

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>
3/1/2010	21,816.52		-0.000256983	-5.62	38.50
3/2/2010	21,816.52		0.000086544	1.89	40.39
3/3/2010	21,816.52		-0.000053691	-1.17	39.22
3/4/2010	21,816.52		-0.000267478	-5.85	33.37
3/5/2010	21,816.52		-0.000623447	-13.62	19.75
3/6/2010	21,816.52		0.	0.00	19.75
3/7/2010	21,816.52		0.	0.00	19.75
3/8/2010	21,816.52		0.000209041	4.56	24.31
3/9/2010	21,816.52		0.000262343	5.73	30.04
3/10/2010	21,860.64	44.12	-0.000694323	-15.17	-29.25
3/11/2010	21,860.64		-0.000365844	-7.99	-37.24
3/12/2010	21,860.64		0.000006834	0.15	-37.09
3/13/2010	21,860.64		0.	0.00	-37.09
3/14/2010	21,860.64		0.	0.00	-37.09
3/15/2010	21,860.64		0.000230833	5.04	-32.05
3/16/2010	21,860.64		0.000654691	14.29	-17.76
3/17/2010	21,860.64		-0.000190267	-4.16	-21.92
3/18/2010	21,860.64		-0.000507399	-11.08	-33.00
3/19/2010	21,860.64		-0.000237712	-5.19	-38.19
3/20/2010	21,860.64		0.	0.00	-38.19
3/21/2010	21,860.64		0.	0.00	-38.19
3/22/2010	21,860.64		0.000433422	9.46	-28.73
3/23/2010	21,860.64		0.000061871	1.35	-27.38
3/24/2010	21,860.64		-0.001535834	-33.53	-60.91
3/25/2010	21,860.64		-0.000531403	-11.58	-72.49
3/26/2010	21,860.64		0.000847777	18.47	-54.02
3/27/2010	21,860.64		0.	0.00	-54.02
3/28/2010	21,860.64		0.	0.00	-54.02
3/29/2010	21,860.64		0.000111246	2.43	-51.59
3/30/2010	21,860.64		-0.000126571	-2.76	-54.35
3/31/2010	21,860.64		0.001103275	24.06	-30.29
Account Totals:		44.12		-30.29	