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
2/1/2011	$1,725,676.99		-0.0008549970	($1,478.35)	$1,914.27
2/2/2011	$1,535,360.38		-0.0006660600	($1,023.92)	$890.35
2/3/2011	$1,363,435.23		-0.0005635760	($768.90)	$121.45
2/4/2011	$1,361,027.55		-0.0008197440	($1,115.79)	($994.34)
2/5/2011	$1,361,027.55		0.0000000000	$0.00	($994.34)
2/6/2011	$1,361,027.55		0.0000000000	$0.00	($994.34)
2/7/2011	$1,356,834.93		-0.0002091870	($283.62)	($1,277.96)
2/8/2011	$1,351,773.16		-0.0002187900	($295.47)	($1,573.43)
2/9/2011	$1,346,157.26		0.0007888290	$1,060.65	($512.78)
2/10/2011	$1,346,730.55		-0.0014068810	($1,893.97)	($2,406.75)
2/11/2011	$1,349,425.55		0.0000823160	$110.88	($2,295.87)
2/12/2011	$1,349,425.55		0.0000000000	$0.00	($2,295.87)
2/13/2011	$1,349,425.55		0.0000000000	$0.00	($2,295.87)
2/14/2011	$1,370,206.17	$3,392.62	0.0000866440	$118.23	($5,570.26)
2/15/2011	$1,359,865.57		0.0002564080	$347.25	($5,223.01)
2/16/2011	$1,361,975.57		-0.0001635380	($221.88)	($5,444.89)
2/17/2011	$1,364,975.45		0.0009717560	$1,321.13	($4,123.76)
2/18/2011	$1,361,598.92		0.0003153570	$428.09	($3,695.67)
2/19/2011	$1,361,598.92		0.0000000000	$0.00	($3,695.67)
2/20/2011	$1,361,598.92		0.0000000000	$0.00	($3,695.67)
2/21/2011	$1,361,598.92		0.0000000000	$0.00	($3,695.67)
2/22/2011	$1,342,841.08		0.0013060260	$1,748.96	($1,946.71)
2/23/2011	$1,337,940.38		-0.0003100570	($414.23)	($2,360.94)
2/24/2011	$1,345,782.38		0.0003289950	$441.98	($1,918.96)
2/25/2011	$1,353,478.01		0.0001840490	$248.75	($1,670.21)
2/26/2011	$1,353,478.01		0.0000000000	$0.00	($1,670.21)
2/27/2011	$1,353,478.01		0.0000000000	$0.00	($1,670.21)
2/28/2011	$1,361,391.86		0.0005977860	$812.82	($857.39)
Monthly Account Totals:		***$3,392.62***		***($857.39)***	
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