

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>
5/1/2009	73,582.90		0.000193875	14.29	115.28
5/2/2009	73,582.90		0.	0.00	115.28
5/3/2009	73,582.90		0.	0.00	115.28
5/4/2009	73,582.90		-0.00024121	-17.78	97.50
5/5/2009	73,582.90		0.000067866	5.00	102.50
5/6/2009	73,582.90		0.000917761	67.63	170.13
5/7/2009	73,582.90		-0.000173357	-12.79	157.34
5/8/2009	73,582.90		0.000332441	24.51	181.85
5/9/2009	73,582.90		0.	0.00	181.85
5/10/2009	73,582.90		0.	0.00	181.85
5/11/2009	73,683.89	100.99	0.001634742	120.59	201.45
5/12/2009	73,683.89		0.000316761	23.40	224.85
5/13/2009	73,683.89		0.00108246	80.00	304.85
5/14/2009	73,683.89		0.000208563	15.43	320.28
5/15/2009	73,683.89		0.000300238	22.22	342.50
5/16/2009	73,683.89		0.	0.00	342.50
5/17/2009	73,683.89		0.	0.00	342.50
5/18/2009	73,683.89		-0.00092143	-68.21	274.29
5/19/2009	73,683.89		0.000039408	2.91	277.20
5/20/2009	73,683.89		0.001084986	80.25	357.45
5/21/2009	73,683.89		-0.000486539	-36.02	321.43
5/22/2009	73,683.89		-0.000399046	-29.53	291.90
5/23/2009	73,683.89		0.	0.00	291.90
5/24/2009	73,683.89		0.	0.00	291.90
5/25/2009	73,683.89		0.	0.00	291.90
5/26/2009	73,683.89		-0.000378885	-28.03	263.87
5/27/2009	73,683.89		-0.001101456	-81.45	182.42
5/28/2009	73,683.89		-0.00005807	-4.29	178.13
5/29/2009	73,683.89		0.001260661	93.11	271.24
5/30/2009	73,683.89		0.	0.00	271.24
5/31/2009	73,683.89		0.	0.00	271.24
Account Totals:		100.99		271.24	