

# 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	11/1/2017	\$400,903.31		-0.0001503580	(\$60.31)	\$125.04
3376	11/2/2017	\$400,903.31		0.0001439009	\$57.71	\$182.75
3376	11/3/2017	\$400,922.36		0.0000544073	\$21.82	\$204.57
3376	11/4/2017	\$400,922.36		0.0000000000	\$0.00	\$204.57
3376	11/5/2017	\$400,922.36		0.0000000000	\$0.00	\$204.57
3376	11/6/2017	\$401,819.40		0.0000399853	\$16.08	\$220.65
3376	11/7/2017	\$401,819.40		-0.0000356087	(\$14.32)	\$206.33
3376	11/8/2017	\$398,948.71		-0.0000629155	(\$25.11)	\$181.22
3376	11/9/2017	\$399,060.04		0.0000612042	\$24.44	\$205.66
3376	11/10/2017	\$399,060.04		-0.0000965972	(\$38.57)	\$167.09
3376	11/11/2017	\$399,060.04		0.0000000000	\$0.00	\$167.09
3376	11/12/2017	\$399,060.04		0.0000000000	\$0.00	\$167.09
3376	11/13/2017	\$399,083.83		-0.0001425705	(\$56.92)	\$110.17
3376	11/14/2017	\$399,083.83		0.0000449996	\$17.96	\$128.13
3376	11/15/2017	\$399,083.83		0.0000659636	\$26.33	\$154.46
3376	11/16/2017	\$399,526.77		-0.0001365588	(\$54.58)	\$99.88
3376	11/17/2017	\$399,556.08		0.0000761755	\$30.44	\$130.32
3376	11/18/2017	\$399,556.08		0.0000000000	\$0.00	\$130.32
3376	11/19/2017	\$399,556.08		0.0000000000	\$0.00	\$130.32
3376	11/20/2017	\$399,804.76	\$185.35	-0.0001450083	(\$57.97)	(\$113.00)
3376	11/21/2017	\$399,804.76		-0.0000862086	(\$34.46)	(\$147.46)
3376	11/22/2017	\$399,804.76		0.0003829951	\$153.07	\$5.61
3376	11/23/2017	\$399,804.76		0.0000000000	\$0.00	\$5.61
3376	11/24/2017	\$399,833.43		0.0000176917	\$7.07	\$12.68
3376	11/25/2017	\$399,833.43		0.0000000000	\$0.00	\$12.68
3376	11/26/2017	\$399,833.43		0.0000000000	\$0.00	\$12.68
3376	11/27/2017	\$399,889.46		0.0000978103	\$39.11	\$51.79
3376	11/28/2017	\$399,889.46		-0.0000236364	(\$9.45)	\$42.34
3376	11/29/2017	\$399,889.46		-0.0000251961	(\$10.08)	\$32.26
3376	11/30/2017	\$399,889.46		-0.0001657304	(\$66.28)	(\$34.02)

**Monthly Account Totals:** **\$185.35** **(\$34.02)**

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