

# 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>
6/1/2009	73,683.89		-0.001582874	-117.06	154.18
6/2/2009	73,683.89		0.000505779	37.35	191.53
6/3/2009	73,683.89		0.001351119	99.81	291.34
6/4/2009	73,683.89		-0.001084806	-80.25	211.09
6/5/2009	73,683.89		-0.004189546	-309.59	-98.50
6/6/2009	73,683.89		0.	0.00	-98.50
6/7/2009	73,683.89		0.	0.00	-98.50
6/8/2009	73,683.89		0.001250665	92.03	-6.47
6/9/2009	73,683.89		0.00084323	62.13	55.66
6/10/2009	73,683.89		-0.00282599	-208.39	-152.73
6/11/2009	73,955.13	271.24	0.000917113	67.44	-356.53
6/12/2009	25,942.15		0.001155167	29.56	-326.97
6/13/2009	25,942.15		0.	0.00	-326.97
6/14/2009	25,942.15		0.	0.00	-326.97
6/15/2009	25,942.15		0.000493541	12.64	-314.33
6/16/2009	25,942.15		0.001150364	29.48	-284.85
6/17/2009	25,942.15		0.000640788	16.44	-268.41
6/18/2009	25,942.15		-0.001986548	-51.00	-319.41
6/19/2009	25,942.15		0.000753916	19.32	-300.09
6/20/2009	25,942.15		0.	0.00	-300.09
6/21/2009	25,942.15		0.	0.00	-300.09
6/22/2009	25,942.15		0.001587209	40.70	-259.39
6/23/2009	21,551.71		0.000409359	8.72	-250.67
6/24/2009	21,551.71		-0.000409831	-8.73	-259.40
6/25/2009	21,551.71		0.002050029	43.65	-215.75
6/26/2009	21,551.71		0.000755054	16.11	-199.64
6/27/2009	21,551.71		0.	0.00	-199.64
6/28/2009	21,551.71		0.	0.00	-199.64
6/29/2009	21,551.71		0.000091402	1.95	-197.69
6/30/2009	21,551.71		-0.000506306	-10.81	-208.50
<b>Account Totals:</b>		<b>271.24</b>		<b>-208.50</b>	