

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 11/1/2009 | 21,623.79 | | 0. | 0.00 | 68.03 |
| 11/2/2009 | 21,623.79 | | -0.000151465 | -3.29 | 64.74 |
| 11/3/2009 | 21,623.79 | | -0.00026903 | -5.83 | 58.91 |
| 11/4/2009 | 21,623.79 | | -0.000107376 | -2.33 | 56.58 |
| 11/5/2009 | 21,623.79 | | 0.000419757 | 9.10 | 65.68 |
| 11/6/2009 | 21,623.79 | | 0.000645485 | 14.00 | 79.68 |
| 11/7/2009 | 21,623.79 | | 0. | 0.00 | 79.68 |
| 11/8/2009 | 21,623.79 | | 0. | 0.00 | 79.68 |
| 11/9/2009 | 21,691.82 | 68.03 | 0.000158939 | 3.45 | 15.10 |
| 11/10/2009 | 21,691.82 | | 0.00046069 | 10.00 | 25.10 |
| 11/11/2009 | 21,691.82 | | 0.000175427 | 3.81 | 28.91 |
| 11/12/2009 | 21,691.82 | | 0.000073491 | 1.60 | 30.51 |
| 11/13/2009 | 21,691.82 | | 0.000272714 | 5.92 | 36.43 |
| 11/14/2009 | 21,691.82 | | 0. | 0.00 | 36.43 |
| 11/15/2009 | 21,691.82 | | 0. | 0.00 | 36.43 |
| 11/16/2009 | 21,691.82 | | 0.000929877 | 20.20 | 56.63 |
| 11/17/2009 | 21,691.82 | | 0.000270866 | 5.89 | 62.52 |
| 11/18/2009 | 21,691.82 | | -0.000168306 | -3.66 | 58.86 |
| 11/19/2009 | 21,691.82 | | 0.000593496 | 12.91 | 71.77 |
| 11/20/2009 | 21,691.82 | | 0.000042761 | 0.93 | 72.70 |
| 11/21/2009 | 21,691.82 | | 0. | 0.00 | 72.70 |
| 11/22/2009 | 21,691.82 | | 0. | 0.00 | 72.70 |
| 11/23/2009 | 21,691.82 | | -0.000220585 | -4.80 | 67.90 |
| 11/24/2009 | 21,691.82 | | 0.000721266 | 15.69 | 83.59 |
| 11/25/2009 | 21,691.82 | | 0.000284536 | 6.20 | 89.79 |
| 11/26/2009 | 21,691.82 | | 0. | 0.00 | 89.79 |
| 11/27/2009 | 21,691.82 | | 0.000981046 | 21.37 | 111.16 |
| 11/28/2009 | 21,691.82 | | 0. | 0.00 | 111.16 |
| 11/29/2009 | 21,691.82 | | 0. | 0.00 | 111.16 |
| 11/30/2009 | 21,691.82 | | 0.000371324 | 8.10 | 119.26 |
| Account Totals: | | 68.03 | | 119.26 | |