

Custodial Accounts - Income Distribution
4th Quarter - 2012

	SUMMARY			
	Beginning	4th quarter	4th quarter	Ending
Account	Balance	interest	activity	Balance
Number	10/1/2012	x 0.87 %		12/31/2012
20-101-2711-0314	42,516.35	93.42	483.14	43,092.91
20-101-2711-0324	81,180.24	175.92	(719.07)	80,637.09
20-101-2711-0328	126,425.27	310.00	19,199.40	145,934.67
20-101-2711-0329	22,102.65	49.65	852.63	23,004.93
20-101-2711-0332	44,614.16	97.11	-	44,711.27
20-101-2711-0335	15,052.60	32.76	-	15,085.36
20-101-2711-0343	14,508.42	31.54	(128.51)	14,411.45
20-101-2711-0344	104,240.34	226.88	-	104,467.22
20-101-2711-0350	2,659,258.42	5,788.08	-	2,665,046.50
20-101-2711-0352	201,784.61	438.55	(1,787.35)	200,435.81
20-101-2711-0364	2,206.47	4.80	-	2,211.27
20-101-2711-0382	443,673.39	965.69	-	444,639.08
20-101-2711-0392	146,786.48	344.66	22,986.29	170,117.43
20-101-2711-0394	2,834.69	7.05	483.15	3,324.89
20-101-2711-0400	21,178.03	46.10	-	21,224.13
20-101-2711-0413	119,028.70	263.34	6,007.29	125,299.33
20-101-2711-0417	5,472.56	12.78	483.15	5,968.49
20-101-2711-0421	337,450.65	734.49	-	338,185.14
20-101-2711-2903	234,611.57	516.80	5,623.02	240,751.39
20-101-2711-2909	23,161.58	50.41	-	23,211.99
20-101-2711-2929	4,496.37	9.78	-	4,506.15
20-101-2711-2930	8,483.21	18.46	-	8,501.67
20-101-2711-2932	314,250.57	683.99	-	314,934.56
20-101-2711-2934	9,060.47	19.72	-	9,080.19
20-101-2711-2935	2,100.42	4.57	-	2,104.99
20-101-2711-2957	52,788.88	114.73	(467.58)	52,436.03
20-101-2711-2960	54,170.04	117.90	-	54,287.94
20-101-2711-2961	94,191.47	205.02	-	94,396.49
20-101-2711-2963	135.96	0.30	-	136.26
20-101-2711-2964	135.52	0.30	-	135.82
20-101-2711-2969	1,600.00		-	1,600.00
20-101-2711-2972	12,000.00		-	12,000.00
20-101-2711-2988	58,398.20	127.11	-	58,525.31
20-101-2711-2989	8,421.13	18.33	-	8,439.46
20-101-2711-2996	47,924.65	104.16	(424.51)	47,604.30
20-101-2711-2898	11,586.55		50,964.18	62,550.73
20-101-2711-2936	10,521.43	22.90	-	10,544.33
20-101-2711-5640	1,708.15	3.71	(15.47)	1,696.39
20-101-2711-5641	5,866.81	12.75	(52.04)	5,827.52
20-101-2711-5645	12,229.00		(2,075.00)	10,154.00
20-135-5000-0001	64,635.83	140.90	619.52	65,396.25
20-135-5000-0004	148.72	0.33	-	149.05
20-136-xxxx-2899	(39,820.29)	3,942.85	2,254,394.02	2,218,516.58
20-140-xxxx-2881	5,148.89		-	5,148.89
20-140-xxxx-2889	5,203.64	11.33	-	5,214.97
20-140-xxxx-2921	6,734.78	15.69	953.22	7,703.69
20-140-xxxx-2994	1,343.82	2.92	-	1,346.74
20-143-5131-4402	-	1.21	3,350.00	3,351.21
20-143-5131-4404	-	0.73	2,000.00	2,000.73
20-425-xxxx-2893	1,246.80	2.89	519.40	1,769.09
20-425-xxxx-2894	101,938.77	219.05	(7,819.53)	94,338.29
20-425-xxxx-2895	105.66	0.24	-	105.90
20-145-xxxx-2891	15,387.20		-	15,387.20
20-145-xxxx-2892	21,658.65		1,814.85	23,473.50
20-145-xxxx-2986	4,112.76	8.95	-	4,121.71
20-140-3304-2799	90,017.48	195.93	-	90,213.41