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
9/1/2012	$2,294.33		0.0000000000	$0.00	$1.62
9/2/2012	$2,294.33		0.0000000000	$0.00	$1.62
9/3/2012	$2,294.33		0.0000000000	$0.00	$1.62
9/4/2012	$2,294.33		-0.0000631720	($0.15)	$1.47
9/5/2012	$2,294.33		0.0000095130	$0.02	$1.49
9/6/2012	$2,294.33		-0.0002493660	($0.57)	$0.92
9/7/2012	$2,294.33		0.0002396600	$0.55	$1.47
9/8/2012	$2,294.33		0.0000000000	$0.00	$1.47
9/9/2012	$2,294.33		0.0000000000	$0.00	$1.47
9/10/2012	$2,294.33		-0.0000337390	($0.08)	$1.39
9/11/2012	$2,294.33		0.0000538930	$0.12	$1.51
9/12/2012	$2,294.33		-0.0000498600	($0.11)	$1.40
9/13/2012	$2,294.33		0.0001659730	$0.38	$1.78
9/14/2012	$2,294.33		-0.0001262430	($0.29)	$1.49
9/15/2012	$2,294.33		0.0000000000	$0.00	$1.49
9/16/2012	$2,294.33		0.0000000000	$0.00	$1.49
9/17/2012	$2,295.95	$1.62	-0.0000061400	($0.01)	($0.14)
9/18/2012	$2,295.95		0.0000590280	$0.14	$0.00
9/19/2012	$2,295.95		0.0000012140	$0.00	$0.00
9/20/2012	$2,295.95		-0.0000333150	($0.08)	($0.08)
9/21/2012	$2,295.95		0.0001204390	$0.28	$0.20
9/22/2012	$2,295.95		0.0000000000	$0.00	$0.20
9/23/2012	$2,295.95		0.0000000000	$0.00	$0.20
9/24/2012	$2,295.95		0.0000452150	$0.10	$0.30
9/25/2012	$2,295.95		0.0000255000	$0.06	$0.36
9/26/2012	$2,295.95		0.0000841000	$0.19	$0.55
9/27/2012	$2,295.95		0.0000747920	$0.17	$0.72
9/28/2012	$2,295.95		0.0001767500	$0.41	$1.13
9/29/2012	$2,295.95		0.0000000000	$0.00	$1.13
9/30/2012	$2,295.95		0.0000000000	$0.00	$1.13
Monthly Account Totals:		***$1.62***		***$1.13***	
Account Totals:		**$1.62**		**$1.13**	