

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
4/1/2011	\$2,239.82		-0.0001702870	(\$0.38)	(\$1.42)
4/2/2011	\$2,239.82		0.0000000000	\$0.00	(\$1.42)
4/3/2011	\$2,239.82		0.0000000000	\$0.00	(\$1.42)
4/4/2011	\$2,239.82		0.0006490920	\$1.45	\$0.03
4/5/2011	\$2,239.82		-0.0008085120	(\$1.81)	(\$1.78)
4/6/2011	\$2,239.82		-0.0003096400	(\$0.69)	(\$2.47)
4/7/2011	\$2,239.82		0.0005166260	\$1.16	(\$1.31)
4/8/2011	\$2,239.82		0.0000438930	\$0.10	(\$1.21)
4/9/2011	\$2,239.82		0.0000000000	\$0.00	(\$1.21)
4/10/2011	\$2,239.82		0.0000000000	\$0.00	(\$1.21)
4/11/2011	\$2,238.78	(\$1.04)	0.0000959030	\$0.21	\$0.04
4/12/2011	\$2,238.78		0.0008193120	\$1.83	\$1.87
4/13/2011	\$2,238.78		0.0003643180	\$0.82	\$2.69
4/14/2011	\$2,238.78		-0.0003832470	(\$0.86)	\$1.83
4/15/2011	\$2,238.78		0.0018232750	\$4.09	\$5.92
4/16/2011	\$2,238.78		0.0000000000	\$0.00	\$5.92
4/17/2011	\$2,238.78		0.0000000000	\$0.00	\$5.92
4/18/2011	\$2,238.78		-0.0000150340	(\$0.03)	\$5.89
4/19/2011	\$2,238.78		0.0000713780	\$0.16	\$6.05
4/20/2011	\$2,238.78		-0.0004506220	(\$1.01)	\$5.04
4/21/2011	\$2,238.78		0.0001207050	\$0.27	\$5.31
4/22/2011	\$2,238.78		0.0000000000	\$0.00	\$5.31
4/23/2011	\$2,238.78		0.0000000000	\$0.00	\$5.31
4/24/2011	\$2,238.78		0.0000000000	\$0.00	\$5.31
4/25/2011	\$2,238.78		0.0003111570	\$0.70	\$6.01
4/26/2011	\$2,238.78		0.0003915060	\$0.88	\$6.89
4/27/2011	\$2,238.78		-0.0000325150	(\$0.07)	\$6.82
4/28/2011	\$2,238.78		0.0008840860	\$1.99	\$8.81
4/29/2011	\$2,238.78		0.0002990910	\$0.67	\$9.48
4/30/2011	\$2,238.78		0.0000000000	\$0.00	\$9.48

Monthly Account Totals: (\$1.04) \$9.48

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