

# 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
5/1/2011	\$2,238.78		0.0000698730	\$0.16	\$9.64
5/2/2011	\$2,238.78		0.0000188760	\$0.04	\$9.68
5/3/2011	\$2,238.78		0.0002096700	\$0.47	\$10.15
5/4/2011	\$2,238.78		0.0001569530	\$0.35	\$10.50
5/5/2011	\$2,238.78		0.0003742150	\$0.84	\$11.34
5/6/2011	\$2,238.78		0.0002933410	\$0.66	\$12.00
5/7/2011	\$2,238.78		0.0000000000	\$0.00	\$12.00
5/8/2011	\$2,238.78		0.0000000000	\$0.00	\$12.00
5/9/2011	\$2,238.78		0.0003879690	\$0.87	\$12.87
5/10/2011	\$2,238.78		-0.0005945210	(\$1.34)	\$11.53
5/11/2011	\$2,238.78		0.0005098330	\$1.15	\$12.68
5/12/2011	\$2,238.78		-0.0001572620	(\$0.35)	\$12.33
5/13/2011	\$2,248.26	\$9.48	0.0003007820	\$0.68	\$3.53
5/14/2011	\$2,248.26		0.0000000000	\$0.00	\$3.53
5/15/2011	\$2,248.26		0.0000000000	\$0.00	\$3.53
5/16/2011	\$2,248.26		0.0005046240	\$1.14	\$4.67
5/17/2011	\$2,248.26		0.0001902660	\$0.43	\$5.10
5/18/2011	\$2,248.26		-0.0006623140	(\$1.49)	\$3.61
5/19/2011	\$2,248.26		0.0003476410	\$0.78	\$4.39
5/20/2011	\$2,248.26		0.0003552950	\$0.80	\$5.19
5/21/2011	\$2,248.26		0.0000000000	\$0.00	\$5.19
5/22/2011	\$2,248.26		0.0000000000	\$0.00	\$5.19
5/23/2011	\$2,248.26		0.0000601380	\$0.14	\$5.33
5/24/2011	\$2,248.26		0.0000258430	\$0.06	\$5.39
5/25/2011	\$2,248.26		0.0001533360	\$0.35	\$5.74
5/26/2011	\$2,248.26		0.0009318080	\$2.10	\$7.84
5/27/2011	\$2,248.26		0.0002450450	\$0.55	\$8.39
5/28/2011	\$2,248.26		0.0000000000	\$0.00	\$8.39
5/29/2011	\$2,248.26		0.0000000000	\$0.00	\$8.39
5/30/2011	\$2,248.26		0.0000000000	\$0.00	\$8.39
5/31/2011	\$2,248.26		0.0003461160	\$0.78	\$9.17

**Monthly Account Totals: \$9.48 \$9.17**

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