

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>
3/1/2009	188,629.51		0.	0.00	298.43
3/2/2009	188,629.51		0.002034451	384.36	682.79
3/3/2009	188,629.51		-0.000905315	-171.39	511.40
3/4/2009	188,629.51		-0.001106825	-209.35	302.05
3/5/2009	188,629.51		0.001620798	306.22	608.27
3/6/2009	188,629.51		-0.000454969	-86.10	522.17
3/7/2009	188,629.51		0.	0.00	522.17
3/8/2009	188,629.51		0.	0.00	522.17
3/9/2009	188,629.51		-0.000960848	-181.75	340.42
3/10/2009	188,629.51		-0.001187575	-224.42	116.00
3/11/2009	188,629.51		0.000292352	55.18	171.18
3/12/2009	188,629.51		0.000336397	63.51	234.69
3/13/2009	188,927.94	298.43	0.000883387	166.84	103.10
3/14/2009	188,927.94		0.	0.00	103.10
3/15/2009	188,927.94		0.	0.00	103.10
3/16/2009	188,927.94		-0.000376187	-71.11	31.99
3/17/2009	188,927.94		-0.000503361	-95.12	-63.13
3/18/2009	188,927.94		0.005082851	959.97	896.84
3/19/2009	188,927.94		-0.000874221	-165.95	730.89
3/20/2009	188,927.94		0.000097513	18.49	749.38
3/21/2009	188,927.94		0.	0.00	749.38
3/22/2009	188,927.94		0.	0.00	749.38
3/23/2009	112,273.80		-0.000294296	-33.26	716.12
3/24/2009	112,273.80		0.000060858	6.88	723.00
3/25/2009	112,273.80		-0.000810494	-91.58	631.42
3/26/2009	77,266.33		0.001165745	90.81	722.23
3/27/2009	77,266.33		0.000206639	16.12	738.35
3/28/2009	77,266.33		0.	0.00	738.35
3/29/2009	77,266.33		0.	0.00	738.35
3/30/2009	77,266.33		0.000884788	69.02	807.37
3/31/2009	77,266.33		0.000831894	64.95	872.32
Account Totals:		298.43		872.32	