

**Custodial Accounts - Interest Distribution**

**3rd Quarter - 2012**

Account Number	Beginning Balance 7/1/2012	SUMMARY		Ending Balance 9/30/2012
		3rd quarter interest x 3.56 %	3rd quarter activity	
20-101-2711-0314	41,657.75	375.45	483.15	42,516.35
20-101-2711-0324	80,648.84	719.07	(187.67)	81,180.24
20-101-2711-0326	22.48	0.21	-	22.69
20-101-2711-0328	125,306.73	1,118.54	-	126,425.27
20-101-2711-0329	21,055.73	194.29	852.63	22,102.65
20-101-2711-0332	44,219.45	394.71	-	44,614.16
20-101-2711-0335	14,919.43	133.17	-	15,052.60
20-101-2711-0343	14,413.45	128.51	(33.54)	14,508.42
20-101-2711-0344	103,318.08	922.26	-	104,240.34
20-101-2711-0350	2,675,435.66	23,822.76	(40,000.00)	2,659,258.42
20-101-2711-0352	200,463.76	1,787.35	(466.50)	201,784.61
20-101-2711-0364	2,186.94	19.53	-	2,206.47
20-101-2711-0382	439,748.00	3,925.39	-	443,673.39
20-101-2711-0392	145,487.80	1,298.68	-	146,786.48
20-101-2711-0394	2,327.18	24.36	483.15	2,834.69
20-101-2711-0400	20,990.66	187.37	-	21,178.03
20-101-2711-0402	90.00		-	90.00
20-101-2711-0413	105,214.83	996.27	12,817.60	119,028.70
20-101-2711-0417	4,941.71	47.71	483.14	5,472.56
20-101-2711-0421	334,465.07	2,985.58	-	337,450.65
20-101-2711-2903	232,535.85	2,075.72	-	234,611.57
20-101-2711-2909	22,956.66	204.92	-	23,161.58
20-101-2711-2929	4,456.59	39.78	-	4,496.37
20-101-2711-2930	8,408.16	75.05	-	8,483.21
20-101-2711-2932	311,470.25	2,780.32	-	314,250.57
20-101-2711-2934	8,980.31	80.16	-	9,060.47
20-101-2711-2935	2,081.84	18.58	-	2,100.42
20-101-2711-2957	52,443.34	467.58	(122.04)	52,788.88
20-101-2711-2960	53,690.77	479.27	-	54,170.04
20-101-2711-2961	93,358.12	833.35	-	94,191.47
20-101-2711-2963	134.76	1.20	-	135.96
20-101-2711-2964	134.32	1.20	-	135.52
20-101-2711-2969	1,600.00		-	1,600.00
20-101-2711-2972	12,000.00		-	12,000.00
20-101-2711-2988	57,881.52	516.68	-	58,398.20
20-101-2711-2989	8,346.62	74.51	-	8,421.13
20-101-2711-2996	47,610.93	424.51	(110.79)	47,924.65
20-101-2711-2878	420.82		(420.82)	0.00
20-101-2711-2898	9,810.55		1,776.00	11,586.55
20-101-2711-2936	10,428.34	93.09	-	10,521.43
20-101-2711-5640	1,772.28	15.47	(79.60)	1,708.15
20-101-2711-5641	5,844.80	52.04	(30.03)	5,866.81
20-101-2711-5645	7,229.00		5,000.00	12,229.00
20-135-5000-0001	64,063.96	571.87	-	64,635.83
20-135-5000-0004	147.40	1.32	-	148.72
20-136-xxxx-2899	(10,298.66)	(237.36)	(29,284.27)	(39,820.29)

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**3rd Quarter - 2012**

Account Number	Beginning Balance 7/1/2012	SUMMARY		Ending Balance 9/30/2012
		3rd quarter interest x 3.56 %	3rd quarter activity	
20-136-xxxx-4060	5.86	0.06	-	5.92
20-140-xxxx-2881	5,148.89		-	5,148.89
20-140-xxxx-2889	5,157.60	46.04	-	5,203.64
20-140-xxxx-2921	6,675.20	59.58	-	6,734.78
20-140-xxxx-2994	1,331.94	11.88	-	1,343.82
20-425-xxxx-2893	1,235.76	11.04	-	1,246.80
20-425-xxxx-2894	75,237.91	740.19	25,960.67	101,938.77
20-425-xxxx-2895	104.73	0.93	-	105.66
20-145-xxxx-2891	15,387.20		-	15,387.20
20-145-xxxx-2892	19,070.70		2,587.95	21,658.65
20-145-xxxx-2986	4,076.37	36.39	-	4,112.76
20-140-3304-2799	89,221.06	796.42	-	90,017.48