

GeFONSI Account Activity

Account Name: 23136 DOL OVCON COST SHARE ANTITRUST CASE TRUST

Account No: 23136 GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2008	251,271.10		0.	0.00	603.23
11/2/2008	251,271.10		0.	0.00	603.23
11/3/2008	251,271.10		0.001897569	477.95	1,081.18
11/4/2008	251,271.10		0.002173478	548.48	1,629.66
11/5/2008	251,271.10		0.000310495	78.52	1,708.18
11/6/2008	251,271.10		0.000055598	14.07	1,722.25
11/7/2008	251,271.10		0.000130371	32.98	1,755.23
11/8/2008	251,271.10		0.	0.00	1,755.23
11/9/2008	251,271.10		0.	0.00	1,755.23
11/10/2008	245,820.80		0.001494933	370.11	2,125.34
11/11/2008	245,820.80		0.000004512	1.12	2,126.46
11/12/2008	245,820.80		0.001987952	492.91	2,619.37
11/13/2008	245,820.80		-0.002380453	-591.40	2,027.97
11/14/2008	245,820.80		-0.00021373	-52.97	1,975.00
11/15/2008	245,820.80		0.	0.00	1,975.00
11/16/2008	245,820.80		0.	0.00	1,975.00
11/17/2008	245,820.80		-0.000112686	-27.92	1,947.08
11/18/2008	246,424.03	603.23	0.000341377	84.58	1,428.43
11/19/2008	246,424.03		-0.000237654	-58.90	1,369.53
11/20/2008	246,424.03		0.000220739	54.70	1,424.23
11/21/2008	246,424.03		0.000658411	163.19	1,587.42
11/22/2008	246,424.03		0.	0.00	1,587.42
11/23/2008	246,424.03		0.	0.00	1,587.42
11/24/2008	246,424.03		-0.002073417	-514.23	1,073.19
11/25/2008	246,424.03		0.001981795	490.49	1,563.68
11/26/2008	246,424.03		0.000467126	115.84	1,679.52
11/27/2008	246,424.03		0.	0.00	1,679.52
11/28/2008	246,424.03		0.001468881	364.43	2,043.95
11/29/2008	246,424.03		0.	0.00	2,043.95
11/30/2008	246,424.03		0.	0.00	2,043.95
Account Totals:		603.23		2,043.95	