

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
11/1/2011	\$2,271.84		0.0006304870	\$1.43	\$3.90
11/2/2011	\$2,271.84		0.0001369160	\$0.31	\$4.21
11/3/2011	\$2,271.84		-0.0001222400	(\$0.28)	\$3.93
11/4/2011	\$2,271.84		0.0001965660	\$0.45	\$4.38
11/5/2011	\$2,271.84		0.0000000000	\$0.00	\$4.38
11/6/2011	\$2,271.84		0.0000000000	\$0.00	\$4.38
11/7/2011	\$2,271.84		0.0000087540	\$0.02	\$4.40
11/8/2011	\$2,271.84		-0.0002510050	(\$0.57)	\$3.83
11/9/2011	\$2,271.84		0.0002827620	\$0.64	\$4.47
11/10/2011	\$2,274.31	\$2.47	-0.0002620180	(\$0.60)	\$1.40
11/11/2011	\$2,274.31		0.0000499080	\$0.11	\$1.51
11/12/2011	\$2,274.31		0.0000000000	\$0.00	\$1.51
11/13/2011	\$2,274.31		0.0000000000	\$0.00	\$1.51
11/14/2011	\$2,274.31		0.0000846210	\$0.19	\$1.70
11/15/2011	\$2,274.31		-0.0001791700	(\$0.41)	\$1.29
11/16/2011	\$2,274.31		-0.0000559570	(\$0.13)	\$1.16
11/17/2011	\$2,274.31		-0.0000489600	(\$0.11)	\$1.05
11/18/2011	\$2,274.31		-0.0003410270	(\$0.78)	\$0.27
11/19/2011	\$2,274.31		0.0000000000	\$0.00	\$0.27
11/20/2011	\$2,274.31		0.0000000000	\$0.00	\$0.27
11/21/2011	\$2,274.31		0.0000097030	\$0.02	\$0.29
11/22/2011	\$2,274.31		0.0000165690	\$0.04	\$0.33
11/23/2011	\$2,274.31		0.0003107490	\$0.71	\$1.04
11/24/2011	\$2,274.31		0.0000000000	\$0.00	\$1.04
11/25/2011	\$2,274.31		-0.0003459860	(\$0.79)	\$0.25
11/26/2011	\$2,274.31		0.0000000000	\$0.00	\$0.25
11/27/2011	\$2,274.31		0.0000000000	\$0.00	\$0.25
11/28/2011	\$2,274.31		0.0001746000	\$0.40	\$0.65
11/29/2011	\$2,274.31		-0.0001311330	(\$0.30)	\$0.35
11/30/2011	\$2,274.31		-0.0000495680	(\$0.11)	\$0.24

Monthly Account Totals: **\$2.47** **\$0.24**

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