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
12/1/2011	$2,100,534.33		-0.0000594300	($124.85)	$187.03
12/2/2011	$2,101,384.32		0.0004937520	$1,037.66	$1,224.69
12/3/2011	$2,101,384.32		0.0000000000	$0.00	$1,224.69
12/4/2011	$2,101,384.32		0.0000000000	$0.00	$1,224.69
12/5/2011	$2,099,671.62		-0.0000104290	($21.91)	$1,202.78
12/6/2011	$2,068,706.21		-0.0001137600	($235.47)	$967.31
12/7/2011	$2,075,834.50		0.0005051150	$1,049.02	$2,016.33
12/8/2011	$2,039,229.53	$311.88	0.0001798300	$367.02	$2,071.47
12/9/2011	$1,951,337.52		-0.0002468060	($482.11)	$1,589.36
12/10/2011	$1,951,337.52		0.0000000000	$0.00	$1,589.36
12/11/2011	$1,951,337.52		0.0000000000	$0.00	$1,589.36
12/12/2011	$1,893,970.20		0.0001082840	$205.26	$1,794.62
12/13/2011	$1,887,401.20		0.0001044820	$197.39	$1,992.01
12/14/2011	$1,898,003.85		-0.0000086550	($16.44)	$1,975.57
12/15/2011	$1,900,063.43		-0.0000320700	($61.00)	$1,914.57
12/16/2011	$1,900,153.08		0.0004064870	$773.17	$2,687.74
12/17/2011	$1,900,153.08		0.0000000000	$0.00	$2,687.74
12/18/2011	$1,900,153.08		0.0000000000	$0.00	$2,687.74
12/19/2011	$1,893,369.02		0.0000546380	$103.60	$2,791.34
12/20/2011	$1,896,630.02		-0.0003835530	($728.53)	$2,062.81
12/21/2011	$1,867,662.80		-0.0002411560	($450.90)	$1,611.91
12/22/2011	$1,862,695.14		-0.0000468980	($87.43)	$1,524.48
12/23/2011	$1,868,025.60		-0.0003815150	($713.26)	$811.22
12/24/2011	$1,868,025.60		0.0000000000	$0.00	$811.22
12/25/2011	$1,868,025.60		0.0000000000	$0.00	$811.22
12/26/2011	$1,868,025.60		0.0000000000	$0.00	$811.22
12/27/2011	$1,858,434.32		0.0000871420	$162.02	$973.24
12/28/2011	$1,853,739.92		0.0005206750	$965.70	$1,938.94
12/29/2011	$1,841,819.18		0.0001970770	$363.36	$2,302.30
12/30/2011	$1,847,138.74		0.0003495460	$646.46	$2,948.76
12/31/2011	$1,847,138.74		0.0000000000	$0.00	$2,948.76
Monthly Account Totals:		***$311.88***		***$2,948.76***	
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