720 REG=0 PORT=PRIN	-350.00		-350.00	1401000120
				BENE DISTRIBUTION WITH NO SSN	
01/27/14	CHECK PAYMENT TO WAKE FOREST UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19163 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1401000121
				BENE DISTRIBUTION WITH NO SSN	
01/27/14	CHECK PAYMENT TO BAYLOR UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19164 TR CD=720 REG=0 PORT=PRIN	-340.00		-340.00	1401000122
				BENE DISTRIBUTION WITH NO SSN	
01/27/14	CHECK PAYMENT TO ASSOCIATION OF GRADUATE S OF THE UNITED STATES MILITARY ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-333.33		-333.33	1401000123
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: TR TRAN#=19165 TR CD=720 REG=0 PORT=PRIN				
01/27/14	CHECK PAYMENT TO CENTER OF CREATIVE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19166 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1401000124 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO WQED MULTIMEDIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19167 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000125 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO CAPITOL BROADCASTING AS SOCIATION INC. - KMFA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19168 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000126 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO CHICAGO HORTICULTURAL S OCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19169 TR CD=720 REG=0 PORT=PRIN	-85.00		-85.00	1401000127 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO CONTEMPORARY ART MUSEUM ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19170 TR CD=720 REG=0 PORT=PRIN	-4500.00		-4500.00	1401000128 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO CHAMINADE COLLEGE PREPA RATORY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19171 TR CD=720 REG=0 PORT=PRIN	-1800.00		-1800.00	1401000129 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO LEHMAN CATHOLIC HIGH SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19172 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1401000130 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO KNOX COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19173 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000131 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO METRO EAST LUTHERAN HIG H SCHOOL ASSOCIATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19174 TR CD=720 REG=0 PORT=PRIN	-530.00		-530.00	1401000132 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO LYRIC OPERA OF CHICAGO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19175 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000133 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO ARTS & EDUCATION COUNCI L OF GREATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19176 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1401000134 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO ST. XAVIER HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19177 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	1401000135 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/27/14	CHECK PAYMENT TO GATEWAY ARTS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19178 TR CD=720 REG=0 PORT=PRIN	-550.00		-550.00	1401000136 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO UNIVERSITY OF CHICAGO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19179 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000137 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO WESTMINSTER COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19180 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1401000138 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO UNIVERSITY OF CINCINNAT I FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19181 TR CD=720 REG=0 PORT=PRIN	-80.00		-80.00	1401000139 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO UNIVERSITY OF IOWA FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19182 TR CD=720 REG=0 PORT=PRIN	-550.00		-550.00	1401000140 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO CLEVELAND ZOOLOGICAL SO CIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19183 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	1401000141 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO FLORIDA STATE UNIVERSIT Y FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19184 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1401000142 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO UWM FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19185 TR CD=720 REG=0 PORT=PRIN	-400.00		-400.00	1401000143 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO TEMPLE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19186 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000144 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO RUTHERFORD B. HAYES PRE SIDENTIAL CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19187 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1401000145 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO MISS TENNESSEE SCHOLARS HIP FOUNDATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19188 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1401000146 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO GARRETT EVANGELICAL THE OLOGICAL SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19189 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1401000147 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO ST. LOUIS COMMUNITY COL LEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19190 TR CD=720 REG=0 PORT=PRIN	-120.00		-120.00	1401000148 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/27/14	CHECK PAYMENT TO UNIVERSITY OF PORTLAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19191 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1401000149 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO ST. JOSEPH'S UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19192 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1401000150 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO JAZZ ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19193 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1401000151 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO ST. LOUIS WALK OF FAME REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19194 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000152 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO UNIVERSITY OF NASHVILLE MONTGOMERY BELL ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19195 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1401000153 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO ST. CLOUD STATE UNIVERS ITY FOUNDATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19196 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1401000154 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO INTERNATIONAL GROUP FOR HISTORIC AIRCRAFT RECOVERY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19197 TR CD=720 REG=0 PORT=PRIN	-62.50		-62.50	1401000155 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO TRINITY CATHOLIC HIGH S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19198 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1401000156 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO BIG RIVER ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19199 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	1401000157 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO DENVER ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19200 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1401000158 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO MCKINNEY CHRISTIAN ACAD EMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19201 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1401000159 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO WILKES UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19202 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	1401000160 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO CITY THEATRE COMPANY, I NC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19203 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1401000161 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO MICHAEL O'NEAL SINGERS	-5000.00		-5000.00	1401000162

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19204 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
01/27/14	CHECK PAYMENT TO ST. LOUIS CHILDREN'S CH OIRS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19205 TR CD=720 REG=0 PORT=PRIN	-525.00		-525.00	1401000163
				BENE DISTRIBUTION WITH NO SSN	
01/27/14	CHECK PAYMENT TO KINGS COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19206 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1401000164
				BENE DISTRIBUTION WITH NO SSN	
01/27/14	CHECK PAYMENT TO BOULDER HISTORICAL SOCI ETY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19207 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1401000165
				BENE DISTRIBUTION WITH NO SSN	
01/27/14	CHECK PAYMENT TO TEXAS STATE UNIVERSITY- SAN MARCOS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19208 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1401000166
				BENE DISTRIBUTION WITH NO SSN	
01/27/14	CHECK PAYMENT TO LYRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19209 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1401000167
				BENE DISTRIBUTION WITH NO SSN	
01/27/14	CHECK PAYMENT TO IFP MINNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19210 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1401000168
				BENE DISTRIBUTION WITH NO SSN	
01/27/14	CHECK PAYMENT TO BOISE STATE UNIVERSITY FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19211 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1401000169
				BENE DISTRIBUTION WITH NO SSN	
01/27/14	CHECK PAYMENT TO UNIVERSITY OF SAN FRANC ISCO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19212 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	1401000170
				BENE DISTRIBUTION WITH NO SSN	
01/27/14	CHECK PAYMENT TO KBEM - MPLS.SPECIAL SCH OOL DISTRICT#1 REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19213 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000171
				BENE DISTRIBUTION WITH NO SSN	
01/27/14	CHECK PAYMENT TO CIVIL WAR PRESERVATION TRUST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19214 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000172
				BENE DISTRIBUTION WITH NO SSN	
01/27/14	CHECK PAYMENT TO GEORGIA TECH ATHLETIC A SSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19215 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000173
				BENE DISTRIBUTION WITH NO SSN	
01/27/14	CHECK PAYMENT TO DOUGLASS FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19216 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000174
				BENE DISTRIBUTION WITH NO SSN	
01/27/14	CHECK PAYMENT TO HOLY FAMILY CATHOLIC HI GH SCHOOL	-1000.00		-1000.00	1401000175
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19217 TR CD=720 REG=0 PORT=PRIN				
01/27/14	CHECK PAYMENT TO RAISE THE ROOF FOR THE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19218 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	1401000176 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO NEW YORK PUBLIC RADIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19219 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1401000177 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19220 TR CD=720 REG=0 PORT=PRIN	-325.00		-325.00	1401000178 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO ANTIOCH UNIVERSITY - WY SO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19221 TR CD=720 REG=0 PORT=PRIN	-135.00		-135.00	1401000179 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO WATERLOO CHRISTIAN SCHO OL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19222 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1401000180 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO UNIVERSITY OF BALTIMORE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19239 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1401000197 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO PACIFIC AVIATION MUSEUM PEARL HARBOR REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19240 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1401000198 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO URSULINE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19241 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1401000199 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO GREATER DES MOINES BOTANICAL GARDEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19242 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1401000200 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO 1894, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19243 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000201 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO CUSTODIANS OF RUSSIAN CULTURE INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19244 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000202 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO MIAMI UNIVERSITY FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19245 TR CD=720 REG=0 PORT=PRIN	-525.00		-525.00	1401000203 BENE DISTRIBUTION WITH NO SSN
01/27/14	CHECK PAYMENT TO ALONZO KING LINES BALLERINA REPRESENTING CHARITABLE CONTRIBUTIONS	-250.00		-250.00	1401000204 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PLAN 720 FOR: TR TRAN#=19246 TR CD=720 REG=0 PORT=PRIN				
01/27/14 CHECK PAYMENT TO PENUMBRA THEATRE COMPAN Y INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19247 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000205
			BENE DISTRIBUTION WITH NO SSN	
01/27/14 CHECK PAYMENT TO LIBERTY MEMORIAL ASSOCI ATION DBA NATIONAL WORLD WAR I MUSEUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19248 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1401000206
			BENE DISTRIBUTION WITH NO SSN	
01/27/14 CHECK PAYMENT TO CONCORDIA HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19249 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000207
			BENE DISTRIBUTION WITH NO SSN	
01/27/14 CHECK PAYMENT TO MAPLEWOOD ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19250 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1401000208
			BENE DISTRIBUTION WITH NO SSN	
01/27/14 CHECK PAYMENT TO WHITE PINE HISTORICAL R AILROAD FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19251 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000209
			BENE DISTRIBUTION WITH NO SSN	
01/27/14 CHECK PAYMENT TO MCCULLOUGH-HYDE MEMORIA L HOSPITAL ENDOWMENT FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19252 TR CD=720 REG=0 PORT=PRIN	-600.00		-600.00	1401000210
			BENE DISTRIBUTION WITH NO SSN	
01/28/14 TO REVERSE ENTRY OF 01-27-14 READING: CHECK PAYMENT TO LYRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10053 TR CD=720 REG=0 PORT=PRIN	500.00		500.00	1401000350
			BENE DISTRIBUTION WITH NO SSN	
01/28/14 TO REVERSE ENTRY OF 01-27-14 READING: CHECK PAYMENT TO WHITE PINE HISTORICAL R AILROAD FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10054 TR CD=720 REG=0 PORT=PRIN	100.00		100.00	1401000351
			BENE DISTRIBUTION WITH NO SSN	
01/28/14 CHECK PAYMENT TO ARTS & EDUCATION COUNCI L OF GREATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09914 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1401000211
			BENE DISTRIBUTION WITH NO SSN	
01/28/14 CHECK PAYMENT TO ASSISTANCE LEAGUE OF ST . LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09915 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1401000212
			BENE DISTRIBUTION WITH NO SSN	
01/28/14 CHECK PAYMENT TO CASA DE SALUD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09916 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1401000213
			BENE DISTRIBUTION WITH NO SSN	
01/28/14 CHECK PAYMENT TO BOYS & GIRLS CLUBS OF S T. CHARLES COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-25000.00		-25000.00	1401000214
			BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

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FOR: TR TRAN#=09917 TR CD=720 REG=0 PORT=PRIN				
01/28/14 CHECK PAYMENT TO CIVIC PROGRESS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-100000.00		-100000.00	1401000215
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=09918 TR CD=720 REG=0 PORT=PRIN				
01/28/14 CHECK PAYMENT TO HOSPICE OF HOPE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-40000.00		-40000.00	1401000216
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=09919 TR CD=720 REG=0 PORT=PRIN				
01/28/14 CHECK PAYMENT TO INJURED MARINE SEMPER P I FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-62000.00		-62000.00	1401000217
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=09920 TR CD=720 REG=0 PORT=PRIN				
01/28/14 CHECK PAYMENT TO JAMES S. MCDONNELL USO CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-50000.00		-50000.00	1401000218
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=09921 TR CD=720 REG=0 PORT=PRIN				
01/28/14 CHECK PAYMENT TO INOBTR REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-50000.00		-50000.00	1401000219
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=09922 TR CD=720 REG=0 PORT=PRIN				
01/28/14 CHECK PAYMENT TO JG FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-20000.00		-20000.00	1401000220
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=09923 TR CD=720 REG=0 PORT=PRIN				
01/28/14 CHECK PAYMENT TO JUNIOR ACHIEVEMENT USA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-10000.00		-10000.00	1401000221
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=09924 TR CD=720 REG=0 PORT=PRIN				
01/28/14 CHECK PAYMENT TO LEBANON R-3 SCHOOL DIST RICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-10000.00		-10000.00	1401000222
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=09925 TR CD=720 REG=0 PORT=PRIN				
01/28/14 CHECK PAYMENT TO LAUMEIER SCULPTURE PARK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-50000.00		-50000.00	1401000223
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=09926 TR CD=720 REG=0 PORT=PRIN				
01/28/14 CHECK PAYMENT TO KILO DIABETES AND VASCU LAR DISEASE RESEARCH FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-15000.00		-15000.00	1401000224
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=09927 TR CD=720 REG=0 PORT=PRIN				
01/28/14 CHECK PAYMENT TO M. A. COMMUNITY FOOD PA NTRY OF MCKINNEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-15000.00		-15000.00	1401000225
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=09928 TR CD=720 REG=0 PORT=PRIN				
01/28/14 CHECK PAYMENT TO MATHEWS-DICKEY BOYS & G IRLS CLUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-100000.00		-100000.00	1401000226
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=09929 TR CD=720 REG=0 PORT=PRIN				
01/28/14 CHECK PAYMENT TO MARIAN MIDDLE SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-10000.00		-10000.00	1401000227
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=09930 TR CD=720 REG=0 PORT=PRIN				

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/28/14	CHECK PAYMENT TO LIVING WORD UNITED METH ODIST CHURCH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09931 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1401000228 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO MCKENZIE MEMORIAL HOSPI TAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09932 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1401000229 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO MCKINNEY EDUCATION FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09933 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1401000230 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO PROJECT INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09934 TR CD=720 REG=0 PORT=PRIN	-12500.00		-12500.00	1401000231 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO MISSOURI BOTANICAL GARD EN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09935 TR CD=720 REG=0 PORT=PRIN	-500000.00		-500000.00	1401000232 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO NATURE CONSERVANCY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09936 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1401000233 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO ORDER OF THE HERMITS OF OUR LADY OF MOUNT CARMEL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09937 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1401000234 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO NATIONAL COUNCIL OF YOU NG MENS CHRISTIAN ASSOCIATIONS OF THE USA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09938 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1401000235 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO RENSSSLAER POLYTECHNIC INSITIUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09939 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1401000236 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO RUSH COUNTY UNITED FUND , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09940 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1401000237 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO SHELBY COUNTY UNITED WA Y, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09941 TR CD=720 REG=0 PORT=PRIN	-141500.00		-141500.00	1401000238 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO SHOWME AQUATICS & FITNE SS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09942 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1401000239 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO SME EDUCATION FOUNDATIO N REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-67000.00		-67000.00	1401000240 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

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01/28/14	FOR: TR TRAN#=09943 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO ST. LOUIS PRIORY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09944 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1401000241
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	FOR: TR TRAN#=09944 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO STAGES ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09945 TR CD=720 REG=0 PORT=PRIN	-134000.00		-134000.00	1401000242
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	FOR: TR TRAN#=09945 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO UNITED WAY OF GREATER C INCINNATI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09946 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1401000243
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	FOR: TR TRAN#=09946 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO THE ADOPTION EXCHANGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09947 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1401000244
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	FOR: TR TRAN#=09947 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO UNITED WAY OF METROPOLI TAN ATLANTA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09948 TR CD=720 REG=0 PORT=PRIN	-10500.00		-10500.00	1401000245
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	FOR: TR TRAN#=09948 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO VETERANS OF FOREIGN WAR S HARRY C. HARTER POST 839 REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09949 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1401000246
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	FOR: TR TRAN#=09949 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO UNIVERSITY CITY CHILDR N'S CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09950 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1401000247
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	FOR: TR TRAN#=09950 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO ZANE STATE COLLEGE FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09951 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1401000248
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	FOR: TR TRAN#=09951 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO AIR CAMP, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09952 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	1401000249
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	FOR: TR TRAN#=09952 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO ADAM JOHNSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09953 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000250
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	FOR: TR TRAN#=09953 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO ALEXANDER SCHULZ REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09954 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000251
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	FOR: TR TRAN#=09954 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO ALLEY THEATRE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09955 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000252
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	FOR: TR TRAN#=09955 TR CD=720 REG=0 PORT=PRIN CHECK PAYMENT TO AMBER RUARK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09956 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000253
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/28/14	CHECK PAYMENT TO ALEXANDRA MONNIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09957 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000254 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09958 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1401000255 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO AMERICAN CANCER SOCIETY , INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09959 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1401000256 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO ARIZONA HUMANE SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09960 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1401000257 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO BOWLING GREEN STATE UNI VERSITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09961 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1401000258 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO ALEXANDRA SWARTZ REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09962 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000259 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO BLAKE WILLIAMS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09963 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000260 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO BUDDY UP TENNIS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09964 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1401000261 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO CARA OLSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09965 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000262 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO CHILDREN'S HOME & AID S OCIETY OF ILLINOIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09966 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1401000263 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO CHRISTOPHER KABACINSKI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09967 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000264 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO COLTON BIGLER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09968 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000265 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO COLLIN COUNTY COMMUNITY COLLEGE DISTRICT FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09969 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000266 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO CROSSLINES MINISTRY INC	-5000.00		-5000.00	1401000267 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09970 TR CD=720 REG=0 PORT=PRIN				
01/28/14	CHECK PAYMENT TO CHRISTOPHER PETEK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09971 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1401000268
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO CULTURAL LEADERSHIP, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09972 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000269
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO CINDY LING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09973 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000270
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO DALLAS ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09974 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1401000271
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO DANIEL BEAVER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09975 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000272
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO DOUGLAS COUNTY COUNCIL ON AGING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09976 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1401000273
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO DEIRDRE O'BRIEN CHILD A DVOCACY CENTER INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09977 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1401000274
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO EMILY SPRING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09978 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000275
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO FLORHAM PARK PUBLIC LIB RARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09979 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1401000276
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO FIRST NIGHT MORRIS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09980 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1401000277
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO FORGOTTEN HARVEST, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09981 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000278
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO FOCUS HOPE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09982 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000279
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO ELIZABETH'S NEW LIFE CE NTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09983 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000280
				BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/28/14 CHECK PAYMENT TO EAST HANOVER FIRST AID SQUAD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09984 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1401000281 BENE DISTRIBUTION WITH NO SSN
01/28/14 CHECK PAYMENT TO FREE STORE MINISTRY INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09985 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000282 BENE DISTRIBUTION WITH NO SSN
01/28/14 CHECK PAYMENT TO GLEANERS COMMUNITY FOOD BANK, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09986 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	1401000283 BENE DISTRIBUTION WITH NO SSN
01/28/14 CHECK PAYMENT TO GIRL SCOUTS OF NORTHERN NEW JERSEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09987 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000284 BENE DISTRIBUTION WITH NO SSN
01/28/14 CHECK PAYMENT TO GREENE LAMP INCORPORATE D REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09988 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1401000285 BENE DISTRIBUTION WITH NO SSN
01/28/14 CHECK PAYMENT TO HOLLY MORROW REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09989 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000286 BENE DISTRIBUTION WITH NO SSN
01/28/14 CHECK PAYMENT TO FRIENDS OF THE FLORHAM PARK GAZEBO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09990 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000287 BENE DISTRIBUTION WITH NO SSN
01/28/14 CHECK PAYMENT TO GIRL SCOUTS OF THE MISS OURI HEARTLAND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09991 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1401000288 BENE DISTRIBUTION WITH NO SSN
01/28/14 CHECK PAYMENT TO HOUSTON FOOD BANK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09992 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000289 BENE DISTRIBUTION WITH NO SSN
01/28/14 CHECK PAYMENT TO HOUSTON HABITAT FOR HUM ANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09993 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000290 BENE DISTRIBUTION WITH NO SSN
01/28/14 CHECK PAYMENT TO HUNTER REAGAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09994 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000291 BENE DISTRIBUTION WITH NO SSN
01/28/14 CHECK PAYMENT TO HUMAN DEVELOPMENT COMMI SSION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09995 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000292 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/28/14	CHECK PAYMENT TO JASMINE MOSHIRI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09996 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000293
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO JOHN GOULD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09997 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000294
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO IRVINE VALLEY COLLEGE F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09998 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000295
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO MARK ROSER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09999 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000296
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO MARKET STREET MISSION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10000 TR CD=720 REG=0 PORT=PRIN	-8500.00		-8500.00	1401000297
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO MAURY REGIONAL HEALTHCA RE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10001 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1401000298
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO JULIE ZIMMERMAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10002 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000299
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO MADISON SCALISE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10003 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000300
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF G EORGIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10004 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1401000301
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO KETTERING UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10005 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000302
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO JUSTIN MCCANN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10006 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000303
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO LONE STAR CHAPTER OF TH E NATIONAL HEMOPHILIA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10007 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1401000304
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO KATIE SKINNER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10008 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000305
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO MANSFIELD AREA COMMUNIT Y BETTERMENT ORGANIZATION REPRESENTING CHARITABLE CONTRIBUTIONS	-5000.00		-5000.00	1401000306
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN 720 FOR: TR TRAN#=10009 TR CD=720 REG=0 PORT=PRIN				
01/28/14	CHECK PAYMENT TO MIAMI VALLEY HOSPITAL F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10010 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000307 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO MAGGIE WELBY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10011 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1401000308 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO MARINE CORPS SCHOLARSHI P FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10012 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1401000309 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO MAXWELL CONOVER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10013 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000310 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO MOLLIE HARMON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10014 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000311 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO MSCFF COMMUNITY SERVICE ORGANIZATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10015 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1401000312 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO MITCHELL BROUGHTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10016 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1401000313 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO MOLLY FINN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10017 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000314 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO NICOLE NELSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10018 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000315 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO MT. PLEASANT HIGH SCHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10019 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1401000316 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO MT. COMFORT ELEMENTARY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10020 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1401000317 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO INDEPENDENT COLLEGE FUN D OF NEW JERSEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10021 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1401000318 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/28/14	CHECK PAYMENT TO PEACH BOWL, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10022 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1401000319
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO RUBINBROWN LLP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10023 TR CD=720 REG=0 PORT=PRIN	-600.00		-600.00	1401000320
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO PARALYZED VETERANS OF A MERICA, INC MICHIGAN CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10024 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000321
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO RAINBOW CONNECTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10025 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000322
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO PKU ORGANIZATION OF ILL INOIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10026 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1401000323
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO PRIANKA PATEL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10027 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000324
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO SAMARITAN INN, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10028 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	1401000325
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO SAMUEL ENNIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10029 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000326
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO SEGERSTROM CENTER FOR T HE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10030 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1401000327
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO SHANNON DOLEHIDE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10031 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000328
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO FAMILIES FORWARD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10032 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000329
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO SHELBY BROWNING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10033 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000330
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO ST. LOUIS WALK OF FAME REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10034 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1401000331
				BENE DISTRIBUTION WITH NO SSN	
01/28/14	CHECK PAYMENT TO ST. LOUIS OVARIAN CANCER AWARENESS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10035 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000332
				BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/28/14 CHECK PAYMENT TO SUZANNE BORTH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10036 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000333 BENE DISTRIBUTION WITH NO SSN
01/28/14 CHECK PAYMENT TO HOUSTON A+ CHALLENGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10037 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1401000334 BENE DISTRIBUTION WITH NO SSN
01/28/14 CHECK PAYMENT TO THE MARFAN FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10038 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1401000335 BENE DISTRIBUTION WITH NO SSN
01/28/14 CHECK PAYMENT TO TRACY RHODES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10039 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000336 BENE DISTRIBUTION WITH NO SSN
01/28/14 CHECK PAYMENT TO TASO- HOUSTON BASEBALL UMPIRES SCHOLARSHIP FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10040 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1401000337 BENE DISTRIBUTION WITH NO SSN
01/28/14 CHECK PAYMENT TO UCI FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10041 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	1401000338 BENE DISTRIBUTION WITH NO SSN
01/28/14 CHECK PAYMENT TO TROY SUPPORT ORGANIZATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10042 TR CD=720 REG=0 PORT=PRIN	-9000.00		-9000.00	1401000339 BENE DISTRIBUTION WITH NO SSN
01/28/14 CHECK PAYMENT TO SHAUN HOGAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10043 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000340 BENE DISTRIBUTION WITH NO SSN
01/28/14 CHECK PAYMENT TO US FOUNDATION FOR THE I NSPIRATION & RECOG. SCIENCE & TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10044 TR CD=720 REG=0 PORT=PRIN	-6500.00		-6500.00	1401000341 BENE DISTRIBUTION WITH NO SSN
01/28/14 CHECK PAYMENT TO SPECIAL OLYMPICS CONNEC TICUT INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10045 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1401000342 BENE DISTRIBUTION WITH NO SSN
01/28/14 CHECK PAYMENT TO WEBB ELEMENTARY SCHOOL MISD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10046 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1401000343 BENE DISTRIBUTION WITH NO SSN
01/28/14 CHECK PAYMENT TO WILLIAM MILLER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10047 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000344 BENE DISTRIBUTION WITH NO SSN
01/28/14 CHECK PAYMENT TO ZACHARY LEONARD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10048 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1401000345 BENE DISTRIBUTION WITH NO SSN
01/28/14 CHECK PAYMENT TO CITYARCHRIVER 2015 FOUN DATION	-10000000.00		-10000000.00	1401000346 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#=10049 TR CD=720 REG=0 PORT=PRIN				
01/28/14	CHECK PAYMENT TO SAINT LOUIS SYMPHONY OR CHESTRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10050 TR CD=720 REG=0 PORT=PRIN	-600000.00		-600000.00	1401000347 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO UNITED WAY OF GREATER S T. LOUIS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10051 TR CD=720 REG=0 PORT=PRIN	-1500000.00		-1500000.00	1401000348 BENE DISTRIBUTION WITH NO SSN
01/28/14	CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10052 TR CD=720 REG=0 PORT=PRIN	-660000.00		-660000.00	1401000349 BENE DISTRIBUTION WITH NO SSN
01/29/14	TO REVERSE ENTRY OF 01-28-14 READING: CHECK PAYMENT TO LEBANON R-3 SCHOOL DIST RICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11015 TR CD=720 REG=0 PORT=PRIN	10000.00		10000.00	1401000357 BENE DISTRIBUTION WITH NO SSN
01/29/14	CHECK PAYMENT TO LEBANON R-3 SCHOOL DIST RICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11012 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1401000354 BENE DISTRIBUTION WITH NO SSN
01/29/14	CHECK PAYMENT TO LYRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11013 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1401000355 BENE DISTRIBUTION WITH NO SSN
01/29/14	CHECK PAYMENT TO WHITE PINE HISTORICAL R AILROAD FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11014 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1401000356 BENE DISTRIBUTION WITH NO SSN
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	1402000013 BENE DISTRIBUTION WITH NO SSN
02/12/14	CHECK PAYMENT TO FAIRLEIGH DICKINSON UNI VERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08386 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000012 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO LIMESTONE FAMILY YMCA, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14894 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1402000154 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO LYDIA SCHNEIDER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14895 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000155 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF MISSOURI, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14896 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1402000156 BENE DISTRIBUTION WITH NO SSN

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THE NORTHERN TRUST COMPANY, TRUSTEE
TAX TRANSACTION DETAIL

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/27/14	CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF CENTRAL & SOUTH TEXAS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14897 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1402000157 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO MINNESOTA BRAIN INJURY ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14898 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1402000158 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO MELORA BROKER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14899 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000159 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO MEMORY CARE HOME SOLUTI ONS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14900 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000160 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO MIAMI COUNTY DENTAL CLI NIC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14901 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000161 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO MAYSVILLE & MASON COUNT Y LIBRARY HISTORICAL & SCIENTIFIC ASSN. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720 FOR: TR TRAN#=14902 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1402000162 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO MITCHELL ELEMENTARY SCH OOL PTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14903 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1402000163 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO MOREHEAD STATE UNIVERSI TY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14904 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1402000164 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO NORTHERN KENTUCKY LEADE RSHIP FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14905 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1402000165 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO NORTHERN KENTUCKY UNIVE RSITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14906 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1402000166 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO NORTHWESTERN UNIVERSITY / J. L. KELLOGG SCHOOL OF MANAGEMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14907 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1402000167 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO OHIO FOUNDATION OF INDE PENDENT COLLEGES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-7500.00		-7500.00	1402000168 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: TR TRAN#=14908 TR CD=720 REG=0 PORT=PRIN				
02/27/14 CHECK PAYMENT TO RACINE THEATRE GUILD IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14909 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1402000169
			BENE DISTRIBUTION WITH NO SSN	
02/27/14 CHECK PAYMENT TO SECOND HARVEST HEARTLAN D REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14910 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1402000170
			BENE DISTRIBUTION WITH NO SSN	
02/27/14 CHECK PAYMENT TO PRATHIK KINI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14911 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000171
			BENE DISTRIBUTION WITH NO SSN	
02/27/14 CHECK PAYMENT TO RITA COLLIER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14912 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000172
			BENE DISTRIBUTION WITH NO SSN	
02/27/14 CHECK PAYMENT TO REBECCA STEVENSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14913 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000173
			BENE DISTRIBUTION WITH NO SSN	
02/27/14 CHECK PAYMENT TO OLIVIA MARCHIONDA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14914 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000174
			BENE DISTRIBUTION WITH NO SSN	
02/27/14 CHECK PAYMENT TO OVERTON GROUP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14915 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1402000175
			BENE DISTRIBUTION WITH NO SSN	
02/27/14 CHECK PAYMENT TO PASSAGE HOME, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14916 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1402000176
			BENE DISTRIBUTION WITH NO SSN	
02/27/14 CHECK PAYMENT TO PORTER COUNTY COMMUNITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14917 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1402000177
			BENE DISTRIBUTION WITH NO SSN	
02/27/14 CHECK PAYMENT TO PRESERVATION AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14918 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1402000178
			BENE DISTRIBUTION WITH NO SSN	
02/27/14 CHECK PAYMENT TO RAINBOW VILLAGE PROPERT IES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14919 TR CD=720 REG=0 PORT=PRIN	-5200.00		-5200.00	1402000179
			BENE DISTRIBUTION WITH NO SSN	
02/27/14 CHECK PAYMENT TO RAYMOND NOONAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14920 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000180
			BENE DISTRIBUTION WITH NO SSN	
02/27/14 CHECK PAYMENT TO READY READERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14921 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000181
			BENE DISTRIBUTION WITH NO SSN	
02/27/14 CHECK PAYMENT TO RONALD MCDONALD HOUSE C HARITIES OF AUSTIN AND CENTRAL TEXAS INC.	-5000.00		-5000.00	1402000182
			BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14922 TR CD=720 REG=0 PORT=PRIN				
02/27/14	CHECK PAYMENT TO ROUND ROCK ISD EDUCATIO N FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14923 TR CD=720 REG=0 PORT=PRIN	-5500.00		-5500.00	1402000183 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO REBEKAH JOHNSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14924 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000184 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO ROUND ROCK SYMPHONY INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14925 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1402000185 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO AMERICAN RED CROSS OF C ENTRAL TEXAS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14760 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1402000020 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO AMERICANS FOR OXFORD, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14761 TR CD=720 REG=0 PORT=PRIN	-200000.00		-200000.00	1402000021 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO BOYS AND GIRLS CLUB OF MARION COUNTY INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14762 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1402000022 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO CENTER OF CREATIVE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14763 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1402000023 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO CITY OF SIDNEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14764 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1402000024 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO CENTRAL INSTITUTE FOR T HE DEAF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14765 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1402000025 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO CITY OF SIDNEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14766 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1402000026 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO CITY OF SIDNEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14767 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1402000027 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO CLEAR CREEK FARM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14768 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1402000028 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/27/14	CHECK PAYMENT TO DANCE SAINT LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14769 TR CD=720 REG=0 PORT=PRIN	-70000.00		-70000.00	1402000029 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO EAST TENNESSEE CHILDREN S HOSPITAL ASSOCIATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14770 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1402000030 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO COMMUNITY FOUNDATION OF SHELBY COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14771 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1402000031 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO FRANZISKA RACKER CENTER S, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14772 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1402000032 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO HABITAT FOR HUMANITY OF GREATER DAYTON, INC, REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14773 TR CD=720 REG=0 PORT=PRIN	-12500.00		-12500.00	1402000033 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO F.M. KIRBY CENTER FOR T HE PERFORMING ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14774 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1402000034 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO JOHN F. KENNEDY CATHOLI C HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14775 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1402000035 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO FRIENDS OF THE ACADEMIE S REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14776 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1402000036 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO INCARNATE WORD ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14777 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1402000037 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO KNOXVILLE MUSEUM OF ART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14778 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1402000038 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO LEBANON AREA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14779 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1402000039 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO LEGAL SERVICES OF EASTE RN MISSOURI INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14780 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1402000040 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO HABITAT FOR HUMANITY OF MIAMI COUNTY, OHIO EPRESENTING CHARITABLE CONTRIBUTIONS	-12500.00		-12500.00	1402000041 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

	PLAN 720							
	FOR:							
	TR TRAN#=14781	TR CD=720	REG=0	PORT=PRIN				
02/27/14	CHECK PAYMENT TO METRO THEATER COMPANY				-25000.00		-25000.00	1402000042
	REPRESENTING CHARITABLE CONTRIBUTIONS					BENE DISTRIBUTION WITH NO SSN		
	PLAN 720							
	FOR:							
	TR TRAN#=14782	TR CD=720	REG=0	PORT=PRIN				
02/27/14	CHECK PAYMENT TO MATHEWS-DICKEY BOYS & G				-10000.00		-10000.00	1402000043
	IRLS CLUB					BENE DISTRIBUTION WITH NO SSN		
	REPRESENTING CHARITABLE CONTRIBUTIONS							
	PLAN 720							
	FOR:							
	TR TRAN#=14783	TR CD=720	REG=0	PORT=PRIN				
02/27/14	CHECK PAYMENT TO MEALS ON WHEELS AND MOR				-12500.00		-12500.00	1402000044
	E INC.					BENE DISTRIBUTION WITH NO SSN		
	REPRESENTING CHARITABLE CONTRIBUTIONS							
	PLAN 720							
	FOR:							
	TR TRAN#=14784	TR CD=720	REG=0	PORT=PRIN				
02/27/14	CHECK PAYMENT TO MISERICORDIA UNIVERSITY				-10500.00		-10500.00	1402000045
	REPRESENTING CHARITABLE CONTRIBUTIONS					BENE DISTRIBUTION WITH NO SSN		
	PLAN 720							
	FOR:							
	TR TRAN#=14785	TR CD=720	REG=0	PORT=PRIN				
02/27/14	CHECK PAYMENT TO AMERICAN HEART ASSOCIAT				-25000.00		-25000.00	1402000046
	ION INC.					BENE DISTRIBUTION WITH NO SSN		
	REPRESENTING CHARITABLE CONTRIBUTIONS							
	PLAN 720							
	FOR:							
	TR TRAN#=14786	TR CD=720	REG=0	PORT=PRIN				
02/27/14	CHECK PAYMENT TO NATIONAL CENTER FOR STA				-10000.00		-10000.00	1402000047
	TE COURTS					BENE DISTRIBUTION WITH NO SSN		
	REPRESENTING CHARITABLE CONTRIBUTIONS							
	PLAN 720							
	FOR:							
	TR TRAN#=14787	TR CD=720	REG=0	PORT=PRIN				
02/27/14	CHECK PAYMENT TO PEOPLES COMMUNITY CLINI				-10000.00		-10000.00	1402000048
	C					BENE DISTRIBUTION WITH NO SSN		
	REPRESENTING CHARITABLE CONTRIBUTIONS							
	PLAN 720							
	FOR:							
	TR TRAN#=14788	TR CD=720	REG=0	PORT=PRIN				
02/27/14	CHECK PAYMENT TO RAISE THE ROOF FOR THE				-60000.00		-60000.00	1402000049
	ARTS					BENE DISTRIBUTION WITH NO SSN		
	REPRESENTING CHARITABLE CONTRIBUTIONS							
	PLAN 720							
	FOR:							
	TR TRAN#=14789	TR CD=720	REG=0	PORT=PRIN				
02/27/14	CHECK PAYMENT TO MAKE-A-WISH FOUNDATION				-20000.00		-20000.00	1402000050
	OF MISSOURI, INC					BENE DISTRIBUTION WITH NO SSN		
	REPRESENTING CHARITABLE CONTRIBUTIONS							
	PLAN 720							
	FOR:							
	TR TRAN#=14790	TR CD=720	REG=0	PORT=PRIN				
02/27/14	CHECK PAYMENT TO RANKEN TECHNICAL COLLEG				-75000.00		-75000.00	1402000051
	E					BENE DISTRIBUTION WITH NO SSN		
	REPRESENTING CHARITABLE CONTRIBUTIONS							
	PLAN 720							
	FOR:							
	TR TRAN#=14791	TR CD=720	REG=0	PORT=PRIN				
02/27/14	CHECK PAYMENT TO REPUBLIC OF HUNGARY-STA				-40000.00		-40000.00	1402000052
	TE OF					BENE DISTRIBUTION WITH NO SSN		
	MISSOURI EDUCATIONAL SCHOLARSHIP							
	REPRESENTING CHARITABLE CONTRIBUTIONS							
	PLAN 720							
	FOR:							
	TR TRAN#=14792	TR CD=720	REG=0	PORT=PRIN				
02/27/14	CHECK PAYMENT TO RONALD MCDONALD HOUSE C				-25000.00		-25000.00	1402000053
	HARITIES OF METRO					BENE DISTRIBUTION WITH NO SSN		
	ST. LOUIS, INC.							
	REPRESENTING CHARITABLE CONTRIBUTIONS							
	PLAN 720							
	FOR:							
	TR TRAN#=14793	TR CD=720	REG=0	PORT=PRIN				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/27/14	CHECK PAYMENT TO SETON FAMILY OF HOSPITALS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14794 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1402000054
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO SHAKESPEARE FESTIVAL OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14795 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1402000055
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO SAINT CLARE'S FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14796 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1402000056
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO SHELDON ARTS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14797 TR CD=720 REG=0 PORT=PRIN	-90000.00		-90000.00	1402000057
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO SIDNEY & SHELBY COUNTY YMCA INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14798 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1402000058
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO ST. ELIZABETH FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14799 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1402000059
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO ST. LOUIS URBAN DEBATE LEAGUE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14800 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1402000060
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO ST. LOUIS SPORTS FOUNDATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14801 TR CD=720 REG=0 PORT=PRIN	-75000.00		-75000.00	1402000061
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO UNITED WAY FOR GREATER AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14802 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1402000062
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO UNITED WAY OF AIKEN COUNTY INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14803 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1402000063
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO UNITED WAY OF GREATER KANSAS CITY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14804 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1402000064
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO UNIVERSITY OF TEXAS AT AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14805 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1402000065
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO YMCA OF METROPOLITAN DETROIT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-15000.00		-15000.00	1402000066
				BENE DISTRIBUTION WITH NO SSN	

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

		TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
02/27/14	CHECK PAYMENT TO SPECIAL EDUCATION ENRIC HMENT FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14806 TR CD=720 REG=0 PORT=PRIN	-12000.00		-12000.00	1402000067
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO AFFILIATE SOCIETIES COU NCIL ASC INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14807 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1402000068
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO AMERICAN LUNG ASSOCIATI ON OF EASTERN MISSOURI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14808 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000069
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO AMERICAN LUNG ASSOCIATI ON IN CALIFORNIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14809 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000070
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO BACKPACK COALITION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14810 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1402000071
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO CAYLEE BURNINE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14811 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000072
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO CITY OF SIDNEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14812 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1402000073
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO CINCINNATI STATE TECHNI CAL & COMMUNITY COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14813 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1402000074
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO UNITED WAY OF GREATER C INCINNATI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14814 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1402000075
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO UNITED WAY OF GREATER K NOXVILLE INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14815 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1402000076
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO UNITED WAY OF RACINE CO UNTY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14816 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1402000077
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO UNITED WAY OF WILLIAMSO N COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14817 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1402000078
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO AIKEN COUNTY HABITAT FO	-1000.00		-1000.00	1402000079

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	R HUMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=-14819 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO UNITED WAY OF PORTER CO UNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=-14820 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00	1402000080
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO ADVANCING FAMILY ASSETS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=-14821 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1402000081
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO AMERICAN CANCER SOCIETY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=-14822 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000082
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO ALLY LEWANDOWSKI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=-14823 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000083
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO AMOS MEMORIAL PUBLIC LI BRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=-14824 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1402000084
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO BRENDA AND JOHN H DUNCA N RISE SCHOOL OF HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720 FOR: TR TRAN#=-14825 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1402000085
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=-14826 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000086
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO AMERICAN PARKINSON'S DI SEASE ASSOC. ST. LOUIS CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=-14827 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1402000087
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO ASSISTANCE LEAGUE OF AU STIN TEXAS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=-14828 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000088
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO ASHRAE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=-14829 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000089
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO ALTRUSA INTERNATIONAL F OUNDATION OF OCALA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=-14830 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1402000090
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO AUSTIN CHILD GUIDANCE C ENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-5000.00		-5000.00	1402000091
				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#=14831 TR CD=720 REG=0 PORT=PRIN				
02/27/14	CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION OF GREATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14832 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1402000092 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO B.A.W.A.C., INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14833 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1402000093 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO ASTHMA & ALLERGY FOUNDA TION OF AMERICA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14834 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000094 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO BENJAMIN LAIRD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14835 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000095 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO BOY SCOUTS OF AMERICA C APITAL AREA COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14836 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1402000096 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO BOY SCOUTS OF AMERICA O ZARK TRAILS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14837 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1402000097 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO AMYOTROPHIC LATERAL SCL EROSIS ASSN- MN/ND/SD CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14838 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1402000098 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF CENTRAL TEXAS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14839 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000099 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO AUSTIN CHILDRENS SHELTE R REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720 FOR: TR TRAN#=14840 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000100 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO CARDINAL RITTER COLLEGE PREP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14841 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1402000101 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO BRIGHTON CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14842 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1402000102 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO CENTER OF CREATIVE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14843 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1402000103 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/27/14	CHECK PAYMENT TO CAREERS INDUSTRIES INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14844 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000104
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO CASA OF KENTON COUNTY I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14845 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1402000105
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO CAPITAL OF TEXAS PUBLIC TELECOMMUNICATIONS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14846 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000106
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO CHARITY LEAGUE OF SIDNE Y REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14847 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1402000107
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO CLIFFORD H. "TED" REES, JR. SCHOLARSHIP FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14848 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1402000108
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO DAYTON FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14849 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000109
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO COLON CANCER ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14850 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1402000110
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO CHILDRENS HOME OF CINCI NNATI OHIO INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14851 TR CD=720 REG=0 PORT=PRIN	-4924.00		-4924.00	1402000111
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO CHRISTINA CHADY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720 FOR: TR TRAN#=14852 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000112
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO CYSTIC FIBROSIS FOUNDAT ION GATEWAY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14853 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1402000113
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO COUNTY UNITED WAY INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14854 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1402000114
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO DEEKSHA DEEP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14855 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000115
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO COPS N KIDS READING CEN TER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14856 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1402000116
				BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/27/14 CHECK PAYMENT TO DREW HILGEFORT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14857 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000117
		BENE DISTRIBUTION WITH NO SSN		
02/27/14 CHECK PAYMENT TO DOODLEBUG PLAYHOUSE CHI LDCARE AND EDUCATION CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14858 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1402000118
		BENE DISTRIBUTION WITH NO SSN		
02/27/14 CHECK PAYMENT TO EMILY GOLDBERG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14859 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000119
		BENE DISTRIBUTION WITH NO SSN		
02/27/14 CHECK PAYMENT TO ELMIRAS WILDLIFE SANCTU ARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720 FOR: TR TRAN#=14860 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000120
		BENE DISTRIBUTION WITH NO SSN		
02/27/14 CHECK PAYMENT TO EPWORTH CHILDREN AND FA MILY SERVICES INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14861 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000121
		BENE DISTRIBUTION WITH NO SSN		
02/27/14 CHECK PAYMENT TO FRIENDS OF JENNINGS SCH OOL DISTRICT FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14862 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000122
		BENE DISTRIBUTION WITH NO SSN		
02/27/14 CHECK PAYMENT TO FAMILY SERVICE OF RACIN E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14863 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1402000123
		BENE DISTRIBUTION WITH NO SSN		
02/27/14 CHECK PAYMENT TO FLORHAM PARK FIRE DEPAR TMENT ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14864 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000124
		BENE DISTRIBUTION WITH NO SSN		
02/27/14 CHECK PAYMENT TO FLORIDA STATE UNIVERSIT Y FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14865 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000125
		BENE DISTRIBUTION WITH NO SSN		
02/27/14 CHECK PAYMENT TO GIRLS ON THE RUN OF AUS TIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14866 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1402000126
		BENE DISTRIBUTION WITH NO SSN		
02/27/14 CHECK PAYMENT TO HANNAH DUDLEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14867 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000127
		BENE DISTRIBUTION WITH NO SSN		
02/27/14 CHECK PAYMENT TO FLORISSANT VALLEY OF FL OWERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14868 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1402000128
		BENE DISTRIBUTION WITH NO SSN		
02/27/14 CHECK PAYMENT TO ENGINEERS WITHOUT BORDE RS USA INC. REPRESENTING CHARITABLE CONTRIBUTIONS	-2000.00		-2000.00	1402000129
		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PLAN 720 FOR: TR TRAN#=14869 TR CD=720 REG=0 PORT=PRIN				
02/27/14 CHECK PAYMENT TO GIRL SCOUTS OF CENTRAL TEXAS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720 FOR: TR TRAN#=14870 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1402000130
		BENE DISTRIBUTION WITH NO SSN		
02/27/14 CHECK PAYMENT TO HABITAT FOR HUMANITY OF GREATER CINCINNATI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14871 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1402000131
		BENE DISTRIBUTION WITH NO SSN		
02/27/14 CHECK PAYMENT TO HOMELESS ASSISTANCE LEA DERSHIP ORGANIZATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14872 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000132
		BENE DISTRIBUTION WITH NO SSN		
02/27/14 CHECK PAYMENT TO HOPE HAPPENS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14873 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000133
		BENE DISTRIBUTION WITH NO SSN		
02/27/14 CHECK PAYMENT TO HEIDIS LEGACY DOG RESCU E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14874 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1402000134
		BENE DISTRIBUTION WITH NO SSN		
02/27/14 CHECK PAYMENT TO HUMANE SOCIETY OF AUSTI N & TRAVIS COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14875 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000135
		BENE DISTRIBUTION WITH NO SSN		
02/27/14 CHECK PAYMENT TO GATEWAY COMMUNITY AND T ECHNICAL COLLEGE FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14876 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000136
		BENE DISTRIBUTION WITH NO SSN		
02/27/14 CHECK PAYMENT TO JASON ZHANG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14877 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000137
		BENE DISTRIBUTION WITH NO SSN		
02/27/14 CHECK PAYMENT TO HOSPICE AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14878 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1402000138
		BENE DISTRIBUTION WITH NO SSN		
02/27/14 CHECK PAYMENT TO JOEL CRAIG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14879 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000139
		BENE DISTRIBUTION WITH NO SSN		
02/27/14 CHECK PAYMENT TO JACOB ZIMMERMAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720 FOR: TR TRAN#=14880 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000140
		BENE DISTRIBUTION WITH NO SSN		
02/27/14 CHECK PAYMENT TO JIA-YU CHIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14881 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000141
		BENE DISTRIBUTION WITH NO SSN		
02/27/14 CHECK PAYMENT TO JDRF INTERNATIONAL - MI NNDAKOTAS CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS	-3000.00		-3000.00	1402000142
		BENE DISTRIBUTION WITH NO SSN		

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN 720 FOR: TR TRAN#=14882 TR CD=720 REG=0 PORT=PRIN				
02/27/14	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF W HITE COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14883 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1402000143 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO JONATHAN GAUTHIER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14884 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000144 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO JULIE LAI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14885 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000145 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO KICKS FOR KIDS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14886 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1402000146 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO KELLY SPANGLER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14887 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000147 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO LEBANON HUMANE SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14888 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1402000148 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO KITTEN CARES RESCUE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720 FOR: TR TRAN#=14889 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1402000149 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO LACLEDE COUNTY DRUG COU NCIL, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14890 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1402000150 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO KNOXVILLE SYMPHONY SOCI ETY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14891 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1402000151 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO LEUKEMIA & LYMPHOMA SOC IETY INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14892 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000152 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO LUPUS FOUNDATION OF AME RICA HEARTLAND CHAPTER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14893 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000153 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO ROWAN COUNTY FISCAL COU RT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14926 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1402000186 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/27/14	CHECK PAYMENT TO SANDUSKY HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14927 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1402000187
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO S.C. JOHNSON ELEMENTARY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14928 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1402000188
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14929 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000189
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO SANDUSKY POLICE DEPARTM ENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14930 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000190
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO SHRINERS HOSPITALS FOR CHILDREN- ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14931 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1402000191
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO SHANNON STILES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14932 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000192
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO SERTOMA CLUB OF GEORGET OWN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14933 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1402000193
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO SOUTHWEST KEY PROGRAMS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14934 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000194
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO SPECIAL OLYMPICS CONNEC TICUT INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14935 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1402000195
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO SPECIAL OLYMPICS KENTUC KY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14936 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1402000196
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO SOROPTIMIST INTERNATION AL OF THE AMERICAS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720 FOR: TR TRAN#=14937 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000197
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO SPECIAL OLYMPICS OHIO, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14938 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1402000198
				BENE DISTRIBUTION WITH NO SSN	
02/27/14	CHECK PAYMENT TO ST. JUDE CHILDREN'S RES EARCHE HOSPITAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-2000.00		-2000.00	1402000199
				BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=14939 TR CD=720 REG=0 PORT=PRIN				
02/27/14 CHECK PAYMENT TO SPECIAL OLYMPICS TEXAS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14940 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1402000200 BENE DISTRIBUTION WITH NO SSN
02/27/14 CHECK PAYMENT TO ST. LOUIS CHILDRENS CHO IRS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14941 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1402000201 BENE DISTRIBUTION WITH NO SSN
02/27/14 CHECK PAYMENT TO ST. LOUIS COUNTY TREASU RER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14942 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000202 BENE DISTRIBUTION WITH NO SSN
02/27/14 CHECK PAYMENT TO SUPPORTERS OF CHILDREN WITH ADDITIONAL NEEDS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14943 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1402000203 BENE DISTRIBUTION WITH NO SSN
02/27/14 CHECK PAYMENT TO ST. LOUIS ARTISTS GUILD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14944 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000204 BENE DISTRIBUTION WITH NO SSN
02/27/14 CHECK PAYMENT TO SUSAN FRANCINO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14945 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000205 BENE DISTRIBUTION WITH NO SSN
02/27/14 CHECK PAYMENT TO ST. PATRICKS DAY PARADE OF MORRIS COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14946 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1402000206 BENE DISTRIBUTION WITH NO SSN
02/27/14 CHECK PAYMENT TO TEXAS A&M FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14947 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1402000207 BENE DISTRIBUTION WITH NO SSN
02/27/14 CHECK PAYMENT TO THE ADOPTION EXCHANGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14948 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000208 BENE DISTRIBUTION WITH NO SSN
02/27/14 CHECK PAYMENT TO TEXAS ALLIANCE FOR MINO RITIES IN ENGINEERING INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14949 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000209 BENE DISTRIBUTION WITH NO SSN
02/27/14 CHECK PAYMENT TO THE POINT ARC OF NORTHE RN KENTUCKY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14950 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1402000210 BENE DISTRIBUTION WITH NO SSN
02/27/14 CHECK PAYMENT TO THOMAS DUGOSH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14951 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000211 BENE DISTRIBUTION WITH NO SSN
02/27/14 CHECK PAYMENT TO ST. LOUIS SENIOR DOG PR OJECT REPRESENTING CHARITABLE CONTRIBUTIONS	-2000.00		-2000.00	1402000212 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN 720 FOR: TR TRAN#=14952 TR CD=720 REG=0 PORT=PRIN				
02/27/14	CHECK PAYMENT TO THOMAS MORE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14953 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1402000213 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO UNITED NEGRO COLLEGE FU ND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14954 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1402000214 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO TINA CAI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14955 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000215 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO TRAVIS COUNTY DOMESTIC VIOLENCE AND SEXUAL ASSAULT SURVIVAL CENTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14956 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000216 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO UNIVERSITY OF MISSOURI- ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14957 TR CD=720 REG=0 PORT=PRIN	-4326.84		-4326.84	1402000217 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO TYLER BELL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14958 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1402000218 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO UNITED 4 CHILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14959 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000219 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO WAPAKONETA FAMILY YMCA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14960 TR CD=720 REG=0 PORT=PRIN	-1600.00		-1600.00	1402000220 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO VINCENT DONATELLI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14961 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000221 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO UNIVERSITY OF MISSOURI - COLUMBIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14962 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1402000222 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO UNITED WAY OF GREATER H OUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14963 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000223 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO WOMEN WITH WINGS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14964 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1402000224 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO VACAT - VIETNAMESE AMER ICAN COMMUNITY OF AUSTIN TEXAS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720 FOR:	-2000.00		-2000.00	1402000225 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=14965 TR CD=720 REG=0 PORT=PRIN				
02/27/14	CHECK PAYMENT TO VOLUNTEER CENTER OF RAC INE INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14966 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1402000226 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO WATSON MULDER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14967 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000227 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO UNIVERSITY OF CINCINNAT I FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14968 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000228 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO WILSON MEMORIAL HOSPITA L FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14969 TR CD=720 REG=0 PORT=PRIN	-8500.00		-8500.00	1402000229 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO WOMENS RESOURCE CENTER OF RACINE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14970 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1402000230 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO XAVIER UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14971 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1402000231 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO WOMEN'S CRISIS CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720 FOR: TR TRAN#=14972 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1402000232 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO WHITE COUNTY FOOD PANTR Y, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14973 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1402000233 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO VOLUNTEERS OF AMERICA O F MICHIGAN, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14974 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000234 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO YMCA OF GREATER WILLIAM SON COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14975 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1402000235 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO ZACHARY BURNETT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14976 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1402000236 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO WOUNDED WARRIOR PROJECT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14977 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1402000237 BENE DISTRIBUTION WITH NO SSN
02/27/14	CHECK PAYMENT TO ZURICH INTERNATIONAL SC HOOL FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-4000.00		-4000.00	1402000238 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=14978 TR CD=720 REG=0 PORT=PRIN				
02/28/14	TO REVERSE ENTRY OF 02-27-14 READING: CHECK PAYMENT TO MINNESOTA BRAIN INJURY ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13582 TR CD=720 REG=0 PORT=PRIN	3000.00		3000.00	1402000246
				BENE DISTRIBUTION WITH NO SSN	
02/28/14	TO REVERSE ENTRY OF 02-27-14 READING: CHECK PAYMENT TO TRAVIS COUNTY DOMESTIC VIOLENCE AND SEXUAL ASSAULT SURVIVAL CENTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13583 TR CD=720 REG=0 PORT=PRIN	5000.00		5000.00	1402000247
				BENE DISTRIBUTION WITH NO SSN	
02/28/14	TO REVERSE ENTRY OF 02-27-14 READING: CHECK PAYMENT TO YMCA OF METROPOLITAN DE TROT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13584 TR CD=720 REG=0 PORT=PRIN	15000.00		15000.00	1402000248
				BENE DISTRIBUTION WITH NO SSN	
02/28/14	TO REVERSE ENTRY OF 02-27-14 READING: CHECK PAYMENT TO S.C. JOHNSON ELEMENTARY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13585 TR CD=720 REG=0 PORT=PRIN	1000.00		1000.00	1402000249
				BENE DISTRIBUTION WITH NO SSN	
02/28/14	TO REVERSE ENTRY OF 02-27-14 READING: CHECK PAYMENT TO COPS N KIDS READING CEN TER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13586 TR CD=720 REG=0 PORT=PRIN	2000.00		2000.00	1402000250
				BENE DISTRIBUTION WITH NO SSN	
02/28/14	TO REVERSE ENTRY OF 02-27-14 READING: CHECK PAYMENT TO MOREHEAD STATE UNIVERSI TY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13587 TR CD=720 REG=0 PORT=PRIN	3000.00		3000.00	1402000251
				BENE DISTRIBUTION WITH NO SSN	
02/28/14	CHECK PAYMENT TO COPS N KIDS READING CEN TER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13576 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1402000240
				BENE DISTRIBUTION WITH NO SSN	
02/28/14	CHECK PAYMENT TO YMCA OF METROPOLITAN DE TROT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13577 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1402000241
				BENE DISTRIBUTION WITH NO SSN	
02/28/14	CHECK PAYMENT TO MINNESOTA BRAIN INJURY ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13578 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1402000242
				BENE DISTRIBUTION WITH NO SSN	
02/28/14	CHECK PAYMENT TO S.C. JOHNSON ELEMENTARY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13579 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1402000243
				BENE DISTRIBUTION WITH NO SSN	
02/28/14	CHECK PAYMENT TO TRAVIS COUNTY DOMESTIC VIOLENCE AND SEXUAL ASSUALT SURVIVAL CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13580 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1402000244
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/28/14	CHECK PAYMENT TO MOREHEAD STATE UNIVERSI TY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13581 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1402000245
				BENE DISTRIBUTION WITH NO SSN	
03/03/14	TO REVERSE ENTRY OF 12-17-13 READING: CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=20635 TR CD=720 REG=0 PORT=PRIN	100000.00		100000.00	1403000003
				BENE DISTRIBUTION WITH NO SSN	
03/03/14	CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=20634 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1403000002
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO ST. JOSEPH'S INSTITUTE FOR THE DEAF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10199 TR CD=720 REG=0 PORT=PRIN	-150000.00		-150000.00	1403000028
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO UNIVERSITY OF IOWA FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10200 TR CD=720 REG=0 PORT=PRIN	-10500.00		-10500.00	1403000029
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO AMERICAN CANCER SOCIETY , INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10201 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1403000030
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO ADFAC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10202 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1403000031
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO ANDREW BOWERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10203 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1403000032
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO CHASKA VALLEY FAMILY TH EATRE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10204 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1403000033
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO ANDREW S RODDICK FOUNDA TION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10205 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1403000034
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO UNIVERSITY OF ILLINOIS AT URBANA- -CHAMPAIGN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10206 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1403000035
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO COASTAL CONSERVATION AS SOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10207 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1403000036
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/11/14	CHECK PAYMENT TO CARITAS OF AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720 FOR: TR TRAN#=10208 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1403000037 BENE DISTRIBUTION WITH NO SSN
03/11/14	CHECK PAYMENT TO CODY HAMM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10209 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1403000038 BENE DISTRIBUTION WITH NO SSN
03/11/14	CHECK PAYMENT TO CENTRO HISPANO DE EAST TENNESSEE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10210 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1403000039 BENE DISTRIBUTION WITH NO SSN
03/11/14	CHECK PAYMENT TO CLOWDER HOUSE FOUNDATIO N INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10211 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1403000040 BENE DISTRIBUTION WITH NO SSN
03/11/14	CHECK PAYMENT TO CUMBERLAND COMMUNITIES COMMUNICATIONS CORP. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10212 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1403000041 BENE DISTRIBUTION WITH NO SSN
03/11/14	CHECK PAYMENT TO CHILDRENS CHARITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10213 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1403000042 BENE DISTRIBUTION WITH NO SSN
03/11/14	CHECK PAYMENT TO EDWARD FREISINGER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10214 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1403000043 BENE DISTRIBUTION WITH NO SSN
03/11/14	CHECK PAYMENT TO EMILY PRICKETT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10215 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1403000044 BENE DISTRIBUTION WITH NO SSN
03/11/14	CHECK PAYMENT TO FOREST RELEAF OF MISSOU RI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10216 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1403000045 BENE DISTRIBUTION WITH NO SSN
03/11/14	CHECK PAYMENT TO ERIC WAGNER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10217 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1403000046 BENE DISTRIBUTION WITH NO SSN
03/11/14	CHECK PAYMENT TO H.E.R.O.E.S. CARES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10218 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	1403000047 BENE DISTRIBUTION WITH NO SSN
03/11/14	CHECK PAYMENT TO HEAD INJURY FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10219 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1403000048 BENE DISTRIBUTION WITH NO SSN
03/11/14	CHECK PAYMENT TO JANET YU REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10220 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1403000049 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/11/14	CHECK PAYMENT TO HOUSTON HUMANE SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720 FOR: TR TRAN#=10221 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1403000050
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO JOEL SHER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10222 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1403000051
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO JENNIFER LONG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10223 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1403000052
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF THE TEXAS GULF COAST & LOUISIANA INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10224 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1403000053
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO MANATEE HOPE INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10225 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1403000054
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO LAFAYETTE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720 FOR: TR TRAN#=10226 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1403000055
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO MARCH OF DIMES FOUNDATI ON - MARION COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10227 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1403000056
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO MIRANDA MECHA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10228 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1403000057
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO MARGARET CAHILL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10229 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1403000058
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO MONICA BACKS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10230 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1403000059
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO MOTHER AGAINST DRUNK DR IVING MISSOURI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10231 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1403000060
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO MOVEMBER FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10232 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1403000061
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO PAUL CONOVER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10233 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1403000062
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/11/14	CHECK PAYMENT TO RYAN SANGSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10234 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1403000063
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO SHELTER INC OF CONTRA C OSTA COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10235 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1403000064
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO RABBIT RUN COMMUNITY AR TS ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10236 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1403000065
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO STEWART BOWERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10237 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1403000066
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO SOCIETY OF WOMEN ENGINE ERS DELMAR PENINSULA SECTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10238 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1403000067
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO ST. LOUIS UNIVERSITY ME DICAL SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10239 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1403000068
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO WILLIAMSON COUNTY HUMAN E SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10240 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1403000069
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO TENNESSEE MOUNTAIN WRIT ERS INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10241 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1403000070
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO UNITED WAY OF GREATER P HILADELPHIA & SOUTHERN NEW JERSEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10242 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1403000071
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO AMERICAN RED CROSS ST. LOUIS AREA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10182 TR CD=720 REG=0 PORT=PRIN	-150000.00		-150000.00	1403000011
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO CONTEMPORARY ART MUSEUM ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10183 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1403000012
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO CENTER FOR TRANSFORMATI VE ACTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10184 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1403000013
				BENE DISTRIBUTION WITH NO SSN	
03/11/14	CHECK PAYMENT TO DE LA SALLE MIDDLE SCHO OL INC. REPRESENTING CHARITABLE CONTRIBUTIONS	-15000.00		-15000.00	1403000014
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN 720 FOR: TR TRAN#=10185 TR CD=720 REG=0 PORT=PRIN				
03/11/14	CHECK PAYMENT TO BOY SCOUTS OF AMERICA G REATER ST. LOUIS AREA COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720 FOR: TR TRAN#=10186 TR CD=720 REG=0 PORT=PRIN	-75000.00		-75000.00	1403000015 BENE DISTRIBUTION WITH NO SSN
03/11/14	CHECK PAYMENT TO EISENHOWER EXCHANGE FEL LOWSHIPS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10187 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00	1403000016 BENE DISTRIBUTION WITH NO SSN
03/11/14	CHECK PAYMENT TO JACKIE ROBINSON FOUNDAT ION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10188 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1403000017 BENE DISTRIBUTION WITH NO SSN
03/11/14	CHECK PAYMENT TO HUMANE SOCIETY OF MISSO URI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720 FOR: TR TRAN#=10189 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1403000018 BENE DISTRIBUTION WITH NO SSN
03/11/14	CHECK PAYMENT TO IOWA STATE UNIVERSITY O F SCIENCE AND TECHNOLOGY-PROGRAM FOR WOMEN IN SCIENCE & ENG. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10190 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1403000019 BENE DISTRIBUTION WITH NO SSN
03/11/14	CHECK PAYMENT TO MIRIAM FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10191 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1403000020 BENE DISTRIBUTION WITH NO SSN
03/11/14	CHECK PAYMENT TO MARSHALLTOWN AREA UNITE D WAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10192 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1403000021 BENE DISTRIBUTION WITH NO SSN
03/11/14	CHECK PAYMENT TO OUR LADY OF GUADALUPE S CHOOH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10193 TR CD=720 REG=0 PORT=PRIN	-12000.00		-12000.00	1403000022 BENE DISTRIBUTION WITH NO SSN
03/11/14	CHECK PAYMENT TO SIDNEY SHELBY COUNTY HE ALTH DEPARTMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10194 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1403000023 BENE DISTRIBUTION WITH NO SSN
03/11/14	CHECK PAYMENT TO NETWORK FOR TEACHING EN TREPNEURSHIP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720 FOR: TR TRAN#=10195 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1403000024 BENE DISTRIBUTION WITH NO SSN
03/11/14	CHECK PAYMENT TO TRAILNET INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10196 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1403000025 BENE DISTRIBUTION WITH NO SSN
03/11/14	CHECK PAYMENT TO TEACH FOR AMERICA - ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10197 TR CD=720 REG=0 PORT=PRIN	-42000.00		-42000.00	1403000026 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/11/14	CHECK PAYMENT TO UNITED STATES NAVAL ACADEMY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10198 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1403000027 BENE DISTRIBUTION WITH NO SSN
03/18/14	TO REVERSE ENTRY OF 11-12-13 READING: CHECK PAYMENT TO NATCHITOCHES DOMESTIC VIOLENCE EDUCATION AND SUPPORT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08722 TR CD=720 REG=0 PORT=PRIN	5000.00		5000.00	1403000075 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO KENTON COUNTY PARKS & RECREATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09611 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1404000124 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO KELSEY EVANS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09612 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1404000125 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO LEUKEMIA & LYMPHOMA SOCIETY, MARYLAND CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09613 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1404000126 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO LORAIN COUNTY FREE CLINIC INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09614 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000127 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO MADISON AREA YMCA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09615 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000128 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO MADDISON WIGNALL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09616 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1404000129 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO LOGAN INDUSTRIAL DEVELOPMENT AUTHORITY INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09617 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000130 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO MADISON CORNWELL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09618 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1404000131 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO MAYSVILLE COMMUNITY AND TECHNICAL COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09619 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1404000132 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO MEGAN MUTCHLER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09620 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1404000133 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO MOUNT OLIVE ROBOTICS EDUCATION ASSOCIATION	-3000.00		-3000.00	1404000134 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09621 TR CD=720 REG=0 PORT=PRIN				
04/08/14	CHECK PAYMENT TO LUTHERAN UNIVERSITY ASS OCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09622 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1404000135 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO MARCH OF DIMES BIRTH DE FECTS FOUNDATION MISSOURI CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09623 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000136 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO MOREHEAD STATE UNIVERSI TY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09624 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000137 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO NATIONAL COUNCIL OF JEW ISH WOMEN, INC / ST. LOUIS SECTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09625 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1404000138 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO NATIONWIDE CHILDREN'S H OSPITAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09626 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1404000139 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO MICHAELA WEISPFENNIG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09627 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1404000140 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO OHIO FOUNDATION OF INDE PENDENT COLLEGES INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09628 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1404000141 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09629 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1404000142 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO OPERA ASSOCIATION OF CE NTRAL OHIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09630 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1404000143 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO OPERATION FOOD SEARCH I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09631 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000144 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09632 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1404000145 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO OPPORTUNITY ENTERPRISES INC.	-5000.00		-5000.00	1404000146 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09633 TR CD=720 REG=0 PORT=PRIN				
04/08/14	CHECK PAYMENT TO PHILIP KUHLMAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09634 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1404000147
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO INDEPENDENCE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09531 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1404000044
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO JEWISH COMMUNITY CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09532 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1404000045
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO HUMANE SOCIETY OF MISSO URI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09533 TR CD=720 REG=0 PORT=PRIN	-200000.00		-200000.00	1404000046
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO ARC MORRIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09534 TR CD=720 REG=0 PORT=PRIN	-23000.00		-23000.00	1404000047
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO MILLION STARS INC. DBA COLLEGE BOUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09535 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1404000048
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO MISSOURI DENTAL FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09536 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1404000049
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO OASIS INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09537 TR CD=720 REG=0 PORT=PRIN	-200000.00		-200000.00	1404000050
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO OPERA THEATRE OF SAINT LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09538 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1404000051
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO OPERA THEATRE OF SAINT LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09539 TR CD=720 REG=0 PORT=PRIN	-95000.00		-95000.00	1404000052
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO PUBLIC EDUCATION FOUNDA TION OF MARION COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09540 TR CD=720 REG=0 PORT=PRIN	-15200.00		-15200.00	1404000053
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO RENSSSLAER POLYTECHNIC INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09541 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1404000054
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/08/14	CHECK PAYMENT TO SAMARITAN WORKS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09542 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1404000055 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO ST. ANDREWS CHARITABLE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09543 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1404000056 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO ST. LOUIS SCIENCE CENTER FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09544 TR CD=720 REG=0 PORT=PRIN	-500000.00		-500000.00	1404000057 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO SPECIAL OLYMPICS NEW JE RSEY INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09545 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1404000058 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO REGIONAL HOSPICE FOUNDA TION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09546 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1404000059 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO ST. LOUIS ARC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09547 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1404000060 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO TRANSPORT MUSEUM ASSOCI ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09548 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00	1404000061 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO STAGES ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09549 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00	1404000062 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO STAGES ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09550 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1404000063 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO TRUSTEES OF HAMLINE UNI VERSITY OF MINNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09551 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1404000064 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO UNITED WAY OF DELAWARE COUNTY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09552 TR CD=720 REG=0 PORT=PRIN	-22500.00		-22500.00	1404000065 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO UNITED WAY OF CENTRAL O HIO INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09553 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1404000066 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO UNITED WAY OF SOUTHERN KENTUCKY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09554 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1404000067 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/08/14	CHECK PAYMENT TO WASHINGTON LEGAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09555 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1404000068 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO WASHINGTON CONCERT OPERA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09556 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1404000069 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO URBAN CONCERN INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09557 TR CD=720 REG=0 PORT=PRIN	-12000.00		-12000.00	1404000070 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO A SPECIAL WISH FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09558 TR CD=720 REG=0 PORT=PRIN	-9000.00		-9000.00	1404000071 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO VARIETY THE CHILDRENS CHARITY OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09559 TR CD=720 REG=0 PORT=PRIN	-175000.00		-175000.00	1404000072 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO WHITE COUNTY UNITED WAY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09560 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1404000073 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO A KID AGAIN INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09561 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1404000074 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO CONSORTIUM FOR GRADUATE STUDY IN MANAGEMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09562 TR CD=720 REG=0 PORT=PRIN	-35000.00		-35000.00	1404000075 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF CENTRAL OHIO INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09496 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1404000009 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF GREATER ST. LOUIS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09497 TR CD=720 REG=0 PORT=PRIN	-70500.00		-70500.00	1404000010 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO KIDSMART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09498 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1404000011 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO KIPP ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09499 TR CD=720 REG=0 PORT=PRIN	-250000.00		-250000.00	1404000012 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/08/14	CHECK PAYMENT TO LEBANON AREA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09500 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1404000013
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO LAUMBIER SCULPTURE PARK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09501 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1404000014
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO LIFE CARE ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09502 TR CD=720 REG=0 PORT=PRIN	-16000.00		-16000.00	1404000015
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF G REATER CLEVELAND INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09503 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1404000016
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO LINDENWOOD UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09504 TR CD=720 REG=0 PORT=PRIN	-33000.00		-33000.00	1404000017
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO LUZERNE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09505 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1404000018
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO AMERICAN FOREIGN SERVIC E ASSOCIATION SCHOLARSHIP FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09506 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1404000019
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO MIDWEST US - CHINA ASSO CIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09507 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1404000020
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO AMERICAN RED CROSS CONN ECTICUT RHODE ISLAND REGION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09508 TR CD=720 REG=0 PORT=PRIN	-12000.00		-12000.00	1404000021
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09509 TR CD=720 REG=0 PORT=PRIN	-12000.00		-12000.00	1404000022
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO ARLINGTON PHILHARMONIC ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09510 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1404000023
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO BOYS & GIRLS CLUBS OF A MERICA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09511 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1404000024
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO COLUMBUS SYMPHONY ORCHE STRA INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09512 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1404000025
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/08/14	CHECK PAYMENT TO ASHLAND UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09513 TR CD=720 REG=0 PORT=PRIN	-35000.00		-35000.00	1404000026 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO BOYS & GIRLS CLUBS OF A MERICA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09514 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1404000027 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO BOY SCOUTS OF AMERICA G REATER ST. LOUIS AREA COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09515 TR CD=720 REG=0 PORT=PRIN	-437500.00		-437500.00	1404000028 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO CINCINNATI ARTS ASSOCIA TION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09516 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1404000029 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO CHILDRENS SPECIALIZED H OSPITAL FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09517 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1404000030 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO ENTREPRENEUR STARTUP BU SINESS DEVELOPMENT CORPORATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09518 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1404000031 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO COLUMBUS ZOOLOGICAL PAR K ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09519 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1404000032 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO ELYRIA CATHOLIC HIGH SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09520 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1404000033 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO COVENANT HOUSE NEW JERS EY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09521 TR CD=720 REG=0 PORT=PRIN	-14000.00		-14000.00	1404000034 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO CUYAHOGA VALLEY PRESEVA TION & SCENIC RAILWAY ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09522 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1404000035 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO ELYRIA PUBLIC LIBRARY F OUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09523 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1404000036 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO DISCOVERY WORLD, LTD. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09524 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1404000037 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/08/14	CHECK PAYMENT TO FOCUS ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09525 TR CD=720 REG=0 PORT=PRIN	-45000.00		-45000.00	1404000038
			BENE DISTRIBUTION WITH NO SSN		
04/08/14	CHECK PAYMENT TO FOOD OUTREACH INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09526 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00	1404000039
			BENE DISTRIBUTION WITH NO SSN		
04/08/14	CHECK PAYMENT TO FOUNDATION FOR MORRISTO WN MEDICAL CENTER INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09527 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1404000040
			BENE DISTRIBUTION WITH NO SSN		
04/08/14	CHECK PAYMENT TO GATEWAY CENTER FOR GIVI NG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09528 TR CD=720 REG=0 PORT=PRIN	-20500.00		-20500.00	1404000041
			BENE DISTRIBUTION WITH NO SSN		
04/08/14	CHECK PAYMENT TO FRIENDS OF THE ST. PAUL PUBLIC LIBRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09529 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1404000042
			BENE DISTRIBUTION WITH NO SSN		
04/08/14	CHECK PAYMENT TO HOME WORKS - THVP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09530 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1404000043
			BENE DISTRIBUTION WITH NO SSN		
04/08/14	CHECK PAYMENT TO OSMAN KEWAJA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09635 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1404000148
			BENE DISTRIBUTION WITH NO SSN		
04/08/14	CHECK PAYMENT TO PILOT DOGS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09636 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1404000149
			BENE DISTRIBUTION WITH NO SSN		
04/08/14	CHECK PAYMENT TO PROFESSIONAL FLAIR INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09637 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1404000150
			BENE DISTRIBUTION WITH NO SSN		
04/08/14	CHECK PAYMENT TO RAJ KATTI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09638 TR CD=720 REG=0 PORT=PRIN	-3250.00		-3250.00	1404000151
			BENE DISTRIBUTION WITH NO SSN		
04/08/14	CHECK PAYMENT TO REHABILITATION CENTER F OR NEUROLOGICAL DEVELOPMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09639 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	1404000152
			BENE DISTRIBUTION WITH NO SSN		
04/08/14	CHECK PAYMENT TO PROVIDENT INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09640 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1404000153
			BENE DISTRIBUTION WITH NO SSN		
04/08/14	CHECK PAYMENT TO ROWAN COUNTY EXTENSION DISTRICT CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09641 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1404000154
			BENE DISTRIBUTION WITH NO SSN		
04/08/14	CHECK PAYMENT TO SOUTHEAST PROJECT COMMU NITY PRIDE, INC	-2000.00		-2000.00	1404000155
			BENE DISTRIBUTION WITH NO SSN		

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09642 TR CD=720 REG=0 PORT=PRIN				
04/08/14	CHECK PAYMENT TO SARA HANNEMANN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09643 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1404000156 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO SPRINGFIELD PUBLIC SCHO OLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09644 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1404000157 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO ST. LOUIS SOCIETY FOR T HE BLIND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09645 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1404000158 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO STARR COMMONWEALTH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09646 TR CD=720 REG=0 PORT=PRIN	-4500.00		-4500.00	1404000159 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO SUSAN G. KOMEN BREAST C ANCER FOUNDATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09647 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000160 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO TOM BROWNING BOYS AND G IRLS CLUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09648 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1404000161 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO ST. ANDREWS RESOURCES F OR SENIORS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09649 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1404000162 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO SUDDEN INFANT DEATH SYN DROME RESOURCES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09650 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1404000163 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO UNITED MITOCHONDRIAL DI SEASE FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09651 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000164 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO UNITED WAY OF GREATER C LEVELAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09652 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000165 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09653 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000166 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO VALERIE FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09654 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1404000167 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/08/14	CHECK PAYMENT TO UNITED NEGRO COLLEGE FU ND, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09655 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1404000168 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO WESTERVILLE PARKS FOUND ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09656 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1404000169 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO ZOOLOGICAL SOCIETY OF C INCINNATI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09657 TR CD=720 REG=0 PORT=PRIN	-6500.00		-6500.00	1404000170 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO WEXNER CENTER FOUNDATIO N REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09658 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000171 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO FOREST PARK FOREVER INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09659 TR CD=720 REG=0 PORT=PRIN	-625000.00		-625000.00	1404000172 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO ALEXANDER GLENN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09563 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1404000076 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO AMERICAN CANCER SOCIETY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09564 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1404000077 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION OF GREATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09565 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000078 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO AMERICAN CANCER SOCIETY INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09566 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1404000079 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO BALLET METROPOLITAN INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09567 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000080 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO AMERICAN CANCER SOCIETY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09568 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1404000081 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO BARREN RIVER AREA SAFE SPACE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09569 TR CD=720 REG=0 PORT=PRIN	-3200.00		-3200.00	1404000082 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/08/14	CHECK PAYMENT TO ASHLAND UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09570 TR CD=720 REG=0 PORT=PRIN	-6250.00		-6250.00	1404000083
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO BETTER FAMILY LIFE INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09571 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000084
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO BOY SCOUTS OF AMERICA B LUE GRASS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09572 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1404000085
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO BOYS & GIRLS CLUBS OF C OLUMBUS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09573 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1404000086
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO BOY SCOUTS OF AMERICA G REATER ST. LOUIS AREA COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09574 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1404000087
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO BOY SCOUTS OF AMERICA N ORTHEAST ILLINOIS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09575 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	1404000088
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO BOY SCOUTS OF AMERICA, SIMON KENTON COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09576 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1404000089
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF GREATER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09577 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1404000090
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO BOYS AND GIRLS CLUB OF MCALLEN, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09578 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1404000091
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO BRYAN CAVE LLP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09579 TR CD=720 REG=0 PORT=PRIN	-667.85		-667.85	1404000092
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO BOYS AND GIRLS CLUBS OF PORTER COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09580 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1404000093
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO BUCKEYE RANCH FOUNDATIO N INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09581 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1404000094
				BENE DISTRIBUTION WITH NO SSN	
04/08/14	CHECK PAYMENT TO BUDDHIST TZU CHI FOUNDA TION MID- ATLANTIC REGION	-1000.00		-1000.00	1404000095
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09582 TR CD=720 REG=0 PORT=PRIN				
04/08/14	CHECK PAYMENT TO CAMP JORN YOUNG MENS CH RISTIAN ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09583 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000096 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO CHESHIRE HOME INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09584 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000097 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO CDC RESOURCES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09585 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1404000098 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO CIRCLE OF CONCERN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09586 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000099 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO CINCINNATI MUSEUM CENTE R REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09587 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1404000100 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO COLUMBUS LITERACY COUNC IL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09588 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1404000101 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO DEMPSEY MIDDLE SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09589 TR CD=720 REG=0 PORT=PRIN	-4800.00		-4800.00	1404000102 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO COLUMBUS MUSEUM OF ART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09590 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1404000103 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO CHARLOTTE MANN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09591 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1404000104 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO DISABLED AMERICAN VETER ANS - ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09592 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1404000105 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO FREESTORE-FOODBANK INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09593 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1404000106 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO FINE ARTS FIESTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09594 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1404000107 BENE DISTRIBUTION WITH NO SSN
04/08/14	CHECK PAYMENT TO FOUNDATION OF THE STATE UNIVERSITY OF NEW YORK AT BINGHAMTON INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-4000.00		-4000.00	1404000108 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: TR TRAN#=09595 TR CD=720 REG=0 PORT=PRIN				
04/08/14 CHECK PAYMENT TO GOLDEN HARVEST FOOD BAN K, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09596 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1404000109 BENE DISTRIBUTION WITH NO SSN
04/08/14 CHECK PAYMENT TO GIRL SCOUTS OF OHIO'S H EARTLAND COUNCIL, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09597 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1404000110 BENE DISTRIBUTION WITH NO SSN
04/08/14 CHECK PAYMENT TO HANOVER PARK HIGH SCHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09598 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1404000111 BENE DISTRIBUTION WITH NO SSN
04/08/14 CHECK PAYMENT TO HOSPICE OF SOUTHERN KEN TUCKY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09599 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1404000112 BENE DISTRIBUTION WITH NO SSN
04/08/14 CHECK PAYMENT TO HOPE HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09600 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000113 BENE DISTRIBUTION WITH NO SSN
04/08/14 CHECK PAYMENT TO JDRF INTERNATIONAL - C ENTRAL JERSEY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09601 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1404000114 BENE DISTRIBUTION WITH NO SSN
04/08/14 CHECK PAYMENT TO HOSPICE OF THE BLUEGRAS S, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09602 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1404000115 BENE DISTRIBUTION WITH NO SSN
04/08/14 CHECK PAYMENT TO HABITAT FOR HUMANITY OF BOWLING GREEN / WARREN COUNTY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09603 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1404000116 BENE DISTRIBUTION WITH NO SSN
04/08/14 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF S OUTH CENTRAL KENTUCKY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09604 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1404000117 BENE DISTRIBUTION WITH NO SSN
04/08/14 CHECK PAYMENT TO JDRF INTERNATIONAL - MI D-JERSEY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09605 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000118 BENE DISTRIBUTION WITH NO SSN
04/08/14 CHECK PAYMENT TO JORDAN HICKS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09606 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1404000119 BENE DISTRIBUTION WITH NO SSN
04/08/14 CHECK PAYMENT TO JDRF INTERNATIONAL - GR EATER CHESAPEAKE & POTOMAC CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-2000.00		-2000.00	1404000120 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=09607 TR CD=720 REG=0 PORT=PRIN				
04/08/14 CHECK PAYMENT TO KELLY LORTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09608 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1404000121
			BENE DISTRIBUTION WITH NO SSN	
04/08/14 CHECK PAYMENT TO KATELYN CARTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09609 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1404000122
			BENE DISTRIBUTION WITH NO SSN	
04/08/14 CHECK PAYMENT TO LUNG CANCER CONNECTION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09610 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1404000123
			BENE DISTRIBUTION WITH NO SSN	
04/10/14 TO REVERSE ENTRY OF 02-27-14 READING: CHECK PAYMENT TO EPWORTH CHILDREN AND FA MILY SERVICES INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10556 TR CD=720 REG=0 PORT=PRIN	5000.00		5000.00	1404000173
			BENE DISTRIBUTION WITH NO SSN	
04/14/14 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF S OUTHEAST TEXAS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08986 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1404000176
			BENE DISTRIBUTION WITH NO SSN	
04/14/14 CHECK PAYMENT TO UNITED WAY OF GREATER L ORAIN COUNTY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08987 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1404000177
			BENE DISTRIBUTION WITH NO SSN	
04/14/14 CHECK PAYMENT TO UNITED WAY OF GUERNSEY COUNTY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08988 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000178
			BENE DISTRIBUTION WITH NO SSN	
04/14/14 CHECK PAYMENT TO UNITED WAY OF ERIE COUT NY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08989 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000179
			BENE DISTRIBUTION WITH NO SSN	
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 FOR: TR TRAN#=09024 TR CD=720 REG=0 PORT=PRIN			2000.00	1404000185
			BENE DISTRIBUTION WITH NO SSN	
04/22/14 CHECK PAYMENT TO AUTISM SPEAKS, INC - MI DWEST REGION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09023 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1404000184
			BENE DISTRIBUTION WITH NO SSN	
04/23/14 TO REVERSE ENTRY OF 09-30-13 READING: CHECK PAYMENT TO CENRAL STATE UNIVERSIT Y REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08682 TR CD=720 REG=0 PORT=PRIN			2500.00	1404000396
			BENE DISTRIBUTION WITH NO SSN	
04/23/14 TO REVERSE ENTRY OF 03-11-14 READING: CHECK PAYMENT TO AMERICAN RED CROSS ST. LOUIS AREA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	150000.00		150000.00	1404000395
			BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: TR TRAN#=08681 TR CD=720 REG=0 PORT=PRIN				
04/23/14	TO REVERSE ENTRY OF 04-14-14 READING: CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF S OUTHEAST TEXAS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08680 TR CD=720 REG=0 PORT=PRIN	2000.00		2000.00	1404000394 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO ATHENAEUM OF OHIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08473 TR CD=720 REG=0 PORT=PRIN	-1430.00		-1430.00	1404000187 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO JUNIATA COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08474 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000188 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO BUENA VISTA UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08475 TR CD=720 REG=0 PORT=PRIN	-30.00		-30.00	1404000189 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO BACH SOCIETY OF SAINT L OUIIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08476 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000190 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO CALIFORNIA POLYTECHNIC STATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08477 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1404000191 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO CALIFORNIA INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08478 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1404000192 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO BUCKNELL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08479 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1404000193 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO CASE ALUMNI ASSOCIATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08480 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1404000194 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO CASE WESTERN RESERVE UN IVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08481 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1404000195 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO CAPITAL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08482 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1404000196 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO CAPITAL OF TEXAS PUBLIC TELECOMMUNICATIONS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08483 TR CD=720 REG=0 PORT=PRIN	-190.00		-190.00	1404000197 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/23/14	CHECK PAYMENT TO BENEDICTINE COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08484 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1404000198
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO CHILDRENS THEATRE COMPA NY AND SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08485 TR CD=720 REG=0 PORT=PRIN	-30.00		-30.00	1404000199
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO CENTRAL MICHIGAN UNIVER SITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08486 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1404000200
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO COLONIAL WILLIAMSBURG F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08487 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1404000201
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO CONCORDIA SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08488 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1404000202
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO CHRISTIAN BROTHERS COLL EGE HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08489 TR CD=720 REG=0 PORT=PRIN	-6500.00		-6500.00	1404000203
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO COLORADO SATE UNIVERSIT Y FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08490 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1404000204
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO CORNELL UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08491 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1404000205
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO CULVER-STOCKTON COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08492 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1404000206
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO DOUBLE HELIX CORPORATIO N REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08493 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1404000207
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO DUKE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08494 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1404000208
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO DE SMET JESUIT HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08495 TR CD=720 REG=0 PORT=PRIN	-2920.00		-2920.00	1404000209
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO DARLINGTON SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08496 TR CD=720 REG=0 PORT=PRIN	-545.00		-545.00	1404000210
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO EVANS SCHOLARS FOUNDATI ON	-10250.00		-10250.00	1404000211
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08497 TR CD=720 REG=0 PORT=PRIN				
04/23/14	CHECK PAYMENT TO EASTERN MENNONITE UNIVE RSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08498 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1404000212
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO ADRIAN COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08499 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1404000213
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO IOWA PUBLIC TELEVISION FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08500 TR CD=720 REG=0 PORT=PRIN	-220.00		-220.00	1404000214
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO GEORGETOWN UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08501 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1404000215
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO GEORGIA TECH FOUNDATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08502 TR CD=720 REG=0 PORT=PRIN	-3100.00		-3100.00	1404000216
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO IOWA STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08503 TR CD=720 REG=0 PORT=PRIN	-18127.60		-18127.60	1404000217
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO INDIANA UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08504 TR CD=720 REG=0 PORT=PRIN	-4265.00		-4265.00	1404000218
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO REPERTORY THEATRE OF ST . LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08537 TR CD=720 REG=0 PORT=PRIN	-35.00		-35.00	1404000251
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO PURDUE FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08538 TR CD=720 REG=0 PORT=PRIN	-785.00		-785.00	1404000252
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO SAN FRANCISCO SYMPHONY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08539 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1404000253
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO RUTGERS UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08540 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1404000254
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO SMITHSONIAN INSTITUTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08541 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	1404000255
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO SOUTHERN METHODIST UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-500.00		-500.00	1404000256
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: TR TRAN#=08542 TR CD=720 REG=0 PORT=PRIN				
04/23/14	CHECK PAYMENT TO ST. JOSEPH'S ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08543 TR CD=720 REG=0 PORT=PRIN	-4108.00		-4108.00	1404000257
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO ST. LOUIS REGIONAL PUBL IC MEDIA INC. KETC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08544 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1404000258
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO ST. IGNATIUS HIGH SCHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08545 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1404000259
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO ST. CHRISTOPHERS SCHOOL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08546 TR CD=720 REG=0 PORT=PRIN	-1345.00		-1345.00	1404000260
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO ST. LOUIS UNIVERSITY HI GH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08547 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1404000261
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO ST. LOUIS ZOO ASSOCIATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08548 TR CD=720 REG=0 PORT=PRIN	-1483.50		-1483.50	1404000262
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO ST. LOUIS UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08549 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1404000263
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO ST. MARYS COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08550 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1404000264
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO ST. MARY'S UNIVERSITY O F MINNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08551 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1404000265
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO ST. RITA SCHOOL FOR THE DEAF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08552 TR CD=720 REG=0 PORT=PRIN	-400.00		-400.00	1404000266
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO ILLINOIS WESLEYAN UNIVE RSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08505 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1404000219
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO GATEWAY FESTIVAL ORCHES TRA OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08506 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1404000220
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO INDIANA SYMPHONY SOCIET Y, INC.	-150.00		-150.00	1404000221
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08507 TR CD=720 REG=0 PORT=PRIN				
04/23/14	CHECK PAYMENT TO KANSAS STATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08508 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1404000222
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO JUNGLE THEATRE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08509 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1404000223
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO FOREST PARK FOREVER INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08510 TR CD=720 REG=0 PORT=PRIN	-1100.00		-1100.00	1404000224
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO ST. LOUIS ROMAN CATHOLI C THEOLOGICAL SEMINARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08511 TR CD=720 REG=0 PORT=PRIN	-350.00		-350.00	1404000225
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO KANSAS UNIVERSITY ENDOW MENT ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08512 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	1404000226
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO MICHIGAN TECH FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08513 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1404000227
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO BENET ACADEMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08514 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1404000228
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO UNIVERSITY OF MISSOURI- ST. LOUIS-KWMU REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08515 TR CD=720 REG=0 PORT=PRIN	-315.00		-315.00	1404000229
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO LAUMIER SCULPTURE PARK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08516 TR CD=720 REG=0 PORT=PRIN	-45.00		-45.00	1404000230
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO MAGIC HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08517 TR CD=720 REG=0 PORT=PRIN	-350.00		-350.00	1404000231
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO LUTHERAN HIGH SCHOOL AS SOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08518 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1404000232
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO LAWRENCE UNIVERSITY OF WISCONSIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08519 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1404000233
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO MARSHALLTOWN COMMUNITY COLLEGE FOUNDATION	-3055.00		-3055.00	1404000234
				BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08520 TR CD=720 REG=0 PORT=PRIN				
04/23/14 CHECK PAYMENT TO NORTHERN MICHIGAN UNIVE RSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08521 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1404000235
			BENE DISTRIBUTION WITH NO SSN	
04/23/14 CHECK PAYMENT TO MISSOURI BOTANICAL GARD EN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08522 TR CD=720 REG=0 PORT=PRIN	-7002.50		-7002.50	1404000236
			BENE DISTRIBUTION WITH NO SSN	
04/23/14 CHECK PAYMENT TO MASSACHUSETTS INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08523 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1404000237
			BENE DISTRIBUTION WITH NO SSN	
04/23/14 CHECK PAYMENT TO MINNESOTA LANDSCAPE ARB ORETUM FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08524 TR CD=720 REG=0 PORT=PRIN	-25.00		-25.00	1404000238
			BENE DISTRIBUTION WITH NO SSN	
04/23/14 CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08525 TR CD=720 REG=0 PORT=PRIN	-824.00		-824.00	1404000239
			BENE DISTRIBUTION WITH NO SSN	
04/23/14 CHECK PAYMENT TO NORTHWESTERN UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08526 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1404000240
			BENE DISTRIBUTION WITH NO SSN	
04/23/14 CHECK PAYMENT TO MARY INSTITUTE AND ST. LOUIS COUNTRY DAY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08527 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1404000241
			BENE DISTRIBUTION WITH NO SSN	
04/23/14 CHECK PAYMENT TO PENNSYLVANIA STATE UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08528 TR CD=720 REG=0 PORT=PRIN	-3575.00		-3575.00	1404000242
			BENE DISTRIBUTION WITH NO SSN	
04/23/14 CHECK PAYMENT TO OHIO UNIVERSITY FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08529 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1404000243
			BENE DISTRIBUTION WITH NO SSN	
04/23/14 CHECK PAYMENT TO MISSOURI HISTORICAL SOC IETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08530 TR CD=720 REG=0 PORT=PRIN	-45.00		-45.00	1404000244
			BENE DISTRIBUTION WITH NO SSN	
04/23/14 CHECK PAYMENT TO OKLAHOMA STATE UNIVERSI TY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08531 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1404000245
			BENE DISTRIBUTION WITH NO SSN	
04/23/14 CHECK PAYMENT TO TRUSTEES OF PRINCETON U NIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-1000.00		-1000.00	1404000246
			BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: TR TRAN#=08532 TR CD=720 REG=0 PORT=PRIN				
04/23/14	CHECK PAYMENT TO MINNEAPOLIS SOCIETY OF FINE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08533 TR CD=720 REG=0 PORT=PRIN	-60.00		-60.00	1404000247
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO ROSE-HULMAN INSTITUTE O F TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08534 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1404000248
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO OTTERBEIN UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08535 TR CD=720 REG=0 PORT=PRIN	-75.00		-75.00	1404000249
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO RENSSSLAER POLYTECHNIC INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08536 TR CD=720 REG=0 PORT=PRIN	-5300.00		-5300.00	1404000250
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO PITTSBURGH BALLET THEAT RE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08641 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1404000355
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO LEHMAN CATHOLIC HIGH SC HOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08642 TR CD=720 REG=0 PORT=PRIN	-130.00		-130.00	1404000356
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO WSHU PUBLIC RADIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08643 TR CD=720 REG=0 PORT=PRIN	-365.00		-365.00	1404000357
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO ADMINISTRATORS OF THE T ULANE EDUCATIONAL FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08644 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1404000358
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO ST. EDWARDS UNIVERSITY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08645 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1404000359
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO UNIVERSITY OF CINCINNAT I FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08646 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1404000360
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO ST. THOMAS HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08647 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1404000361
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO SPRINGFIELD COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08648 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1404000362
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/23/14	CHECK PAYMENT TO WCBE-FM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08649 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1404000363 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO SOUTH DAKOTA SCHOOL OF MINES & TECHNOLOGY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08650 TR CD=720 REG=0 PORT=PRIN	-1300.00		-1300.00	1404000364 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO UNIVERSITY OF WASHINGTO N FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08651 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1404000365 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO CARNEGIE MELLON UNIVERS ITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08652 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1404000366 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO ST. LABRE INDIAN CATHOL IC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08653 TR CD=720 REG=0 PORT=PRIN	-400.00		-400.00	1404000367 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO CLEMSON IPTAY CLUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08654 TR CD=720 REG=0 PORT=PRIN	-1160.00		-1160.00	1404000368 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO WESTMINSTER CHRISTIAN A CADEMY ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08655 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1404000369 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO UNIVERSITY OF IOWA FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08656 TR CD=720 REG=0 PORT=PRIN	-4633.60		-4633.60	1404000370 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO MARSHALLTOWN EDUCATION PARTNERSHIP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08657 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1404000371 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO WORCESTER POLYTECHNIC I NSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08658 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1404000372 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08659 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1404000373 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO UNIVERSITY OF CALIFORNI A BERKELEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08660 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1404000374 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/23/14	CHECK PAYMENT TO ST. ALBANS SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08661 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1404000375
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO INDIANA REPERTORY THEAT RE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08662 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1404000376
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO AUSTIN THEATRE ALLIANCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08663 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1404000377
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO WEST MICHIGAN SYMPHONY ORCHESTRA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08664 TR CD=720 REG=0 PORT=PRIN	-800.00		-800.00	1404000378
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO NATIONAL WORLD WAR II M USEUM, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08665 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1404000379
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO WINTER OPERA ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08666 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1404000380
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO AMERICAN SCHOOL OF PARI S FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08667 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000381
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO FENWICK HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08668 TR CD=720 REG=0 PORT=PRIN	-1025.00		-1025.00	1404000382
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO LOUISVILLE PUBLIC MEDIA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08669 TR CD=720 REG=0 PORT=PRIN	-135.00		-135.00	1404000383
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO POINT LOMA NAZARENE UNI VERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08670 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1404000384
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO MADISON DRUM & BUGLE CO RPS ASSOCIATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08671 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1404000385
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO MARIAN UNIVERSITY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08672 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1404000386
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO ST. VINCENT COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08553 TR CD=720 REG=0 PORT=PRIN	-650.00		-650.00	1404000267
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO SOUTHERN ILLINOIS UNIVE RSITY EDWARDSVILLE FOUNDATION	-250.00		-250.00	1404000268
				BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08554 TR CD=720 REG=0 PORT=PRIN				
04/23/14 CHECK PAYMENT TO TRUSTEES OF TUFTS COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08555 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1404000269
		BENE DISTRIBUTION WITH NO SSN		
04/23/14 CHECK PAYMENT TO TAU BETA PI ASSOCIATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08556 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	1404000270
		BENE DISTRIBUTION WITH NO SSN		
04/23/14 CHECK PAYMENT TO ST. LOUIS ART FOUNDATION N REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08557 TR CD=720 REG=0 PORT=PRIN	-325.00		-325.00	1404000271
		BENE DISTRIBUTION WITH NO SSN		
04/23/14 CHECK PAYMENT TO TWIN CITIES PUBLIC TELEVISION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08558 TR CD=720 REG=0 PORT=PRIN	-55.00		-55.00	1404000272
		BENE DISTRIBUTION WITH NO SSN		
04/23/14 CHECK PAYMENT TO BOARD OF TRUSTEES OF THE LELAND STANFORD JR. UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08559 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1404000273
		BENE DISTRIBUTION WITH NO SSN		
04/23/14 CHECK PAYMENT TO UNITED STATES NAVAL ACADEMY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08560 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000274
		BENE DISTRIBUTION WITH NO SSN		
04/23/14 CHECK PAYMENT TO U.S. HOLOCAUST MEMORIAL MUSEUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08561 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000275
		BENE DISTRIBUTION WITH NO SSN		
04/23/14 CHECK PAYMENT TO UNIVERSITY OF DAYTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08562 TR CD=720 REG=0 PORT=PRIN	-3100.00		-3100.00	1404000276
		BENE DISTRIBUTION WITH NO SSN		
04/23/14 CHECK PAYMENT TO UCI FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08563 TR CD=720 REG=0 PORT=PRIN	-1350.00		-1350.00	1404000277
		BENE DISTRIBUTION WITH NO SSN		
04/23/14 CHECK PAYMENT TO UNIVERSITY OF ILLINOIS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08564 TR CD=720 REG=0 PORT=PRIN	-3450.00		-3450.00	1404000278
		BENE DISTRIBUTION WITH NO SSN		
04/23/14 CHECK PAYMENT TO UNIVERSITY AT BUFFALO FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08565 TR CD=720 REG=0 PORT=PRIN	-125.00		-125.00	1404000279
		BENE DISTRIBUTION WITH NO SSN		
04/23/14 CHECK PAYMENT TO UNIVERSITY OF KENTUCKY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08566 TR CD=720 REG=0 PORT=PRIN	-40.00		-40.00	1404000280
		BENE DISTRIBUTION WITH NO SSN		
04/23/14 CHECK PAYMENT TO UNIVERSITY OF MINNESOTA	-2150.00		-2150.00	1404000281

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#=08567 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08568 TR CD=720 REG=0 PORT=PRIN	-5200.00		-5200.00	1404000282
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO ST. JOHN VIANNEY HIGH S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08569 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1404000283
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO UNIVERSITY OF TULSA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08570 TR CD=720 REG=0 PORT=PRIN	-275.00		-275.00	1404000284
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO UNIVERSITY OF NEBRASKA FOUNDATION - LINCOLN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08571 TR CD=720 REG=0 PORT=PRIN	-1050.00		-1050.00	1404000285
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO UNIVERSITY OF MISSOURI- ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08572 TR CD=720 REG=0 PORT=PRIN	-1100.00		-1100.00	1404000286
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO UNIVERSITY OF NORTHERN IOWA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08573 TR CD=720 REG=0 PORT=PRIN	-3110.00		-3110.00	1404000287
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO UNIVERSITY OF NORTH CAR OLINA AT CHAPEL HILL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08574 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1404000288
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO REGENTS OF THE UNIVERSI TY OF MICHIGAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08575 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1404000289
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO UNIVERSITY OF WISCONSIN OSHKOSH FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08576 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1404000290
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO LUTHERAN UNIVERSITY ASS OCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08577 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1404000291
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO UNIVERSITY OF NOTRE DAM E REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08578 TR CD=720 REG=0 PORT=PRIN	-5200.00		-5200.00	1404000292
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO VICTORIA THEATRE ASSOCI ATION	-2000.00		-2000.00	1404000293
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08579 TR CD=720 REG=0 PORT=PRIN				
04/23/14	CHECK PAYMENT TO VIRGINIA TECH FOUNDATIO N, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08580 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1404000294 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO UNIVERSITY OF PITTSBURG H REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08581 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1404000295 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO CAPITOL BROADCASTING AS SOCIATION, INC. - KMFA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08582 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1404000296 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO WRIGHT STATE UNIVERSITY FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08583 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1404000297 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO UNIVERSITY OF TEXAS AT AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08584 TR CD=720 REG=0 PORT=PRIN	-2350.00		-2350.00	1404000298 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO UNIVERSITY OF CHICAGO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08585 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1404000299 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO GEORGE WASHINGTON UNIVE RSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08586 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1404000300 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO JUDSON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08587 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1404000301 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO JESUIT HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08588 TR CD=720 REG=0 PORT=PRIN	-175.00		-175.00	1404000302 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO UNIVERSITY OF WISCONSIN EAU CLAIRE FOUNDATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08589 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1404000303 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO UNIVERSITY OF COLORADO FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08590 TR CD=720 REG=0 PORT=PRIN	-610.00		-610.00	1404000304 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO COVINGTON LATIN SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08591 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1404000305 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO UNIVERSITY OF TENNESSEE	-1800.00		-1800.00	1404000306

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08592 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO ARCHBISHOP ALTER HIGH S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08593 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1404000307
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO TREE OF LIFE CHRISTIAN SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08594 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1404000308
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO BISHOP LEBLOND HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08595 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1404000309
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO PIQUA ARTS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08596 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1404000310
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO CALIFORNIA ACADEMY OF S CIENCES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08597 TR CD=720 REG=0 PORT=PRIN	-99.00		-99.00	1404000311
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO UNION AVENUE OPERA THEA TRE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08598 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1404000312
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO RED CLOUD INDIAN SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08599 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1404000313
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO UNIVERSITY OF VIRGINIA, RECTORS AND VISITORS OF OFFICE OF DEVELOPMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08600 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1404000314
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO ST LOUIS COMMUNITY COLL EGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08601 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1404000315
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO TRUMAN STATE UNIVERSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08602 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1404000316
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO WESTOVER SCHOOL INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08603 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000317
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO TEXAS A&M FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08604 TR CD=720 REG=0 PORT=PRIN	-720.00		-720.00	1404000318
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO UNIVERSITY OF TOLEDO FO	-50.00		-50.00	1404000319

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08605 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO MARSHALL COUNTY ARTS & CULTURE ALLIANCE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08606 TR CD=720 REG=0 PORT=PRIN	-40.00		-40.00	1404000320
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO MARIAN CENTRAL CATHOLIC HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08607 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1404000321
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO UNIVERSITY OF HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08608 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1404000322
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO WESTERN KENTUCKY UNIVER SITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08609 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1404000323
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO MAIN STREET THEATER AT AUTRY HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08610 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1404000324
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO ALLEY THEATRE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08611 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1404000325
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO AMERICAN INDIAN COLLEGE FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08612 TR CD=720 REG=0 PORT=PRIN	-225.00		-225.00	1404000326
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO VIRGINIA ENGINEERING FO UNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08613 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1404000327
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO MARIAN HIGH SCHOOL FOR YOUNG WOMEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08614 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1404000328
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO IDEASTREAM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08615 TR CD=720 REG=0 PORT=PRIN	-80.20		-80.20	1404000329
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO FRIENDS OF AULLWOOD INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08616 TR CD=720 REG=0 PORT=PRIN	-2100.00		-2100.00	1404000330
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO ARCHBISHOP MOELLER HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08673 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1404000387
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/23/14	CHECK PAYMENT TO DOUGLAS MICHAEL KRUEGER SCHOLARSHIP FUND INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08674 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1404000388 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO CHRISTIAN ARTS AND THEA TRE OF CORONA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08675 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1404000389 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO MIAMI UNIVERSITY FOUNDA TION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08676 TR CD=720 REG=0 PORT=PRIN	-800.00		-800.00	1404000390 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO FATHER MCGIVNEY CATHOLI C HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08677 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000391 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO CATHOLIC UNIVERSITY OF AMERICA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08678 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1404000392 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO MOUNT MARTY COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08679 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1404000393 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO SERRA CATHOLIC HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08617 TR CD=720 REG=0 PORT=PRIN	-400.00		-400.00	1404000331 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO ST. FRANCIS HIGH SCHOOL , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08618 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1404000332 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO BRADFORD EDUCATIONAL FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08619 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1404000333 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO WASHINGTON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08620 TR CD=720 REG=0 PORT=PRIN	-8814.00		-8814.00	1404000334 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO HMS SCHOOL FOR CHILDREN WITH CEREBRAL PALSY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08621 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1404000335 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO GEORGIA TECH ATHLETIC A SSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08622 TR CD=720 REG=0 PORT=PRIN	-1725.00		-1725.00	1404000336 BENE DISTRIBUTION WITH NO SSN
04/23/14	CHECK PAYMENT TO JAGUAR ATHLETIC FUND IN C REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-120.00		-120.00	1404000337 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

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04/23/14	CHECK PAYMENT TO VANDERBILT UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08624 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1404000338
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO CAMDEN COMMUNITY CONCER T BAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08625 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1404000339
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO COLORADO SYMPHONY ASSOC IATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08626 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1404000340
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO CAL POLY POMONA FOUNDAT ION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08627 TR CD=720 REG=0 PORT=PRIN	-100.00		-100.00	1404000341
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO VILLA DUCHESNE/OAK HILL SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08628 TR CD=720 REG=0 PORT=PRIN	-200.00		-200.00	1404000342
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO WAKE FOREST UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08629 TR CD=720 REG=0 PORT=PRIN	-150.00		-150.00	1404000343
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO UNIVERSITY OF MOUNT UNI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08630 TR CD=720 REG=0 PORT=PRIN	-310.00		-310.00	1404000344
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO RANDOLPH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08631 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000345
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO WHEATON COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08632 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1404000346
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO WESTMINSTER COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08633 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1404000347
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO WEBSTER UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08634 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1404000348
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO WIDENER UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08635 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1404000349
				BENE DISTRIBUTION WITH NO SSN	
04/23/14	CHECK PAYMENT TO WITTENBERG UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08636 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1404000350
				BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/23/14 CHECK PAYMENT TO ENDANGERED WOLF CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08637 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1404000351
			BENE DISTRIBUTION WITH NO SSN	
04/23/14 CHECK PAYMENT TO GATEWAY ARTS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08638 TR CD=720 REG=0 PORT=PRIN	-300.00		-300.00	1404000352
			BENE DISTRIBUTION WITH NO SSN	
04/23/14 CHECK PAYMENT TO ILLINOIS COLLEGE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08639 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1404000353
			BENE DISTRIBUTION WITH NO SSN	
04/23/14 CHECK PAYMENT TO GEORGE MASON UNIVERSITY FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08640 TR CD=720 REG=0 PORT=PRIN	-50.00		-50.00	1404000354
			BENE DISTRIBUTION WITH NO SSN	
04/24/14 CHECK PAYMENT TO BOOKS FOR KIDS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07837 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1404000398
			BENE DISTRIBUTION WITH NO SSN	
04/24/14 CHECK PAYMENT TO CENTRAL STATE UNIVERSIT Y FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=07838 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1404000399
			BENE DISTRIBUTION WITH NO SSN	
04/25/14 TO REVERSE ENTRY OF 04-23-14 READING: CHECK PAYMENT TO ST. LOUIS ART FOUNDATIO N REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18143 TR CD=720 REG=0 PORT=PRIN	325.00		325.00	1404000401
			BENE DISTRIBUTION WITH NO SSN	
04/25/14 CHECK PAYMENT TO ST. LOUIS ART MUSEUM FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18142 TR CD=720 REG=0 PORT=PRIN	-325.00		-325.00	1404000400
			BENE DISTRIBUTION WITH NO SSN	
05/06/14 TO REVERSE ENTRY OF 01-28-14 READING: CHECK PAYMENT TO ARIZONA HUMANE SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10521 TR CD=720 REG=0 PORT=PRIN	3000.00		3000.00	1405000010
			BENE DISTRIBUTION WITH NO SSN	
05/06/14 CHECK PAYMENT TO ARIZONA HUMANE SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10520 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1405000009
			BENE DISTRIBUTION WITH NO SSN	
05/14/14 REPRESENTING STOP PAYMENT PLACED ON CHECK NUMBER 6720070 DATED 7/16/13 PAYABLE TOBOOKS FOR KIDS, INC FOR: TR TRAN#=08982 TR CD=991 REG=0 PORT=PRIN	1000 00		1000.00	1405000017
			CHANGED 06/26/15 WB	
05/21/14 TO REVERSE ENTRY OF 04-08-14 READING: CHECK PAYMENT TO MISSOURI DENTAL FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08768 TR CD=720 REG=0 PORT=PRIN	20000.00		20000.00	1405000162
			BENE DISTRIBUTION WITH NO SSN	
05/21/14 CHECK PAYMENT TO ASSOCIATION OF MIDWEST MUSEUMS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08648 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1405000042
			BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/21/14 CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF EASTERN MISSOURI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08649 TR CD=720 REG=0 PORT=PRIN	-150000.00		-150000.00	1405000043 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO WOMENS CENTER OF GREATER DANBURY CONNECTICUT INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08762 TR CD=720 REG=0 PORT=PRIN	-2800.00		-2800.00	1405000156 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO UNIVERSITY OF TEXAS AT AUSTIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08763 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1405000157 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO YWCA OF MINNEAPOLIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08764 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1405000158 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO WHIPPANY PARK HIGH SCHOOL OL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08765 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1405000159 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO ZION LUTHERAN CHURCH END OWMENT FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08766 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1405000160 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO YOUNG MENS CHRISTIAN ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08767 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1405000161 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO JUNIOR GOLF FOUNDATION OF GREATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08650 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1405000044 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO GREATER TWIN CITIES UNITED WAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08651 TR CD=720 REG=0 PORT=PRIN	-222695.45		-222695.45	1405000045 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO BOYS HOPE GIRLS HOPE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08652 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1405000046 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO GATEWAY PET GUARDIANS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08653 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1405000047 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO CIRCUS FLORA, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08654 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1405000048 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/21/14 CHECK PAYMENT TO CULTURAL FESTIVALS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08655 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00	1405000049 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO CITY GARDEN MONTESSORI SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08656 TR CD=720 REG=0 PORT=PRIN	-60000.00		-60000.00	1405000050 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO LINDENWOOD UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08657 TR CD=720 REG=0 PORT=PRIN	-65000.00		-65000.00	1405000051 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO MISSION ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08658 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1405000052 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO MARYVILLE UNIVERSITY OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08659 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1405000053 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO MAGNIFICENT MISSOURI IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08660 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1405000054 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO MISSOURI FRIENDS OF INJ URED MARINES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08661 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00	1405000055 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO OVERLOOK HOSPITAL FOUND ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08662 TR CD=720 REG=0 PORT=PRIN	-11000.00		-11000.00	1405000056 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO SPRINGBOARD TO LEARNING , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08663 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1405000057 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO ST. PATRICK CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08664 TR CD=720 REG=0 PORT=PRIN	-75000.00		-75000.00	1405000058 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO TWIN CITIES PUBLIC TELE VISION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08665 TR CD=720 REG=0 PORT=PRIN	-31500.00		-31500.00	1405000059 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO WILSON MEMORIAL HOSPITA L FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08666 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1405000060 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO AMERICAN CANCER SOCIETY , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08667 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1405000061 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO ALLIED SERVICES FOUNDAT	-1000.00		-1000.00	1405000062

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08668 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO AMERICAN CANCER SOCIETY MENDOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08669 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1405000063
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO AREA NEIGHBORHOOD SERVI CE CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08670 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1405000064
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO AMERICAN RED CROSS SOUT HEAST MINNESOTA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08671 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1405000065
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO BELLE PLAINE HIGH SCHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08672 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1405000066
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO BROOME COMMUNITY COLLEG E FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08673 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1405000067
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF RACINE AND KENOSHA COUNTIES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08674 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1405000068
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO AMOS MEMORIAL PUBLIC LI BRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08675 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1405000069
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO BESTPREP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08676 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1405000070
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO COMMISSION ON ECONOMIC OPPORTUNITY OF LUZERNE COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08677 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1405000071
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO DANBURY CHILDREN FIRST INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08678 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1405000072
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO MISSOURI COLLEGES FUND INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08679 TR CD=720 REG=0 PORT=PRIN	-16000.00		-16000.00	1405000073
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO MARSHALLTOWN COMMUNITY SCHOOL DISTRICT FOUNDATION	-25000.00		-25000.00	1405000074
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08680 TR CD=720 REG=0 PORT=PRIN				
05/21/14	CHECK PAYMENT TO EYE CARE CHARITY OF MID -AMERICA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08681 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1405000075 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO MUNICIPAL THEATRE ASSOC IATION OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08682 TR CD=720 REG=0 PORT=PRIN	-20600.00		-20600.00	1405000076 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO NATIONAL RIGHT TO WORK LEGAL DEFENSE FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08683 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1405000077 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO READY READERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08684 TR CD=720 REG=0 PORT=PRIN	-23500.00		-23500.00	1405000078 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO ST. CLOUD STATE UNIVERS ITY FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08685 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1405000079 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO STATE OF ST. LOUIS FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08686 TR CD=720 REG=0 PORT=PRIN	-250000.00		-250000.00	1405000080 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO ST CHARLES COMMUNITY CO LLEGE FOUNDATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08687 TR CD=720 REG=0 PORT=PRIN	-11000.00		-11000.00	1405000081 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO UNIVERSITY OF ST. THOMA S REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08688 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1405000082 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO HANOVER PARK HIGH SCHOO L REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08689 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1405000083 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO HEALTH CARE NETWORK INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08690 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1405000084 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO US VETS - MISSOURI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08691 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1405000085 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO HENRY ABBOTT REGIONAL T ECHNICAL HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS	-3750.00		-3750.00	1405000086 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#=08692 TR CD=720 REG=0 PORT=PRIN				
05/21/14	CHECK PAYMENT TO CITY OF WASECA - FIRE D EPARTMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08693 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1405000087 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08694 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1405000088 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO ANGEL FUND INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08695 TR CD=720 REG=0 PORT=PRIN	-1100.00		-1100.00	1405000089 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO CHALLENGE SOCCER CLUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08696 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1405000090 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO AMERICAN RED CROSS - CI NCINNATI AREA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08697 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1405000091 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO AMERICAN RED CROSS GREA TER CLEVELAND CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08698 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1405000092 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO CHILDREN'S HOSPITAL OF WISCONSIN FOUNDATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08699 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1405000093 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO CHILDREN'S HOSPITAL MED ICAL CENTER OF AKRON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08700 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1405000094 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO BRIDGING INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08701 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1405000095 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO CHILDRENS THEATRE COMPA NY AND SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08702 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1405000096 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO CINCINNATI INSTITUTE OF FINE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08703 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1405000097 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO CYSTIC FIBROSIS FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08704 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1405000098 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/21/14 CHECK PAYMENT TO CONNOR WIEGAND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08705 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1405000099 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO EDINA PUBLIC SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08706 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1405000100 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO DION LOW REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08707 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1405000101 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO EASTERN CARVER COUNTY S CHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08708 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1405000102 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO CYSTIC FIBROSIS FOUNDAT ION GATEWAY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08709 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1405000103 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO ELLIOTT GROM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08710 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1405000104 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO FLEMING-MASON AIRPORT B OARD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08711 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1405000105 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO FRIENDS OF GREEN CHIMNE YS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08712 TR CD=720 REG=0 PORT=PRIN	-3750.00		-3750.00	1405000106 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO FATHERS' SUPPORT CENTER , ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08713 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1405000107 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO FOUNDATION FOR EDEN PRA IRIE SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08714 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1405000108 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO GREAT LAKES MUSEUM OF S CIENCE ENVIRONMENT AND TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08715 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1405000109 BENE DISTRIBUTION WITH NO SSN
05/21/14 CHECK PAYMENT TO GIRL SCOUTS OF LOUISIAN A - PINES TO THE GULF REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08716 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1405000110 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/21/14	CHECK PAYMENT TO HOPEKIDS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08717 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1405000111
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO HOLE IN THE WALL GANG F UND, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08718 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1405000112
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO JENNY LAI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08719 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1405000113
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO LAVANYADEVI VENKATESAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08720 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1405000114
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO KIDS IN THE MIDDLE, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08721 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1405000115
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF S OUTHEAST TEXAS INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08722 TR CD=720 REG=0 PORT=PRIN	-1200.00		-1200.00	1405000116
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO MADD CONNECTICUT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08723 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1405000117
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO MAJOR CASE SQUAD OF GRE ATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08724 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1405000118
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO MARCH OF DIMES BIRTH DE FACTS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08725 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1405000119
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO MINNESOTA CHILDRENS MUS EUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08726 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1405000120
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO MAYO CLINIC HEALTH SYST EM-WASECA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08727 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1405000121
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO MINNESOTA CHILDRENS MUS EUM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08728 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1405000122
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO MARINE TOYS FOR TOTS FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08729 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1405000123
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/21/14	CHECK PAYMENT TO MICHIGAN TECH FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08730 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1405000124 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO NATIONAL KIDNEY FOUNDAT ION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08731 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1405000125 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO NORWOOD HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08732 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1405000126 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO MINNESOTA YOUTH SYMPHON IES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08733 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1405000127 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO OPERATION FOOD SEARCH I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08734 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1405000128 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO HENNEPIN TECHNICAL COLL EGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08735 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1405000129 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO PRIANKA PATEL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08736 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1405000130 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO PACER CENTER INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08737 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1405000131 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO MINNESOTA STATE UNIVERS ITY MANKATO FOUNDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08738 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1405000132 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO PEGASUS THERAPEUTIC RID ING INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08739 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1405000133 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO RACINE HABITAT FOR HUMA NITY INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08740 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1405000134 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO RACINE COUNTY PROJECT E MERGENCY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08741 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1405000135 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO ROSS PERCELL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08742 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1405000136 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO SIDNEY CIVIC BAND ASSOC	-5000.00		-5000.00	1405000137

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

		TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	IATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08743 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF T HE UPPER MIDWEST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08744 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1405000138
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO SOUTH CENTRAL COLLEGE N ORTH MANKATO CAMPUS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08745 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1405000139
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO RX OUTREACH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08746 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1405000140
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO SHELBY COUNTY CASA / GA L PROGRAM INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08747 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1405000141
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO SOCIETY OF WOMEN ENGINE ERS - MINNESOTA SECTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08748 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1405000142
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO ST. LOUIS COMMUNITY EMP OWERMENT FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08749 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1405000143
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO SPECIAL OLYMPICS CONNEC TICUT INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08750 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1405000144
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO SOUTH CENTRAL TECHNICAL COLLEGE FOUNDATION - FARIBAULT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08751 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1405000145
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO SUSAN G. KOMEN BREAST C ANCER FOUNDATION NORTH JERSEY AFFILIATE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08752 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1405000146
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO TREEHOUSE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08753 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1405000147
				BENE DISTRIBUTION WITH NO SSN	
05/21/14	CHECK PAYMENT TO UPPER ROOM A FAMILY RES OURCE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08754 TR CD=720 REG=0 PORT=PRIN	-1100.00		-1100.00	1405000148
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/21/14	CHECK PAYMENT TO WASECA ARTS COUNCIL INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08755 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1405000149 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO UNITED APPEAL OF MASON COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08756 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1405000150 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO WASECA AREA UNITED WAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08757 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1405000151 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO WASECA PUBLIC SCHOOLS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08758 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1405000152 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO WESTERVILLE POLICE (COP S AND KIDS PROGRAM) REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08759 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1405000153 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO WESTERN CONNECTICUT HEA LTH NETWORK FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08760 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1405000154 BENE DISTRIBUTION WITH NO SSN
05/21/14	CHECK PAYMENT TO WESTERN CONNECTICUT STA TE UNIVERSITY FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08761 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1405000155 BENE DISTRIBUTION WITH NO SSN
05/23/14	TO REVERSE ENTRY OF 05-21-14 READING: CHECK PAYMENT TO SHELBY COUNTY CASA / GA L PROGRAM INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09822 TR CD=720 REG=0 PORT=PRIN	1000.00		1000.00	1405000165 BENE DISTRIBUTION WITH NO SSN
05/23/14	TO REVERSE ENTRY OF 05-21-14 READING: CHECK PAYMENT TO RX OUTREACH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09823 TR CD=720 REG=0 PORT=PRIN	5000.00		5000.00	1405000166 BENE DISTRIBUTION WITH NO SSN
05/23/14	CHECK PAYMENT TO RX OUTREACH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09820 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1405000163 BENE DISTRIBUTION WITH NO SSN
05/23/14	CHECK PAYMENT TO SHELBY COUNTY CASA / GA L PROGRAM INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=09821 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1405000164 BENE DISTRIBUTION WITH NO SSN
06/06/14	TO REVERSE ENTRY OF 01-28-14 READING: CHECK PAYMENT TO PEACH BOWL, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=11434 TR CD=720 REG=0 PORT=PRIN	8000.00		8000.00	1406000011 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO BETHESDA LUTHERAN COMMU NITIES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-10000.00		-10000.00	1406000022 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#=18314 TR CD=720 REG=0 PORT=PRIN				
06/16/14	CHECK PAYMENT TO BOY SCOUTS OF AMERICA P ATRIOTS PATH COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18315 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1406000023 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO 100 BLACK MEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18316 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1406000024 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO ATTENTION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18317 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1406000025 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO BETTER FAMILY LIFE INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18318 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1406000026 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO BOYS HOPE GIRLS HOPE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18319 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1406000027 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO COLORADO SCHOOL OF MINE S FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18320 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1406000028 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO CHARITY GLOBAL INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18321 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1406000029 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO CITY OF MCKINNEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18322 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1406000030 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO COMMUNITY FOOD SHARE, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18323 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1406000031 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO BOULDER SHELTER FOR THE HOMELESS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18324 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1406000032 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO COMMUNITY SOUP KITCHEN AND OUTREACH CENTER INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18325 TR CD=720 REG=0 PORT=PRIN	-13500.00		-13500.00	1406000033 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO COMPASSIONATE CARE OF S HELBY COUNTY, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18326 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1406000034 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO DELAWARE COUNTY HABITAT FOR HUMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-22500.00		-22500.00	1406000035 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#=18327 TR CD=720 REG=0 PORT=PRIN				
06/16/14	CHECK PAYMENT TO ACTION FOR AUTISM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18328 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1406000036 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO DAYTON EARLY COLLEGE AC ADEMY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18329 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1406000037 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO EMERGENCY FAMILY ASSIST ANCE ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18330 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1406000038 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO FLORHAM PARK MEMORIAL F IRST AID SQUAD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18331 TR CD=720 REG=0 PORT=PRIN	-16140.00		-16140.00	1406000039 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO ENDANGERED WOLF CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18332 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1406000040 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO FOOTHILLS UNITED WAY, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18333 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1406000041 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO GIFT OF ADOPTION FUND I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18334 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1406000042 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO GEORGIA TECH FOUNDATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18335 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1406000043 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO IOWA STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18336 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1406000044 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO KOCH ELEMENTARY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18337 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1406000045 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO KIDS HELPING KIDS LIMIT ED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18338 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1406000046 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO MEALS ON WHEELS OF BOUL DER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18339 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1406000047 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO HABITAT FOR HUMANITY OF MIAMI COUNTY, OHIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-10000.00		-10000.00	1406000048 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#=18340 TR CD=720 REG=0 PORT=PRIN				
06/16/14	CHECK PAYMENT TO MIDVIEW LOCAL SCHOOL DI STRICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18341 TR CD=720 REG=0 PORT=PRIN	-10250.00		-10250.00	1406000049
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO OHIO STATE UNIVERSITY F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18342 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1406000050
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO MCALLEN NORTH ROTARY FU ND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18343 TR CD=720 REG=0 PORT=PRIN	-13500.00		-13500.00	1406000051
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO MIAMI CHILDRENS HEALTH SYSTEM FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18344 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1406000052
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO MISSOURI HISTORICAL SOC IETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18345 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1406000053
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO OUTREACH UNITED RESOURC E CENTER INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18346 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1406000054
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO PAN AFRICAN ORGANIZATIO N FOR HEALTH EDUCATION AND RESEARCH POHER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18347 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1406000055
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO SAFEHOUSE PROGRESSIVE A LLIANCE FOR NONVIOLENCE INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18348 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1406000056
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO ROSATI-KAIN HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18349 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1406000057
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO SHERBURNE COUNTY AREA U NITED WAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18350 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1406000058
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO SOUTHERN ILLINOIS UNIVE RSITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18351 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1406000059
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO RECREATION UNLIMITED FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-20000.00		-20000.00	1406000060
				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#=18352 TR CD=720 REG=0 PORT=PRIN				
06/16/14	CHECK PAYMENT TO ST. LOUIS CIVIC PRIDE F OUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18353 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1406000061
			BENE DISTRIBUTION	WITH NO SSN	
06/16/14	CHECK PAYMENT TO SKYLANDS CENTER OFFERIN G AUTISM PROGRAMS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18354 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1406000062
			BENE DISTRIBUTION	WITH NO SSN	
06/16/14	CHECK PAYMENT TO STL250 INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18355 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1406000063
			BENE DISTRIBUTION	WITH NO SSN	
06/16/14	CHECK PAYMENT TO ST. LOUIS COUNTY LIBRAR Y FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18356 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1406000064
			BENE DISTRIBUTION	WITH NO SSN	
06/16/14	CHECK PAYMENT TO UNITED WAY OF THE RIVER CITIES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18357 TR CD=720 REG=0 PORT=PRIN	-17500.00		-17500.00	1406000065
			BENE DISTRIBUTION	WITH NO SSN	
06/16/14	CHECK PAYMENT TO AIKEN TECHNICAL COLLEGE FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18358 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000066
			BENE DISTRIBUTION	WITH NO SSN	
06/16/14	CHECK PAYMENT TO UNITED WAY OF NORTHERN NEW JERSEY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18359 TR CD=720 REG=0 PORT=PRIN	-16000.00		-16000.00	1406000067
			BENE DISTRIBUTION	WITH NO SSN	
06/16/14	CHECK PAYMENT TO WINGS OF HOPE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18360 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1406000068
			BENE DISTRIBUTION	WITH NO SSN	
06/16/14	CHECK PAYMENT TO MOUNT VERNON NAZARENE U NIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18473 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1406000181
			BENE DISTRIBUTION	WITH NO SSN	
06/16/14	CHECK PAYMENT TO NATIONAL MULTIPLE SCLER OSIS SOCIETY, OHIO BUCKEYE CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18474 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1406000182
			BENE DISTRIBUTION	WITH NO SSN	
06/16/14	CHECK PAYMENT TO OKAWVILLE COMMUNITY YOU TH ASSOCIATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18475 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1406000183
			BENE DISTRIBUTION	WITH NO SSN	
06/16/14	CHECK PAYMENT TO NATIONAL MULTIPLE SCLER OSIS SOCIETY GATEWAY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18476 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1406000184
			BENE DISTRIBUTION	WITH NO SSN	
06/16/14	CHECK PAYMENT TO NATIONAL MULTIPLE SCLER	-2500.00		-2500.00	1406000185

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
OSIS SOCIETY GATEWAY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18477 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO NEW HOPE CHRISTIAN COUN SELING INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18478 TR CD=720 REG=0 PORT=PRIN	-2500.00	-2500.00	1406000186	
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO OHIO UNIVERSITY FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18479 TR CD=720 REG=0 PORT=PRIN	-2000.00	-2000.00	1406000187	
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO NATURE CONSERVANCY IN M INNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18480 TR CD=720 REG=0 PORT=PRIN	-1000.00	-1000.00	1406000188	
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO NEW JERSEY STATE SAFETY COUNCIL INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18481 TR CD=720 REG=0 PORT=PRIN	-2000.00	-2000.00	1406000189	
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO NATIONAL KIDNEY FOUNDAT ION OF EASTERN MISSOURI & METRO EAST, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18482 TR CD=720 REG=0 PORT=PRIN	-1500.00	-1500.00	1406000190	
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO OHIOHEALTH FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18483 TR CD=720 REG=0 PORT=PRIN	-5000.00	-5000.00	1406000191	
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO NORTH CENTRAL TECHNICAL COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18484 TR CD=720 REG=0 PORT=PRIN	-2000.00	-2000.00	1406000192	
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO NURSES FOR NEWBORNS FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18485 TR CD=720 REG=0 PORT=PRIN	-4000.00	-4000.00	1406000193	
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO NORTH DAVIDSON HIGH SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18486 TR CD=720 REG=0 PORT=PRIN	-2000.00	-2000.00	1406000194	
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO OPEN DOOR SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18487 TR CD=720 REG=0 PORT=PRIN	-7000.00	-7000.00	1406000195	
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO OHIO STATE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18488 TR CD=720 REG=0 PORT=PRIN	-1000.00	-1000.00	1406000196	
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO OUTREACH ASSISTANCE SER VING INDIVIDUALS IN ST. CHARLES CTY., INC. REPRESENTING CHARITABLE CONTRIBUTIONS	-5000.00	-5000.00	1406000197	
			BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN 720 FOR: TR TRAN#=18489 TR CD=720 REG=0 PORT=PRIN				
06/16/14	CHECK PAYMENT TO OPERATION BRIGHTSIDE, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18490 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000198 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO NOVI POLICE & FIRE BENE VOLENT ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18491 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000199 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO PANCREATIC CANCER ACTIO N NETWORK INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18492 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1406000200 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO PIQUA ARTS COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18493 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1406000201 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO PARAMOUNT ARTS CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18494 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1406000202 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO OPPORTUNITY PROJECT INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18495 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1406000203 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO PHILIP KUHLMAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18496 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1406000204 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO YWCA OF METRO ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18361 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1406000069 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO ST. LOUIS PUBLIC SCHOOL S FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18362 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1406000070 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO SOULARD SCHOOL, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18363 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1406000071 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO AMERICAN CANCER SOCIETY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18364 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000072 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO ALZHEIMER'S DISEASE & R ELATED DISORDERS ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18365 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1406000073 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION OF	-7500.00		-7500.00	1406000074 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
GREATER ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18366 TR CD=720 REG=0 PORT=PRIN				
06/16/14 CHECK PAYMENT TO AMERICAN CANCER SOCIETY - MID-SOUTH DIVISION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18367 TR CD=720 REG=0 PORT=PRIN	-2200.00		-2200.00	1406000075 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO AMERICAN RED CROSS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18368 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1406000076 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO AMERICAN RED CROSS LORA IN COUNTY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18369 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1406000077 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO ANDREWS HOUSE INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18370 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1406000078 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO AMERICAN CANCER SOCIETY , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18371 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1406000079 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO AMERICAN RED CROSS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18372 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1406000080 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO AMERICAN RED CROSS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18373 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1406000081 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO AMERICAN CANCER SOCIETY OHIO CENTRAL REGIONAL OFFICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18374 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	1406000082 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO BIG BROTHERS BIG SISTER S LONE STAR REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18375 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1406000083 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO ASHLAND UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18376 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1406000084 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF EASTERN MISSOURI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18377 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1406000085 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO BIG SHOULDERS FUND REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18378 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1406000086 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO BURNS RECOVERED SUPPORT	-5000.00		-5000.00	1406000087

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	GROUP INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18379 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO BIG BROTHERS BIG SISTER S OF NORTH CENTRAL OHIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18380 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1406000088
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO COLLIN COUNTY MENTAL HE ALTH MENTAL RETARDATION CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18381 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000089
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO COLORADO MATHEMATICS EN GINEERING SCIENCE ACHIEVEMENT INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18382 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000090
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO FOUNDATION AT NEW JERSE Y INSTITUTE OF TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18383 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	1406000091
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO FRIENDS OF Ironton, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18384 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1406000092
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO FRIENDS OF KIDS WITH CA NCER INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18385 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1406000093
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO GIFTED RESOURCE COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18386 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1406000094
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO FRIENDS OF KIDS WITH CA NCER INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18387 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1406000095
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO FT. BEND COUNTY CHILD A DVOCATES INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18388 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1406000096
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO GIRLS INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18389 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1406000097
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO HEART 2 HEART INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18390 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1406000098
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO GOODWILL INDUSTRIES OF CENTRAL OHIO INC. REPRESENTING CHARITABLE CONTRIBUTIONS	-4000.00		-4000.00	1406000099
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN 720 FOR: TR TRAN#=18391 TR CD=720 REG=0 PORT=PRIN				
06/16/14	CHECK PAYMENT TO COUNCIL ON RURAL SERVIC E PROGRAMS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18392 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000100 BENE DISTRIBUTION WITH NO SSN
06/16/14	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	-1000.00		-1000.00	1406000101 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO I HAVE A DREAM FOUNDATI ON OF BOULDER COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18394 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000102 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO HEART OF IOWA BIG BROTH ERS BIG SISTERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18395 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1406000103 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO BONFILS BLOOD CENTER FO UNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18396 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000104 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO HOMELESS SOLUTIONS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18397 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000105 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO CENTER FOR WOMEN IN TRA NSITION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18398 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000106 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO CLAIRE LARSEN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18399 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1406000107 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO HOPE'S PLACE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18400 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1406000108 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO HOPE FOR YOUNG ADULTS W ITH CANCER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18401 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1406000109 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO CHRISTOPHER KABACINSKI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18402 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1406000110 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO GIFT OF LIFE INC. OF NE W JERSEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18403 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1406000111 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO CRAYONS TO COMPUTERS IN C.	-2500.00		-2500.00	1406000112 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18404 TR CD=720 REG=0 PORT=PRIN				
06/16/14 CHECK PAYMENT TO HUMANE SOCIETY OF BOULDER VALLEY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18405 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1406000113 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO BOYS & GIRLS CLUBS OF THE TWIN CITIES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18406 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1406000114 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO CHILDHOOD LEAGUE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18407 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1406000115 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO IMAGINE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18408 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000116 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO CODY HAMM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18409 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1406000117 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO CHILDREN'S HOSPITAL COLORADO FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18410 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000118 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO CITY WELFARE MISSION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18411 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1406000119 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO INSPIRE STL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18412 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000120 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO COMMON GROUND FREE STORE MINISTRIES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18413 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1406000121 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO CONCERNED CITIZENS AGAINST VIOLENCE AGAINST WOMEN INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18414 TR CD=720 REG=0 PORT=PRIN	-7200.00		-7200.00	1406000122 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO IRONTON-LAWRENCE COUNTY MEMORIAL DAY PARADE COMMITTEE INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18415 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1406000123 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO INTERCONGREGATION COMMUNITIES ASSOCIATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18416 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1406000124 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/16/14 CHECK PAYMENT TO PLACES FOR PEOPLE INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18497 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1406000205 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO RENAISSANCE PERFORMING ARTS ASSOCIATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18498 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1406000206 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO RITA COLLIER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18499 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1406000207 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO RESOURCEWEST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18500 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000208 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO RICHLAND COUNTY HABITAT FOR HUMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18501 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1406000209 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO RONALD MCDONALD HOUSE CHARITIES OF CENTRAL IOWA INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18502 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1406000210 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO ROCKY MOUNTAIN RETT ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18503 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1406000211 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO ROYAL FAMILY KIDS CAMP, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18504 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1406000212 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO RYAN REZVANI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18505 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1406000213 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO RONALD MCDONALD HOUSE CHARITIES OF TAMPA BAY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18506 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1406000214 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO RONALD MCDONALD HOUSE CHARITIES OF METRO ST. LOUIS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18507 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1406000215 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO RONALD MCDONALD HOUSE CHARITIES OF THE MIAMI VALLEY REGION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18508 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1406000216 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO SEA TURTLE OVERSIGHT PR	-5000.00		-5000.00	1406000217

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
OTCECTION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18509 TR CD=720 REG=0 PORT=PRIN				
BENE DISTRIBUTION WITH NO SSN				
06/16/14 CHECK PAYMENT TO ROWAN COUNTY BOARD OF E DUCATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18510 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000218
BENE DISTRIBUTION WITH NO SSN				
06/16/14 CHECK PAYMENT TO SALVATION ARMY - SIDNEY , OHIO CORPS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18511 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000219
BENE DISTRIBUTION WITH NO SSN				
06/16/14 CHECK PAYMENT TO RUTGERS UNIVERSITY FOUN DATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18512 TR CD=720 REG=0 PORT=PRIN	-7000.00		-7000.00	1406000220
BENE DISTRIBUTION WITH NO SSN				
06/16/14 CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18513 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1406000221
BENE DISTRIBUTION WITH NO SSN				
06/16/14 CHECK PAYMENT TO SHELBY BROWNING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18514 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1406000222
BENE DISTRIBUTION WITH NO SSN				
06/16/14 CHECK PAYMENT TO SIDNEY POST 217 AMERICA N LEGION BASEBALL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18515 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000223
BENE DISTRIBUTION WITH NO SSN				
06/16/14 CHECK PAYMENT TO SPECIAL OLYMPICS MARYLA ND INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18516 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1406000224
BENE DISTRIBUTION WITH NO SSN				
06/16/14 CHECK PAYMENT TO SPECIAL OLYMPICS MISSOU RI REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18517 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000225
BENE DISTRIBUTION WITH NO SSN				
06/16/14 CHECK PAYMENT TO SOCIETY OF WOMEN ENGINE ERS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18518 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000226
BENE DISTRIBUTION WITH NO SSN				
06/16/14 CHECK PAYMENT TO SPECIAL OLYMPICS NEW HA MPSHIRE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18519 TR CD=720 REG=0 PORT=PRIN	-1100.00		-1100.00	1406000227
BENE DISTRIBUTION WITH NO SSN				
06/16/14 CHECK PAYMENT TO SHAKOPEE DERBY DAYS, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18520 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1406000228
BENE DISTRIBUTION WITH NO SSN				
06/16/14 CHECK PAYMENT TO SHELBY HESLER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18521 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1406000229
BENE DISTRIBUTION WITH NO SSN				
06/16/14 CHECK PAYMENT TO SPECIAL OLYMPICS OF DEL	-1500.00		-1500.00	1406000230

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314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

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AWARE COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18522 TR CD=720 REG=0 PORT=PRIN				
06/16/14	CHECK PAYMENT TO SPECIAL OLYMPICS OHIO I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18523 TR CD=720 REG=0 PORT=PRIN	-7000.00	-7000.00	1406000231
BENE DISTRIBUTION WITH NO SSN				
06/16/14	CHECK PAYMENT TO SPECIAL OLYMPICS OHIO I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18524 TR CD=720 REG=0 PORT=PRIN	-1000.00	-1000.00	1406000232
BENE DISTRIBUTION WITH NO SSN				
06/16/14	CHECK PAYMENT TO SPRINGFIELD TOWNSHIP FIRE DEPT. STATION #1 REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18525 TR CD=720 REG=0 PORT=PRIN	-1000.00	-1000.00	1406000233
BENE DISTRIBUTION WITH NO SSN				
06/16/14	CHECK PAYMENT TO SS PETER AND PAUL CATHOLIC SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18526 TR CD=720 REG=0 PORT=PRIN	-1500.00	-1500.00	1406000234
BENE DISTRIBUTION WITH NO SSN				
06/16/14	CHECK PAYMENT TO ST. LOUIS COMMUNITY COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18527 TR CD=720 REG=0 PORT=PRIN	-5000.00	-5000.00	1406000235
BENE DISTRIBUTION WITH NO SSN				
06/16/14	CHECK PAYMENT TO STAR OF HOPE MISSION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18528 TR CD=720 REG=0 PORT=PRIN	-7000.00	-7000.00	1406000236
BENE DISTRIBUTION WITH NO SSN				
06/16/14	CHECK PAYMENT TO ST. LOUIS POLICE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18529 TR CD=720 REG=0 PORT=PRIN	-2000.00	-2000.00	1406000237
BENE DISTRIBUTION WITH NO SSN				
06/16/14	CHECK PAYMENT TO STEVENS INSTITUTE OF TECHNOLOGY TRUSTEES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18530 TR CD=720 REG=0 PORT=PRIN	-6000.00	-6000.00	1406000238
BENE DISTRIBUTION WITH NO SSN				
06/16/14	CHECK PAYMENT TO ST. LOUIS WORLD FOOD DAY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18531 TR CD=720 REG=0 PORT=PRIN	-4000.00	-4000.00	1406000239
BENE DISTRIBUTION WITH NO SSN				
06/16/14	CHECK PAYMENT TO SUSAN G. KOMEN BREAST CANCER FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18532 TR CD=720 REG=0 PORT=PRIN	-1000.00	-1000.00	1406000240
BENE DISTRIBUTION WITH NO SSN				
06/16/14	CHECK PAYMENT TO T.J. MARTELL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18533 TR CD=720 REG=0 PORT=PRIN	-1500.00	-1500.00	1406000241
BENE DISTRIBUTION WITH NO SSN				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/16/14 CHECK PAYMENT TO SUZANNE BORTH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18534 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1406000242
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO THE BACKSTOPPERS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18535 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1406000243
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO TIPPECANOE STEAM BOOSTE RS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18536 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1406000244
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO SUSAN G. KOMEN BREAST C ANCER FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18537 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1406000245
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO TRU COMMUNITY CARE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18538 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000246
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO TROY CHRISTIAN SCHOOLS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18539 TR CD=720 REG=0 PORT=PRIN	-6300.00		-6300.00	1406000247
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO TWO HEARTS - ASHLAND AR EA PREGNANCY CARE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18540 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1406000248
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO UNITED WAY OF BROOME CO UNTY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18541 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1406000249
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO UNITED WAY OF RICHLAND COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18542 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1406000250
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO UNITED WAY OF DAVIDSON COUNTY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18543 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1406000251
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO UNIVERSITY OF DAYTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18544 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1406000252
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO UNIVERSITY OF MINNESOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18545 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1406000253
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO UNITED WAY OF METROPOLI TAN CHICAGO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18546 TR CD=720 REG=0 PORT=PRIN	-948.50		-948.50	1406000254
			BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/16/14	CHECK PAYMENT TO US FOUNDATION FOR THE I NSPIRATION & RECOG. SCIENCE & TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18547 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1406000255 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO UNIVERSITY OF TEXAS FOU NDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18548 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1406000256 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO VOICES FOR CHILDREN INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18549 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1406000257 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO VOICES OF VICTIMS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18550 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1406000258 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO VOICES FOR CHILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18551 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1406000259 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO UNITED WAY OF SAN JOAQU IN COUNTY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18552 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1406000260 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO WHITE COUNTY COMMUNITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18553 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1406000261 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO WESTERVILLE AREA RESOUR CE MINISTRY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18554 TR CD=720 REG=0 PORT=PRIN	-8500.00		-8500.00	1406000262 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO WHITE COUNTY COUNCIL ON AGING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18555 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1406000263 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO WEST MELBOURNE ELEMENTA RY SCHOOL FOR SCIENCE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18556 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1406000264 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO YOUTH ORCHESTRA OF THE ROCKIES ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18557 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1406000265 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO WELCOME FIRE DEPARTMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18558 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1406000266 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO UNIVERSITY OF MINNESOTA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS	-2000.00		-2000.00	1406000267 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PLAN 720 FOR: TR TRAN#=18559 TR CD=720 REG=0 PORT=PRIN				
06/16/14	CHECK PAYMENT TO AMY TAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18560 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1406000268
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO JERSEY BATTERED WOMENS SERVICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18417 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1406000125
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO JENNINGS DO-DADS ASSOCI ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18418 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1406000126
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO CRIDER HEALTH CENTER, I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18419 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1406000127
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO EMMAUS HOMES, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18420 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1406000128
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO COURT APPOINTED SPECIAL ADVOCATES OF FRANKLIN COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18421 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1406000129
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO CYSTIC FIBROSIS FOUNDAT ION GATEWAY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18422 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000130
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO DAIRY CENTER FOR THE AR TS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18423 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1406000131
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO JEWISH FEDERATION OF GR EATER METROWEST NJ REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18424 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1406000132
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO DENTAL AID INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18425 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000133
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO DAVIDSON COUNTY COMMUNI TY COLLEGE FOUNDATION. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18426 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1406000134
				BENE DISTRIBUTION WITH NO SSN	
06/16/14	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF N ORTH CENTRAL OHIO INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR:	-4000.00		-4000.00	1406000135
				BENE DISTRIBUTION WITH NO SSN	

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=18427 TR CD=720 REG=0 PORT=PRIN				
06/16/14	CHECK PAYMENT TO COUNTY COLLEGE OF MORRIS FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18428 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1406000136 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO EMILY SPRING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18429 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1406000137 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO EVERY CREATURE COUNTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18430 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1406000138 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO FLORHAM PARK JULY 4TH CELEBRATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18431 TR CD=720 REG=0 PORT=PRIN	-5500.00		-5500.00	1406000139 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO FAIRLEIGH DICKINSON UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18432 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000140 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO DANIEL BEAVER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18433 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1406000141 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO EPILEPSY FOUNDATION MISSOURI AND KANSAS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18434 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000142 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO JUSTIN MCCANN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18435 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1406000143 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO FAMILY YMCA OF BLACK HAWK COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18436 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1406000144 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO JUVENILE BIPOLAR RESEARCH FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18437 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1406000145 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO KINGS DAUGHTERS HEALTH FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18438 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1406000146 BENE DISTRIBUTION WITH NO SSN
06/16/14	CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF SOUTH-EAST TEXAS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18439 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000147 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/16/14 CHECK PAYMENT TO KELSEY EVANS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18440 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1406000148
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO KENNEDY KRIEGER FOUNDAT ION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18441 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1406000149
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO LAWRENCE COUNTY HISTORI CAL SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18442 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1406000150
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO KIDSMART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18443 TR CD=720 REG=0 PORT=PRIN	-500.00		-500.00	1406000151
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO LAMBERT INTERNATIONAL A IRPORT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18444 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000152
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO FORSYTH TECHNICAL COMMU NITY COLLEGE FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18445 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1406000153
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO LAKE DRIVE EDUCATIONAL FND FOR DEAF & HARD OF HEARING CHILDREN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18446 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1406000154
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO LAFAYETTE WORK CENTER I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18447 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1406000155
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO LAWRENCE ECONOMIC DEVEL OPMENT CORPORATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18448 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1406000156
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO LAVERNA EVANS ELEMENTAR Y REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18449 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000157
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO MAYSVILLE PLAYERS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18450 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1406000158
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO FRED PEARSON FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18451 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1406000159
			BENE DISTRIBUTION WITH NO SSN	
06/16/14 CHECK PAYMENT TO LOUISIANA SPORTS HALL O F FAME FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-1000.00		-1000.00	1406000160
			BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED)

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FOR: TR TRAN#=18452 TR CD=720 REG=0 PORT=PRIN				
06/16/14 CHECK PAYMENT TO LEUKEMIA & LYMPHOMA SOCIETY GATEWAY CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18453 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1406000161 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF NEW JERSEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18454 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000162 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO LAW ENFORCEMENT FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18455 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1406000163 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO LEBANON - LACLEDE PUBLIC LIBRARY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18456 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1406000164 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO MCKINNEY POLICE DEPARTMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18457 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1406000165 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO FLORHAM PARK BASEBALL CLUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18458 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1406000166 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO MARIAN MIDDLE SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18459 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000167 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO MARYLAND FOOD BANK INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18460 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1406000168 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO MCKINNEY FIRE DEPARTMENT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18461 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1406000169 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO MENDEED REEDS, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18462 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000170 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO MORRIS HABITAT FOR HUMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18463 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1406000171 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO MINNEAPOLIS SOCIETY OF FINE ARTS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18464 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1406000172 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO MARCH OF DIMES FOUNDATION - SOUTH	-2500.00		-2500.00	1406000173 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
CAROLINA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18465 TR CD=720 REG=0 PORT=PRIN				
06/16/14 CHECK PAYMENT TO MENTAL HEALTH CENTER OF BOULDER COUNTY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18466 TR CD=720 REG=0 PORT=PRIN	-5500.00		-5500.00	1406000174 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO MERS MISSOURI GOODWILL INDUSTRIES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18467 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1406000175 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO NATIONAL CONFERENCE FOR COMMUNITY & JUSTICE OF METRO. ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18468 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1406000176 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO MVNA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18469 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1406000177 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO MINNEAPOLIS HEART INSTI TUTE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18470 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1406000178 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO MORRIS MINUTE MEN INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18471 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1406000179 BENE DISTRIBUTION WITH NO SSN
06/16/14 CHECK PAYMENT TO NATHANIEL GARDNER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=18472 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1406000180 BENE DISTRIBUTION WITH NO SSN
06/18/14 TO REVERSE ENTRY OF 06-16-14 READING: CHECK PAYMENT TO WHITE COUNTY COMMUNITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08884 TR CD=720 REG=0 PORT=PRIN	2000.00		2000.00	1406000274 BENE DISTRIBUTION WITH NO SSN
06/18/14 TO REVERSE ENTRY OF 06-16-14 READING: CHECK PAYMENT TO SHAKOPEE DERBY DAYS, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08885 TR CD=720 REG=0 PORT=PRIN	3000.00		3000.00	1406000275 BENE DISTRIBUTION WITH NO SSN
06/18/14 TO REVERSE ENTRY OF 06-16-14 READING: CHECK PAYMENT TO EPILEPSY FOUNDATION MIS SOURI AND KANSAS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08886 TR CD=720 REG=0 PORT=PRIN	5000.00		5000.00	1406000276 BENE DISTRIBUTION WITH NO SSN
06/18/14 CHECK PAYMENT TO SHAKOPEE DERBY DAYS, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08881 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1406000271 BENE DISTRIBUTION WITH NO SSN
06/18/14 CHECK PAYMENT TO WHITE COUNTY COMMUNITY FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS	-2000.00		-2000.00	1406000272 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

		TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
PLAN 720					
FOR:					
TR TRAN#=08882	TR CD=720 REG=0	PORT=PRIN			
06/18/14	CHECK PAYMENT TO EPILEPSY FOUNDATION MIS SOURI AND KANSAS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-5000.00		-5000.00	1406000273
	FOR:				
	TR TRAN#=08883	TR CD=720 REG=0			
06/23/14	TO REVERSE ENTRY OF 02-27-14 READING: CHECK PAYMENT TO ROUND ROCK ISD EDUCATIO N FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	5500.00		5500.00	1406000279
	FOR:				
	TR TRAN#=10846	TR CD=720 REG=0			
06/23/14	TO REVERSE ENTRY OF 02-27-14 READING: CHECK PAYMENT TO ENGINEERS WITHOUT BORDE RS USA INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	2000.00		2000.00	1406000280
	FOR:				
	TR TRAN#=10847	TR CD=720 REG=0			
06/23/14	TO REVERSE ENTRY OF 03-11-14 READING: CHECK PAYMENT TO RABBIT RUN COMMUNITY AR TS ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	2000.00		2000.00	1406000281
	FOR:				
	TR TRAN#=10848	TR CD=720 REG=0			
06/24/14	CHECK PAYMENT TO ENGINEERS WITHOUT BORDE RS USA INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-2000.00		-2000.00	1406000283
	FOR:				
	TR TRAN#=09470	TR CD=720 REG=0			
06/24/14	CHECK PAYMENT TO ROUND ROCK ISD EDUCATIO N FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-5500.00		-5500.00	1406000284
	FOR:				
	TR TRAN#=09471	TR CD=720 REG=0			
06/24/14	CHECK PAYMENT TO RABBIT RUN COMMUNITY AR TS ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-2000.00		-2000.00	1406000285
	FOR:				
	TR TRAN#=09472	TR CD=720 REG=0			
07/03/14	TO REVERSE ENTRY OF 02-27-14 READING: CHECK PAYMENT TO SPECIAL OLYMPICS CONNEC TICUT INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	4000.00		4000.00	1407000006
	FOR:				
	TR TRAN#=14562	TR CD=720 REG=0			
07/03/14	TO REVERSE ENTRY OF 02-27-14 READING: CHECK PAYMENT TO GIRL SCOUTS OF CENTRAL TEXAS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN# 720	2000.00		2000.00	1407000007
	FOR:				
	TR TRAN#=14563	TR CD=720 REG=0			
07/07/14	CHECK PAYMENT TO GIRL SCOUTS OF CENTRAL TEXAS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-2000.00		-2000.00	1407000009
	FOR:				
	TR TRAN#=12174	TR CD=720 REG=0			
07/15/14	TO REVERSE ENTRY OF 06-16-14 READING: CHECK PAYMENT TO MORRIS MINUTE MEN INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	1500.00		1500.00	1407000016
	FOR:				
	TR TRAN#=19527	TR CD=720 REG=0			
07/15/14	TO REVERSE ENTRY OF 06-16-14 READING: CHECK PAYMENT TO UNIVERSITY OF MINNESOTA	2000.00		2000.00	1407000017

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=19528 TR CD=720 REG=0 PORT=PRIN				
07/24/14 CHECK PAYMENT TO PHOTOGRAPHIC ART & SCIE NCE FOUNDATION INCORPORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08739 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1407000061 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO PLACES FOR PEOPLE INCOR PORATED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08740 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1407000062 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO PENNSYLVANIA STATE UNIV ERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08741 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1407000063 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO SARAH HEINZ HOUSE ASSOC IATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08742 TR CD=720 REG=0 PORT=PRIN	-18000.00		-18000.00	1407000064 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO READING IS FUNDAMENTAL PITTSBURGH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08743 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1407000065 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO SOCIETY OF ST. VINCENT DE PAUL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08744 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1407000066 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO SOMO ENDOWMENT FUND, IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08745 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1407000067 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO ST. LOUIS CHILDREN'S HO SPITAL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08746 TR CD=720 REG=0 PORT=PRIN	-200000.00		-200000.00	1407000068 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO ST. LOUIS REGIONAL PUBL IC MEDIA INC. KETC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08747 TR CD=720 REG=0 PORT=PRIN	-300000.00		-300000.00	1407000069 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO ST. LOUIS COMMUNITY FOU NDATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08748 TR CD=720 REG=0 PORT=PRIN	-13650.00		-13650.00	1407000070 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO UNITED WAY OF WYOMING V ALLEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08749 TR CD=720 REG=0 PORT=PRIN	-40000.00		-40000.00	1407000071 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO WESTERN CONNECTICUT HEA LTH NETWORK FOUNDATION INC.	-50000.00		-50000.00	1407000072 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08750 TR CD=720 REG=0 PORT=PRIN				
07/24/14 CHECK PAYMENT TO AMERICAN CANCER SOCIETY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08751 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1407000073
		BENE DISTRIBUTION WITH NO SSN		
07/24/14 CHECK PAYMENT TO AMERICAN CANCER SOCIETY INC - EAST CENTRAL DIVISION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08752 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1407000074
		BENE DISTRIBUTION WITH NO SSN		
07/24/14 CHECK PAYMENT TO ANTON STEWART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08753 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1407000075
		BENE DISTRIBUTION WITH NO SSN		
07/24/14 CHECK PAYMENT TO ANDREW SCHMIDT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08754 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1407000076
		BENE DISTRIBUTION WITH NO SSN		
07/24/14 CHECK PAYMENT TO BLESSED TERESA OF CALCU TTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08755 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1407000077
		BENE DISTRIBUTION WITH NO SSN		
07/24/14 CHECK PAYMENT TO BOY SCOUTS OF AMERICA G REATER ST. LOUIS AREA COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08756 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1407000078
		BENE DISTRIBUTION WITH NO SSN		
07/24/14 CHECK PAYMENT TO BLIND & VISION REHABILI TATION SERVICES OF PITTSBURGH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08757 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1407000079
		BENE DISTRIBUTION WITH NO SSN		
07/24/14 CHECK PAYMENT TO CAMP FOR ALL FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08758 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1407000080
		BENE DISTRIBUTION WITH NO SSN		
07/24/14 CHECK PAYMENT TO BREATHE OF LIFE CHILDREN S CENTER INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08759 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1407000081
		BENE DISTRIBUTION WITH NO SSN		
07/24/14 CHECK PAYMENT TO BOY SCOUTS OF AMERICA L EWIS & CLARK COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08760 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1407000082
		BENE DISTRIBUTION WITH NO SSN		
07/24/14 CHECK PAYMENT TO COMO FRIENDS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08761 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1407000083
		BENE DISTRIBUTION WITH NO SSN		
07/24/14 CHECK PAYMENT TO COMMUNITY LIFELINE CENT ER INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08762 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1407000084
		BENE DISTRIBUTION WITH NO SSN		

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/24/14	CHECK PAYMENT TO CLEAR FORK HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08763 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1407000085 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO EMINA ALAGIC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08764 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1407000086 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO FEED MY STARVING CHILD EN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08765 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1407000087 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO GIRL SCOUTS OF KENTUCKY 'S WILDERNESS ROAD COUNCIL, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08766 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1407000088 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO GIRL SCOUTS OF MINNESOTA AND WISCONSIN RIVER VALLEYS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08767 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1407000089 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO GIRLS HOPE OF PITTSBURG H REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08768 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1407000090 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO GIRL SCOUTS OF SAN JACINTO COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08769 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1407000091 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO SALVATION ARMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08770 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1407000092 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO GIVE KIDS A SMILE INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08771 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1407000093 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO RUSSIA LOCAL SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08772 TR CD=720 REG=0 PORT=PRIN	-17800.00		-17800.00	1407000094 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO JDRF INTERNATIONAL-MID- OHIO CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08773 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1407000095 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO JESSICA WOELFEL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08774 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1407000096 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO JIRYIS CONSTRUCTION, L. C. REPRESENTING CHARITABLE CONTRIBUTIONS	-401.03		-401.03	1407000097 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PLAN 720 FOR: TR TRAN#=08775 TR CD=720 REG=0 PORT=PRIN				
07/24/14 CHECK PAYMENT TO KEEP KIDS CONNECTED REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08776 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1407000098 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO ST. LOUIS COMMUNITY EMP OWERMENT FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08777 TR CD=720 REG=0 PORT=PRIN	-25000.00		-25000.00	1407000099 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO UNITED WAY OF GREATER H OUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08778 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1407000100 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO UNITED WAY OF RICHLAND COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08779 TR CD=720 REG=0 PORT=PRIN	-55000.00		-55000.00	1407000101 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO WYMAN CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08780 TR CD=720 REG=0 PORT=PRIN	-100000.00		-100000.00	1407000102 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO WOODVIEW ELEMENTARY SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08781 TR CD=720 REG=0 PORT=PRIN	-15000.00		-15000.00	1407000103 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO YALE UNIVERSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08782 TR CD=720 REG=0 PORT=PRIN	-200000.00		-200000.00	1407000104 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO ALEXANDER LAW REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08783 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1407000105 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO ALEXANDRA SWARTZ REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08784 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1407000106 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08785 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1407000107 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO AMERICAN CANCER SOCIETY , INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08786 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1407000108 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO AMERICAN LIVER FOUNDATI ON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08787 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1407000109 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO AMERICAN DIABETES ASSOC IATION, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-7500.00		-7500.00	1407000110 BENE DISTRIBUTION WITH NO SSN

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TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
FOR: TR TRAN#=08788 TR CD=720 REG=0 PORT=PRIN				
07/24/14 CHECK PAYMENT TO AMERICAN RED CROSS - NO RTHERN MINNESOTA REGION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-1000.00		-1000.00	1407000111
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=08789 TR CD=720 REG=0 PORT=PRIN				
07/24/14 CHECK PAYMENT TO AMERICAN RED CROSS, SOU THWESTERN PENNSYLVANIA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-5000.00		-5000.00	1407000112
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=08790 TR CD=720 REG=0 PORT=PRIN				
07/24/14 CHECK PAYMENT TO AMERICAN RED CROSS, WES TMORELAND - ARMSTRONG CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-5000.00		-5000.00	1407000113
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=08791 TR CD=720 REG=0 PORT=PRIN				
07/24/14 CHECK PAYMENT TO BIG PICTURE PROJECT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-1500.00		-1500.00	1407000114
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=08792 TR CD=720 REG=0 PORT=PRIN				
07/24/14 CHECK PAYMENT TO BOY SCOUTS OF AMERICA L INCOLN HERITAGE COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-1500.00		-1500.00	1407000115
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=08793 TR CD=720 REG=0 PORT=PRIN				
07/24/14 CHECK PAYMENT TO BOY SCOUTS OF AMERICA N OTHERN STAR COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-1000.00		-1000.00	1407000116
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=08794 TR CD=720 REG=0 PORT=PRIN				
07/24/14 CHECK PAYMENT TO AUGLAIZE-MERCER COUNTIE S YMCA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-2500.00		-2500.00	1407000117
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=08795 TR CD=720 REG=0 PORT=PRIN				
07/24/14 CHECK PAYMENT TO BLAWNOX-GLENOVER VOLUNT EER FIRE COMPANY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-2500.00		-2500.00	1407000118
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=08796 TR CD=720 REG=0 PORT=PRIN				
07/24/14 CHECK PAYMENT TO BRANDON HAMM REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-1250.00		-1250.00	1407000119
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=08797 TR CD=720 REG=0 PORT=PRIN				
07/24/14 CHECK PAYMENT TO CATHOLIC YOUTH CENTER O F WYOMING VALLEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-1000.00		-1000.00	1407000120
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=08798 TR CD=720 REG=0 PORT=PRIN				
07/24/14 CHECK PAYMENT TO CENTER FOR THE MISSING REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-4000.00		-4000.00	1407000121
BENE DISTRIBUTION WITH NO SSN				
FOR: TR TRAN#=08799 TR CD=720 REG=0 PORT=PRIN				
07/24/14 CHECK PAYMENT TO CHRISTIAN ACADEMY SCHOO LS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-2000.00		-2000.00	1407000122
BENE DISTRIBUTION WITH NO SSN				

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: TR TRAN#=08800 TR CD=720 REG=0 PORT=PRIN				
07/24/14	CHECK PAYMENT TO CHARLES KELLEY KING #3 TRUST REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08801 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1407000123 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO CHRISTINE SANTABARBARA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08802 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1407000124 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO CITIZENS FOR ANIMAL PRO TECTION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08803 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1407000125 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO COCKER SPANIEL RESCUE O F EAST TEXAS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08804 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1407000126 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO COMMUNITY FOUNDATION OF SHELBY COUNTY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08805 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1407000127 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO CULTURE WORKS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08806 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1407000128 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO DAVE THOMAS FOUNDATION FOR ADOPTION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08807 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1407000129 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO DAYTON ART INSTITUTE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08808 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1407000130 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO DEEKSHA DEEP REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08809 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1407000131 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO FAMILY HOUSE INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08810 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1407000132 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO EMILY PRICKETT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08811 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1407000133 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO ELEVARE INTERNATIONAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08812 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1407000134 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO GREATER PITTSBURGH LITE RACY COUNCIL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08813 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1407000135 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/24/14 CHECK PAYMENT TO H.E.R.O.E.S. CARE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08814 TR CD=720 REG=0 PORT=PRIN	-750.00		-750.00	1407000136 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO HELPING PAWS, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08815 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1407000137 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO HOPES DOOR REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08816 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1407000138 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO HELPLINE OF DELAWARE & MORROW COUNTIES, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08817 TR CD=720 REG=0 PORT=PRIN	-4500.00		-4500.00	1407000139 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO HOUSTON ARBORETUM & NAT URE CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08818 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1407000140 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO HOSANNA INDUSTRIES INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08819 TR CD=720 REG=0 PORT=PRIN	-7500.00		-7500.00	1407000141 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO HOUSTON NORTHWEST COMMU NITY CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08820 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1407000142 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO INDEPENDENT SCHOOLS OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08821 TR CD=720 REG=0 PORT=PRIN	-8250.00		-8250.00	1407000143 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO INGRID FENG REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08822 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1407000144 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF O KI PARTNER, INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08823 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1407000145 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF N ORTH CENTRAL OHIO INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08824 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1407000146 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF W ESTERN PENNSYLVANIA INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08825 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1407000147 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/24/14	CHECK PAYMENT TO KEVIN ACKERMANN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08826 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1407000148 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO KEYSTONE LOCAL SCHOOL D ISTRICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08827 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1407000149 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO KRAUSE CHILDRENS CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08828 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1407000150 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO LAURA WOODWARD ELEMENTA RY SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08829 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1407000151 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO LAUREN LIN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08830 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1407000152 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO LEXINGTON HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08831 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1407000153 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO LEUKEMIA & LYMPHOMA SOC IETY. WESTERN PA & WEST VIRGINIA CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08832 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1407000154 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO LIFES WORK OF WESTERN P A REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08833 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1407000155 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO LIFT FOR LIFE GYM INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08834 TR CD=720 REG=0 PORT=PRIN	-6000.00		-6000.00	1407000156 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO LIVING WATER INTERNATIO NAL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08835 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1407000157 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO LOVING ARMS PET PLACEME NT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08836 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1407000158 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO LUCAS HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08837 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1407000159 BENE DISTRIBUTION WITH NO SSN
07/24/14	CHECK PAYMENT TO LONE STAR CHAPTER OF TH E NATIONAL HEMOPHILIA FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08838 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1407000160 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/24/14 CHECK PAYMENT TO MAKE-A-WISH FOUNDATION OF MISSOURI INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08839 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1407000161 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO MANSFIELD SENIOR HIGH S CHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08840 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1407000162 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO MADISON COMPREHENSIVE H IGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08841 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1407000163 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO MANSFIELD-RICHLAND AREA EDUCATIONAL FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08842 TR CD=720 REG=0 PORT=PRIN	-2000.00		-2000.00	1407000164 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO ALZHEIMER'S ASSOCIATION GREATER DALLAS CHAPTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08715 TR CD=720 REG=0 PORT=PRIN	-13000.00		-13000.00	1407000037 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO AUTISM SOCIETY OF PITTS BURGH INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08716 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1407000038 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO CARNEGIE MELLON UNIVERS ITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08717 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1407000039 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO CATHOLIC FAMILY SERVICE S, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08718 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1407000040 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO BETTER LEARNING COMMUNI TIES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08719 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1407000041 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO CHILDRENS MUSEUM OF PIT TSBURGH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08720 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1407000042 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO CITY ACADEMY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08721 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1407000043 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO COLLIN COUNTY CHILDREN' S ADVOCACY CENTER, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08722 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1407000044 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO GATEWAY CHAPTER PARALYZ ED VETERANS	-25000.00		-25000.00	1407000045 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
OF AMERICA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08723 TR CD=720 REG=0 PORT=PRIN				
07/24/14 CHECK PAYMENT TO ELYRIA CITY SCHOOL DIST RICT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08724 TR CD=720 REG=0 PORT=PRIN	-12000.00		-12000.00	1407000046 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO GO ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08725 TR CD=720 REG=0 PORT=PRIN	-22000.00		-22000.00	1407000047 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO GREATER PITTSBURGH COMM UNITY FOOD BANK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08726 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1407000048 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO HABITAT FOR HUMANITY, A LLEGHENY VALLEY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08727 TR CD=720 REG=0 PORT=PRIN	-20000.00		-20000.00	1407000049 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO GUTHRIE THEATRE FOUNDAT ION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08728 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1407000050 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO HOUSTON FOOD BANK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08729 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1407000051 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO HOUSTON HOSPICE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08730 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1407000052 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO HOUSTON HABITAT FOR HUM ANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08731 TR CD=720 REG=0 PORT=PRIN	-35000.00		-35000.00	1407000053 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF G REATER ST. LOUIS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08732 TR CD=720 REG=0 PORT=PRIN	-37509.26		-37509.26	1407000054 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO KIDSMART REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08733 TR CD=720 REG=0 PORT=PRIN	-30000.00		-30000.00	1407000055 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO JUNIOR ACHIEVEMENT OF S OUTHEAST TEXAS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08734 TR CD=720 REG=0 PORT=PRIN	-12000.00		-12000.00	1407000056 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO MAGIC HOUSE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08735 TR CD=720 REG=0 PORT=PRIN	-200000.00		-200000.00	1407000057 BENE DISTRIBUTION WITH NO SSN
07/24/14 CHECK PAYMENT TO LIBRARY FOUNDATION FOR	-571430.00		-571430.00	1407000058

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	THE BENEFIT OF ST. LOUIS PUBLIC LIBRARY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08736 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO MISSOURI COUNCIL FOR A BETTER ECONOMY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08737 TR CD=720 REG=0 PORT=PRIN	-50000.00		-50000.00	1407000059
				BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO PARENTS EDUCATION NETWO RK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08738 TR CD=720 REG=0 PORT=PRIN	-10000.00		-10000.00	1407000060
				BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO MARGARET CAHILL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08843 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1407000165
				BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO MATHEWS-DICKEY BOYS & G IRLS CLUB REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08844 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1407000166
				BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO MEDCENTRAL HEALTH SYSTE M REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08845 TR CD=720 REG=0 PORT=PRIN	-3000.00		-3000.00	1407000167
				BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO MENTAL HEALTH ASSOCIATI ON OF ST. LOUIS REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08846 TR CD=720 REG=0 PORT=PRIN	-2500.00		-2500.00	1407000168
				BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO MANSFIELD CHRISTIAN SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08847 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1407000169
				BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO MHY FAMILY SERVICES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08848 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1407000170
				BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO MID-OHIO FOODBANK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08849 TR CD=720 REG=0 PORT=PRIN	-8000.00		-8000.00	1407000171
				BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO MINNEAPOLIS POPS ORCHES TRA ASSOCIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08850 TR CD=720 REG=0 PORT=PRIN	-1000.00		-1000.00	1407000172
				BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO MINNESOTA PUBLIC RADIO INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08851 TR CD=720 REG=0 PORT=PRIN	-4000.00		-4000.00	1407000173
				BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO MIRANDA COWAN REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08852 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1407000174
				BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO MISSOURI UNIVERSITY OF	-2250.00		-2250.00	1407000175

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SCIENCE AND TECHNOLOGY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08853 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
07/24/14 CHECK PAYMENT TO MOREHEAD AREA HABITAT F OR HUMANITY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08854 TR CD=720 REG=0 PORT=PRIN	-3000.00	-3000.00	1407000176	
			BENE DISTRIBUTION WITH NO SSN	
07/24/14 CHECK PAYMENT TO MUSCULAR DYSTROPHY ASSO CIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08855 TR CD=720 REG=0 PORT=PRIN	-3000.00	-3000.00	1407000177	
			BENE DISTRIBUTION WITH NO SSN	
07/24/14 CHECK PAYMENT TO MUSCULAR DYSTROPHY ASSO CIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08856 TR CD=720 REG=0 PORT=PRIN	-5000.00	-5000.00	1407000178	
			BENE DISTRIBUTION WITH NO SSN	
07/24/14 CHECK PAYMENT TO MUSCULAR DYSTROPHY ASSO CIATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08857 TR CD=720 REG=0 PORT=PRIN	-2500.00	-2500.00	1407000179	
			BENE DISTRIBUTION WITH NO SSN	
07/24/14 CHECK PAYMENT TO NICOLE NELSON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08858 TR CD=720 REG=0 PORT=PRIN	-1250.00	-1250.00	1407000180	
			BENE DISTRIBUTION WITH NO SSN	
07/24/14 CHECK PAYMENT TO NATIONAL MULTIPLE SCLER OSIS SOCIETY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08859 TR CD=720 REG=0 PORT=PRIN	-2000.00	-2000.00	1407000181	
			BENE DISTRIBUTION WITH NO SSN	
07/24/14 CHECK PAYMENT TO NORTH CENTRAL TECHNICAL COLLEGE FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08860 TR CD=720 REG=0 PORT=PRIN	-3000.00	-3000.00	1407000182	
			BENE DISTRIBUTION WITH NO SSN	
07/24/14 CHECK PAYMENT TO ONTARIO HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08861 TR CD=720 REG=0 PORT=PRIN	-1000.00	-1000.00	1407000183	
			BENE DISTRIBUTION WITH NO SSN	
07/24/14 CHECK PAYMENT TO OPRS COMMUNITIES REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08862 TR CD=720 REG=0 PORT=PRIN	-7000.00	-7000.00	1407000184	
			BENE DISTRIBUTION WITH NO SSN	
07/24/14 CHECK PAYMENT TO OPPORTUNITY PARTNERS IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08863 TR CD=720 REG=0 PORT=PRIN	-2000.00	-2000.00	1407000185	
			BENE DISTRIBUTION WITH NO SSN	
07/24/14 CHECK PAYMENT TO PITTSBURGH PROJECT REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08864 TR CD=720 REG=0 PORT=PRIN	-5000.00	-5000.00	1407000186	
			BENE DISTRIBUTION WITH NO SSN	
07/24/14 CHECK PAYMENT TO PEOPLE IN NEED INC. OF DELAWARE COUNTY OHIO REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720	-5000.00	-5000.00	1407000187	
			BENE DISTRIBUTION WITH NO SSN	

TAX
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TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

	FOR: TR TRAN#=08865	TR CD=720	REG=0	PORT=PRIN				
07/24/14	CHECK PAYMENT TO PRAIRIE VIEW A&M UNIVE RSITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08866	TR CD=720	REG=0	PORT=PRIN	-5000.00		-5000.00	1407000188
							BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO RENAISSANCE PERFORMING ARTS ASSOCIATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08867	TR CD=720	REG=0	PORT=PRIN	-1000.00		-1000.00	1407000189
							BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO RICHLAND COMMUNITY DEVE LOPMENT GROUP INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08868	TR CD=720	REG=0	PORT=PRIN	-3000.00		-3000.00	1407000190
							BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO RICHLAND COUNTY HABITAT FOR HUMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08869	TR CD=720	REG=0	PORT=PRIN	-1000.00		-1000.00	1407000191
							BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO SCIENCE MUSEUM OF MINNE SOTA REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08870	TR CD=720	REG=0	PORT=PRIN	-8000.00		-8000.00	1407000192
							BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO RONALD MCDONALD HOUSE C HARITIES OF CENTRAL OHIO, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08871	TR CD=720	REG=0	PORT=PRIN	-2000.00		-2000.00	1407000193
							BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO SENIORS HELPING SENIORS INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08872	TR CD=720	REG=0	PORT=PRIN	-2500.00		-2500.00	1407000194
							BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO SHANNON DOLEHIDE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08873	TR CD=720	REG=0	PORT=PRIN	-1250.00		-1250.00	1407000195
							BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO SHELBY SENIOR HIGH SCHO OL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08874	TR CD=720	REG=0	PORT=PRIN	-1000.00		-1000.00	1407000196
							BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO SHELBY HILLS EARLY CHIL DHOOD CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08875	TR CD=720	REG=0	PORT=PRIN	-7000.00		-7000.00	1407000197
							BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO ST. PETERS HIGH SCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08876	TR CD=720	REG=0	PORT=PRIN	-1000.00		-1000.00	1407000198
							BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO ST. JOSEPH PRESCHOOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08877	TR CD=720	REG=0	PORT=PRIN	-1000.00		-1000.00	1407000199
							BENE DISTRIBUTION WITH NO SSN	

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

07/24/14	CHECK PAYMENT TO TEXAS A&M FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08878	TR CD=720	REG=0	PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00	1407000200
07/24/14	CHECK PAYMENT TO SPECIAL OLYMPICS OHIO I NC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08879	TR CD=720	REG=0	PORT=PRIN	-3000.00	BENE DISTRIBUTION WITH NO SSN	-3000.00	1407000201
07/24/14	CHECK PAYMENT TO THE ARC OF GREATER HOUS TON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08880	TR CD=720	REG=0	PORT=PRIN	-4000.00	BENE DISTRIBUTION WITH NO SSN	-4000.00	1407000202
07/24/14	CHECK PAYMENT TO TEXAS TECH FOUNDATION, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08881	TR CD=720	REG=0	PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00	1407000203
07/24/14	CHECK PAYMENT TO THE ARTS CASTLE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08882	TR CD=720	REG=0	PORT=PRIN	-3000.00	BENE DISTRIBUTION WITH NO SSN	-3000.00	1407000204
07/24/14	CHECK PAYMENT TO THOMAS DUGOSH REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08883	TR CD=720	REG=0	PORT=PRIN	-1250.00	BENE DISTRIBUTION WITH NO SSN	-1250.00	1407000205
07/24/14	CHECK PAYMENT TO TICKETS FOR KIDS FOUNDA TION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08884	TR CD=720	REG=0	PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00	1407000206
07/24/14	CHECK PAYMENT TO TREES FOR HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08885	TR CD=720	REG=0	PORT=PRIN	-3500.00	BENE DISTRIBUTION WITH NO SSN	-3500.00	1407000207
07/24/14	CHECK PAYMENT TO TRI-STATE INDUSTRIES IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08886	TR CD=720	REG=0	PORT=PRIN	-4000.00	BENE DISTRIBUTION WITH NO SSN	-4000.00	1407000208
07/24/14	CHECK PAYMENT TO TWIN CITIES HABITAT FOR HUMANITY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08887	TR CD=720	REG=0	PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN	-1000.00	1407000209
07/24/14	CHECK PAYMENT TO UNITED WAY OF GREATER L ORAIN COUNTY INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08888	TR CD=720	REG=0	PORT=PRIN	-7536.40	BENE DISTRIBUTION WITH NO SSN	-7536.40	1407000210
07/24/14	CHECK PAYMENT TO UNITED WAY OF KING COUN TY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08889	TR CD=720	REG=0	PORT=PRIN	-4500.00	BENE DISTRIBUTION WITH NO SSN	-4500.00	1407000211
07/24/14	CHECK PAYMENT TO UNITED WAY OF LEE COUNT Y, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08890	TR CD=720	REG=0	PORT=PRIN	-4500.00	BENE DISTRIBUTION WITH NO SSN	-4500.00	1407000212
07/24/14	CHECK PAYMENT TO UNITED WAY OF THE LAKES				-1000.00		-1000.00	1407000213

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	HORE, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08891 TR CD=720 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO UNIVERSITY OF HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08892 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1407000214
				BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO UNLIMITED PLAY, INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08893 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1407000215
				BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO VALLEY OF THE SUN UNITE D WAY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08894 TR CD=720 REG=0 PORT=PRIN	-4500.00		-4500.00	1407000216
				BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO VETERANS ADVOCACY FOUND ATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08895 TR CD=720 REG=0 PORT=PRIN	-4500.00		-4500.00	1407000217
				BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO WALTER'S WALK REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08896 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1407000218
				BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO WILLIAM MILLER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08897 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1407000219
				BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO WILKINS TOWNSHIP NO. 1 VOLUNTEER FIRE COMPANY REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08898 TR CD=720 REG=0 PORT=PRIN	-250.00		-250.00	1407000220
				BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO WOMENVENTURE REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08899 TR CD=720 REG=0 PORT=PRIN	-1500.00		-1500.00	1407000221
				BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO WOODLANDS FOUNDATION IN C. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08900 TR CD=720 REG=0 PORT=PRIN	-5000.00		-5000.00	1407000222
				BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO WORKSHOP HOUSTON REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08901 TR CD=720 REG=0 PORT=PRIN	-3500.00		-3500.00	1407000223
				BENE DISTRIBUTION WITH NO SSN	
07/24/14	CHECK PAYMENT TO ZACHARY LEONARD REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=08902 TR CD=720 REG=0 PORT=PRIN	-1250.00		-1250.00	1407000224
				BENE DISTRIBUTION WITH NO SSN	
07/31/14	TO REVERSE ENTRY OF 06-16-14 READING: CHECK PAYMENT TO MIAMI CHILDRENS HEALTH SYSTEM FOUNDATION INC. REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=13407 TR CD=720 REG=0 PORT=PRIN	10000.00		10000.00	1407000230
				BENE DISTRIBUTION WITH NO SSN	
07/31/14	CHECK PAYMENT TO MIAMI CHILDRENS HEALTH SYSTEM FOUNDATION	-10000.00		-10000.00	1407000229
				BENE DISTRIBUTION WITH NO SSN	

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#=13406	TR CD=720	REG=0	PORT=PRIN	
09/04/14 TO REVERSE ENTRY OF 07-24-14 READING: CHECK PAYMENT TO SHELBY HILLS EARLY CHIL DHOOD CENTER REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14731	TR CD=720	REG=0	PORT=PRIN	
	7000.00		7000.00	1409000006
			BENE DISTRIBUTION WITH NO SSN	
09/04/14 TO REVERSE ENTRY OF 07-24-14 READING: CHECK PAYMENT TO JESSICA WOELFEL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=14732	TR CD=720	REG=0	PORT=PRIN	
	2500.00		2500.00	1409000007
			BENE DISTRIBUTION WITH NO SSN	
09/05/14 TO REVERSE ENTRY OF 05-21-14 READING: CHECK PAYMENT TO WILSON MEMORIAL HOSPITA L FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=12839	TR CD=720	REG=0	PORT=PRIN	
	40000.00		40000.00	1409000012
			BENE DISTRIBUTION WITH NO SSN	
09/17/14 TO REVERSE ENTRY OF 07-31-14 READING CHECK PAYMENT TO MIAMI CHILDRENS HEALTH SYSTEM FOUNDATION INC REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10342	TR CD=720	REG=0	PORT=PRIN	
	10000.00		10000 00	1409000025
09/25/14 TO REVERSE ENTRY OF 07-24-14 READING: CHECK PAYMENT TO ST LOUIS COMMUNITY EMP OWERMENT FOUNDATION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=17879	TR CD=720	REG=0	PORT=PRIN	
	25000 00		25000 00	1409000036
10/31/14 TO REVERSE ENTRY OF 07-24-14 READING: CHECK PAYMENT TO WOODVIEW ELEMENTARY SCH OOL REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=16157	TR CD=720	REG=0	PORT=PRIN	
	15000.00			1410000040
			BENE DISTRIBUTION WITH NO SSN	
11/04/14 TO REVERSE ENTRY OF 06-16-14 READING: CHECK PAYMENT TO AMERICAN CANCER SOCIETY - MID-SOUTH DIVISION REPRESENTING CHARITABLE CONTRIBUTIONS PLAN 720 FOR: TR TRAN#=10750	TR CD=720	REG=0	PORT=PRIN	
	2200.00			1411000003
			BENE DISTRIBUTION WITH NO SSN	
TOTAL CODE 314 - OTHER DISBURSEMENTS				
	-35594269 11	0 00	-35519969 11	
=====				
446 SCHEDULE C - OTHER EXPENSES				
09/04/14 18703 GH CIRCLE ROAD WALLER, TEXAS 77484 CHECK PAYMENT TO GDF SUEZ ENERGY RESOURCES NA RECEIVED CHECK FROM GDF SUEZ ENERGY RESOURCES NA. ACCT # 18840-77008 (07-16-2014 - 08-14-2014) TR TRAN#=14730	TR CD=992	REG=0	PORT=PRIN	
	-2041 01		-2041 01	1409000005
			CHANGED 06/26/15 WB	
09/19/14 CHECK PAYMENT TO ARCHWAY PCS WALLER PAID ARCHWAY PCS WALLER FOR INVOICE # ECT 1 PER AGREEMENT BETWEEN EMERSON CHARITABLE TRUST AND ARCHWAY PCS WALLER, LTD., DATED 16TH MAY 2014 / 5B, COST SHARING TR TRAN#=10963	TR CD=992	REG=0	PORT=PRIN	
	-19984.84		-19984 84	1409000028
			CHANGED 06/26/15 WB	

Check Nbr	Account Nbr	Amount	Payee
2014000111	35113088	\$2,000.00	North Alabama Science Center Inc
2014000112	35113088		
2014000113	35113088		
2014000114	35113088	\$100.00	Ohio State University Foundation
2014000115	35113088		
2014000116	35113088	\$800.00	Oregon State University Foundation
2014000117	35113088		
2014000118	35113088	\$100.00	Pittsburgh Concert Chorale
2014000119	35113088	\$50.00	Providence College
2014000120	35113088	\$200.00	Purdue Foundation Inc Dick & Sandy Dauch Alumni Ctr.
2014000121	35113088	\$150.00	Purdue Foundation Inc Dick & Sandy Dauch Alumni Ctr.
2014000122	35113088	\$500.00	Purdue Foundation Inc Dick & Sandy Dauch Alumni Ctr.
2014000123	35113088	\$3,000.00	Raise The Roof For The Arts
2014000124	35113088	\$100.00	Regents of the University of Michigan Gift & Records Admin.
2014000125	35113088		
2014000126	35113088		
2014000127	35113088		
2014000128	35113088		
2014000129	35113088		
2014000130	35113088	\$125.00	Shady Side Academy
2014000131	35113088		
2014000132	35113088		
2014000133	35113088		
2014000134	35113088	\$50.00	South Dakota School of Mines & Technology Foundation
2014000135	35113088	\$1,500.00	South Dakota School of Mines & Technology Foundation
2014000136	35113088	\$25.00	Southern Illinois University Edwardsville Foundation
2014000137	35113088	\$25.00	Southern Illinois University Edwardsville Foundation
2014000138	35113088		
2014000139	35113088		
2014000140	35113088		

✓	2014000141	35113088			
✓	2014000142	35113088	\$50.00		St/ :pi
✓	2014000143	35113088	\$4,500.00		St. Louis Roman Catholic Theological Seminary
✓	2014000144	35113088	\$250.00		St. Louis Roman Catholic Theological Seminary
✓	2014000145	35113088	\$200.00		St. Louis Roman Catholic Theological Seminary
✓	2014000146	35113088	\$100.00		St. Louis Roman Catholic Theological Seminary
✓	2014000147	35113088	\$500.00		St. Louis Roman Catholic Theological Seminary
✓	2014000148	35113088	\$100.00		St. Louis Roman Catholic Theological Seminary
✓	2014000149	35113088			
✓	2014000150	35113088			
✓	2014000151	35113088			
✓	2014000152	35113088			
✓	2014000153	35113088			
✓	2014000154	35113088			
✓	2014000155	35113088			
✓	2014000156	35113088			
✓	2014000157	35113088			
✓	2014000158	35113088			
✓	2014000159	35113088			
✓	2014000160	35113088			
✓	2014000161	35113088			
✓	2014000162	35113088			
✓	2014000163	35113088			
✓	2014000164	35113088			
✓	2014000165	35113088			
✓	2014000166	35113088			
✓	2014000167	35113088			
✓	2014000168	35113088			
✓	2014000169	35113088			
✓	2014000170	35113088			
✓	2014000171	35113088	\$200.00		St. Rita School For the Deaf
✓	2014000172	35113088	\$708.84		St. Rita School For the Deaf
✓	2014000173	35113088	\$100.00		St. Rita School For the Deaf
✓	2014000174	35113088	\$500.00		St. Rita School For the Deaf

☒	2014000175	35113088	\$50.00	St.Rita School For the Deaf
☒	2014000176	35113088		
☒	2014000177	35113088		
☒	2014000178	35113088		

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2014000179	35113088	\$150.00	Trustees of Princeton University
2014000180	35113088		
2014000181	35113088	\$25.00	University of Cincinnati Foundation
2014000182	35113088	\$70.00	University of Colorado Foundation Inc.
2014000183	35113088		
2014000184	35113088		
2014000185	35113088		
2014000186	35113088		
2014000187	35113088		
2014000188	35113088		
2014000189	35113088		
2014000190	35113088		
2014000191	35113088		
2014000192	35113088		
2014000193	35113088		
2014000184	35113088		
2014000185	35113088		
2014000186	35113088		
2014000187	35113088		

2014000188	35113088	
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1.77232E+11 3089951744 \$16,228.84

Check Nbr	Account Nbr	Amount	Payee
2014000111	35113088	\$2,000.00	North Alabama Science Center Inc
2014000112	35113088	\$250.00	Northwestern University Alumni Relations & Development
2014000113	35113088	\$5,000.00	Northwestern University Alumni Relations & Development
2014000114	35113088	\$100.00	Ohio State University Foundation
2014000115	35113088	\$400.00	Ohio State University Foundation
2014000116	35113088	\$800.00	Oregon State University Foundation
2014000117	35113088	\$700.00	Piqua Arts Council
2014000118	35113088	\$100.00	Pittsburgh Concert Chorale
2014000119	35113088	\$50.00	Providence College
2014000120	35113088	\$200.00	Purdue Foundation Inc Dick & Sandy Dauch Alumni Ctr.
2014000121	35113088	\$150.00	Purdue Foundation Inc Dick & Sandy Dauch Alumni Ctr.
2014000122	35113088	\$500.00	Purdue Foundation Inc Dick & Sandy Dauch Alumni Ctr.
2014000123	35113088	\$3,000.00	Raise The Roof For The Arts
2014000124	35113088	\$100.00	Regents of the University of Michigan Gift & Records Admin.
2014000125	35113088	\$25.00	Regis University
2014000126	35113088	\$100.00	Rosati-Kain High School
2014000127	35113088	\$500.00	Rosati-Kain High School
2014000128	35113088	\$100.00	Saint James School Inc
2014000129	35113088	\$75.00	Sarah Lawrence College
2014000130	35113088	\$125.00	Shady Side Academy
2014000131	35113088	*	
2014000132	35113088	\$50.00	Smithsonian Institution National Air and Space Museum
2014000133	35113088	\$50.00	Smithsonian Institution
2014000134	35113088	\$50.00	South Dakota School of Mines & Technology Foundation
2014000135	35113088	\$1,500.00	South Dakota School of Mines & Technology Foundation
2014000136	35113088	\$25.00	Southern Illinois University Edwardsville Foundation
2014000137	35113088	\$25.00	Southern Illinois University Edwardsville Foundation
2014000138	35113088	\$1,500.00	St. John Vianney High School
2014000139	35113088	*	
2014000140	35113088	\$65.00	St. Louis Art Museum Foundation

✓	2014000141	35113088	\$150.00	St. Louis Art Museum Foundation
✓	2014000142	35113088	\$50.00	
✓	2014000143	35113088	\$4,500.00	St. Louis Roman Catholic Theological Seminary
✓	2014000144	35113088	\$250.00	St. Louis Roman Catholic Theological Seminary
✓	2014000145	35113088	\$200.00	St. Louis Roman Catholic Theological Seminary
✓	2014000146	35113088	\$100.00	St. Louis Roman Catholic Theological Seminary
✓	2014000147	35113088	\$500.00	St. Louis Roman Catholic Theological Seminary
✓	2014000148	35113088	\$100.00	St. Louis Roman Catholic Theological Seminary
✓	2014000149	35113088	\$60.00	St. Louis Science Center Foundation
✓	2014000150	35113088	\$60.00	St. Louis Science Center Foundation
✓	2014000151	35113088	\$60.00	St. Louis Science Center Foundation
✓	2014000152	35113088	\$125.00	St. Louis Zoo Association Friends Class
✓	2014000153	35113088	\$43.00	St. Louis Zoo Association Friends Class
✓	2014000154	35113088	\$43.00	St. Louis Zoo Association Friends Class
✓	2014000155	35113088	\$125.00	St. Louis Zoo Association Friends Class
✓	2014000156	35113088	\$42.50	St. Louis Zoo Association Friends Class
✓	2014000157	35113088	\$87.50	St. Louis Zoo Association Friends Class
✓	2014000158	35113088	\$42.50	St. Louis Zoo Association Friends Class
✓	2014000159	35113088	\$125.00	St. Louis Zoo Association Friends Class
✓	2014000160	35113088	\$87.57	St. Louis Zoo Association Friends Class
✓	2014000161	35113088	\$283.00	St. Louis Zoo Association Friends Class
✓	2014000162	35113088	\$500.00	St. Louis Zoo Association Friends Class
✓	2014000163	35113088	\$42.50	St. Louis Zoo Association Friends Class
✓	2014000164	35113088	\$60.00	St. Louis Zoo Association Friends Class
✓	2014000165	35113088	\$42.50	St. Louis Zoo Association Friends Class
✓	2014000166	35113088	\$65.00	St. Louis Zoo Association Friends Class
✓	2014000167	35113088	\$87.50	St. Louis Zoo Association Friends Class
✓	2014000168	35113088	\$87.50	St. Louis Zoo Association Friends Class
✓	2014000169	35113088	\$88.00	St. Louis Zoo Association Friends Class
✓	2014000170	35113088	\$50.00	St. Louis Zoo Association Friends Class
✓	2014000171	35113088	\$200.00	St. Rita School For the Deaf
✓	2014000172	35113088	\$708.84	St. Rita School For the Deaf
✓	2014000173	35113088	\$100.00	St. Rita School For the Deaf

☒	2014000174	35113088	\$500.00	St. Rita School For the Deaf
☒	2014000175	35113088	\$50.00	St. Rita School For the Deaf
☒	2014000176	35113088	\$250.00	Texas A&M Foundation
☒	2014000177	35113088	\$364.40	Texas A&M University 12th Man Foundation
☒	2014000178	35113088	\$200.00	Thomas Jefferson University

Submit

2014000179	35113088	\$150.00	Trustees of Princeton University
2014000180	35113088	\$300.00	Union Grove Christian School
2014000181	35113088	\$25.00	University of Cincinnati Foundation
2014000182	35113088	\$70.00	University of Colorado Foundation Inc.
2014000183	35113088	\$50.00	University of Houston
2014000184	35113088	\$75.00	University of Houston
2014000185	35113088	\$200.00	University of Illinois Foundation
2014000186	35113088	\$100.00	University of Illinois Foundation
2014000187	35113088	*	
2014000188	35113088	*	
2014000189	35113088	*	
2014000190	35113088	*	
2014000191	35113088	*	
2014000192	35113088	*	
2014000193	35113088	*	
2014000194	35113088	*	
2014000195	35113088	*	

2014000196	35113088	\$650.00	University Of Missouri -Columbia
2014000197	35113088	\$250.00	University Of Missouri -Columbia
2014000198	35113088	\$200.00	University Of Missouri -Columbia
2014000199	35113088 *		
2014000200	35113088	\$150.00	University of North Dakota Foundation
2014000201	35113088	\$200.00	University of Notre Dame
2014000202	35113088	\$500.00	University of Notre Dame
2014000203	35113088	\$200.00	University Of Pittsburgh Office of Institutional Advancement
2014000204	35113088	\$300.00	University Of Pittsburgh Office of Institutional Advancement
2014000205	35113088	\$800.00	University Of Pittsburgh Office of Institutional Advancement
2014000206	35113088	\$2,500.00	University Of Pittsburgh Office of Institutional Advancement
2014000207	35113088	\$100.00	University of St. Thomas
2014000208	35113088	\$58.00	University of Texas At Austin
2014000209	35113088	\$80.00	University of Texas At Austin
2014000210	35113088	\$5,000.00	University of Texas Medical Branch
2014000211	35113088	\$25.00	University of Toledo Foundation Driscoll Alumni Center
2014000212	35113088	\$100.00	University of Wisconsin Foundation
2014000213	35113088	\$50.00	Vanderbilt University
2014000214	35113088	\$2,500.00	Victoria Theatre Association
2014000215	35113088	\$1,000.00	Washington University
2014000216	35113088	\$100.00	Washington University
2014000217	35113088	\$500.00	Washington University
2014000218	35113088	\$1,250.00	Washington University
2014000219	35113088	\$100.00	Washington University
2014000220	35113088	\$300.00	Washington University
2014000221	35113088	\$400.00	Westminster College
2014000222	35113088	\$250.00	Whitfield School
2014000223	35113088	\$50.00	Wright State University Foundation Inc.
2014000224	35113088	\$50.00	Young Harris College
2014000225	35113088	\$1,250.00	Aaron Selbel
2014000226	35113088	\$10,000.00	Academy Of Science Of St. Louis
2014000227	35113088	\$1,250.00	Adam Johnson
2014000228	35113088	\$2,500.00	American Cancer Society Inc Pewaukee
2014000229	35113088	\$8,400.00	Anns Place Inc

2014000230	35113088	\$8,400.00	Anns Place Inc
2014000231	35113088	\$1,250.00	Anuhya Vajapeyajula
2014000232	35113088	\$2,000.00	Arthritis Foundation Of Eastern Missouri
2014000233	35113088	\$2,000.00	Blessing House
2014000234	35113088	\$1,000.00	Boy Scouts Of America Connecticut Yankee Council
2014000235	35113088	\$5,000.00	Boy Scouts Of America Heart Of Ohio Council
2.5175E+11	4389136000	\$89,653.31	

Account	Check Nbr	Amount	Payee
35113088	2014000236 *		
35113088	2014000237	\$1,000.00	Boy Scouts of America Three Harbors Council
35113088	2014000238	\$1,250.00	Charlotte Mann
35113088	2014000239	\$12,000.00	Christian Academy Schools
35113088	2014000240	\$1,250.00	Cindy Ling
35113088	2014000241	\$10,000.00	Community Foundation Of Lorain County
35113088	2014000242	\$10,000.00	Community Performance Ensemble
35113088	2014000243 *		
	2014000244	\$40,000.00	Craft Alliance
	2014000245	\$10,000.00	Earth Dance
	2014000246 *		
	2014000247	\$1,250.00	Emily Rebik
	2014000248 *		
	2014000249 *		
	2014000250	\$2,000.00	Griffin Center
	2014000251	\$1,250.00	Hannah Dudley
	2014000252	\$1,000.00	Holy Cross College Inc
	2014000253	\$1,260.00	Inner City Youth Tutoring Inc
	2014000254	\$10,000.00	Innovox/STL c/o Lab 1500
	2014000255 *		
	2014000256	\$4,000.00	JDRF Intl Greater Missouri & Southern Illinois Chapter
	2014000257	\$1,250.00	Joel Craig
	2014000258	\$2,000.00	Junior Achievement of Wisconsin Racine County Inc
	2014000259	\$1,250.00	Katherine Hayes
	2014000260	\$1,250.00	Kathleen Bart
	2014000261	\$1,250.00	Katie Skinner
	2014000262	\$1,250.00	Land Clearance For Redevelopment Authority of City of St. Louis
	2014000263	\$2,000.00	Lorain County Historical Society Inc.
	2014000264 *		
	2014000265 *		
	2014000266	\$10,000.00	Midwest Regional Educational Service Center
	2014000267 *		

2014000268	\$1,250.00	Nicholas Grott
2014000269	\$1,250.00	Nicholas Polito
2014000270	\$2,500.00	North Collin Country Habitat For Humanity Inc
2014000271	\$3,000.00	North Hills Community Outreach Inc
2014000272 *		
2014000273	\$19,500.00	Oxalosis and Hyperoxaluria Foundation
2014000274	\$1,250.00	Paul Spring
2014000275	\$20,000.00	Pedal the Cause
2014000276	\$5,000.00	Pelotonia LLC c/o Huntington Bank Attn Christine
2014000277	\$6,250.00	Plumbing Heating-Colling Contractors National Assoc. Educational
2014000278	\$20,00.00	Provident Inc
2014000279 *		
2014000280	\$1,250.00	Samuel Ennis
2014000281	\$2,000.00	Scleroderma Foundation
2014000282 *		
2014000283	\$1,250.00	Shaun Hogan
2014000284	\$30,000.00	South Side Early Childhood Center
2014000285	\$4,000.00	Special Olympics Connecticut Inc
2014000286	\$30,000.00	St.Louis American Foundation
2014000287 *		
2014000288 *		
2014000289	\$8,333.34	The Works
2014000290	\$1,500.00	Translational Genomic Research Institutional Foundation
2014000291	\$9,147.00	United States Liability Insurance Company
2014000292 *		
2014000293 *		
2014000294 *		
2014000295 *		
2014000296	\$1,000.00	Wounded Warrior Project Inc WWP National Processing Center
2014000297	\$10,000.00	Agape Distribution
2014000298 *		
2014000299 *		
2014000300 *		
2014000301	\$1,250.00	Alexandria Monnin

2014000302	\$1,250.00	Ally Lewandowski
2014000303	\$20,000.00	Alpha Community Center
2014000304 *		
2014000305 *		
2014000306 *		
2014000307 *		
2014000308 *		
2014000309 *		
2014000310	\$1,250.00	Andrew Bowers
2014000311	\$2,500.00	Anna Dieter
2014000312 *		
2014000313 *		
2014000314	\$1,250.00	Benjamin Laird
2014000315 *		
2014000316 *		
2014000317	\$1,250.00	Blake Williams
2014000318 *		
2014000319 *		
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2014000321 *		
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2014000324 *		
2014000325 *		
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2014000327	\$1,000.00	Center For The Missing
2014000328 *		
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2014000368 *
2014000369 *

\$1,250.00 Dion Low

\$1,250.00 Emma Slattery

\$2,500.00 Equestrian Therapy Program At Fassett Farm

\$1,500.00 Family Abuse Shelter Of Miami County Inc.

2014000370 *
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2014000396 *
2014000397 *
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2014000399
2014000400 *
2014000401 *
2014000402 *
2014000403 *

\$15,000.00 Gateway Arts Council

\$1,000.00 Grayson County Womens Crisis Line Inc.

\$1,000.00 Home Hospice Of Grayson County

\$144.00 Jirjis Construction LLC For St. Louis Heritage Foundation
\$1,250.00 John Gould

2014000404 *	
2014000405 *	
2014000406	\$7,500.00 Leadership Edge Inc.
2014000407 *	
2014000408 *	
2014000409 *	
2014000410 *	
2014000411	\$5,000.00 Lehman Catholic High School
2014000412 *	
2014000413 *	
2014000414	\$10,000.00 Marshalltown Christian School
2014000415 *	
2014000416 *	
2014000417	\$1,250.00 Megan Mutchler
2014000418	\$1,250.00 Melissa Hall
2014000419 *	
2014000420 *	
2014000421 *	
2014000422 *	
2014000423 *	
2014000424 *	
2014000425 *	
2014000426	\$1,250.00 Miranda Mecha
2014000427 *	
2014000428 *	
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2014000430 *	
2014000431 *	
2014000432 *	
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2014000434 *	
2014000435 *	
2014000436 *	
2014000437	\$175.00 Ocean View Properties LLC For St. Louis Heritage Foundation

\$10,000.00 Ohio State University Foundation

2014000438 *
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2014000470 *
2014000471 *

\$1,250.00 Rebecca Stevenson

\$2,500.00 Ronald McDonald House Of Houston Inc.

\$15,000.00 Salvation Army

\$7,500.00 Sidney & Shelby County YMCA Inc.

\$1,250.00 Stewart Bowers

2014000472
2014000473 *
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2014000475 *
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\$403,559.34

Account	Check Number	Amount
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	2014000501 *	
	2014000502 *	
	2014000503 *	
	2014000504 *	
	2014000505 *	
	2014000506 *	
	2014000507 *	
	2014000508 *	
	2014000509 *	
	2014000510 *	
	2014000511	\$15,000.00

Wright State University Foundation Inc.