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
11/1/2010	$2,236.92		0.0002231050	$0.50	$10.25
11/2/2010	$2,236.92		0.0000530320	$0.12	$10.37
11/3/2010	$2,236.92		0.0001791590	$0.40	$10.77
11/4/2010	$2,236.92		0.0012367940	$2.78	$13.55
11/5/2010	$2,236.92		-0.0006703810	($1.51)	$12.04
11/6/2010	$2,236.92		0.0000000000	$0.00	$12.04
11/7/2010	$2,236.92		0.0000000000	$0.00	$12.04
11/8/2010	$2,236.92		-0.0004827040	($1.09)	$10.95
11/9/2010	$2,246.67	$9.75	-0.0015164290	($3.41)	($2.21)
11/10/2010	$2,246.67		0.0002420000	$0.54	($1.67)
11/11/2010	$2,246.67		0.0000000000	$0.00	($1.67)
11/12/2010	$2,246.67		-0.0011765080	($2.64)	($4.31)
11/13/2010	$2,246.67		0.0000000000	$0.00	($4.31)
11/14/2010	$2,246.67		0.0000000000	$0.00	($4.31)
11/15/2010	$2,246.67		-0.0010557920	($2.37)	($6.68)
11/16/2010	$2,246.67		0.0004089010	$0.92	($5.76)
11/17/2010	$2,246.67		0.0002242980	$0.50	($5.26)
11/18/2010	$2,246.67		-0.0002211080	($0.50)	($5.76)
11/19/2010	$2,246.67		-0.0001080840	($0.24)	($6.00)
11/20/2010	$2,246.67		0.0000000000	$0.00	($6.00)
11/21/2010	$2,246.67		0.0000000000	$0.00	($6.00)
11/22/2010	$2,246.67		0.0007236790	$1.62	($4.38)
11/23/2010	$2,246.67		0.0004079790	$0.91	($3.47)
11/24/2010	$2,246.67		-0.0012878180	($2.89)	($6.36)
11/25/2010	$2,246.67		0.0000000000	$0.00	($6.36)
11/26/2010	$2,246.67		0.0003092690	$0.69	($5.67)
11/27/2010	$2,246.67		0.0000000000	$0.00	($5.67)
11/28/2010	$2,246.67		0.0000000000	$0.00	($5.67)
11/29/2010	$2,246.67		0.0003729600	$0.84	($4.83)
11/30/2010	$2,246.67		0.0004294770	$0.96	($3.87)
Monthly Account Totals:		***$9.75***		***($3.87)***	
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