

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
8/1/2011	\$2,257.95		0.0003544540	\$0.80	\$9.16
8/2/2011	\$2,257.95		0.0007561330	\$1.71	\$10.87
8/3/2011	\$2,257.95		-0.0001959020	(\$0.44)	\$10.43
8/4/2011	\$2,257.95		0.0009364180	\$2.12	\$12.55
8/5/2011	\$2,257.95		-0.0008168010	(\$1.85)	\$10.70
8/6/2011	\$2,257.95		0.0000000000	\$0.00	\$10.70
8/7/2011	\$2,257.95		0.0000000000	\$0.00	\$10.70
8/8/2011	\$2,257.95		0.0004534520	\$1.03	\$11.73
8/9/2011	\$2,257.95		0.0013915240	\$3.16	\$14.89
8/10/2011	\$2,257.95		0.0001173330	\$0.27	\$15.16
8/11/2011	\$2,257.95		-0.0004516650	(\$1.03)	\$14.13
8/12/2011	\$2,266.31	\$8.36	0.0003364740	\$0.76	\$6.53
8/13/2011	\$2,266.31		0.0000000000	\$0.00	\$6.53
8/14/2011	\$2,266.31		0.0000000000	\$0.00	\$6.53
8/15/2011	\$2,266.31		-0.0003384900	(\$0.77)	\$5.76
8/16/2011	\$2,266.31		0.0004058140	\$0.92	\$6.68
8/17/2011	\$2,266.31		0.0000470090	\$0.11	\$6.79
8/18/2011	\$2,266.31		-0.0000269580	(\$0.06)	\$6.73
8/19/2011	\$2,266.31		-0.0001408210	(\$0.32)	\$6.41
8/20/2011	\$2,266.31		0.0000000000	\$0.00	\$6.41
8/21/2011	\$2,266.31		0.0000000000	\$0.00	\$6.41
8/22/2011	\$2,266.31		-0.0002063080	(\$0.47)	\$5.94
8/23/2011	\$2,266.31		-0.0002549420	(\$0.58)	\$5.36
8/24/2011	\$2,266.31		-0.0005187090	(\$1.18)	\$4.18
8/25/2011	\$2,266.31		0.0006797430	\$1.54	\$5.72
8/26/2011	\$2,266.31		0.0004012350	\$0.91	\$6.63
8/27/2011	\$2,266.31		0.0000000000	\$0.00	\$6.63
8/28/2011	\$2,266.31		0.0000000000	\$0.00	\$6.63
8/29/2011	\$2,266.31		-0.0004491400	(\$1.02)	\$5.61
8/30/2011	\$2,266.31		0.0004878500	\$1.11	\$6.72
8/31/2011	\$2,266.31		0.0000361270	\$0.08	\$6.80

Monthly Account Totals: **\$8.36** **\$6.80**

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