

# 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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 9/1/2012  | \$1,300,852.25 |                     | 0.0000000000  | \$0.00         | \$865.65                          |
| 9/2/2012  | \$1,300,852.25 |                     | 0.0000000000  | \$0.00         | \$865.65                          |
| 9/3/2012  | \$1,300,852.25 |                     | 0.0000000000  | \$0.00         | \$865.65                          |
| 9/4/2012  | \$1,302,882.67 |                     | -0.0000631720 | (\$82.36)      | \$783.29                          |
| 9/5/2012  | \$1,296,100.05 |                     | 0.0000095130  | \$12.34        | \$795.63                          |
| 9/6/2012  | \$1,301,389.91 |                     | -0.0002493660 | (\$324.72)     | \$470.91                          |
| 9/7/2012  | \$1,294,276.69 |                     | 0.0002396600  | \$310.30       | \$781.21                          |
| 9/8/2012  | \$1,294,276.69 |                     | 0.0000000000  | \$0.00         | \$781.21                          |
| 9/9/2012  | \$1,294,276.69 |                     | 0.0000000000  | \$0.00         | \$781.21                          |
| 9/10/2012 | \$1,295,391.25 |                     | -0.0000337390 | (\$43.73)      | \$737.48                          |
| 9/11/2012 | \$1,298,675.31 |                     | 0.0000538930  | \$70.03        | \$807.51                          |
| 9/12/2012 | \$1,299,847.07 |                     | -0.0000498600 | (\$64.85)      | \$742.66                          |
| 9/13/2012 | \$1,307,010.99 |                     | 0.0001659730  | \$217.05       | \$959.71                          |
| 9/14/2012 | \$1,310,735.37 |                     | -0.0001262430 | (\$165.59)     | \$794.12                          |
| 9/15/2012 | \$1,310,735.37 |                     | 0.0000000000  | \$0.00         | \$794.12                          |
| 9/16/2012 | \$1,310,735.37 |                     | 0.0000000000  | \$0.00         | \$794.12                          |
| 9/17/2012 | \$1,313,199.35 | \$865.65            | -0.0000061400 | (\$8.06)       | (\$79.59)                         |
| 9/18/2012 | \$1,314,114.35 |                     | 0.0000590280  | \$77.56        | (\$2.03)                          |
| 9/19/2012 | \$1,317,152.90 |                     | 0.0000012140  | \$1.60         | (\$0.43)                          |
| 9/20/2012 | \$1,308,243.16 |                     | -0.0000333150 | (\$43.58)      | (\$44.01)                         |
| 9/21/2012 | \$1,309,751.33 |                     | 0.0001204390  | \$157.74       | \$113.73                          |
| 9/22/2012 | \$1,309,751.33 |                     | 0.0000000000  | \$0.00         | \$113.73                          |
| 9/23/2012 | \$1,309,751.33 |                     | 0.0000000000  | \$0.00         | \$113.73                          |
| 9/24/2012 | \$1,320,766.73 |                     | 0.0000452150  | \$59.72        | \$173.45                          |
| 9/25/2012 | \$1,314,582.30 |                     | 0.0000255000  | \$33.53        | \$206.98                          |
| 9/26/2012 | \$1,301,174.60 |                     | 0.0000841000  | \$109.45       | \$316.43                          |
| 9/27/2012 | \$1,292,119.01 |                     | 0.0000747920  | \$96.66        | \$413.09                          |
| 9/28/2012 | \$1,273,922.00 |                     | 0.0001767500  | \$225.24       | \$638.33                          |
| 9/29/2012 | \$1,273,922.00 |                     | 0.0000000000  | \$0.00         | \$638.33                          |
| 9/30/2012 | \$1,273,922.00 |                     | 0.0000000000  | \$0.00         | \$638.33                          |

**Monthly Account Totals:                 \$865.65                                 \$638.33**

**Account Totals:                                 \$865.65                                 \$638.33**