

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
6/1/2010	21,891.38		-0.000080352	-1.77	74.90
6/2/2010	21,891.38		-0.000299578	-6.58	68.32
6/3/2010	21,891.38		-0.000141256	-3.10	65.22
6/4/2010	21,891.38		0.001876482	41.20	106.42
6/5/2010	21,891.38		0.	0.00	106.42
6/6/2010	21,891.38		0.	0.00	106.42
6/7/2010	21,891.38		-0.000105662	-2.32	104.10
6/8/2010	21,891.38		0.000032448	0.71	104.81
6/9/2010	21,891.38		-0.00011435	-2.52	102.29
6/10/2010	21,891.38		-0.001024838	-22.54	79.75
6/11/2010	21,968.05	76.67	0.001164316	25.58	28.66
6/12/2010	21,968.05		0.	0.00	28.66
6/13/2010	21,968.05		0.	0.00	28.66
6/14/2010	21,968.05		-0.000276183	-6.08	22.58
6/15/2010	21,968.05		-0.000363033	-7.98	14.60
6/16/2010	21,968.05		0.000349168	7.68	22.28
6/17/2010	21,968.05		0.000764883	16.82	39.10
6/18/2010	21,968.05		0.000025135	0.55	39.65
6/19/2010	21,968.05		0.	0.00	39.65
6/20/2010	21,968.05		0.	0.00	39.65
6/21/2010	21,968.05		-0.000068499	-1.51	38.14
6/22/2010	21,968.05		0.000650944	14.32	52.46
6/23/2010	21,968.05		0.000567466	12.50	64.96
6/24/2010	21,968.05		0.000152114	3.35	68.31
6/25/2010	21,968.05		0.000327386	7.21	75.52
6/26/2010	21,968.05		0.	0.00	75.52
6/27/2010	21,968.05		0.	0.00	75.52
6/28/2010	21,968.05		0.000814381	17.95	93.47
6/29/2010	21,968.05		0.000460252	10.15	103.62
6/30/2010	21,968.05		-0.000140982	-3.11	100.51
Account Totals:		76.67		100.51	