

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	10/1/2018	\$401,232.12		0.0000456661	\$18.33	\$286.43
3376	10/2/2018	\$401,232.12		0.0001311574	\$52.66	\$339.09
3376	10/3/2018	\$401,232.12		-0.0003143867	(\$126.25)	\$212.84
3376	10/4/2018	\$401,232.12		-0.0000942692	(\$37.84)	\$175.00
3376	10/5/2018	\$401,232.12		0.0001238049	\$49.70	\$224.70
3376	10/6/2018	\$401,232.12		0.0000000000	\$0.00	\$224.70
3376	10/7/2018	\$401,232.12		0.0000000000	\$0.00	\$224.70
3376	10/8/2018	\$401,232.12		0.0000682144	\$27.39	\$252.09
3376	10/9/2018	\$401,500.22	\$268.10	0.0000580186	\$23.29	\$7.28
3376	10/10/2018	\$401,500.22		0.0001026672	\$41.22	\$48.50
3376	10/11/2018	\$401,500.22		0.0003806740	\$152.86	\$201.36
3376	10/12/2018	\$401,500.22		0.0001841304	\$73.97	\$275.33
3376	10/13/2018	\$401,500.22		0.0000000000	\$0.00	\$275.33
3376	10/14/2018	\$401,500.22		0.0000000000	\$0.00	\$275.33
3376	10/15/2018	\$401,500.22		-0.0001006354	(\$40.43)	\$234.90
3376	10/16/2018	\$401,500.22		0.0000621757	\$24.98	\$259.88
3376	10/17/2018	\$401,500.22		-0.0000603221	(\$24.24)	\$235.64
3376	10/18/2018	\$401,500.22		0.0001235922	\$49.65	\$285.29
3376	10/19/2018	\$401,500.22		0.0000045725	\$1.84	\$287.13
3376	10/20/2018	\$401,500.22		0.0000000000	\$0.00	\$287.13
3376	10/21/2018	\$401,500.22		0.0000000000	\$0.00	\$287.13
3376	10/22/2018	\$401,500.22		0.0000743573	\$29.88	\$317.01
3376	10/23/2018	\$401,500.22		0.0002494149	\$100.22	\$417.23
3376	10/24/2018	\$401,500.22		0.0003076214	\$123.64	\$540.87
3376	10/25/2018	\$401,500.22		-0.0000069154	(\$2.78)	\$538.09
3376	10/26/2018	\$401,500.22		0.0005291232	\$212.73	\$750.82
3376	10/27/2018	\$401,500.22		0.0000000000	\$0.00	\$750.82
3376	10/28/2018	\$401,500.22		0.0000000000	\$0.00	\$750.82
3376	10/29/2018	\$401,500.22		0.0000110178	\$4.43	\$755.25
3376	10/30/2018	\$401,500.22		-0.0001028354	(\$41.37)	\$713.88
3376	10/31/2018	\$401,500.22		-0.0001387937	(\$55.82)	\$658.06

Monthly Account Totals: **\$268.10** **\$658.06**

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