

Short-Term Custodial Accounts  
3Q2013 Interest Distribution

Account Number	beginning	SUMMARY		ending
	balance 7/1/2013	3rd quarter interest x 1.97 %	3rd quarter activity	balance 9/30/2013
20-101-2711-0314	44,414.04	97.83	(29,509.03)	15,002.84
20-101-2711-0324	80,659.36	397.74	(198.19)	80,858.91
20-101-2711-0326	22.87	0.12	-	22.99
20-101-2711-0328	167,677.44	827.17	-	168,504.61
20-101-2711-0329	24,914.13	126.46	865.91	25,906.50
20-101-2711-0332	45,066.74	222.32	-	45,289.06
20-101-2711-0335	15,205.30	75.00	-	15,280.30
20-101-2711-0343	14,526.02	71.67	-	14,597.69
20-101-2711-0344	105,297.77	519.44	-	105,817.21
20-101-2711-0350	2,532,779.30	10,514.57	(682,000.00)	1,861,293.87
20-101-2711-0352	200,489.90	988.63	(492.64)	200,985.89
20-101-2711-0364	2,228.86	11.00	-	2,239.86
20-101-2711-0382	448,174.16	2,210.88	-	450,385.04
20-101-2711-0392	191,509.35	952.94	10,003.29	202,465.58
20-101-2711-0394	4,329.83	23.38	490.97	4,844.18
20-101-2711-0400	21,392.87	105.54	-	21,498.41
20-101-2711-0413	145,553.42	738.65	8,439.38	154,731.45
20-101-2711-0417	6,994.46	36.53	490.97	7,521.96
20-101-2711-0421	340,873.86	1,681.56	-	342,555.42
20-101-2711-1817	5,002.04	33.68	10,583.89	15,619.61
20-101-2711-2903	229,441.04	1,133.86	2,447.06	233,021.96
20-101-2711-2909	23,396.54	115.42	-	23,511.96
20-101-2711-2929	4,541.97	22.41	-	4,564.38
20-101-2711-2930	8,569.26	42.27	-	8,611.53
20-101-2711-2932	317,438.44	1,565.95	-	319,004.39
20-101-2711-2934	9,152.38	45.15	-	9,197.53
20-101-2711-2935	2,121.73	10.46	-	2,132.19
20-101-2711-2957	52,450.18	258.64	(128.88)	52,579.94
20-101-2711-2960	54,719.56	269.94	-	54,989.50
20-101-2711-2961	95,146.98	469.37	-	95,616.35
20-101-2711-2963	137.34	0.69	-	138.03
20-101-2711-2964	136.90	0.68	-	137.58
20-101-2711-2969	1,600.00		-	1,600.00
20-101-2711-2972	12,000.00		-	12,000.00
20-101-2711-2988	58,990.62	291.00	-	59,281.62
20-101-2711-2989	8,506.56	41.96	-	8,548.52
20-101-2711-2996	47,617.14	234.80	(117.00)	47,734.94
20-101-2711-2898	64,062.45		194.54	64,256.99
20-101-2711-2936	10,628.16	52.44	-	10,680.60
20-101-2711-4103	205,000.00		-	205,000.00
20-101-2711-5640	1,709.88		(1,709.88)	0.00
20-101-2711-5641	5,873.85		(5,873.85)	-
20-101-2711-5645	10,154.00		-	10,154.00
20-135-5000-0001	65,916.18	325.17	-	66,241.35
20-135-5000-0004	150.22	0.75	-	150.97
20-136-xxxx-2899	2,284,360.01	11,170.53	(39,846.39)	2,255,684.15
20-136-xxxx-4060	5.95	-	-	5.95
20-140-xxxx-2881	5,148.89		-	5,148.89
20-140-xxxx-2889	5,256.43	25.93	-	5,282.36
20-140-xxxx-2921	9,518.65	46.76	477.95	10,043.36
20-140-xxxx-2994	1,357.46	6.70	-	1,364.16
20-143-5131-4402	40,089.89	118.10	(33,446.80)	6,761.19
20-143-5131-4404	2,016.63	79.80	25,000.00	27,096.43
20-143-5131-4415	-	4.60	1,600.00	1,604.60
20-425-xxxx-2893	1,763.74	8.70	-	1,772.44
20-425-xxxx-2894	90,640.32	420.08	(10,075.00)	80,985.40
20-425-xxxx-2895	106.74	0.54	-	107.28
20-145-xxxx-2891	10,606.10		-	10,606.10
20-145-xxxx-2892	22,017.01		1,261.08	23,278.09
20-145-xxxx-2986	4,154.48	20.49	-	4,174.97
20-140-3304-2799	90,930.65	448.57	-	91,379.22