

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
12/1/2010	\$1,887,530.49		-0.0014336330	(\$2,702.56)	(\$5,119.05)
12/2/2010	\$1,903,041.38		-0.0003556460	(\$674.99)	(\$5,794.04)
12/3/2010	\$1,892,825.70		0.0008344600	\$1,574.65	(\$4,219.39)
12/4/2010	\$1,892,825.70		0.0000000000	\$0.00	(\$4,219.39)
12/5/2010	\$1,892,825.70		0.0000000000	\$0.00	(\$4,219.39)
12/6/2010	\$1,894,485.70		0.0009693310	\$1,832.29	(\$2,387.10)
12/7/2010	\$1,895,645.70		-0.0021341420	(\$4,040.48)	(\$6,427.58)
12/8/2010	\$1,886,452.70		-0.0010863190	(\$2,042.31)	(\$8,469.89)
12/9/2010	\$1,893,387.92		-0.0002267800	(\$427.46)	(\$8,897.35)
12/10/2010	\$1,891,940.48	(\$2,416.49)	-0.0003524480	(\$664.53)	(\$7,145.39)
12/11/2010	\$1,891,940.48		0.0000000000	\$0.00	(\$7,145.39)
12/12/2010	\$1,891,940.48		0.0000000000	\$0.00	(\$7,145.39)
12/13/2010	\$1,895,911.70		0.0004894210	\$924.40	(\$6,220.99)
12/14/2010	\$1,897,041.70		-0.0011880460	(\$2,246.38)	(\$8,467.37)
12/15/2010	\$1,896,136.70		-0.0005432110	(\$1,025.40)	(\$9,492.77)
12/16/2010	\$1,900,047.37		0.0003402000	\$643.17	(\$8,849.60)
12/17/2010	\$1,890,109.56		0.0011558260	\$2,174.41	(\$6,675.19)
12/18/2010	\$1,890,109.56		0.0000000000	\$0.00	(\$6,675.19)
12/19/2010	\$1,890,109.56		0.0000000000	\$0.00	(\$6,675.19)
12/20/2010	\$1,892,670.13		-0.0000126100	(\$23.78)	(\$6,698.97)
12/21/2010	\$1,891,474.30		-0.0000926060	(\$174.54)	(\$6,873.51)
12/22/2010	\$1,884,477.66		-0.0002734010	(\$513.34)	(\$7,386.85)
12/23/2010	\$1,887,275.29		-0.0005832890	(\$1,096.52)	(\$8,483.37)
12/24/2010	\$1,887,275.29		0.0000000000	\$0.00	(\$8,483.37)
12/25/2010	\$1,887,275.29		0.0000000000	\$0.00	(\$8,483.37)
12/26/2010	\$1,887,275.29		0.0000000000	\$0.00	(\$8,483.37)
12/27/2010	\$1,893,080.29		0.0002236970	\$421.58	(\$8,061.79)
12/28/2010	\$1,894,900.79		-0.0008849520	(\$1,669.76)	(\$9,731.55)
12/29/2010	\$1,894,748.95		0.0017102960	\$3,223.94	(\$6,507.61)
12/30/2010	\$1,896,651.42		-0.0002967250	(\$560.85)	(\$7,068.46)
12/31/2010	\$1,896,651.42		0.0007862500	\$1,485.68	(\$5,582.78)

Monthly Account Totals: (\$2,416.49) (\$5,582.78)

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