

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>
10/1/2008	251,556.90		0.001572456	395.11	109.31
10/2/2008	251,556.90		0.002586624	650.97	760.28
10/3/2008	251,556.90		0.000719944	181.65	941.93
10/4/2008	251,556.90		0.	0.00	941.93
10/5/2008	251,556.90		0.	0.00	941.93
10/6/2008	251,556.90		0.003538755	893.53	1,835.46
10/7/2008	251,556.90		-0.001141724	-289.30	1,546.16
10/8/2008	251,556.90		-0.002788382	-705.75	840.41
10/9/2008	251,556.90		-0.002261289	-570.74	269.67
10/10/2008	251,556.90		0.000296512	74.67	344.34
10/11/2008	251,556.90		0.	0.00	344.34
10/12/2008	251,556.90		0.	0.00	344.34
10/13/2008	251,556.90		-0.0000410069	-10.33	334.01
10/14/2008	251,271.10	-285.80	-0.000181657	-45.76	574.05
10/15/2008	251,271.10		0.000251636	63.37	637.42
10/16/2008	251,271.10		0.00064919	163.54	800.96
10/17/2008	251,271.10		-0.000804926	-202.90	598.06
10/18/2008	251,271.10		0.	0.00	598.06
10/19/2008	251,271.10		0.	0.00	598.06
10/20/2008	251,271.10		-0.000913334	-230.04	368.02
10/21/2008	251,271.10		0.002952613	742.99	1,111.01
10/22/2008	251,271.10		0.000573063	144.63	1,255.64
10/23/2008	251,271.10		0.000755559	190.80	1,446.44
10/24/2008	251,271.10		-0.001267632	-320.35	1,126.09
10/25/2008	251,271.10		0.	0.00	1,126.09
10/26/2008	251,271.10		0.	0.00	1,126.09
10/27/2008	251,271.10		-0.001262075	-318.54	807.55
10/28/2008	251,271.10		-0.000774851	-195.32	612.23
10/29/2008	251,271.10		0.000649366	163.56	775.79
10/30/2008	251,271.10		-0.000290444	-73.21	702.58
10/31/2008	251,271.10		-0.000394284	-99.35	603.23
Account Totals:		-285.80		603.23	