

# 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
3/1/2011	\$2,240.50		0.0002783490	\$0.62	(\$0.06)
3/2/2011	\$2,240.50		-0.0003796800	(\$0.85)	(\$0.91)
3/3/2011	\$2,240.50		-0.0014656480	(\$3.28)	(\$4.19)
3/4/2011	\$2,240.50		0.0015485770	\$3.46	(\$0.73)
3/5/2011	\$2,240.50		0.0000000000	\$0.00	(\$0.73)
3/6/2011	\$2,240.50		0.0000000000	\$0.00	(\$0.73)
3/7/2011	\$2,240.50		-0.0001284400	(\$0.29)	(\$1.02)
3/8/2011	\$2,240.50		-0.0003629700	(\$0.81)	(\$1.83)
3/9/2011	\$2,240.50		0.0006744330	\$1.51	(\$0.32)
3/10/2011	\$2,240.50		0.0003754850	\$0.84	\$0.52
3/11/2011	\$2,240.50		0.0003206100	\$0.72	\$1.24
3/12/2011	\$2,240.50		0.0000000000	\$0.00	\$1.24
3/13/2011	\$2,240.50		0.0000000000	\$0.00	\$1.24
3/14/2011	\$2,240.50		0.0007795010	\$1.75	\$2.99
3/15/2011	\$2,239.82	(\$0.68)	-0.0000999130	(\$0.22)	\$3.45
3/16/2011	\$2,239.82		0.0009935460	\$2.23	\$5.68
3/17/2011	\$2,239.82		-0.0005068190	(\$1.14)	\$4.54
3/18/2011	\$2,239.82		-0.0001730680	(\$0.39)	\$4.15
3/19/2011	\$2,239.82		0.0000000000	\$0.00	\$4.15
3/20/2011	\$2,239.82		0.0000000000	\$0.00	\$4.15
3/21/2011	\$2,239.82		-0.0007814480	(\$1.75)	\$2.40
3/22/2011	\$2,239.82		-0.0001644300	(\$0.37)	\$2.03
3/23/2011	\$2,239.82		-0.0000120150	(\$0.03)	\$2.00
3/24/2011	\$2,239.82		-0.0005351890	(\$1.20)	\$0.80
3/25/2011	\$2,239.82		-0.0007266700	(\$1.63)	(\$0.83)
3/26/2011	\$2,239.82		0.0000000000	\$0.00	(\$0.83)
3/27/2011	\$2,239.82		0.0000000000	\$0.00	(\$0.83)
3/28/2011	\$2,239.82		-0.0001665940	(\$0.37)	(\$1.20)
3/29/2011	\$2,239.82		-0.0003545350	(\$0.79)	(\$1.99)
3/30/2011	\$2,239.82		0.0003745650	\$0.84	(\$1.15)
3/31/2011	\$2,239.82		0.0000508660	\$0.11	(\$1.04)

**Monthly Account Totals:** (\$0.68) (\$1.04)

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