

GeFONSI Account Activity

Account Name: 22169 DEPARTMENT OF LAW LEGAL SERVICES

Account No.:22169

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2015	\$2,444,808.61		-0.0002856450	(\$698.69)	\$503.81
6/2/2015	\$2,444,808.61		0.0000067518	\$16.51	\$520.32
6/3/2015	\$2,444,808.61		-0.0002141140	(\$523.58)	(\$3.26)
6/4/2015	\$2,444,808.61		0.0001127698	\$275.70	\$272.45
6/5/2015	\$2,444,808.61		-0.0003639928	(\$889.99)	(\$617.55)
6/6/2015	\$2,444,808.61		0.0000000000	\$0.00	(\$617.55)
6/7/2015	\$2,444,808.61		0.0000000000	\$0.00	(\$617.55)
6/8/2015	\$2,444,808.61		0.0002781368	\$679.82	\$62.27
6/9/2015	\$2,444,808.61		-0.0002222370	(\$543.34)	(\$481.07)
6/10/2015	\$2,444,808.61		-0.0001627966	(\$397.93)	(\$879.00)
6/11/2015	\$2,446,011.11	\$1,202.50	0.0002213388	\$540.94	(\$1,540.56)
6/12/2015	\$2,446,011.11		-0.0000470262	(\$114.95)	(\$1,655.51)
6/13/2015	\$2,446,011.11		0.0000000000	\$0.00	(\$1,655.51)
6/14/2015	\$2,446,011.11		0.0000000000	\$0.00	(\$1,655.51)
6/15/2015	\$2,446,011.11		0.0001190659	\$291.04	(\$1,364.47)
6/16/2015	\$2,446,011.11		0.0000802756	\$196.25	(\$1,168.23)
6/17/2015	\$2,446,011.11		0.0002750832	\$672.54	(\$495.69)
6/18/2015	\$2,446,011.11		0.0000314461	\$76.90	(\$418.79)
6/19/2015	\$2,446,011.11		0.0002745031	\$671.32	\$252.53
6/20/2015	\$2,446,011.11		0.0000000000	\$0.00	\$252.53
6/21/2015	\$2,446,011.11		0.0000000000	\$0.00	\$252.53
6/22/2015	\$2,446,011.11		-0.0001964947	(\$480.68)	(\$228.15)
6/23/2015	\$2,446,011.11		-0.0002178986	(\$532.93)	(\$761.08)
6/24/2015	\$2,446,011.11		0.0001798499	\$439.79	(\$321.29)
6/25/2015	\$2,446,011.11		-0.0000338995	(\$82.91)	(\$404.20)
6/26/2015	\$2,446,011.11		-0.0001141571	(\$279.18)	(\$683.38)
6/27/2015	\$2,446,011.11		0.0000000000	\$0.00	(\$683.38)
6/28/2015	\$2,446,011.11		0.0000000000	\$0.00	(\$683.38)
6/29/2015	\$2,446,011.11		0.0005576399	\$1,363.61	\$680.23
6/30/2015	\$2,446,011.11		-0.0000868879	(\$212.59)	\$467.64

Monthly Account Totals: **\$1,202.50** **\$467.64**

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