

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 |
|------------|------------|---------------------|---------------|----------------|-----------------------------------|
| 10/1/2011 | \$2,273.11 | | 0.0006332970 | \$1.44 | \$0.17 |
| 10/2/2011 | \$2,273.11 | | 0.0000000000 | \$0.00 | \$0.17 |
| 10/3/2011 | \$2,273.11 | | 0.0000007410 | \$0.00 | \$0.17 |
| 10/4/2011 | \$2,273.11 | | -0.0005489580 | (\$1.25) | (\$1.08) |
| 10/5/2011 | \$2,273.11 | | -0.0004984490 | (\$1.13) | (\$2.21) |
| 10/6/2011 | \$2,273.11 | | -0.0002173720 | (\$0.49) | (\$2.70) |
| 10/7/2011 | \$2,273.11 | | -0.0004024170 | (\$0.91) | (\$3.61) |
| 10/8/2011 | \$2,273.11 | | 0.0000000000 | \$0.00 | (\$3.61) |
| 10/9/2011 | \$2,273.11 | | 0.0000000000 | \$0.00 | (\$3.61) |
| 10/10/2011 | \$2,273.11 | | 0.0000154300 | \$0.04 | (\$3.57) |
| 10/11/2011 | \$2,273.11 | | -0.0002066770 | (\$0.47) | (\$4.04) |
| 10/12/2011 | \$2,271.84 | (\$1.27) | 0.0000311640 | \$0.07 | (\$2.70) |
| 10/13/2011 | \$2,271.84 | | 0.0004875090 | \$1.11 | (\$1.59) |
| 10/14/2011 | \$2,271.84 | | -0.0000359750 | (\$0.08) | (\$1.67) |
| 10/15/2011 | \$2,271.84 | | 0.0000000000 | \$0.00 | (\$1.67) |
| 10/16/2011 | \$2,271.84 | | 0.0000000000 | \$0.00 | (\$1.67) |
| 10/17/2011 | \$2,271.84 | | 0.0003944200 | \$0.90 | (\$0.77) |
| 10/18/2011 | \$2,271.84 | | 0.0001224520 | \$0.28 | (\$0.49) |
| 10/19/2011 | \$2,271.84 | | 0.0001058890 | \$0.24 | (\$0.25) |
| 10/20/2011 | \$2,271.84 | | -0.0000746550 | (\$0.17) | (\$0.42) |
| 10/21/2011 | \$2,271.84 | | 0.0001006290 | \$0.23 | (\$0.19) |
| 10/22/2011 | \$2,271.84 | | 0.0000000000 | \$0.00 | (\$0.19) |
| 10/23/2011 | \$2,271.84 | | 0.0000000000 | \$0.00 | (\$0.19) |
| 10/24/2011 | \$2,271.84 | | -0.0000985390 | (\$0.22) | (\$0.41) |
| 10/25/2011 | \$2,271.84 | | 0.0006626410 | \$1.51 | \$1.10 |
| 10/26/2011 | \$2,271.84 | | -0.0003905810 | (\$0.89) | \$0.21 |
| 10/27/2011 | \$2,271.84 | | -0.0005481690 | (\$1.25) | (\$1.04) |
| 10/28/2011 | \$2,271.84 | | 0.0007378640 | \$1.68 | \$0.64 |
| 10/29/2011 | \$2,271.84 | | 0.0000000000 | \$0.00 | \$0.64 |
| 10/30/2011 | \$2,271.84 | | 0.0000000000 | \$0.00 | \$0.64 |
| 10/31/2011 | \$2,271.84 | | 0.0008041050 | \$1.83 | \$2.47 |

Monthly Account Totals: (\$1.27) **\$2.47**

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