

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>
9/1/2009	21,439.64		0.000990059	21.33	127.47
9/2/2009	21,439.64		0.000664339	14.33	141.80
9/3/2009	21,439.64		-0.000156512	-3.38	138.42
9/4/2009	21,439.64		-0.000635463	-13.71	124.71
9/5/2009	21,439.64		0.	0.00	124.71
9/6/2009	21,439.64		0.	0.00	124.71
9/7/2009	21,439.64		0.	0.00	124.71
9/8/2009	21,439.64		0.000220878	4.76	129.47
9/9/2009	21,439.64		0.000192815	4.16	133.63
9/10/2009	21,545.78	106.14	0.001171549	25.27	52.76
9/11/2009	21,545.78		0.000045248	0.98	53.74
9/12/2009	21,545.78		0.	0.00	53.74
9/13/2009	21,545.78		0.	0.00	53.74
9/14/2009	21,545.78		-0.000487394	-10.53	43.21
9/15/2009	21,545.78		-0.000288937	-6.24	36.97
9/16/2009	21,545.78		-0.000481112	-10.38	26.59
9/17/2009	21,545.78		0.000761038	16.42	43.01
9/18/2009	21,545.78		-0.000676996	-14.62	28.39
9/19/2009	21,545.78		0.	0.00	28.39
9/20/2009	21,545.78		0.	0.00	28.39
9/21/2009	21,545.78		0.000167458	3.61	32.00
9/22/2009	21,545.78		0.000520732	11.24	43.24
9/23/2009	21,545.78		0.000480866	10.38	53.62
9/24/2009	21,545.78		0.000542374	11.71	65.33
9/25/2009	21,545.78		-0.000293207	-6.34	58.99
9/26/2009	21,545.78		0.	0.00	58.99
9/27/2009	21,545.78		0.	0.00	58.99
9/28/2009	21,545.78		0.000316173	6.83	65.82
9/29/2009	21,545.78		0.000089213	1.93	67.75
9/30/2009	21,545.78		0.000474727	10.26	78.01
Account Totals:		106.14		78.01	