

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>
8/1/2010	22,068.56		0.	0.00	83.93
8/2/2010	22,068.56		-0.000319999	-7.09	76.84
8/3/2010	22,068.56		0.000838144	18.56	95.40
8/4/2010	22,068.56		-0.000627299	-13.90	81.50
8/5/2010	22,068.56		0.000479976	10.63	92.13
8/6/2010	22,068.56		0.000718165	15.92	108.05
8/7/2010	22,068.56		0.	0.00	108.05
8/8/2010	22,068.56		0.	0.00	108.05
8/9/2010	22,068.56		-0.00033947	-7.53	100.52
8/10/2010	22,068.56		0.000336159	7.45	107.97
8/11/2010	22,068.56		0.000517701	11.48	119.45
8/12/2010	22,068.56		-0.000524778	-11.64	107.81
8/13/2010	22,068.56		0.000079235	1.76	109.57
8/14/2010	22,068.56		0.	0.00	109.57
8/15/2010	22,068.56		0.	0.00	109.57
8/16/2010	22,152.49	83.93	0.000818406	18.15	43.79
8/17/2010	22,152.49		-0.000381675	-8.47	35.32
8/18/2010	22,152.49		0.000026894	0.60	35.92
8/19/2010	22,152.49		0.00046738	10.37	46.29
8/20/2010	22,152.49		-0.00037033	-8.22	38.07
8/21/2010	22,152.49		0.	0.00	38.07
8/22/2010	22,152.49		0.	0.00	38.07
8/23/2010	22,152.49		0.000189502	4.21	42.28
8/24/2010	22,152.49		0.000708722	15.73	58.01
8/25/2010	22,152.49		-0.000858591	-19.07	38.94
8/26/2010	3,751.42		0.000230007	0.87	39.81
8/27/2010	3,751.42		-0.000496673	-1.88	37.93
8/28/2010	3,751.42		0.	0.00	37.93
8/29/2010	3,751.42		0.	0.00	37.93
8/30/2010	3,751.42		0.00125946	4.77	42.70
8/31/2010	3,751.42		0.00043139	1.64	44.34
Account Totals:		83.93		44.34	