

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
10/1/2011	\$1,134,611.00		0.0006332970	\$718.16	\$116.12
10/2/2011	\$1,134,611.00		0.0000000000	\$0.00	\$116.12
10/3/2011	\$1,139,341.16		0.0000007410	\$0.84	\$116.96
10/4/2011	\$1,126,197.03		-0.0005489580	(\$618.30)	(\$501.34)
10/5/2011	\$1,137,078.49		-0.0004984490	(\$566.53)	(\$1,067.87)
10/6/2011	\$1,134,862.72		-0.0002173720	(\$246.46)	(\$1,314.33)
10/7/2011	\$1,135,522.72		-0.0004024170	(\$456.42)	(\$1,770.75)
10/8/2011	\$1,135,522.72		0.0000000000	\$0.00	(\$1,770.75)
10/9/2011	\$1,135,522.72		0.0000000000	\$0.00	(\$1,770.75)
10/10/2011	\$1,135,522.72		0.0000154300	\$17.49	(\$1,753.26)
10/11/2011	\$1,136,161.04		-0.0002066770	(\$234.46)	(\$1,987.72)
10/12/2011	\$1,159,367.24	(\$602.04)	0.0000311640	\$36.09	(\$1,349.59)
10/13/2011	\$2,269,039.14		0.0004875090	\$1,105.52	(\$244.07)
10/14/2011	\$2,270,060.71		-0.0000359750	(\$81.66)	(\$325.73)
10/15/2011	\$2,270,060.71		0.0000000000	\$0.00	(\$325.73)
10/16/2011	\$2,270,060.71		0.0000000000	\$0.00	(\$325.73)
10/17/2011	\$2,269,786.54		0.0003944200	\$895.12	\$569.39
10/18/2011	\$2,269,786.54		0.0001224520	\$278.01	\$847.40
10/19/2011	\$2,252,745.67		0.0001058890	\$238.63	\$1,086.03
10/20/2011	\$2,252,745.67		-0.0000746550	(\$168.26)	\$917.77
10/21/2011	\$2,242,638.84		0.0001006290	\$225.77	\$1,143.54
10/22/2011	\$2,242,638.84		0.0000000000	\$0.00	\$1,143.54
10/23/2011	\$2,242,638.84		0.0000000000	\$0.00	\$1,143.54
10/24/2011	\$2,254,686.00		-0.0000985390	(\$222.29)	\$921.25
10/25/2011	\$2,253,640.00		0.0006626410	\$1,493.96	\$2,415.21
10/26/2011	\$2,221,272.54		-0.0003905810	(\$868.53)	\$1,546.68
10/27/2011	\$2,224,156.71		-0.0005481690	(\$1,220.06)	\$326.62
10/28/2011	\$2,216,164.41		0.0007378640	\$1,635.47	\$1,962.09
10/29/2011	\$2,216,164.41		0.0000000000	\$0.00	\$1,962.09
10/30/2011	\$2,216,164.41		0.0000000000	\$0.00	\$1,962.09
10/31/2011	\$2,195,055.17		0.0008041050	\$1,766.63	\$3,728.72

Monthly Account Totals: (\$602.04) **\$3,728.72**

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