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
7/1/2011	$2,257.43		-0.0001637740	($0.37)	$0.15
7/2/2011	$2,257.43		0.0000000000	$0.00	$0.15
7/3/2011	$2,257.43		0.0000000000	$0.00	$0.15
7/4/2011	$2,257.43		0.0000000000	$0.00	$0.15
7/5/2011	$2,257.43		0.0007935820	$1.79	$1.94
7/6/2011	$2,257.43		0.0003557920	$0.80	$2.74
7/7/2011	$2,257.43		-0.0008570130	($1.94)	$0.80
7/8/2011	$2,257.43		0.0016210130	$3.66	$4.46
7/9/2011	$2,257.43		0.0000000000	$0.00	$4.46
7/10/2011	$2,257.43		0.0000000000	$0.00	$4.46
7/11/2011	$2,257.43		0.0007064650	$1.60	$6.06
7/12/2011	$2,257.43		-0.0001202390	($0.27)	$5.79
7/13/2011	$2,257.43		0.0001845310	$0.42	$6.21
7/14/2011	$2,257.95		-0.0002683250	($0.61)	$5.60
7/15/2011	$2,257.95		0.0003702800	$0.84	$6.44
7/16/2011	$2,257.95		0.0000000000	$0.00	$6.44
7/17/2011	$2,257.95		0.0000000000	$0.00	$6.44
7/18/2011	$2,257.95		0.0000144480	$0.03	$6.47
7/19/2011	$2,257.95		-0.0001528410	($0.35)	$6.12
7/20/2011	$2,257.95		-0.0001636820	($0.37)	$5.75
7/21/2011	$2,257.95	$0.52	-0.0006070720	($1.37)	$3.86
7/22/2011	$2,257.95		0.0004159660	$0.94	$4.80
7/23/2011	$2,257.95		0.0000000000	$0.00	$4.80
7/24/2011	$2,257.95		0.0000000000	$0.00	$4.80
7/25/2011	$2,257.95		-0.0002573050	($0.58)	$4.22
7/26/2011	$2,257.95		0.0004862410	$1.10	$5.32
7/27/2011	$2,257.95		-0.0005295520	($1.20)	$4.12
7/28/2011	$2,257.95		0.0004101410	$0.93	$5.05
7/29/2011	$2,257.95		0.0014640480	$3.31	$8.36
7/30/2011	$2,257.95		0.0000000000	$0.00	$8.36
7/31/2011	$2,257.95		0.0000000000	$0.00	$8.36
Monthly Account Totals:		***$0.52***		***$8.36***	
Account Totals:		**$0.52**		**$8.36**	