

# 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>
10/1/2010	3,795.76		0.000152551	0.58	7.94
10/2/2010	3,795.76		0.	0.00	7.94
10/3/2010	3,795.76		0.	0.00	7.94
10/4/2010	3,795.76		0.000444394	1.69	9.63
10/5/2010	3,795.76		0.000187362	0.71	10.34
10/6/2010	3,795.76		0.000477551	1.82	12.16
10/7/2010	3,795.76		0.000345579	1.32	13.48
10/8/2010	3,795.76		0.001113197	4.24	17.72
10/9/2010	3,795.76		0.	0.00	17.72
10/10/2010	3,795.76		0.	0.00	17.72
10/11/2010	3,795.76		0.	0.00	17.72
10/12/2010	3,795.76		-0.000947624	-3.61	14.11
10/13/2010	3,795.76		0.000045862	0.17	14.28
10/14/2010	3,803.12	7.36	-0.000524524	-2.00	4.92
10/15/2010	3,803.12		0.00007612	0.29	5.21
10/16/2010	3,803.12		0.	0.00	5.21
10/17/2010	3,803.12		0.	0.00	5.21
10/18/2010	3,803.12		0.000569905	2.17	7.38
10/19/2010	3,803.12		0.000244171	0.93	8.31
10/20/2010	3,803.12		0.000150875	0.58	8.89
10/21/2010	3,803.12		-0.000091434	-0.35	8.54
10/22/2010	3,803.12		0.000049255	0.19	8.73
10/23/2010	3,803.12		0.	0.00	8.73
10/24/2010	3,803.12		0.	0.00	8.73
10/25/2010	3,803.12		0.000460217	1.75	10.48
10/26/2010	3,803.12		-0.000697367	-2.66	7.82
10/27/2010	3,803.12		-0.000665687	-2.54	5.28
10/28/2010	3,803.12		0.000963339	3.67	8.95
10/29/2010	3,803.12		0.000210707	0.80	9.75
10/30/2010	3,803.12		0.	0.00	9.75
10/31/2010	3,803.12		0.	0.00	9.75
<b>Account Totals:</b>		<b>7.36</b>		<b>9.75</b>	