

# GeFONSI Account Activity

Account Name: 22169 DEPARTMENT OF LAW LEGAL SERVICES

Account No.:22169

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed
5/1/2015	\$2,443,959.84		-0.0000808478	(\$197.66)	\$651.11
5/2/2015	\$2,443,959.84		0.0000000000	\$0.00	\$651.11
5/3/2015	\$2,443,959.84		0.0000000000	\$0.00	\$651.11
5/4/2015	\$2,443,959.84		0.0000262693	\$64.22	\$715.33
5/5/2015	\$2,443,959.84		-0.0001228920	(\$300.43)	\$414.90
5/6/2015	\$2,443,959.84		-0.0000506970	(\$123.92)	\$290.98
5/7/2015	\$2,443,959.84		0.0000446483	\$109.13	\$400.11
5/8/2015	\$2,443,959.84		0.0003595630	\$878.90	\$1,279.01
5/9/2015	\$2,443,959.84		0.0000000000	\$0.00	\$1,279.01
5/10/2015	\$2,443,959.84		0.0000000000	\$0.00	\$1,279.01
5/11/2015	\$2,443,959.84		-0.0002568087	(\$627.96)	\$651.05
5/12/2015	\$2,443,959.84		0.0000919790	\$224.85	\$875.90
5/13/2015	\$2,443,959.84		0.0001661570	\$406.23	\$1,282.13
5/14/2015	\$2,444,808.61	\$848.77	0.0002218425	\$542.46	\$975.82
5/15/2015	\$2,444,808.61		0.0000502987	\$123.02	\$1,098.84
5/16/2015	\$2,444,808.61		0.0000000000	\$0.00	\$1,098.84
5/17/2015	\$2,444,808.61		0.0000000000	\$0.00	\$1,098.84
5/18/2015	\$2,444,808.61		-0.0001984559	(\$485.41)	\$613.44
5/19/2015	\$2,444,808.61		-0.0001582542	(\$387.00)	\$226.44
5/20/2015	\$2,444,808.61		0.0000870389	\$212.81	\$439.25
5/21/2015	\$2,444,808.61		0.0001697504	\$415.08	\$854.33
5/22/2015	\$2,444,808.61		-0.0003001765	(\$734.13)	\$120.20
5/23/2015	\$2,444,808.61		0.0000000000	\$0.00	\$120.20
5/24/2015	\$2,444,808.61		0.0000000000	\$0.00	\$120.20
5/25/2015	\$2,444,808.61		0.0000000000	\$0.00	\$120.20
5/26/2015	\$2,444,808.61		0.0001321715	\$323.15	\$443.35
5/27/2015	\$2,444,808.61		-0.0000160448	(\$39.23)	\$404.12
5/28/2015	\$2,444,808.61		0.0002067946	\$505.66	\$909.77
5/29/2015	\$2,444,808.61		0.0001196910	\$292.73	\$1,202.50
5/30/2015	\$2,444,808.61		0.0000000000	\$0.00	\$1,202.50
5/31/2015	\$2,444,808.61		0.0000000000	\$0.00	\$1,202.50

**Monthly Account Totals:** **\$848.77** **\$1,202.50**

**Account Totals:** **\$848.77** **\$1,202.50**