

Custodial Accounts - Income Distribution
1st Quarter - 2013

		SUMMARY			
	Beginning	1st quarter	1st quarter	Ending	
Account	Balance	interest	activity	Balance	
Number	1/1/2013	x 2.19 %		3/31/2013	
20-101-2711-0314	43,092.91	238.58	483.15	43,814.64	
20-101-2711-0324	80,637.09	442.13	(175.92)	80,903.30	
20-101-2711-0326	22.75	0.12	-	22.87	
20-101-2711-0328	145,934.67	856.54	20,476.10	167,267.31	
20-101-2711-0329	23,004.93	130.08	852.63	23,987.64	
20-101-2711-0332	44,711.27	245.25	-	44,956.52	
20-101-2711-0335	15,085.36	82.74	-	15,168.10	
20-101-2711-0343	14,411.45	79.05	-	14,490.50	
20-101-2711-0344	104,467.22	573.00	-	105,040.22	
20-101-2711-0350	2,665,046.50	14,199.61	(152,662.00)	2,526,584.11	
20-101-2711-0352	200,435.81	1,098.99	(438.55)	201,096.25	
20-101-2711-0364	2,211.27	12.13	-	2,223.40	
20-101-2711-0382	444,639.08	2,438.85	-	447,077.93	
20-101-2711-0392	170,117.43	942.21	9,999.60	181,059.24	
20-101-2711-0394	3,324.89	20.44	483.14	3,828.47	
20-101-2711-0400	21,224.13	116.41	-	21,340.54	
20-101-2711-0413	125,299.33	716.27	9,627.54	135,643.14	
20-101-2711-0417	5,968.49	34.94	483.15	6,486.58	
20-101-2711-0421	338,185.14	1,854.94	-	340,040.08	
20-101-2711-2903	240,751.39	1,240.51	(15,553.85)	226,438.05	
20-101-2711-2909	23,211.99	127.32	-	23,339.31	
20-101-2711-2929	4,506.15	24.71	-	4,530.86	
20-101-2711-2930	8,501.67	46.63	-	8,548.30	
20-101-2711-2932	314,934.56	1,727.42	-	316,661.98	
20-101-2711-2934	9,080.19	49.80	-	9,129.99	
20-101-2711-2935	2,104.99	11.55	-	2,116.54	
20-101-2711-2957	52,436.03	287.51	(114.73)	52,608.81	
20-101-2711-2960	54,287.94	297.78	-	54,585.72	
20-101-2711-2961	94,396.49	517.76	-	94,914.25	
20-101-2711-2963	136.26	0.75	-	137.01	
20-101-2711-2964	135.82	0.75	-	136.57	
20-101-2711-2969	1,600.00	-	-	1,600.00	
20-101-2711-2972	12,000.00	-	-	12,000.00	
20-101-2711-2988	58,525.31	321.01	-	58,846.32	
20-101-2711-2989	8,439.46	46.29	-	8,485.75	
20-101-2711-2996	47,604.30	261.02	(104.16)	47,761.16	
20-101-2711-2898	62,550.73	-	202.57	62,753.30	
20-101-2711-2936	10,544.33	57.83	-	10,602.16	
20-101-2711-5640	1,696.39	9.31	-	1,705.70	
20-101-2711-5641	5,827.52	31.96	-	5,859.48	
20-101-2711-5645	10,154.00	-	-	10,154.00	
20-135-5000-0001	65,396.25	358.70	-	65,754.95	
20-135-5000-0004	149.05	0.81	-	149.86	
20-136-xxxx-2899	2,218,516.58	12,438.99	67,915.47	2,298,871.04	
20-136-xxxx-4060	5.92	0.03	-	5.95	
20-140-xxxx-2881	5,148.89	-	-	5,148.89	
20-140-xxxx-2889	5,214.97	28.60	-	5,243.57	
20-140-xxxx-2921	7,703.69	45.09	1,065.51	8,814.29	
20-140-xxxx-2994	1,346.74	7.39	-	1,354.13	
20-143-5131-4402	3,351.21	18.39	-	3,369.60	
20-143-5131-4404	2,000.73	10.97	-	2,011.70	
20-425-xxxx-2893	1,769.09	9.70	-	1,778.79	
20-425-xxxx-2894	94,338.29	517.45	-	94,855.74	
20-425-xxxx-2895	105.90	0.57	-	106.47	
20-145-xxxx-2891	15,387.20	-	(4,210.00)	11,177.20	
20-145-xxxx-2892	23,473.50	-	(5,545.42)	17,928.08	
20-145-xxxx-2986	4,121.71	22.61	-	4,144.32	
20-140-3304-2799	90,213.41	494.82	-	90,708.23	