

# 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>
1/1/2009	233,413.98		0.	0.00	2,336.94
1/2/2009	233,413.98		-0.001703703	-401.65	1,935.29
1/3/2009	233,413.98		0.	0.00	1,935.29
1/4/2009	233,413.98		0.	0.00	1,935.29
1/5/2009	233,413.98		0.00058997	138.85	2,074.14
1/6/2009	233,413.98		0.000669747	157.72	2,231.86
1/7/2009	233,413.98		0.000370991	87.42	2,319.28
1/8/2009	233,413.98		0.000316966	74.72	2,394.00
1/9/2009	233,413.98		0.000911588	214.96	2,608.96
1/10/2009	233,413.98		0.	0.00	2,608.96
1/11/2009	233,413.98		0.	0.00	2,608.96
1/12/2009	233,413.98		0.001017638	240.19	2,849.15
1/13/2009	235,750.92	2,336.94	0.000378969	89.54	601.75
1/14/2009	235,750.92		0.000455009	107.54	709.29
1/15/2009	235,750.92		-0.000148069	-35.01	674.28
1/16/2009	235,750.92		-0.000202236	-47.81	626.47
1/17/2009	235,750.92		0.	0.00	626.47
1/18/2009	235,750.92		0.	0.00	626.47
1/19/2009	235,750.92		0.	0.00	626.47
1/20/2009	235,750.92		0.000233445	55.18	681.65
1/21/2009	235,750.92		-0.001789165	-423.02	258.63
1/22/2009	235,750.92		0.000395094	93.25	351.88
1/23/2009	188,563.81		-0.000402025	-75.95	275.93
1/24/2009	188,563.81		0.	0.00	275.93
1/25/2009	188,563.81		0.	0.00	275.93
1/26/2009	188,563.81		0.000282982	53.44	329.37
1/27/2009	188,563.81		0.001063871	200.96	530.33
1/28/2009	188,563.81		-0.000730033	-138.04	392.29
1/29/2009	188,563.81		-0.001102734	-208.37	183.92
1/30/2009	188,563.81		-0.000626354	-118.22	65.70
1/31/2009	188,563.81		0.	0.00	65.70
<b>Account Totals:</b>		<b>2,336.94</b>		<b>65.70</b>	