

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>
9/1/2010	3,751.42		-0.000527734	-2.00	42.34
9/2/2010	3,751.42		-0.000066439	-0.25	42.09
9/3/2010	3,751.42		-0.000416537	-1.58	40.51
9/4/2010	3,751.42		0.	0.00	40.51
9/5/2010	3,751.42		0.	0.00	40.51
9/6/2010	3,751.42		0.	0.00	40.51
9/7/2010	3,751.42		0.000725891	2.75	43.26
9/8/2010	3,751.42		-0.000393629	-1.49	41.77
9/9/2010	3,751.42		-0.001107103	-4.20	37.57
9/10/2010	3,751.42		-0.000003277	-0.01	37.56
9/11/2010	3,751.42		0.	0.00	37.56
9/12/2010	3,751.42		0.	0.00	37.56
9/13/2010	3,751.42		0.000841268	3.19	40.75
9/14/2010	3,751.42		0.000737917	2.80	43.55
9/15/2010	3,795.76	44.34	0.000005129	0.02	-0.77
9/16/2010	3,795.76		-0.000005928	-0.02	-0.79
9/17/2010	3,795.76		0.000338403	1.28	0.49
9/18/2010	3,795.76		0.	0.00	0.49
9/19/2010	3,795.76		0.	0.00	0.49
9/20/2010	3,795.76		0.000200725	0.76	1.25
9/21/2010	3,795.76		0.001016229	3.86	5.11
9/22/2010	3,795.76		-0.000092065	-0.35	4.76
9/23/2010	3,795.76		0.000056993	0.22	4.98
9/24/2010	3,795.76		-0.000223062	-0.85	4.13
9/25/2010	3,795.76		0.	0.00	4.13
9/26/2010	3,795.76		0.	0.00	4.13
9/27/2010	3,795.76		0.000793623	3.02	7.15
9/28/2010	3,795.76		0.000216401	0.82	7.97
9/29/2010	3,795.76		-0.000368451	-1.40	6.57
9/30/2010	3,795.76		0.000206711	0.79	7.36
Account Totals:		44.34		7.36	