

**Custodial Accounts - Interest Distribution**

**1st Quarter - 2012**

Account Number	Beginning Balance 1/1/2012	<u>SUMMARY</u>		Ending Balance 3/31/2012
		Ist quarter interest x 1.95 %	Ist quarter activity	
20-000-2701-0201	9,789.64	47.80	-	9,837.44
20-000-2701-0202	55,007.11	268.60	-	55,275.71
20-000-2701-0203	39,266.12	191.73	-	39,457.85
20-000-2701-0204	64,591.27	315.39	-	64,906.66
20-000-2701-0205	12,992.71	63.44	-	13,056.15
20-000-2701-0206	1,302.97	6.36	-	1,309.33
20-000-2701-0207	7,950.49	38.82	-	7,989.31
20-000-2701-0208	24,104.54	117.70	-	24,222.24
20-000-2701-0209	10,922.11	53.34	-	10,975.45
20-000-2701-0210	331.20	1.62	-	332.82
20-000-2701-0211	10,913.47	53.28	-	10,966.75
20-000-2701-0212	623.46	3.04	-	626.50
20-000-2701-0213	12,993.62	63.44	-	13,057.06
20-000-2701-0214	2,596.07	12.68	-	2,608.75
20-000-2701-0215	519.92	2.54	-	522.46
20-000-2701-0216	9,747.05	47.59	-	9,794.64
20-000-2701-0217	29,580.15	144.44	-	29,724.59
20-000-2701-0218	1,128,493.21	5,510.35	-	1,134,003.56
20-000-2701-0219	4,034.74	19.71	-	4,054.45
20-000-2701-0220	5,762.24	28.13	-	5,790.37
20-000-2701-0221	1,301.97	6.36	-	1,308.33
20-000-2701-0222	26,380.87	128.82	-	26,509.69
20-000-2701-0223	2,843.98	13.89	-	2,857.87
20-000-2701-0224	498.02	2.43	-	500.45
20-101-2711-0314	70,254.54	344.95	466.98	71,066.47
20-101-2711-0324	80,767.67	394.14	(306.50)	80,855.31
20-101-2711-0326	5,522.72	22.48	(5,522.72)	22.48
20-101-2711-0328	94,529.88	485.96	30,000.00	125,015.84
20-101-2711-0329	19,233.42	97.26	823.87	20,154.55
20-101-2711-0332	43,902.43	214.37	-	44,116.80
20-101-2711-0335	14,812.47	72.33	-	14,884.80
20-101-2711-0343	14,434.69	70.44	(54.78)	14,450.35
20-101-2711-0344	102,577.35	500.88	-	103,078.23
20-101-2711-0350	2,748,030.84	13,194.06	(92,000.00)	2,669,224.90
20-101-2711-0352	200,759.09	979.67	(761.83)	200,976.93
20-101-2711-0364	2,171.27	10.60	-	2,181.87
20-101-2711-0382	436,595.30	2,131.87	-	438,727.17
20-101-2711-0392	121,371.30	602.07	11,599.57	133,572.94
20-101-2711-0394	26,302.48	69.36	(24,533.02)	1,838.82
20-101-2711-0400	20,840.16	101.77	-	20,941.93
20-101-2711-0402	18,431.31	90.00	-	18,521.31
20-101-2711-0413	85,941.66	440.23	9,426.82	95,808.71
20-101-2711-0417	12,452.18	28.13	(8,033.02)	4,447.29
20-101-2711-0421	338,561.91	1,626.73	(6,500.00)	333,688.64
20-101-2711-2903	262,074.50	1,251.93	(34,162.45)	229,163.98
20-101-2711-2909	22,792.07	111.30	-	22,903.37
20-101-2711-2929	4,424.64	21.60	-	4,446.24
20-101-2711-2930	8,347.87	40.77	-	8,388.64

**Custodial Accounts - Interest Distribution**

**1st Quarter - 2012**

Account Number	Beginning Balance 1/1/2012	<u>SUMMARY</u>		Ending Balance 3/31/2012
		Ist quarter interest x 1.95 %	Ist quarter activity	
20-101-2711-2932	309,237.22	1,509.98	-	310,747.20
20-101-2711-2934	8,915.93	43.54	-	8,959.47
20-101-2711-2935	2,066.92	10.09	-	2,077.01
20-101-2711-2957	52,520.60	256.29	(199.30)	52,577.59
20-101-2711-2960	53,305.85	260.28	-	53,566.13
20-101-2711-2961	92,688.81	452.59	-	93,141.40
20-101-2711-2963	133.80	0.66	-	134.46
20-101-2711-2964	133.36	0.66	-	134.02
20-101-2711-2969	1,600.00	-	-	1,600.00
20-101-2711-2972	12,000.00	-	-	12,000.00
20-101-2711-2988	57,466.56	280.60	-	57,747.16
20-101-2711-2989	8,286.78	40.47	-	8,327.25
20-101-2711-2996	47,681.08	232.68	(180.94)	47,732.82
20-101-2711-2878	8,363.54	40.83	-	8,404.37
20-101-2711-2898	8,948.74	-	709.81	9,658.55
20-101-2711-2936	10,353.58	50.55	-	10,404.13
20-101-2711-5640	-	33.06	40,692.68	40,725.74
20-101-2711-5641	-	11.63	14,314.77	14,326.40
20-101-2711-5645	-	-	1,475.00	1,475.00
20-135-5000-0001	63,604.67	310.58	-	63,915.25
20-135-5000-0004	146.35	0.72	-	147.07
20-136-xxxx-2899	24,125.56	119.93	(3,173.60)	21,071.89
20-136-xxxx-2900	20,356.97	-	-	20,356.97
20-136-xxxx-4060	-	5.07	2,028.94	2,034.01
20-140-xxxx-2881	5,148.89	-	-	5,148.89
20-140-xxxx-2889	5,120.63	25.00	-	5,145.63
20-140-xxxx-2921	6,395.46	31.43	545.74	6,972.63
20-140-xxxx-2994	1,322.39	6.46	-	1,328.85
20-425-xxxx-2893	1,207.63	5.90	-	1,213.53
20-425-xxxx-2894	91,207.06	434.58	(11,104.43)	80,537.21
20-425-xxxx-2895	103.98	0.51	-	104.49
20-145-xxxx-2891	14,895.60	-	-	14,895.60
20-145-xxxx-2892	3,560.05	-	(711.47)	2,848.58
20-145-xxxx-2986	4,047.14	19.77	-	4,066.91
20-140-3304-2799	88,581.41	432.53	-	89,013.94