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
2/1/2011	$2,236.15		-0.0008549970	($1.92)	$2.43
2/2/2011	$2,236.15		-0.0006660600	($1.49)	$0.94
2/3/2011	$2,236.15		-0.0005635760	($1.26)	($0.32)
2/4/2011	$2,236.15		-0.0008197440	($1.83)	($2.15)
2/5/2011	$2,236.15		0.0000000000	$0.00	($2.15)
2/6/2011	$2,236.15		0.0000000000	$0.00	($2.15)
2/7/2011	$2,236.15		-0.0002091870	($0.47)	($2.62)
2/8/2011	$2,236.15		-0.0002187900	($0.49)	($3.11)
2/9/2011	$2,236.15		0.0007888290	$1.76	($1.35)
2/10/2011	$2,236.15		-0.0014068810	($3.14)	($4.49)
2/11/2011	$2,236.15		0.0000823160	$0.18	($4.31)
2/12/2011	$2,236.15		0.0000000000	$0.00	($4.31)
2/13/2011	$2,236.15		0.0000000000	$0.00	($4.31)
2/14/2011	$2,240.50	$4.35	0.0000866440	$0.19	($8.47)
2/15/2011	$2,240.50		0.0002564080	$0.57	($7.90)
2/16/2011	$2,240.50		-0.0001635380	($0.37)	($8.27)
2/17/2011	$2,240.50		0.0009717560	$2.17	($6.10)
2/18/2011	$2,240.50		0.0003153570	$0.70	($5.40)
2/19/2011	$2,240.50		0.0000000000	$0.00	($5.40)
2/20/2011	$2,240.50		0.0000000000	$0.00	($5.40)
2/21/2011	$2,240.50		0.0000000000	$0.00	($5.40)
2/22/2011	$2,240.50		0.0013060260	$2.92	($2.48)
2/23/2011	$2,240.50		-0.0003100570	($0.69)	($3.17)
2/24/2011	$2,240.50		0.0003289950	$0.74	($2.43)
2/25/2011	$2,240.50		0.0001840490	$0.41	($2.02)
2/26/2011	$2,240.50		0.0000000000	$0.00	($2.02)
2/27/2011	$2,240.50		0.0000000000	$0.00	($2.02)
2/28/2011	$2,240.50		0.0005977860	$1.34	($0.68)
Monthly Account Totals:		***$4.35***		***($0.68)***	
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