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
1/1/2012	$2,274.55		-0.0002492790	($0.57)	$2.81
1/2/2012	$2,274.55		0.0000000000	$0.00	$2.81
1/3/2012	$2,274.55		0.0000758920	$0.17	$2.98
1/4/2012	$2,274.55		-0.0000139340	($0.03)	$2.95
1/5/2012	$2,274.55		0.0001337070	$0.30	$3.25
1/6/2012	$2,274.55		0.0002399170	$0.55	$3.80
1/7/2012	$2,274.55		0.0000000000	$0.00	$3.80
1/8/2012	$2,274.55		0.0000000000	$0.00	$3.80
1/9/2012	$2,274.55		0.0002707970	$0.62	$4.42
1/10/2012	$2,277.93	$3.38	0.0000898480	$0.20	$1.24
1/11/2012	$2,277.93		0.0003449480	$0.79	$2.03
1/12/2012	$2,277.93		-0.0000352910	($0.08)	$1.95
1/13/2012	$2,277.93		0.0004102550	$0.94	$2.89
1/14/2012	$2,277.93		0.0000000000	$0.00	$2.89
1/15/2012	$2,277.93		0.0000000000	$0.00	$2.89
1/16/2012	$2,277.93		0.0000000000	$0.00	$2.89
1/17/2012	$2,277.93		0.0000965600	$0.22	$3.11
1/18/2012	$2,277.93		-0.0001425010	($0.33)	$2.78
1/19/2012	$2,277.93		-0.0002278420	($0.52)	$2.26
1/20/2012	$2,277.93		-0.0000991890	($0.23)	$2.03
1/21/2012	$2,277.93		0.0000000000	$0.00	$2.03
1/22/2012	$2,277.93		0.0000000000	$0.00	$2.03
1/23/2012	$2,277.93		-0.0000231440	($0.05)	$1.98
1/24/2012	$2,277.93		0.0000257110	$0.06	$2.04
1/25/2012	$2,277.93		0.0007476750	$1.70	$3.74
1/26/2012	$2,277.93		0.0003712940	$0.85	$4.59
1/27/2012	$2,277.93		0.0001812010	$0.41	$5.00
1/28/2012	$2,277.93		0.0000000000	$0.00	$5.00
1/29/2012	$2,277.93		0.0000000000	$0.00	$5.00
1/30/2012	$2,277.93		0.0001529710	$0.35	$5.35
1/31/2012	$2,277.93		0.0001568140	$0.36	$5.71
Monthly Account Totals:		***$3.38***		***$5.71***	
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