

GeFONSI Account Activity

Account Name: 22198 DEPARTMENT OF LAW VICTIMS RESTITUTION TRUST

Account No.:22198

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed
6/1/2015	\$606,030.55		-0.0002856450	(\$173.19)	\$121.67
6/2/2015	\$579,988.54		0.0000067518	\$3.92	\$125.58
6/3/2015	\$594,302.46		-0.0002141140	(\$127.28)	(\$1.69)
6/4/2015	\$586,682.11		0.0001127698	\$66.16	\$64.47
6/5/2015	\$661,222.28		-0.0003639928	(\$240.70)	(\$176.24)
6/6/2015	\$661,222.28		0.0000000000	\$0.00	(\$176.24)
6/7/2015	\$661,222.28		0.0000000000	\$0.00	(\$176.24)
6/8/2015	\$660,671.98		0.0002781368	\$183.71	\$7.47
6/9/2015	\$663,260.03		-0.0002222370	(\$147.40)	(\$139.93)
6/10/2015	\$662,805.77		-0.0001627966	(\$107.88)	(\$247.81)
6/11/2015	\$666,588.37	\$294.86	0.0002213388	\$147.42	(\$395.25)
6/12/2015	\$667,777.67		-0.0000470262	(\$31.38)	(\$426.63)
6/13/2015	\$667,777.67		0.0000000000	\$0.00	(\$426.63)
6/14/2015	\$667,777.67		0.0000000000	\$0.00	(\$426.63)
6/15/2015	\$669,401.41		0.0001190659	\$79.65	(\$346.98)
6/16/2015	\$684,361.12		0.0000802756	\$54.91	(\$292.07)
6/17/2015	\$681,649.59		0.0002750832	\$187.43	(\$104.64)
6/18/2015	\$672,314.93		0.0000314461	\$21.14	(\$83.50)
6/19/2015	\$657,189.77		0.0002745031	\$180.38	\$96.88
6/20/2015	\$657,189.77		0.0000000000	\$0.00	\$96.88
6/21/2015	\$657,189.77		0.0000000000	\$0.00	\$96.88
6/22/2015	\$672,717.87		-0.0001964947	(\$132.20)	(\$35.33)
6/23/2015	\$669,252.06		-0.0002178986	(\$145.82)	(\$181.15)
6/24/2015	\$660,238.37		0.0001798499	\$118.71	(\$62.44)
6/25/2015	\$657,832.02		-0.0000338995	(\$22.30)	(\$84.74)
6/26/2015	\$653,694.24		-0.0001141571	(\$74.61)	(\$159.35)
6/27/2015	\$653,694.24		0.0000000000	\$0.00	(\$159.35)
6/28/2015	\$653,694.24		0.0000000000	\$0.00	(\$159.35)
6/29/2015	\$654,628.41		0.0005576399	\$364.96	\$205.61
6/30/2015	\$649,892.62		-0.0000868879	(\$56.47)	\$149.14

Monthly Account Totals: **\$294.86** **\$149.14**

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