

# 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>
10/1/2009	21,545.78		0.001338267	28.94	106.95
10/2/2009	21,545.78		0.000195601	4.24	111.19
10/3/2009	21,545.78		0.	0.00	111.19
10/4/2009	21,545.78		0.	0.00	111.19
10/5/2009	21,545.78		0.000064734	1.40	112.59
10/6/2009	21,545.78		0.000019776	0.43	113.02
10/7/2009	21,545.78		0.000729283	15.80	128.82
10/8/2009	21,545.78		-0.000621254	-13.47	115.35
10/9/2009	21,545.78		-0.001193101	-25.84	89.51
10/10/2009	21,545.78		0.	0.00	89.51
10/11/2009	21,545.78		0.	0.00	89.51
10/12/2009	21,545.78		0.00001027	0.22	89.73
10/13/2009	21,545.78		0.001324998	28.67	118.40
10/14/2009	21,545.78		-0.000805305	-17.45	100.95
10/15/2009	21,623.79	78.01	-0.000513978	-11.13	11.81
10/16/2009	21,623.79		0.000371271	8.03	19.84
10/17/2009	21,623.79		0.	0.00	19.84
10/18/2009	21,623.79		0.	0.00	19.84
10/19/2009	21,623.79		0.000109601	2.37	22.21
10/20/2009	21,623.79		0.001145229	24.79	47.00
10/21/2009	21,623.79		-0.000874261	-18.95	28.05
10/22/2009	21,623.79		0.000305328	6.61	34.66
10/23/2009	21,623.79		-0.000700066	-15.16	19.50
10/24/2009	21,623.79		0.	0.00	19.50
10/25/2009	21,623.79		0.	0.00	19.50
10/26/2009	21,623.79		-0.000551692	-11.94	7.56
10/27/2009	21,623.79		0.001548173	33.49	41.05
10/28/2009	21,623.79		0.000670791	14.53	55.58
10/29/2009	21,623.79		-0.000757952	-16.43	39.15
10/30/2009	21,623.79		0.001333042	28.88	68.03
10/31/2009	21,623.79		0.	0.00	68.03
<b>Account Totals:</b>		<b>78.01</b>		<b>68.03</b>	