

GeFONSI Account Activity

Account Name: 22169 DEPARTMENT OF LAW LEGAL SERVICES

Account No.:22169

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2015	\$2,441,777.94		0.0001359978	\$332.37	\$2,514.27
4/2/2015	\$2,441,777.94		0.0000291533	\$71.26	\$2,585.53
4/3/2015	\$2,441,777.94		0.0000000000	\$0.00	\$2,585.53
4/4/2015	\$2,441,777.94		0.0000000000	\$0.00	\$2,585.53
4/5/2015	\$2,441,777.94		0.0000000000	\$0.00	\$2,585.53
4/6/2015	\$2,443,959.84	\$2,181.90	0.0002344239	\$573.02	\$976.65
4/7/2015	\$2,443,959.84		-0.0000563214	(\$137.70)	\$838.95
4/8/2015	\$2,443,959.84		-0.0000376038	(\$91.93)	\$747.01
4/9/2015	\$2,443,959.84		-0.0001341475	(\$327.95)	\$419.06
4/10/2015	\$2,443,959.84		-0.0000013771	(\$3.37)	\$415.70
4/11/2015	\$2,443,959.84		0.0000000000	\$0.00	\$415.70
4/12/2015	\$2,443,959.84		0.0000000000	\$0.00	\$415.70
4/13/2015	\$2,443,959.84		0.0001501165	\$366.94	\$782.64
4/14/2015	\$2,443,959.84		0.0001039321	\$254.09	\$1,036.73
4/15/2015	\$2,443,959.84		0.0000841005	\$205.63	\$1,242.35
4/16/2015	\$2,443,959.84		0.0001399693	\$342.25	\$1,584.60
4/17/2015	\$2,443,959.84		-0.0000506279	(\$123.81)	\$1,460.79
4/18/2015	\$2,443,959.84		0.0000000000	\$0.00	\$1,460.79
4/19/2015	\$2,443,959.84		0.0000000000	\$0.00	\$1,460.79
4/20/2015	\$2,443,959.84		-0.0001529939	(\$374.13)	\$1,086.66
4/21/2015	\$2,443,959.84		0.0000077164	\$18.87	\$1,105.52
4/22/2015	\$2,443,959.84		-0.0001106011	(\$270.43)	\$835.10
4/23/2015	\$2,443,959.84		0.0000952056	\$232.76	\$1,067.85
4/24/2015	\$2,443,959.84		0.0002241985	\$548.17	\$1,616.03
4/25/2015	\$2,443,959.84		0.0000000000	\$0.00	\$1,616.03
4/26/2015	\$2,443,959.84		0.0000000000	\$0.00	\$1,616.03
4/27/2015	\$2,443,959.84		-0.0001126888	(\$275.59)	\$1,340.44
4/28/2015	\$2,443,959.84		-0.0001249828	(\$305.62)	\$1,034.82
4/29/2015	\$2,443,959.84		0.0000405609	\$99.17	\$1,133.99
4/30/2015	\$2,443,959.84		-0.0001166490	(\$285.22)	\$848.77

Monthly Account Totals: **\$2,181.90** **\$848.77**

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