

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	10/1/2020	\$421,802.23		0.0001628742	\$68.70	\$40.42
3376	10/2/2020	\$421,773.95	(\$28.28)	-0.0001603293	(\$67.63)	\$1.07
3376	10/3/2020	\$421,773.95		0.0000000000	\$0.00	\$1.07
3376	10/4/2020	\$421,773.95		0.0000000000	\$0.00	\$1.07
3376	10/5/2020	\$421,773.95		-0.0007120553	(\$300.33)	(\$299.26)
3376	10/6/2020	\$421,773.95		0.0004944734	\$208.41	(\$90.85)
3376	10/7/2020	\$421,773.95		-0.0005977655	(\$252.07)	(\$342.92)
3376	10/8/2020	\$421,773.95		0.0003373651	\$142.18	(\$200.74)
3376	10/9/2020	\$421,773.95		-0.0000129316	(\$5.45)	(\$206.19)
3376	10/10/2020	\$421,773.95		0.0000000000	\$0.00	(\$206.19)
3376	10/11/2020	\$421,773.95		0.0000000000	\$0.00	(\$206.19)
3376	10/12/2020	\$421,773.95		0.0001021955	\$43.08	(\$163.11)
3376	10/13/2020	\$421,773.95		0.0005692481	\$240.00	\$76.89
3376	10/14/2020	\$421,773.95		0.0000948800	\$40.03	\$116.92
3376	10/15/2020	\$421,773.95		-0.0001602472	(\$67.61)	\$49.31
3376	10/16/2020	\$421,773.95		0.0000048575	\$2.05	\$51.36
3376	10/17/2020	\$421,773.95		0.0000000000	\$0.00	\$51.36
3376	10/18/2020	\$421,773.95		0.0000000000	\$0.00	\$51.36
3376	10/19/2020	\$421,773.95		-0.0001651765	(\$69.68)	(\$18.32)
3376	10/20/2020	\$421,773.95		-0.0004930674	(\$207.95)	(\$226.27)
3376	10/21/2020	\$421,773.95		-0.0001320946	(\$55.68)	(\$281.95)
3376	10/22/2020	\$421,773.95		-0.0003016843	(\$127.16)	(\$409.11)
3376	10/23/2020	\$421,773.95		0.0002136846	\$90.04	(\$319.07)
3376	10/24/2020	\$421,773.95		0.0000000000	\$0.00	(\$319.07)
3376	10/25/2020	\$421,773.95		0.0000000000	\$0.00	(\$319.07)
3376	10/26/2020	\$421,773.95		0.0004239166	\$178.66	(\$140.41)
3376	10/27/2020	\$421,773.95		0.0003380188	\$142.52	\$2.11
3376	10/28/2020	\$421,773.95		-0.0001998969	(\$84.31)	(\$82.20)
3376	10/29/2020	\$421,773.95		-0.0006144766	(\$259.12)	(\$341.32)
3376	10/30/2020	\$421,773.95		-0.0001958661	(\$82.54)	(\$423.86)

Monthly Account Totals: (\$28.28) (\$423.86)
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