

Custodial Accounts -Interest Distribution

2nd Quarter - 2012

Account Number	SUMMARY			
	Beginning Balance 4/1/2012	2nd quarter interest x 0.93 %	2nd quarter activity	Ending Balance 6/30/2012
20-101-2711-0314	71,066.47	108.13	(29,516.85)	41,657.75
20-101-2711-0324	80,855.31	187.67	(394.14)	80,648.84
20-101-2711-0326	22.48		-	22.48
20-101-2711-0328	125,015.84	290.89	-	125,306.73
20-101-2711-0329	20,154.55	48.55	852.63	21,055.73
20-101-2711-0332	44,116.80	102.65	-	44,219.45
20-101-2711-0335	14,884.80	34.63	-	14,919.43
20-101-2711-0343	14,450.35	33.54	(70.44)	14,413.45
20-101-2711-0344	103,078.23	239.85	-	103,318.08
20-101-2711-0350	2,669,224.90	6,210.76	-	2,675,435.66
20-101-2711-0352	200,976.93	466.50	(979.67)	200,463.76
20-101-2711-0364	2,181.87	5.07	-	2,186.94
20-101-2711-0382	438,727.17	1,020.83	-	439,748.00
20-101-2711-0392	133,572.94	315.29	11,599.57	145,487.80
20-101-2711-0394	1,838.82	5.21	483.15	2,327.18
20-101-2711-0400	20,941.93	48.73	-	20,990.66
20-101-2711-0402	18,521.31	-	(18,431.31)	90.00
20-101-2711-0413	95,808.71	236.21	9,169.91	105,214.83
20-101-2711-0417	4,447.29	11.28	483.14	4,941.71
20-101-2711-0421	333,688.64	776.43	-	334,465.07
20-101-2711-2903	229,163.98	534.32	2,837.55	232,535.85
20-101-2711-2909	22,903.37	53.29	-	22,956.66
20-101-2711-2929	4,446.24	10.35	-	4,456.59
20-101-2711-2930	8,388.64	19.52	-	8,408.16
20-101-2711-2932	310,747.20	723.05	-	311,470.25
20-101-2711-2934	8,959.47	20.84	-	8,980.31
20-101-2711-2935	2,077.01	4.83	-	2,081.84
20-101-2711-2957	52,577.59	122.04	(256.29)	52,443.34
20-101-2711-2960	53,566.13	124.64	-	53,690.77
20-101-2711-2961	93,141.40	216.72	-	93,358.12
20-101-2711-2963	134.46	0.30	-	134.76
20-101-2711-2964	134.02	0.30	-	134.32
20-101-2711-2969	1,600.00		-	1,600.00
20-101-2711-2972	12,000.00		-	12,000.00
20-101-2711-2988	57,747.16	134.36	-	57,881.52
20-101-2711-2989	8,327.25	19.37	-	8,346.62
20-101-2711-2996	47,732.82	110.79	(232.68)	47,610.93
20-101-2711-2878	8,404.37	16.45	(8,000.00)	420.82
20-101-2711-2898	9,658.55		152.00	9,810.55
20-101-2711-2936	10,404.13	24.21	-	10,428.34
20-101-2711-5640	40,725.74	79.60	(39,033.06)	1,772.28
20-101-2711-5641	14,326.40	30.03	(8,511.63)	5,844.80
20-101-2711-5645	1,475.00		5,754.00	7,229.00

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Account Number	Beginning Balance 4/1/2012	<u>SUMMARY</u>		Ending Balance 6/30/2012
		2nd quarter interest x 0.93 %	2nd quarter activity	
20-135-5000-0001	63,915.25	148.71	-	64,063.96
20-135-5000-0004	147.07	0.33	-	147.40
20-136-xxxx-2899	21,071.89	16.55	(31,387.10)	(10,298.66)
20-136-xxxx-2900	20,356.97		(20,356.97)	-
20-136-xxxx-4060	2,034.01	0.79	(2,028.94)	5.86
20-140-xxxx-2881	5,148.89		-	5,148.89
20-140-xxxx-2889	5,145.63	11.97	-	5,157.60
20-140-xxxx-2921	6,972.63	15.99	(313.42)	6,675.20
20-140-xxxx-2994	1,328.85	3.09	-	1,331.94
20-425-xxxx-2893	1,213.53	2.83	19.40	1,235.76
20-425-xxxx-2894	80,537.21	181.36	(5,480.66)	75,237.91
20-425-xxxx-2895	104.49	0.24	-	104.73
20-145-xxxx-2891	14,895.60		491.60	15,387.20
20-145-xxxx-2892	2,848.58		16,222.12	19,070.70
20-145-xxxx-2986	4,066.91	9.46	-	4,076.37
20-140-3304-2799	89,013.94	207.12	-	89,221.06