

# GeFONSI Account Activity

Account Name: 23136 DOL OVCON COST SHARE ANTITRUST CASE TRUST

Account No: 23136 GASB Fund: 32010

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2010	21,968.05		0.000076517	1.69	102.20
7/2/2010	21,968.05		-0.000163485	-3.61	98.59
7/3/2010	21,968.05		0.	0.00	98.59
7/4/2010	21,968.05		0.	0.00	98.59
7/5/2010	21,968.05		0.	0.00	98.59
7/6/2010	21,968.05		0.000495915	10.94	109.53
7/7/2010	21,968.05		-0.000122075	-2.70	106.83
7/8/2010	21,968.05		-0.000082107	-1.81	105.02
7/9/2010	21,968.05		0.000233918	5.16	110.18
7/10/2010	21,968.05		0.	0.00	110.18
7/11/2010	21,968.05		0.	0.00	110.18
7/12/2010	21,968.05		-0.00042314	-9.34	100.84
7/13/2010	21,968.05		-0.000505759	-11.16	89.68
7/14/2010	21,968.05		0.000938884	20.71	110.39
7/15/2010	21,968.05		0.000706422	15.60	125.99
7/16/2010	22,068.56	100.51	0.000555001	12.26	37.74
7/17/2010	22,068.56		0.	0.00	37.74
7/18/2010	22,068.56		0.	0.00	37.74
7/19/2010	22,068.56		-0.00005218	-1.15	36.59
7/20/2010	22,068.56		0.000323988	7.16	43.75
7/21/2010	22,068.56		0.000372495	8.24	51.99
7/22/2010	22,068.56		-0.000202366	-4.48	47.51
7/23/2010	22,068.56		-0.000315484	-6.98	40.53
7/24/2010	22,068.56		0.	0.00	40.53
7/25/2010	22,068.56		0.	0.00	40.53
7/26/2010	22,068.56		-0.000077754	-1.72	38.81
7/27/2010	22,068.56		-0.000602609	-13.32	25.49
7/28/2010	22,068.56		0.00106625	23.56	49.05
7/29/2010	22,068.56		0.000431691	9.55	58.60
7/30/2010	22,068.56		0.001144544	25.33	83.93
7/31/2010	22,068.56		0.	0.00	83.93
<b>Account Totals:</b>		<b>100.51</b>		<b>83.93</b>	