

# 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>
1/1/2010	21,811.08		0.	0.00	-124.71
1/2/2010	21,811.08		0.	0.00	-124.71
1/3/2010	21,811.08		0.	0.00	-124.71
1/4/2010	21,811.08		0.000715704	15.52	-109.19
1/5/2010	21,811.08		0.00127298	27.63	-81.56
1/6/2010	21,811.08		0.000071002	1.54	-80.02
1/7/2010	21,811.08		-0.000236506	-5.14	-85.16
1/8/2010	21,811.08		0.000825026	17.92	-67.24
1/9/2010	21,811.08		0.	0.00	-67.24
1/10/2010	21,811.08		0.	0.00	-67.24
1/11/2010	21,811.08		0.000106046	2.31	-64.93
1/12/2010	21,686.37	-124.71	0.000653209	14.20	73.98
1/13/2010	21,686.37		-0.00034196	-7.44	66.54
1/14/2010	21,686.37		0.000706634	15.37	81.91
1/15/2010	21,686.37		0.00085954	18.71	100.62
1/16/2010	21,686.37		0.	0.00	100.62
1/17/2010	21,686.37		0.	0.00	100.62
1/18/2010	21,686.37		0.	0.00	100.62
1/19/2010	21,686.37		-0.000383185	-8.35	92.27
1/20/2010	21,686.37		0.000318744	6.94	99.21
1/21/2010	21,686.37		0.000556256	12.12	111.33
1/22/2010	21,686.37		0.000467362	10.19	121.52
1/23/2010	21,686.37		0.	0.00	121.52
1/24/2010	21,686.37		0.	0.00	121.52
1/25/2010	21,686.37		-0.000297735	-6.49	115.03
1/26/2010	21,686.37		0.000114767	2.50	117.53
1/27/2010	21,686.37		-0.00062077	-13.54	103.99
1/28/2010	21,686.37		0.000435345	9.49	113.48
1/29/2010	21,686.37		0.000764707	16.67	130.15
1/30/2010	21,686.37		0.	0.00	130.15
1/31/2010	21,686.37		0.	0.00	130.15
<b>Account Totals:</b>		<b>-124.71</b>		<b>130.15</b>	