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
9/1/2011	$2,266.31		0.0004533950	$1.03	$7.83
9/2/2011	$2,266.31		0.0002043930	$0.46	$8.29
9/3/2011	$2,266.31		0.0000000000	$0.00	$8.29
9/4/2011	$2,266.31		0.0000000000	$0.00	$8.29
9/5/2011	$2,266.31		0.0000000000	$0.00	$8.29
9/6/2011	$2,266.31		-0.0001824610	($0.42)	$7.87
9/7/2011	$2,266.31		-0.0002843450	($0.65)	$7.22
9/8/2011	$2,266.31		0.0003200290	$0.73	$7.95
9/9/2011	$2,266.31		0.0005540520	$1.26	$9.21
9/10/2011	$2,266.31		0.0000000000	$0.00	$9.21
9/11/2011	$2,266.31		0.0000000000	$0.00	$9.21
9/12/2011	$2,273.11	$6.80	-0.0004799040	($1.09)	$1.32
9/13/2011	$2,273.11		-0.0002809550	($0.64)	$0.68
9/14/2011	$2,273.11		-0.0000689060	($0.16)	$0.52
9/15/2011	$2,273.11		-0.0001668810	($0.38)	$0.14
9/16/2011	$2,273.11		0.0002834100	$0.64	$0.78
9/17/2011	$2,273.11		0.0000000000	$0.00	$0.78
9/18/2011	$2,273.11		0.0000000000	$0.00	$0.78
9/19/2011	$2,273.11		0.0008645600	$1.97	$2.75
9/20/2011	$2,273.11		-0.0001976450	($0.45)	$2.30
9/21/2011	$2,273.11		-0.0004341200	($0.99)	$1.31
9/22/2011	$2,273.11		0.0001813520	$0.41	$1.72
9/23/2011	$2,273.11		-0.0005250280	($1.19)	$0.53
9/24/2011	$2,273.11		0.0000000000	$0.00	$0.53
9/25/2011	$2,273.11		0.0000000000	$0.00	$0.53
9/26/2011	$2,273.11		-0.0004197450	($0.95)	($0.42)
9/27/2011	$2,273.11		-0.0003711230	($0.84)	($1.26)
9/28/2011	$2,273.11		0.0003168150	$0.72	($0.54)
9/29/2011	$2,273.11		0.0000104980	$0.02	($0.52)
9/30/2011	$2,273.11		-0.0003312560	($0.75)	($1.27)
Monthly Account Totals:		***$6.80***		***($1.27)***	
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