

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
2/1/2009	188,563.81		0.	0.00	65.70
2/2/2009	188,563.81		0.00140475	264.98	330.68
2/3/2009	188,563.81		-0.001190042	-224.79	105.89
2/4/2009	188,563.81		-0.000483041	-91.14	14.75
2/5/2009	188,563.81		0.000607479	114.56	129.31
2/6/2009	188,563.81		-0.000008081	-1.52	127.79
2/7/2009	188,563.81		0.	0.00	127.79
2/8/2009	188,563.81		0.	0.00	127.79
2/9/2009	188,563.81		0.000357583	67.47	195.26
2/10/2009	188,629.51	65.70	0.001949264	367.94	497.50
2/11/2009	188,629.51		-0.000441248	-83.45	414.05
2/12/2009	188,629.51		0.000948489	179.31	593.36
2/13/2009	188,629.51		-0.00132642	-250.99	342.37
2/14/2009	188,629.51		0.	0.00	342.37
2/15/2009	188,629.51		0.	0.00	342.37
2/16/2009	188,629.51		0.	0.00	342.37
2/17/2009	188,629.51		0.001975838	373.38	715.75
2/18/2009	188,629.51		-0.001412386	-267.43	448.32
2/19/2009	188,629.51		-0.000461696	-87.30	361.02
2/20/2009	188,629.51		0.00108289	204.66	565.68
2/21/2009	188,629.51		0.	0.00	565.68
2/22/2009	188,629.51		0.	0.00	565.68
2/23/2009	188,629.51		0.00003634	6.88	572.56
2/24/2009	188,629.51		-0.000643486	-121.75	450.81
2/25/2009	188,629.51		-0.001800017	-340.35	110.46
2/26/2009	188,629.51		-0.000161904	-30.56	79.90
2/27/2009	188,629.51		0.001158032	218.53	298.43
2/28/2009	188,629.51		0.	0.00	298.43
Account Totals:		65.70		298.43	