

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
6/1/2011	\$2,248.26		0.0006504020	\$1.47	\$10.64
6/2/2011	\$2,248.26		-0.0004704610	(\$1.06)	\$9.58
6/3/2011	\$2,248.26		0.0004949130	\$1.12	\$10.70
6/4/2011	\$2,248.26		0.0000000000	\$0.00	\$10.70
6/5/2011	\$2,248.26		0.0000000000	\$0.00	\$10.70
6/6/2011	\$2,248.26		0.0004008760	\$0.91	\$11.61
6/7/2011	\$2,248.26		0.0001912040	\$0.43	\$12.04
6/8/2011	\$2,248.26		0.0003884860	\$0.88	\$12.92
6/9/2011	\$2,248.26		-0.0006988570	(\$1.58)	\$11.34
6/10/2011	\$2,248.26		0.0003127350	\$0.71	\$12.05
6/11/2011	\$2,248.26		0.0000000000	\$0.00	\$12.05
6/12/2011	\$2,248.26		0.0000000000	\$0.00	\$12.05
6/13/2011	\$2,248.26		-0.0001715890	(\$0.39)	\$11.66
6/14/2011	\$2,257.43	\$9.17	-0.0009309590	(\$2.10)	\$0.39
6/15/2011	\$2,257.43		0.0013721510	\$3.10	\$3.49
6/16/2011	\$2,257.43		0.0003110630	\$0.70	\$4.19
6/17/2011	\$2,257.43		-0.0001156000	(\$0.26)	\$3.93
6/18/2011	\$2,257.43		0.0000000000	\$0.00	\$3.93
6/19/2011	\$2,257.43		0.0000000000	\$0.00	\$3.93
6/20/2011	\$2,257.43		-0.0000743050	(\$0.17)	\$3.76
6/21/2011	\$2,257.43		-0.0000455820	(\$0.10)	\$3.66
6/22/2011	\$2,257.43		0.0000351230	\$0.08	\$3.74
6/23/2011	\$2,257.43		0.0009040880	\$2.04	\$5.78
6/24/2011	\$2,257.43		0.0005533790	\$1.25	\$7.03
6/25/2011	\$2,257.43		0.0000000000	\$0.00	\$7.03
6/26/2011	\$2,257.43		0.0000000000	\$0.00	\$7.03
6/27/2011	\$2,257.43		-0.0005696540	(\$1.29)	\$5.74
6/28/2011	\$2,257.43		-0.0015334690	(\$3.47)	\$2.27
6/29/2011	\$2,257.43		-0.0003548940	(\$0.80)	\$1.47
6/30/2011	\$2,257.43		-0.0004198490	(\$0.95)	\$0.52

Monthly Account Totals: \$9.17 \$0.52

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