

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>
8/1/2009	21,343.21		0.	0.00	96.43
8/2/2009	21,343.21		0.	0.00	96.43
8/3/2009	21,343.21		-0.001343229	-28.80	67.63
8/4/2009	21,343.21		-0.000170541	-3.65	63.98
8/5/2009	21,343.21		-0.000537018	-11.50	52.48
8/6/2009	21,343.21		0.000631193	13.50	65.98
8/7/2009	21,343.21		-0.001399238	-29.96	36.02
8/8/2009	21,343.21		0.	0.00	36.02
8/9/2009	21,343.21		0.	0.00	36.02
8/10/2009	21,343.21		0.001322396	28.27	64.29
8/11/2009	21,439.64	96.43	0.000798841	17.10	-15.04
8/12/2009	21,439.64		0.00070164	15.03	-0.01
8/13/2009	21,439.64		0.001378621	29.56	29.55
8/14/2009	21,439.64		0.000823823	17.69	47.24
8/15/2009	21,439.64		0.	0.00	47.24
8/16/2009	21,439.64		0.	0.00	47.24
8/17/2009	21,439.64		0.000748898	16.09	63.33
8/18/2009	21,439.64		-0.00065443	-14.07	49.26
8/19/2009	21,439.64		0.000616238	13.24	62.50
8/20/2009	21,439.64		0.000210612	4.53	67.03
8/21/2009	21,439.64		-0.001447613	-31.13	35.90
8/22/2009	21,439.64		0.	0.00	35.90
8/23/2009	21,439.64		0.	0.00	35.90
8/24/2009	21,439.64		0.001024112	21.99	57.89
8/25/2009	21,439.64		0.000299336	6.43	64.32
8/26/2009	21,439.64		0.000183422	3.94	68.26
8/27/2009	21,439.64		-0.000061604	-1.32	66.94
8/28/2009	21,439.64		0.000515219	11.08	78.02
8/29/2009	21,439.64		0.	0.00	78.02
8/30/2009	21,439.64		0.	0.00	78.02
8/31/2009	21,439.64		0.001306811	28.12	106.14
Account Totals:		96.43		106.14	