

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
1/1/2011	\$2,242.80		-0.0000842030	(\$0.19)	(\$6.84)
1/2/2011	\$2,242.80		0.0000000000	\$0.00	(\$6.84)
1/3/2011	\$2,242.80		0.0000241070	\$0.05	(\$6.79)
1/4/2011	\$2,242.80		-0.0000859840	(\$0.19)	(\$6.98)
1/5/2011	\$2,242.80		-0.0015960010	(\$3.57)	(\$10.55)
1/6/2011	\$2,242.80		0.0008604720	\$1.92	(\$8.63)
1/7/2011	\$2,242.80		0.0006086460	\$1.36	(\$7.27)
1/8/2011	\$2,242.80		0.0000000000	\$0.00	(\$7.27)
1/9/2011	\$2,242.80		0.0000000000	\$0.00	(\$7.27)
1/10/2011	\$2,242.80		0.0003447370	\$0.77	(\$6.50)
1/11/2011	\$2,242.80		0.0004875380	\$1.09	(\$5.41)
1/12/2011	\$2,242.80		-0.0000399160	(\$0.09)	(\$5.50)
1/13/2011	\$2,242.80		0.0005598920	\$1.25	(\$4.25)
1/14/2011	\$2,242.80		0.0000364120	\$0.08	(\$4.17)
1/15/2011	\$2,242.80		0.0000000000	\$0.00	(\$4.17)
1/16/2011	\$2,242.80		0.0000000000	\$0.00	(\$4.17)
1/17/2011	\$2,242.80		0.0000000000	\$0.00	(\$4.17)
1/18/2011	\$2,242.80		-0.0000776850	(\$0.17)	(\$4.34)
1/19/2011	\$2,236.15	(\$6.65)	0.0003016610	\$0.68	\$2.99
1/20/2011	\$2,236.15		-0.0011080070	(\$2.48)	\$0.51
1/21/2011	\$2,236.15		0.0003159250	\$0.71	\$1.22
1/22/2011	\$2,236.15		0.0000000000	\$0.00	\$1.22
1/23/2011	\$2,236.15		0.0000000000	\$0.00	\$1.22
1/24/2011	\$2,236.15		0.0001413110	\$0.32	\$1.54
1/25/2011	\$2,236.15		0.0008236070	\$1.84	\$3.38
1/26/2011	\$2,236.15		-0.0006059170	(\$1.36)	\$2.02
1/27/2011	\$2,236.15		0.0007569930	\$1.69	\$3.71
1/28/2011	\$2,236.15		0.0005402430	\$1.21	\$4.92
1/29/2011	\$2,236.15		0.0000000000	\$0.00	\$4.92
1/30/2011	\$2,236.15		0.0000000000	\$0.00	\$4.92
1/31/2011	\$2,236.15		-0.0002530100	(\$0.57)	\$4.35

Monthly Account Totals: (\$6.65) \$4.35

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