

# GeFONSI Account Activity

Account Name: DEPARTMENT OF LAW VICTIMS RESTITUTION TRUST

IRIS Fund No.: 3376

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3376	10/1/2017	\$402,328.11		0.0000000000	\$0.00	\$44.65
3376	10/2/2017	\$402,516.32		-0.0000212651	(\$8.56)	\$36.09
3376	10/3/2017	\$402,516.32		0.0001219166	\$49.08	\$85.17
3376	10/4/2017	\$402,516.32		0.0000320463	\$12.90	\$98.07
3376	10/5/2017	\$402,752.37		-0.0001017359	(\$40.98)	\$57.09
3376	10/6/2017	\$402,752.37		0.0000035015	\$1.41	\$58.50
3376	10/7/2017	\$402,752.37		0.0000000000	\$0.00	\$58.50
3376	10/8/2017	\$402,752.37		0.0000000000	\$0.00	\$58.50
3376	10/9/2017	\$398,797.39		0.0000635621	\$25.35	\$83.85
3376	10/10/2017	\$398,842.04	\$44.65	0.0000514756	\$20.53	\$59.73
3376	10/11/2017	\$398,842.04		-0.0000164497	(\$6.56)	\$53.17
3376	10/12/2017	\$399,174.38		0.0000583177	\$23.28	\$76.45
3376	10/13/2017	\$399,236.08		0.0002452583	\$97.93	\$174.38
3376	10/14/2017	\$399,236.08		0.0000000000	\$0.00	\$174.38
3376	10/15/2017	\$399,236.08		0.0000000000	\$0.00	\$174.38
3376	10/16/2017	\$399,340.67		-0.0002583003	(\$103.19)	\$71.19
3376	10/17/2017	\$399,340.67		0.0000181693	\$7.26	\$78.45
3376	10/18/2017	\$399,340.67		-0.0000884957	(\$35.35)	\$43.10
3376	10/19/2017	\$399,435.54		0.0001512302	\$60.41	\$103.51
3376	10/20/2017	\$399,370.54		-0.0000522155	(\$20.86)	\$82.65
3376	10/21/2017	\$399,370.54		0.0000000000	\$0.00	\$82.65
3376	10/22/2017	\$399,370.54		0.0000000000	\$0.00	\$82.65
3376	10/23/2017	\$399,599.91		0.0000904315	\$36.14	\$118.79
3376	10/24/2017	\$399,599.91		-0.0000051108	(\$2.04)	\$116.75
3376	10/25/2017	\$399,599.91		-0.0001028997	(\$41.13)	\$75.62
3376	10/26/2017	\$399,614.56		-0.0000442462	(\$17.68)	\$57.94
3376	10/27/2017	\$399,861.02		0.0002288897	\$91.54	\$149.48
3376	10/28/2017	\$399,861.02		0.0000000000	\$0.00	\$149.48
3376	10/29/2017	\$399,861.02		0.0000000000	\$0.00	\$149.48
3376	10/30/2017	\$400,903.31		0.0002050377	\$82.23	\$231.71
3376	10/31/2017	\$400,903.31		-0.0001155670	(\$46.36)	\$185.35
<b>Monthly Account Totals:</b>			<b>\$44.65</b>		<b>\$185.35</b>	
<b>Account Totals:</b>			<b>\$44.65</b>		<b>\$185.35</b>	