

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>
2/1/2010	21,686.37		-0.000345701	-7.54	122.61
2/2/2010	21,686.37		0.00020853	4.55	127.16
2/3/2010	21,686.37		-0.000521009	-11.37	115.79
2/4/2010	21,686.37		0.001113414	24.27	140.06
2/5/2010	21,686.37		0.000921337	20.11	160.17
2/6/2010	21,686.37		0.	0.00	160.17
2/7/2010	21,686.37		0.	0.00	160.17
2/8/2010	21,686.37		-0.000530739	-11.59	148.58
2/9/2010	21,686.37		-0.000555621	-12.13	136.45
2/10/2010	21,816.52	130.15	-0.000783903	-17.11	-10.81
2/11/2010	21,816.52		0.000008656	0.19	-10.62
2/12/2010	21,816.52		0.000804638	17.55	6.93
2/13/2010	21,816.52		0.	0.00	6.93
2/14/2010	21,816.52		0.	0.00	6.93
2/15/2010	21,816.52		0.	0.00	6.93
2/16/2010	21,816.52		0.000571031	12.46	19.39
2/17/2010	21,816.52		-0.001156771	-25.26	-5.87
2/18/2010	21,816.52		-0.000451851	-9.86	-15.73
2/19/2010	21,816.52		-0.000267617	-5.83	-21.56
2/20/2010	21,816.52		0.	0.00	-21.56
2/21/2010	21,816.52		0.	0.00	-21.56
2/22/2010	21,816.52		0.000559998	12.21	-9.35
2/23/2010	21,816.52		0.000906969	19.78	10.43
2/24/2010	21,816.52		-0.000072382	-1.58	8.85
2/25/2010	21,816.52		0.000745688	16.27	25.12
2/26/2010	21,816.52		0.00087003	19.00	44.12
2/27/2010	21,816.52		0.	0.00	44.12
2/28/2010	21,816.52		0.	0.00	44.12
Account Totals:		130.15		44.12	