

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>
12/1/2008	246,424.03		0.001324928	329.20	2,373.15
12/2/2008	246,424.03		-0.00020627	-51.32	2,321.83
12/3/2008	246,424.03		0.000762957	189.78	2,511.61
12/4/2008	246,424.03		0.000700042	174.27	2,685.88
12/5/2008	246,424.03		-0.001745903	-434.92	2,250.96
12/6/2008	246,424.03		0.	0.00	2,250.96
12/7/2008	246,424.03		0.	0.00	2,250.96
12/8/2008	246,424.03		-0.000180792	-44.96	2,206.00
12/9/2008	246,424.03		0.00110965	275.89	2,481.89
12/10/2008	246,424.03		0.000901637	224.42	2,706.31
12/11/2008	246,424.03		0.0011389	283.73	2,990.04
12/12/2008	248,467.98	2,043.95	0.001224722	305.46	1,251.55
12/13/2008	248,467.98		0.	0.00	1,251.55
12/14/2008	248,467.98		0.	0.00	1,251.55
12/15/2008	248,467.98		0.000564751	141.03	1,392.58
12/16/2008	248,467.98		0.001832932	457.98	1,850.56
12/17/2008	233,413.98		0.000491069	115.53	1,966.09
12/18/2008	233,413.98		0.000599983	141.22	2,107.31
12/19/2008	233,413.98		-0.000548823	-129.26	1,978.05
12/20/2008	233,413.98		0.	0.00	1,978.05
12/21/2008	233,413.98		0.	0.00	1,978.05
12/22/2008	233,413.98		-0.000334454	-78.73	1,899.32
12/23/2008	233,413.98		-0.000010799	-2.54	1,896.78
12/24/2008	233,413.98		-0.000078852	-18.55	1,878.23
12/25/2008	233,413.98		0.	0.00	1,878.23
12/26/2008	233,413.98		0.000707297	166.42	2,044.65
12/27/2008	233,413.98		0.	0.00	2,044.65
12/28/2008	233,413.98		0.	0.00	2,044.65
12/29/2008	233,413.98		0.001180371	277.93	2,322.58
12/30/2008	233,413.98		0.000687268	162.01	2,484.59
12/31/2008	233,413.98		-0.000625888	-147.65	2,336.94
Account Totals:		2,043.95		2,336.94	