

GeFONSI Account Activity

Account Name: 23136 DOL OVCON COST SHARE ANTITRUST CASE TRUST

Account No: 23136 GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2009	21,691.82		-0.00022351	-4.87	114.39
12/2/2009	21,691.82		-0.000781497	-17.04	97.35
12/3/2009	21,691.82		-0.000292816	-6.38	90.97
12/4/2009	21,691.82		-0.001291077	-28.12	62.85
12/5/2009	21,691.82		0.	0.00	62.85
12/6/2009	21,691.82		0.	0.00	62.85
12/7/2009	21,691.82		0.000878705	19.12	81.97
12/8/2009	21,691.82		0.000925925	20.16	102.13
12/9/2009	21,811.08	119.26	-0.000139925	-3.05	-20.18
12/10/2009	21,811.08		-0.00040431	-8.81	-28.99
12/11/2009	21,811.08		-0.000546234	-11.90	-40.89
12/12/2009	21,811.08		0.	0.00	-40.89
12/13/2009	21,811.08		0.	0.00	-40.89
12/14/2009	21,811.08		-0.000509175	-11.08	-51.97
12/15/2009	21,811.08		-0.000588929	-12.81	-64.78
12/16/2009	21,811.08		0.000372509	8.10	-56.68
12/17/2009	21,811.08		0.001450514	31.56	-25.12
12/18/2009	21,811.08		-0.000579249	-12.62	-37.74
12/19/2009	21,811.08		0.	0.00	-37.74
12/20/2009	21,811.08		0.	0.00	-37.74
12/21/2009	21,811.08		-0.001234146	-26.87	-64.61
12/22/2009	21,811.08		-0.00055376	-12.04	-76.65
12/23/2009	21,811.08		-0.000340916	-7.41	-84.06
12/24/2009	21,811.08		-0.000569219	-12.37	-96.43
12/25/2009	21,811.08		0.	0.00	-96.43
12/26/2009	21,811.08		0.	0.00	-96.43
12/27/2009	21,811.08		0.	0.00	-96.43
12/28/2009	21,811.08		-0.000711988	-15.46	-111.89
12/29/2009	21,811.08		0.000026249	0.57	-111.32
12/30/2009	21,811.08		0.000242416	5.26	-106.06
12/31/2009	21,811.08		-0.00085931	-18.65	-124.71
Account Totals:		119.26		-124.71	