

Short Term Custodial Accounts				
4Q2013 Interest Distribution				
	Beginning	4Q2013	4Q2013	Ending
Account	Balance	Interest	Activity	Balance
Number	10/1/2013	x 1.43 %		12/31/2013
20-101-2711-0314	15,002.84	55.31	490.97	15,549.12
20-101-2711-0324	80,858.91	289.01	(397.74)	80,750.18
20-101-2711-0326	22.99	26.98	-	49.97
20-101-2711-0328	168,504.61	651.47	39,166.50	208,322.58
20-101-2711-0329	25,906.50	95.57	865.91	26,867.98
20-101-2711-0332	45,289.06	162.53	-	45,451.59
20-101-2711-0335	15,280.30	54.84	-	15,335.14
20-101-2711-0343	14,597.69	52.38	-	14,650.07
20-101-2711-0344	105,817.21	379.77	-	106,196.98
20-101-2711-0350	1,861,293.87	6,679.98	-	1,867,973.85
20-101-2711-0352	200,985.89	718.36	(988.63)	200,715.62
20-101-2711-0364	2,239.86	8.04	-	2,247.90
20-101-2711-0382	450,385.04	1,616.38	-	452,001.42
20-101-2711-0392	202,465.58	732.60	10,003.29	213,201.47
20-101-2711-0394	4,844.18	18.85	490.97	5,354.00
20-101-2711-0400	21,498.41	77.16	-	21,575.57
20-101-2711-0413	154,731.45	566.32	9,500.99	164,798.76
20-101-2711-0417	7,521.96	28.47	490.97	8,041.40
20-101-2711-0421	342,555.42	1,229.40	-	343,784.82
20-101-2711-1817	15,619.61	56.29	383.58	16,059.48
20-101-2711-2903	233,021.96	837.75	2,447.06	236,306.77
20-101-2711-2909	23,511.96	84.38	-	23,596.34
20-101-2711-2929	4,564.38	16.38	-	4,580.76
20-101-2711-2930	8,611.53	30.90	-	8,642.43
20-101-2711-2932	319,004.39	1,144.87	-	320,149.26
20-101-2711-2934	9,197.53	33.01	-	9,230.54
20-101-2711-2935	2,132.19	7.65	-	2,139.84
20-101-2711-2957	52,579.94	187.93	(258.64)	52,509.23
20-101-2711-2960	54,989.50	197.35	-	55,186.85
20-101-2711-2961	95,616.35	343.16	-	95,959.51
20-101-2711-2963	138.03	0.50	-	138.53
20-101-2711-2964	137.58	0.48	-	138.06
20-101-2711-2969	1,600.00	-	-	1,600.00
20-101-2711-2972	12,000.00	-	-	12,000.00
20-101-2711-2988	59,281.62	212.75	-	59,494.37
20-101-2711-2989	8,548.52	30.68	-	8,579.20
20-101-2711-2996	47,734.94	170.61	(234.80)	47,670.75
20-101-2711-2898	64,256.99	-	215.00	64,471.99
20-101-2711-2936	10,680.60	38.33	-	10,718.93
20-101-2711-4103	205,000.00	-	-	205,000.00
20-101-2711-5645	10,154.00	-	(10,154.00)	-
20-135-5000-0001	66,241.35	237.73	-	66,479.08
20-135-5000-0004	150.97	0.54	-	151.51
20-136-xxxx-2899	2,255,684.15	8,095.39	(2,758.17)	2,261,021.37
20-136-xxxx-4060	5.95	-	-	5.95
20-140-xxxx-2881	5,148.89	-	-	5,148.89
20-140-xxxx-2889	5,282.36	18.96	(5,282.36)	18.96
20-140-xxxx-2921	10,043.36	36.53	(92.97)	9,986.92
20-140-xxxx-2994	1,364.16	4.89	-	1,369.05
20-143-5131-4402	6,761.19	24.27	5,803.11	12,588.57
20-143-5131-4403	-	0.30	100.00	100.30
20-143-5131-4404	27,096.43	93.74	5,753.12	32,943.29
20-143-5131-4415	1,604.60	5.76	-	1,610.36
20-425-xxxx-2893	1,772.44	6.36	500.00	2,278.80
20-425-xxxx-2894	80,985.40	290.65	(18,775.00)	62,501.05
20-425-xxxx-2895	107.28	0.39	-	107.67
20-145-xxxx-2891	10,606.10	-	-	10,606.10
20-145-xxxx-2892	23,278.09	-	(2,156.11)	21,121.98
20-145-xxxx-2986	4,174.97	14.98	-	4,189.95
20-140-3304-2799	91,379.22	327.96	-	91,707.18