

# 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>
7/1/2009	21,551.71		0.000859256	18.34	-190.16
7/2/2009	21,551.71		0.001372457	29.32	-160.84
7/3/2009	21,551.71		0.	0.00	-160.84
7/4/2009	21,551.71		0.	0.00	-160.84
7/5/2009	21,551.71		0.	0.00	-160.84
7/6/2009	21,551.71		0.000580978	12.43	-148.41
7/7/2009	21,551.71		0.00032703	7.00	-141.41
7/8/2009	21,551.71		0.001503459	32.19	-109.22
7/9/2009	21,551.71		-0.000676829	-14.51	-123.73
7/10/2009	21,551.71		0.001474938	31.60	-92.13
7/11/2009	21,551.71		0.	0.00	-92.13
7/12/2009	21,551.71		0.	0.00	-92.13
7/13/2009	21,551.71		-0.000368491	-7.91	-100.04
7/14/2009	21,551.71		-0.000772695	-16.58	-116.62
7/15/2009	21,343.21	-208.50	-0.001766096	-37.86	54.02
7/16/2009	21,343.21		0.000841987	18.02	72.04
7/17/2009	21,343.21		-0.000454206	-9.73	62.31
7/18/2009	21,343.21		0.	0.00	62.31
7/19/2009	21,343.21		0.	0.00	62.31
7/20/2009	21,343.21		0.000851747	18.23	80.54
7/21/2009	21,343.21		0.001234736	26.45	106.99
7/22/2009	21,343.21		-0.000565435	-12.13	94.86
7/23/2009	21,343.21		-0.001841511	-39.48	55.38
7/24/2009	21,343.21		0.000726339	15.54	70.92
7/25/2009	21,343.21		0.	0.00	70.92
7/26/2009	21,343.21		0.	0.00	70.92
7/27/2009	21,343.21		-0.000151479	-3.24	67.68
7/28/2009	21,343.21		-0.000293107	-6.28	61.40
7/29/2009	21,343.21		-0.00035586	-7.62	53.78
7/30/2009	21,343.21		-0.000175967	-3.77	50.01
7/31/2009	21,343.21		0.002169988	46.42	96.43
<b>Account Totals:</b>		<b>-208.50</b>		<b>96.43</b>	