

Short Term Custodial Accounts				
1Q2014 Interest Distribution				
	Beginning	1Q2014	1Q2014	Ending
Account	Balance	Interest	Activity	Balance
Number	1/1/2014	x 1.97 %		3/31/2014
20-101-2711-0314	15,549.12	78.73	490.97	16,118.82
20-101-2711-0324	80,750.18	397.64	(289.01)	80,858.81
20-101-2711-0326	49.97	0.24	-	50.21
20-101-2711-0328	208,322.58	1,027.68	-	209,350.26
20-101-2711-0329	26,867.98	136.10	865.91	27,869.99
20-101-2711-0332	45,451.59	224.22	-	45,675.81
20-101-2711-0335	15,335.14	75.66	-	15,410.80
20-101-2711-0343	14,650.07	72.27	-	14,722.34
20-101-2711-0344	106,196.98	523.88	-	106,720.86
20-101-2711-0350	1,867,973.85	8,783.71	(175,000.00)	1,701,757.56
20-101-2711-0352	200,715.62	988.38	(718.36)	200,985.64
20-101-2711-0364	2,247.90	11.09	-	2,258.99
20-101-2711-0382	452,001.42	2,229.76	-	454,231.18
20-101-2711-0392	213,201.47	1,059.52	9,471.19	223,732.18
20-101-2711-0394	5,354.00	28.43	490.97	5,873.40
20-101-2711-0400	21,575.57	106.44	-	21,682.01
20-101-2711-0413	164,798.76	842.85	13,373.22	179,014.83
20-101-2711-0417	8,041.40	41.68	490.97	8,574.05
20-101-2711-0421	343,784.82	1,695.92	-	345,480.74
20-101-2711-1817	16,059.48	79.36	170.32	16,309.16
20-101-2711-2903	236,306.77	1,101.87	(13,683.10)	223,725.54
20-101-2711-2909	23,596.34	116.40	-	23,712.74
20-101-2711-2929	4,580.76	22.59	-	4,603.35
20-101-2711-2930	8,642.43	42.63	-	8,685.06
20-101-2711-2932	320,149.26	1,579.33	-	321,728.59
20-101-2711-2934	9,230.54	45.53	-	9,276.07
20-101-2711-2935	2,139.84	10.55	-	2,150.39
20-101-2711-2957	52,509.23	258.57	(187.93)	52,579.87
20-101-2711-2960	55,186.85	272.25	-	55,459.10
20-101-2711-2961	95,959.51	473.37	-	96,432.88
20-101-2711-2963	138.53	0.69	-	139.22
20-101-2711-2964	138.06	0.69	-	138.75
20-101-2711-2969	1,600.00	-	-	1,600.00
20-101-2711-2972	12,000.00	-	-	12,000.00
20-101-2711-2988	59,494.37	293.49	-	59,787.86
20-101-2711-2989	8,579.20	42.32	-	8,621.52
20-101-2711-2996	47,670.75	234.75	(170.61)	47,734.89
20-101-2711-2898	64,471.99	-	402.44	64,874.43
20-101-2711-2936	10,718.93	52.88	-	10,771.81
20-101-2711-4103	205,000.00	-	-	205,000.00
20-101-2711-5646	-	-	150,000.00	150,000.00
20-135-5000-0001	66,479.08	327.96	-	66,807.04
20-135-5000-0004	151.51	0.75	-	152.26
20-136-xxxx-2899	2,261,021.37	11,359.28	62,629.19	2,335,009.84
20-136-xxxx-4060	5.98	0.03	-	6.01
20-140-xxxx-2881	5,148.89	-	-	5,148.89
20-140-xxxx-2889	18.96	-	(18.96)	-
20-140-xxxx-2921	9,986.92	47.91	(205.45)	9,829.38
20-140-xxxx-2994	1,369.05	6.75	-	1,375.80
20-143-5131-4402	12,588.57	66.62	1,100.00	13,755.19
20-143-5131-4403	100.30	0.49	-	100.79
20-143-5131-4404	32,943.29	179.63	4,275.00	37,397.92
20-143-5131-4415	1,610.36	7.22	(874.64)	742.94
20-425-xxxx-2893	2,278.80	11.24	-	2,290.04
20-425-xxxx-2894	62,501.05	305.28	(3,712.50)	59,093.83
20-425-xxxx-2895	107.67	0.54	-	108.21
20-145-xxxx-2891	10,606.10	-	(950.00)	9,656.10
20-145-xxxx-2892	21,121.98	-	18,044.80	39,166.78
20-145-xxxx-2986	4,189.95	20.67	-	4,210.62
20-140-3304-2799	91,707.18	452.40	-	92,159.58