

# 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
4/1/2010	21,860.64		-0.000107373	-2.34	-32.63
4/2/2010	21,860.64		0.	0.00	-32.63
4/3/2010	21,860.64		0.	0.00	-32.63
4/4/2010	21,860.64		0.	0.00	-32.63
4/5/2010	21,860.64		-0.002028048	-44.27	-76.90
4/6/2010	21,860.64		0.000466743	10.17	-66.73
4/7/2010	21,860.64		0.00112157	24.44	-42.29
4/8/2010	21,860.64		-0.00009276	-2.02	-44.31
4/9/2010	21,860.64		0.000107948	2.36	-41.95
4/10/2010	21,860.64		0.	0.00	-41.95
4/11/2010	21,860.64		0.	0.00	-41.95
4/12/2010	21,860.64		0.000535608	11.69	-30.26
4/13/2010	21,860.64		0.000306876	6.70	-23.56
4/14/2010	21,830.35	-30.29	-0.0002234	-4.88	1.85
4/15/2010	21,830.35		0.000416564	9.09	10.94
4/16/2010	21,830.35		0.001179714	25.77	36.71
4/17/2010	21,830.35		0.	0.00	36.71
4/18/2010	21,830.35		0.	0.00	36.71
4/19/2010	21,830.35		-0.000513881	-11.24	25.47
4/20/2010	21,830.35		-0.000189021	-4.13	21.34
4/21/2010	21,830.35		0.00043755	9.56	30.90
4/22/2010	21,830.35		-0.000393433	-8.60	22.30
4/23/2010	21,830.35		-0.000512305	-11.20	11.10
4/24/2010	21,830.35		0.	0.00	11.10
4/25/2010	21,830.35		0.	0.00	11.10
4/26/2010	21,830.35		0.000398616	8.71	19.81
4/27/2010	21,830.35		0.001273268	27.82	47.63
4/28/2010	21,830.35		-0.000680711	-14.89	32.74
4/29/2010	21,830.35		0.000522292	11.42	44.16
4/30/2010	21,830.35		0.000771322	16.87	61.03
<b>Account Totals:</b>		<b>-30.29</b>		<b>61.03</b>	