

# GeFONSI Account Activity

Account Name: 23136 DOL OVCON COST SHARE ANTITRUST CASE TRUST

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>
9/1/2008	250,318.65		0.	0.00	1,238.25
9/2/2008	250,318.65		0.001370897	344.86	1,583.11
9/3/2008	250,318.65		0.000648915	163.46	1,746.57
9/4/2008	250,318.65		0.000809734	204.11	1,950.68
9/5/2008	250,318.65		-0.00053942	-136.08	1,814.60
9/6/2008	250,318.65		0.	0.00	1,814.60
9/7/2008	250,318.65		0.	0.00	1,814.60
9/8/2008	250,318.65		0.00121943	307.46	2,122.06
9/9/2008	250,318.65		0.000778166	196.44	2,318.50
9/10/2008	250,318.65		-0.000137534	-34.75	2,283.75
9/11/2008	250,318.65		0.000297909	75.25	2,359.00
9/12/2008	250,318.65		-0.000611475	-154.51	2,204.49
9/13/2008	250,318.65		0.	0.00	2,204.49
9/14/2008	250,318.65		0.	0.00	2,204.49
9/15/2008	250,318.65		0.004479412	1,131.16	3,335.65
9/16/2008	250,318.65		-0.003753576	-952.11	2,383.54
9/17/2008	251,556.90	1,238.25	0.002625178	663.39	1,808.68
9/18/2008	251,556.90		-0.000914459	-231.69	1,576.99
9/19/2008	251,556.90		-0.005774994	-1,461.85	115.14
9/20/2008	251,556.90		0.	0.00	115.14
9/21/2008	251,556.90		0.	0.00	115.14
9/22/2008	251,556.90		-0.000013859	-3.49	111.65
9/23/2008	251,556.90		-0.000782971	-197.05	-85.40
9/24/2008	251,556.90		0.001830845	460.41	375.01
9/25/2008	251,556.90		-0.002968649	-747.90	-372.89
9/26/2008	251,556.90		0.000681764	171.25	-201.64
9/27/2008	251,556.90		0.	0.00	-201.64
9/28/2008	251,556.90		0.	0.00	-201.64
9/29/2008	251,556.90		0.004987355	1,253.60	1,051.96
9/30/2008	251,556.90		-0.005295795	-1,337.76	-285.80
<b>Account Totals:</b>		<b>1,238.25</b>		<b>-285.80</b>	