

Short Term Custodial Accounts - Interest Distribution
2nd Quarter - 2014

Account Number	Beginning Balance 4/1/2014	2Q2014 Interest x 1.16 %	2Q2014 Activity	Ending Balance 6/30/2014
20-101-2711-0314	16,118.82	48.02	507.43	16,674.27
20-101-2711-0324	80,858.81	234.14	(397.64)	80,695.31
20-101-2711-0326	50.21	-	-	50.21
20-101-2711-0328	209,350.26	592.87	(10,225.40)	199,717.73
20-101-2711-0329	27,869.99	83.06	893.99	28,847.04
20-101-2711-0332	45,675.81	132.59	-	45,808.40
20-101-2711-0335	15,410.80	44.74	-	15,455.54
20-101-2711-0343	14,722.34	42.74	-	14,765.08
20-101-2711-0344	106,720.86	309.78	-	107,030.64
20-101-2711-0350	1,701,757.56	4,939.86	-	1,706,697.42
20-101-2711-0352	200,985.64	582.00	(988.38)	200,579.26
20-101-2711-0364	2,258.99	6.56	-	2,265.55
20-101-2711-0382	454,231.18	757.70	(420,000.00)	34,988.88
20-101-2711-0392	223,732.18	654.02	9,471.19	233,857.39
20-101-2711-0394	5,873.40	18.27	507.44	6,399.11
20-101-2711-0400	21,682.01	62.94	-	21,744.95
20-101-2711-0413	179,014.83	548.96	18,608.87	198,172.66
20-101-2711-0417	8,574.05	26.12	507.44	9,107.61
20-101-2711-0421	345,480.74	1,002.86	-	346,483.60
20-101-2711-1817	16,309.16	58.64	13,086.89	29,454.69
20-101-2711-2903	223,725.54	650.56	2,316.90	226,693.00
20-101-2711-2909	23,712.74	68.83	-	23,781.57
20-101-2711-2929	4,603.35	13.36	-	4,616.71
20-101-2711-2930	8,685.06	25.21	-	8,710.27
20-101-2711-2932	321,728.59	933.91	-	322,662.50
20-101-2711-2934	9,276.07	26.93	-	9,303.00
20-101-2711-2935	2,150.39	6.24	-	2,156.63
20-101-2711-2957	52,579.87	152.26	(258.57)	52,473.56
20-101-2711-2960	55,459.10	160.98	-	55,620.08
20-101-2711-2961	96,432.88	279.93	-	96,712.81
20-101-2711-2963	139.22	0.39	-	139.61
20-101-2711-2964	138.75	0.39	-	139.14
20-101-2711-2969	1,600.00	-	-	1,600.00
20-101-2711-2972	12,000.00	-	-	12,000.00
20-101-2711-2988	59,787.86	173.55	-	59,961.41
20-101-2711-2989	8,621.52	25.02	-	8,646.54
20-101-2711-2996	47,734.89	138.22	(234.75)	47,638.36
20-101-2711-2898	64,874.43	-	194.54	65,068.97
20-101-2711-2936	10,771.81	31.26	-	10,803.07
20-101-2711-4103	205,000.00	-	-	205,000.00
20-101-2711-5643	-	-	4,000.00	4,000.00
20-101-2711-5646	150,000.00	-	-	150,000.00
20-101-2711-5648	-	-	60,000.00	60,000.00
20-135-5000-0001	66,807.04	193.93	-	67,000.97
20-135-5000-0004	152.26	0.45	-	152.71
20-136-xxxx-2899	2,335,009.84	6,780.56	278.37	2,342,068.77
20-136-xxxx-4060	6.01	0.03	-	6.04
20-140-xxxx-2881	5,148.89	-	-	5,148.89
20-140-xxxx-2921	9,829.38	25.87	(1,068.50)	8,786.75
20-140-xxxx-2994	1,375.80	3.99	-	1,379.79
20-143-5131-4402	13,755.19	39.93	-	13,795.12
20-143-5131-4403	100.79	1.38	1,496.00	1,598.17
20-143-5131-4404	37,397.92	118.22	4,000.00	41,516.14
20-143-5131-4415	742.94	10.89	4,645.98	5,399.81
20-425-xxxx-2893	2,290.04	6.65	-	2,296.69
20-425-xxxx-2894	59,093.83	161.41	(6,375.00)	52,880.24
20-425-xxxx-2895	108.21	0.30	-	108.51
20-145-xxxx-2891	9,656.10	-	(900.00)	8,756.10
20-145-xxxx-2892	39,166.78	-	(4,253.99)	34,912.79
20-145-xxxx-2986	4,210.62	12.22	-	4,222.84
20-140-3304-2799	92,159.58	267.52	-	92,427.10