

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
5/1/2010	21,830.35		0.	0.00	61.03
5/2/2010	21,830.35		0.	0.00	61.03
5/3/2010	21,830.35		-0.000562094	-12.31	48.72
5/4/2010	21,830.35		0.00077929	17.05	65.77
5/5/2010	21,830.35		0.000891222	19.51	85.28
5/6/2010	21,830.35		0.001291384	28.30	113.58
5/7/2010	21,830.35		-0.000547848	-12.02	101.56
5/8/2010	21,830.35		0.	0.00	101.56
5/9/2010	21,830.35		0.	0.00	101.56
5/10/2010	21,830.35		-0.000461638	-10.12	91.44
5/11/2010	21,830.35		0.000152362	3.34	94.78
5/12/2010	21,830.35		-0.000220894	-4.84	89.94
5/13/2010	21,830.35		0.000191066	4.19	94.13
5/14/2010	21,891.38	61.03	0.001408689	30.88	63.98
5/15/2010	21,891.38		0.	0.00	63.98
5/16/2010	21,891.38		0.	0.00	63.98
5/17/2010	21,891.38		-0.000384304	-8.44	55.54
5/18/2010	21,891.38		0.00095925	21.05	76.59
5/19/2010	21,891.38		-0.000388572	-8.54	68.05
5/20/2010	21,891.38		0.000703226	15.44	83.49
5/21/2010	21,891.38		0.000162845	3.58	87.07
5/22/2010	21,891.38		0.	0.00	87.07
5/23/2010	21,891.38		0.	0.00	87.07
5/24/2010	21,891.38		-0.000205023	-4.51	82.56
5/25/2010	21,891.38		0.00026499	5.82	88.38
5/26/2010	21,891.38		-0.000771101	-16.95	71.43
5/27/2010	21,891.38		-0.001040761	-22.86	48.57
5/28/2010	21,891.38		0.001280771	28.10	76.67
5/29/2010	21,891.38		0.	0.00	76.67
5/30/2010	21,891.38		0.	0.00	76.67
5/31/2010	21,891.38		0.	0.00	76.67
Account Totals:		61.03		76.67	