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
12/1/2011	$2,274.31		-0.0000594300	($0.14)	$0.10
12/2/2011	$2,274.31		0.0004937520	$1.12	$1.22
12/3/2011	$2,274.31		0.0000000000	$0.00	$1.22
12/4/2011	$2,274.31		0.0000000000	$0.00	$1.22
12/5/2011	$2,274.31		-0.0000104290	($0.02)	$1.20
12/6/2011	$2,274.31		-0.0001137600	($0.26)	$0.94
12/7/2011	$2,274.31		0.0005051150	$1.15	$2.09
12/8/2011	$2,274.55	$0.24	0.0001798300	$0.41	$2.26
12/9/2011	$2,274.55		-0.0002468060	($0.56)	$1.70
12/10/2011	$2,274.55		0.0000000000	$0.00	$1.70
12/11/2011	$2,274.55		0.0000000000	$0.00	$1.70
12/12/2011	$2,274.55		0.0001082840	$0.25	$1.95
12/13/2011	$2,274.55		0.0001044820	$0.24	$2.19
12/14/2011	$2,274.55		-0.0000086550	($0.02)	$2.17
12/15/2011	$2,274.55		-0.0000320700	($0.07)	$2.10
12/16/2011	$2,274.55		0.0004064870	$0.93	$3.03
12/17/2011	$2,274.55		0.0000000000	$0.00	$3.03
12/18/2011	$2,274.55		0.0000000000	$0.00	$3.03
12/19/2011	$2,274.55		0.0000546380	$0.12	$3.15
12/20/2011	$2,274.55		-0.0003835530	($0.87)	$2.28
12/21/2011	$2,274.55		-0.0002411560	($0.55)	$1.73
12/22/2011	$2,274.55		-0.0000468980	($0.11)	$1.62
12/23/2011	$2,274.55		-0.0003815150	($0.87)	$0.75
12/24/2011	$2,274.55		0.0000000000	$0.00	$0.75
12/25/2011	$2,274.55		0.0000000000	$0.00	$0.75
12/26/2011	$2,274.55		0.0000000000	$0.00	$0.75
12/27/2011	$2,274.55		0.0000871420	$0.20	$0.95
12/28/2011	$2,274.55		0.0005206750	$1.18	$2.13
12/29/2011	$2,274.55		0.0001970770	$0.45	$2.58
12/30/2011	$2,274.55		0.0003495460	$0.80	$3.38
12/31/2011	$2,274.55		0.0000000000	$0.00	$3.38
Monthly Account Totals:		***$0.24***		***$3.38***	
Account Totals:		**$0.24**		**$3.38**	