

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 4/1/2009 | 77,266.33 | | 0.000032567 | 2.54 | 874.86 |
| 4/2/2009 | 72,710.58 | | -0.00091605 | -67.41 | 807.45 |
| 4/3/2009 | 72,710.58 | | -0.001438652 | -105.77 | 701.68 |
| 4/4/2009 | 72,710.58 | | 0. | 0.00 | 701.68 |
| 4/5/2009 | 72,710.58 | | 0. | 0.00 | 701.68 |
| 4/6/2009 | 72,710.58 | | 0.000261516 | 19.20 | 720.88 |
| 4/7/2009 | 72,710.58 | | 0.000662617 | 48.66 | 769.54 |
| 4/8/2009 | 72,710.58 | | 0.000511029 | 37.55 | 807.09 |
| 4/9/2009 | 72,710.58 | | -0.000307568 | -22.61 | 784.48 |
| 4/10/2009 | 72,710.58 | | 0.000202746 | 14.90 | 799.38 |
| 4/11/2009 | 72,710.58 | | 0. | 0.00 | 799.38 |
| 4/12/2009 | 72,710.58 | | 0. | 0.00 | 799.38 |
| 4/13/2009 | 72,710.58 | | 0.001531499 | 112.58 | 911.96 |
| 4/14/2009 | 72,710.58 | | 0.000743926 | 54.77 | 966.73 |
| 4/15/2009 | 73,582.90 | 872.32 | 0.000492367 | 36.28 | 130.69 |
| 4/16/2009 | 73,582.90 | | -0.000676671 | -49.88 | 80.81 |
| 4/17/2009 | 73,582.90 | | -0.00107591 | -79.26 | 1.55 |
| 4/18/2009 | 73,582.90 | | 0. | 0.00 | 1.55 |
| 4/19/2009 | 73,582.90 | | 0. | 0.00 | 1.55 |
| 4/20/2009 | 73,582.90 | | 0.001285254 | 94.57 | 96.12 |
| 4/21/2009 | 73,582.90 | | -0.000496662 | -36.59 | 59.53 |
| 4/22/2009 | 73,582.90 | | -0.000352496 | -25.96 | 33.57 |
| 4/23/2009 | 73,582.90 | | 0.000524989 | 38.65 | 72.22 |
| 4/24/2009 | 73,582.90 | | -0.000152697 | -11.25 | 60.97 |
| 4/25/2009 | 73,582.90 | | 0. | 0.00 | 60.97 |
| 4/26/2009 | 73,582.90 | | 0. | 0.00 | 60.97 |
| 4/27/2009 | 73,582.90 | | 0.001207048 | 88.89 | 149.86 |
| 4/28/2009 | 73,582.90 | | -0.00091012 | -67.11 | 82.75 |
| 4/29/2009 | 73,582.90 | | -0.000211195 | -15.56 | 67.19 |
| 4/30/2009 | 73,582.90 | | 0.000458994 | 33.80 | 100.99 |
| Account Totals: | | 872.32 | | 100.99 | |