

| Custodial Accounts - Income Distribution | | | | |
|--|--------------|-------------|-------------|--------------|
| 2nd Quarter - 2013 | | | | |
| SUMMARY | | | | |
| | beginning | 2nd quarter | 2nd quarter | ending |
| Account | balance | interest | activity | balance |
| Number | 41,365.00 | x 0.98 % | | 41,455.00 |
| 20-101-2711-0314 | 43,814.64 | 108.43 | 490.97 | 44,414.04 |
| 20-101-2711-0324 | 80,903.30 | 198.19 | (442.13) | 80,659.36 |
| 20-101-2711-0326 | 22.87 | | 0.00 | 22.87 |
| 20-101-2711-0328 | 167,267.31 | 410.13 | 0.00 | 167,677.44 |
| 20-101-2711-0329 | 23,987.64 | 60.58 | 865.91 | 24,914.13 |
| 20-101-2711-0332 | 44,956.52 | 110.22 | 0.00 | 45,066.74 |
| 20-101-2711-0335 | 15,168.10 | 37.20 | 0.00 | 15,205.30 |
| 20-101-2711-0343 | 14,490.50 | 35.52 | 0.00 | 14,526.02 |
| 20-101-2711-0344 | 105,040.22 | 257.55 | 0.00 | 105,297.77 |
| 20-101-2711-0350 | 2,526,584.11 | 6,195.19 | 0.00 | 2,532,779.30 |
| 20-101-2711-0352 | 201,096.25 | 492.64 | (1,098.99) | 200,489.90 |
| 20-101-2711-0364 | 2,223.40 | 5.46 | 0.00 | 2,228.86 |
| 20-101-2711-0382 | 447,077.93 | 1,096.23 | 0.00 | 448,174.16 |
| 20-101-2711-0392 | 181,059.24 | 448.05 | 10,002.06 | 191,509.35 |
| 20-101-2711-0394 | 3,828.47 | 10.39 | 490.97 | 4,329.83 |
| 20-101-2711-0400 | 21,340.54 | 52.33 | 0.00 | 21,392.87 |
| 20-101-2711-0413 | 135,643.14 | 342.39 | 9,567.89 | 145,553.42 |
| 20-101-2711-0417 | 6,486.58 | 16.91 | 490.97 | 6,994.46 |
| 20-101-2711-0421 | 340,040.08 | 833.78 | 0.00 | 340,873.86 |
| 20-101-2711-1817 | 0.00 | 2.04 | 5,000.00 | 5,002.04 |
| 20-101-2711-2903 | 226,438.05 | 556.23 | 2,446.76 | 229,441.04 |
| 20-101-2711-2909 | 23,339.31 | 57.23 | 0.00 | 23,396.54 |
| 20-101-2711-2929 | 4,530.86 | 11.11 | 0.00 | 4,541.97 |
| 20-101-2711-2930 | 8,548.30 | 20.96 | 0.00 | 8,569.26 |
| 20-101-2711-2932 | 316,661.98 | 776.46 | 0.00 | 317,438.44 |
| 20-101-2711-2934 | 9,129.99 | 22.39 | 0.00 | 9,152.38 |
| 20-101-2711-2935 | 2,116.54 | 5.19 | 0.00 | 2,121.73 |
| 20-101-2711-2957 | 52,608.81 | 128.88 | (287.51) | 52,450.18 |
| 20-101-2711-2960 | 54,585.72 | 133.84 | 0.00 | 54,719.56 |
| 20-101-2711-2961 | 94,914.25 | 232.73 | 0.00 | 95,146.98 |
| 20-101-2711-2963 | 137.01 | 0.33 | 0.00 | 137.34 |
| 20-101-2711-2964 | 136.57 | 0.33 | 0.00 | 136.90 |
| 20-101-2711-2969 | 1,600.00 | | 0.00 | 1,600.00 |
| 20-101-2711-2972 | 12,000.00 | | 0.00 | 12,000.00 |
| 20-101-2711-2988 | 58,846.32 | 144.30 | 0.00 | 58,990.62 |
| 20-101-2711-2989 | 8,485.75 | 20.81 | 0.00 | 8,506.56 |
| 20-101-2711-2996 | 47,761.16 | 117.00 | (261.02) | 47,617.14 |
| 20-101-2711-2898 | 62,753.30 | | 1,309.15 | 64,062.45 |
| 20-101-2711-2936 | 10,602.16 | 26.00 | 0.00 | 10,628.16 |
| 20-101-2711-4103 | 0.00 | | 205,000.00 | 205,000.00 |
| 20-101-2711-5640 | 1,705.70 | 4.18 | 0.00 | 1,709.88 |
| 20-101-2711-5641 | 5,859.48 | 14.37 | 0.00 | 5,873.85 |
| 20-101-2711-5645 | 10,154.00 | | 0.00 | 10,154.00 |
| 20-135-5000-0001 | 65,754.95 | 161.23 | 0.00 | 65,916.18 |
| 20-135-5000-0004 | 149.86 | 0.36 | 0.00 | 150.22 |
| 20-136-xxxx-2899 | 2,298,871.04 | 5,607.93 | (20,118.96) | 2,284,360.01 |
| 20-136-xxxx-4060 | 5.95 | - | 0.00 | 5.95 |
| 20-140-xxxx-2881 | 5,148.89 | | 0.00 | 5,148.89 |
| 20-140-xxxx-2889 | 5,243.57 | 12.86 | 0.00 | 5,256.43 |
| 20-140-xxxx-2921 | 8,814.29 | 21.69 | 682.67 | 9,518.65 |
| 20-140-xxxx-2994 | 1,354.13 | 3.33 | 0.00 | 1,357.46 |
| 20-143-5131-4402 | 3,369.60 | 23.24 | 36,697.05 | 40,089.89 |
| 20-143-5131-4404 | 2,011.70 | 4.93 | 0.00 | 2,016.63 |
| 20-425-xxxx-2893 | 1,778.79 | 4.35 | (19.40) | 1,763.74 |
| 20-425-xxxx-2894 | 94,855.74 | 229.70 | (4,445.12) | 90,640.32 |
| 20-425-xxxx-2895 | 106.47 | 0.27 | 0.00 | 106.74 |
| 20-145-xxxx-2891 | 11,177.20 | | (571.10) | 10,606.10 |
| 20-145-xxxx-2892 | 17,928.08 | | 4,088.93 | 22,017.01 |
| 20-145-xxxx-2986 | 4,144.32 | 10.16 | 0.00 | 4,154.48 |
| 20-140-3304-2799 | 90,708.23 | 222.42 | 0.00 | 90,930.65 |