

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
12/1/2010	\$2,246.67		-0.0014336330	(\$3.22)	(\$7.09)
12/2/2010	\$2,246.67		-0.0003556460	(\$0.80)	(\$7.89)
12/3/2010	\$2,246.67		0.0008344600	\$1.87	(\$6.02)
12/4/2010	\$2,246.67		0.0000000000	\$0.00	(\$6.02)
12/5/2010	\$2,246.67		0.0000000000	\$0.00	(\$6.02)
12/6/2010	\$2,246.67		0.0009693310	\$2.17	(\$3.85)
12/7/2010	\$2,246.67		-0.0021341420	(\$4.79)	(\$8.64)
12/8/2010	\$2,246.67		-0.0010863190	(\$2.43)	(\$11.07)
12/9/2010	\$2,246.67		-0.0002267800	(\$0.51)	(\$11.58)
12/10/2010	\$2,242.80	(\$3.87)	-0.0003524480	(\$0.79)	(\$8.50)
12/11/2010	\$2,242.80		0.0000000000	\$0.00	(\$8.50)
12/12/2010	\$2,242.80		0.0000000000	\$0.00	(\$8.50)
12/13/2010	\$2,242.80		0.0004894210	\$1.09	(\$7.41)
12/14/2010	\$2,242.80		-0.0011880460	(\$2.66)	(\$10.07)
12/15/2010	\$2,242.80		-0.0005432110	(\$1.21)	(\$11.28)
12/16/2010	\$2,242.80		0.0003402000	\$0.76	(\$10.52)
12/17/2010	\$2,242.80		0.0011558260	\$2.58	(\$7.94)
12/18/2010	\$2,242.80		0.0000000000	\$0.00	(\$7.94)
12/19/2010	\$2,242.80		0.0000000000	\$0.00	(\$7.94)
12/20/2010	\$2,242.80		-0.0000126100	(\$0.03)	(\$7.97)
12/21/2010	\$2,242.80		-0.0000926060	(\$0.21)	(\$8.18)
12/22/2010	\$2,242.80		-0.0002734010	(\$0.61)	(\$8.79)
12/23/2010	\$2,242.80		-0.0005832890	(\$1.30)	(\$10.09)
12/24/2010	\$2,242.80		0.0000000000	\$0.00	(\$10.09)
12/25/2010	\$2,242.80		0.0000000000	\$0.00	(\$10.09)
12/26/2010	\$2,242.80		0.0000000000	\$0.00	(\$10.09)
12/27/2010	\$2,242.80		0.0002236970	\$0.50	(\$9.59)
12/28/2010	\$2,242.80		-0.0008849520	(\$1.98)	(\$11.57)
12/29/2010	\$2,242.80		0.0017102960	\$3.82	(\$7.75)
12/30/2010	\$2,242.80		-0.0002967250	(\$0.66)	(\$8.41)
12/31/2010	\$2,242.80		0.0007862500	\$1.76	(\$6.65)

Monthly Account Totals: (\$3.87) (\$6.65)

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