

# GeFONSI Account Activity

**Account Name:** 23136 DEPARTMENT OF LAW TAXOL ANTITRUST CASE TRUST ACCOUNT

**Account No:** 23136      **GASB Fund:** 32010

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
8/1/2008	254,523.70		0.00049609	126.84	1,277.08
8/2/2008	254,523.70		0.	0.00	1,277.08
8/3/2008	254,523.70		0.	0.00	1,277.08
8/4/2008	254,523.70		-0.000351198	-89.84	1,187.24
8/5/2008	254,523.70		-0.000032163	-8.22	1,179.02
8/6/2008	254,523.70		-0.000466656	-119.33	1,059.69
8/7/2008	254,523.70		0.001824654	466.35	1,526.04
8/8/2008	254,523.70		-0.000432469	-110.73	1,415.31
8/9/2008	254,523.70		0.	0.00	1,415.31
8/10/2008	254,523.70		0.	0.00	1,415.31
8/11/2008	254,523.70		-0.00059142	-151.37	1,263.94
8/12/2008	252,797.87		0.001633566	415.03	1,678.97
8/13/2008	252,797.87		-0.000399169	-101.58	1,577.39
8/14/2008	249,168.41		0.00061728	154.78	1,732.17
8/15/2008	250,318.65	1,150.24	0.000816797	204.93	786.86
8/16/2008	250,318.65		0.	0.00	786.86
8/17/2008	250,318.65		0.	0.00	786.86
8/18/2008	250,318.65		0.000552191	138.66	925.52
8/19/2008	250,318.65		0.000103848	26.09	951.61
8/20/2008	250,318.65		0.001138665	286.11	1,237.72
8/21/2008	250,318.65		-0.000858241	-215.90	1,021.82
8/22/2008	250,318.65		-0.000690192	-173.47	848.35
8/23/2008	250,318.65		0.	0.00	848.35
8/24/2008	250,318.65		0.	0.00	848.35
8/25/2008	250,318.65		0.001261401	316.82	1,165.17
8/26/2008	250,318.65		-0.000067672	-17.02	1,148.15
8/27/2008	250,318.65		0.000412986	103.85	1,252.00
8/28/2008	250,318.65		-0.000362255	-91.13	1,160.87
8/29/2008	250,318.65		0.000307691	77.38	1,238.25
8/30/2008	250,318.65		0.	0.00	1,238.25
8/31/2008	250,318.65		0.	0.00	1,238.25
<b>Account Totals:</b>		<b>1,150.24</b>		<b>1,238.25</b>	