

GeFONSI Account Activity

Account Name: 22198 DEPARTMENT OF LAW VICTIMS RESTITUTION TRUST

Account No.:22198

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2015	\$619,446.86		0.0001359978	\$84.33	\$685.88
4/2/2015	\$642,623.37		0.0000291533	\$18.75	\$704.64
4/3/2015	\$644,707.27		0.0000000000	\$0.00	\$704.64
4/4/2015	\$644,707.27		0.0000000000	\$0.00	\$704.64
4/5/2015	\$644,707.27		0.0000000000	\$0.00	\$704.64
4/6/2015	\$644,944.69	\$601.56	0.0002344239	\$151.21	\$254.29
4/7/2015	\$642,426.54		-0.0000563214	(\$36.20)	\$218.10
4/8/2015	\$635,553.46		-0.0000376038	(\$23.91)	\$194.19
4/9/2015	\$642,834.99		-0.0001341475	(\$86.26)	\$107.93
4/10/2015	\$643,996.18		-0.0000013771	(\$0.89)	\$107.04
4/11/2015	\$643,996.18		0.0000000000	\$0.00	\$107.04
4/12/2015	\$643,996.18		0.0000000000	\$0.00	\$107.04
4/13/2015	\$641,548.56		0.0001501165	\$96.32	\$203.36
4/14/2015	\$636,918.64		0.0001039321	\$66.22	\$269.58
4/15/2015	\$643,837.20		0.0000841005	\$54.17	\$323.75
4/16/2015	\$643,189.67		0.0001399693	\$90.07	\$413.82
4/17/2015	\$655,063.30		-0.0000506279	(\$33.19)	\$380.64
4/18/2015	\$655,063.30		0.0000000000	\$0.00	\$380.64
4/19/2015	\$655,063.30		0.0000000000	\$0.00	\$380.64
4/20/2015	\$632,491.10		-0.0001529939	(\$96.83)	\$283.81
4/21/2015	\$639,951.25		0.0000077164	\$4.94	\$288.75
4/22/2015	\$633,148.87		-0.0001106011	(\$70.06)	\$218.69
4/23/2015	\$626,600.17		0.0000952056	\$59.68	\$278.37
4/24/2015	\$624,047.39		0.0002241985	\$139.97	\$418.34
4/25/2015	\$624,047.39		0.0000000000	\$0.00	\$418.34
4/26/2015	\$624,047.39		0.0000000000	\$0.00	\$418.34
4/27/2015	\$621,450.76		-0.0001126888	(\$70.08)	\$348.27
4/28/2015	\$624,797.71		-0.0001249828	(\$78.13)	\$270.13
4/29/2015	\$628,034.44		0.0000405609	\$25.48	\$295.62
4/30/2015	\$628,285.14		-0.0001166490	(\$73.32)	\$222.29

Monthly Account Totals: **\$601.56** **\$222.29**

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