

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
3/1/2012	\$2,283.64		-0.0001651940	(\$0.38)	(\$0.73)
3/2/2012	\$2,283.64		0.0005219180	\$1.19	\$0.46
3/3/2012	\$2,283.64		0.0000000000	\$0.00	\$0.46
3/4/2012	\$2,283.64		0.0000000000	\$0.00	\$0.46
3/5/2012	\$2,283.64		-0.0002411440	(\$0.55)	(\$0.09)
3/6/2012	\$2,283.64		0.0003437980	\$0.79	\$0.70
3/7/2012	\$2,283.64		-0.0002300660	(\$0.53)	\$0.17
3/8/2012	\$2,283.29	(\$0.35)	-0.0001891730	(\$0.43)	\$0.09
3/9/2012	\$2,283.29		-0.0001278670	(\$0.29)	(\$0.20)
3/10/2012	\$2,283.29		0.0000000000	\$0.00	(\$0.20)
3/11/2012	\$2,283.29		0.0000000000	\$0.00	(\$0.20)
3/12/2012	\$2,283.29		-0.0000345340	(\$0.08)	(\$0.28)
3/13/2012	\$2,283.29		-0.0004782390	(\$1.09)	(\$1.37)
3/14/2012	\$2,283.29		-0.0010381990	(\$2.37)	(\$3.74)
3/15/2012	\$2,283.29		0.0001975920	\$0.45	(\$3.29)
3/16/2012	\$2,283.29		-0.0000315180	(\$0.07)	(\$3.36)
3/17/2012	\$2,283.29		0.0000000000	\$0.00	(\$3.36)
3/18/2012	\$2,283.29		0.0000000000	\$0.00	(\$3.36)
3/19/2012	\$2,283.29		-0.0005385730	(\$1.23)	(\$4.59)
3/20/2012	\$2,283.29		-0.0000668690	(\$0.15)	(\$4.74)
3/21/2012	\$2,283.29		0.0005379510	\$1.23	(\$3.51)
3/22/2012	\$2,283.29		0.0002127060	\$0.48	(\$3.03)
3/23/2012	\$2,283.29		0.0003110800	\$0.71	(\$2.32)
3/24/2012	\$2,283.29		0.0000000000	\$0.00	(\$2.32)
3/25/2012	\$2,283.29		0.0000000000	\$0.00	(\$2.32)
3/26/2012	\$2,283.29		0.0000545200	\$0.12	(\$2.20)
3/27/2012	\$2,283.29		0.0004581230	\$1.05	(\$1.15)
3/28/2012	\$2,283.29		0.0000220520	\$0.05	(\$1.10)
3/29/2012	\$2,283.29		0.0002252570	\$0.51	(\$0.59)
3/30/2012	\$2,283.29		-0.0002424180	(\$0.55)	(\$1.14)
3/31/2012	\$2,283.29		0.0000000000	\$0.00	(\$1.14)
Monthly Account Totals:		(\$0.35)		(\$1.14)	
Account Totals:		(\$0.35)		(\$1.14)	