

GeFONSI Account Activity

Account Name: 23137 DEPARTMENT OF LAW VICTIMS' RESTITUTION TRUST

Account No.:23137

GASB Fund: 32010

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 11/1/2010 | \$1,099,469.09 | | 0.0002231050 | \$245.93 | \$3,067.36 |
| 11/2/2010 | \$1,096,509.95 | | 0.0000530320 | \$58.31 | \$3,125.67 |
| 11/3/2010 | \$1,099,925.70 | | 0.0001791590 | \$197.62 | \$3,323.29 |
| 11/4/2010 | \$1,095,315.26 | | 0.0012367940 | \$1,358.79 | \$4,682.08 |
| 11/5/2010 | \$1,096,682.56 | | -0.0006703810 | (\$738.33) | \$3,943.75 |
| 11/6/2010 | \$1,096,682.56 | | 0.0000000000 | \$0.00 | \$3,943.75 |
| 11/7/2010 | \$1,096,682.56 | | 0.0000000000 | \$0.00 | \$3,943.75 |
| 11/8/2010 | \$1,089,721.25 | | -0.0004827040 | (\$527.92) | \$3,415.83 |
| 11/9/2010 | \$1,093,963.84 | \$2,821.43 | -0.0015164290 | (\$1,659.82) | (\$1,065.42) |
| 11/10/2010 | \$1,867,020.09 | | 0.0002420000 | \$451.56 | (\$613.86) |
| 11/11/2010 | \$1,867,020.09 | | 0.0000000000 | \$0.00 | (\$613.86) |
| 11/12/2010 | \$1,868,911.79 | | -0.0011765080 | (\$2,198.07) | (\$2,811.93) |
| 11/13/2010 | \$1,868,911.79 | | 0.0000000000 | \$0.00 | (\$2,811.93) |
| 11/14/2010 | \$1,868,911.79 | | 0.0000000000 | \$0.00 | (\$2,811.93) |
| 11/15/2010 | \$1,870,859.10 | | -0.0010557920 | (\$1,972.27) | (\$4,784.20) |
| 11/16/2010 | \$1,873,495.89 | | 0.0004089010 | \$764.12 | (\$4,020.08) |
| 11/17/2010 | \$1,872,191.35 | | 0.0002242980 | \$419.03 | (\$3,601.05) |
| 11/18/2010 | \$1,879,070.14 | | -0.0002211080 | (\$414.68) | (\$4,015.73) |
| 11/19/2010 | \$1,879,275.14 | | -0.0001080840 | (\$202.69) | (\$4,218.42) |
| 11/20/2010 | \$1,879,275.14 | | 0.0000000000 | \$0.00 | (\$4,218.42) |
| 11/21/2010 | \$1,879,275.14 | | 0.0000000000 | \$0.00 | (\$4,218.42) |
| 11/22/2010 | \$1,881,810.32 | | 0.0007236790 | \$1,358.77 | (\$2,859.65) |
| 11/23/2010 | \$1,883,533.43 | | 0.0004079790 | \$767.28 | (\$2,092.37) |
| 11/24/2010 | \$1,881,770.44 | | -0.0012878180 | (\$2,420.68) | (\$4,513.05) |
| 11/25/2010 | \$1,881,770.44 | | 0.0000000000 | \$0.00 | (\$4,513.05) |
| 11/26/2010 | \$1,895,782.95 | | 0.0003092690 | \$584.91 | (\$3,928.14) |
| 11/27/2010 | \$1,895,782.95 | | 0.0000000000 | \$0.00 | (\$3,928.14) |
| 11/28/2010 | \$1,895,782.95 | | 0.0000000000 | \$0.00 | (\$3,928.14) |
| 11/29/2010 | \$1,888,134.05 | | 0.0003729600 | \$702.73 | (\$3,225.41) |
| 11/30/2010 | \$1,886,715.49 | | 0.0004294770 | \$808.92 | (\$2,416.49) |

Monthly Account Totals: **\$2,821.43** **(\$2,416.49)**

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