

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	11/1/2018	\$401,500.22		0.0002454141	\$98.70	\$756.76
3376	11/2/2018	\$401,500.22		-0.0002388637	(\$96.08)	\$660.68
3376	11/3/2018	\$401,500.22		0.0000000000	\$0.00	\$660.68
3376	11/4/2018	\$401,500.22		0.0000000000	\$0.00	\$660.68
3376	11/5/2018	\$401,500.22		0.0001111043	\$44.68	\$705.36
3376	11/6/2018	\$401,500.22		-0.0000563596	(\$22.67)	\$682.69
3376	11/7/2018	\$401,500.22		-0.0000220082	(\$8.85)	\$673.84
3376	11/8/2018	\$401,500.22		-0.0000739551	(\$29.74)	\$644.10
3376	11/9/2018	\$402,158.28	\$658.06	0.0004737460	\$190.51	\$176.55
3376	11/10/2018	\$402,158.28		0.0000000000	\$0.00	\$176.55
3376	11/11/2018	\$402,158.28		0.0000000000	\$0.00	\$176.55
3376	11/12/2018	\$402,158.28		0.0002007534	\$80.77	\$257.32
3376	11/13/2018	\$402,158.28		0.0001830662	\$73.67	\$330.99
3376	11/14/2018	\$402,158.28		0.0002098847	\$84.48	\$415.47
3376	11/15/2018	\$402,158.28		0.0000298401	\$12.01	\$427.48
3376	11/16/2018	\$402,158.28		0.0005066984	\$203.99	\$631.47
3376	11/17/2018	\$402,158.28		0.0000000000	\$0.00	\$631.47
3376	11/18/2018	\$402,158.28		0.0000000000	\$0.00	\$631.47
3376	11/19/2018	\$402,158.28		0.0002315307	\$93.26	\$724.73
3376	11/20/2018	\$402,158.28		-0.0000258672	(\$10.42)	\$714.31
3376	11/21/2018	\$402,158.28		0.0000265033	\$10.68	\$724.99
3376	11/22/2018	\$402,158.28		0.0000000000	\$0.00	\$724.99
3376	11/23/2018	\$402,158.28		0.0001980607	\$79.80	\$804.79
3376	11/24/2018	\$402,158.28		0.0000000000	\$0.00	\$804.79
3376	11/25/2018	\$402,158.28		0.0000000000	\$0.00	\$804.79
3376	11/26/2018	\$402,158.28		-0.0000312141	(\$12.58)	\$792.21
3376	11/27/2018	\$402,158.28		0.0000885461	\$35.68	\$827.89
3376	11/28/2018	\$402,158.28		0.0002127134	\$85.72	\$913.61
3376	11/29/2018	\$402,158.28		0.0000018424	\$0.74	\$914.35
3376	11/30/2018	\$402,158.28		0.0000973077	\$39.22	\$953.57

Monthly Account Totals: **\$658.06** **\$953.57**

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