

# 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
2/1/2012	\$2,277.93		-0.0000356100	(\$0.08)	\$5.63
2/2/2012	\$2,277.93		0.0001889630	\$0.43	\$6.06
2/3/2012	\$2,277.93		-0.0004153130	(\$0.95)	\$5.11
2/4/2012	\$2,277.93		0.0000000000	\$0.00	\$5.11
2/5/2012	\$2,277.93		0.0000000000	\$0.00	\$5.11
2/6/2012	\$2,277.93		0.0002960200	\$0.68	\$5.79
2/7/2012	\$2,277.93		-0.0003515250	(\$0.80)	\$4.99
2/8/2012	\$2,283.64	\$5.71	-0.0000771470	(\$0.18)	(\$0.90)
2/9/2012	\$2,283.64		-0.0002699290	(\$0.62)	(\$1.52)
2/10/2012	\$2,283.64		0.0004840520	\$1.10	(\$0.42)
2/11/2012	\$2,283.64		0.0000000000	\$0.00	(\$0.42)
2/12/2012	\$2,283.64		0.0000000000	\$0.00	(\$0.42)
2/13/2012	\$2,283.64		-0.0002501930	(\$0.57)	(\$0.99)
2/14/2012	\$2,283.64		0.0002567740	\$0.59	(\$0.40)
2/15/2012	\$2,283.64		0.0001023390	\$0.23	(\$0.17)
2/16/2012	\$2,283.64		-0.0005275600	(\$1.20)	(\$1.37)
2/17/2012	\$2,283.64		0.0000783720	\$0.18	(\$1.19)
2/18/2012	\$2,283.64		0.0000000000	\$0.00	(\$1.19)
2/19/2012	\$2,283.64		0.0000000000	\$0.00	(\$1.19)
2/20/2012	\$2,283.64		0.0000000000	\$0.00	(\$1.19)
2/21/2012	\$2,283.64		-0.0002355380	(\$0.54)	(\$1.73)
2/22/2012	\$2,283.64		0.0004103250	\$0.94	(\$0.79)
2/23/2012	\$2,283.64		-0.0000930530	(\$0.21)	(\$1.00)
2/24/2012	\$2,283.64		-0.0000192400	(\$0.04)	(\$1.04)
2/25/2012	\$2,283.64		0.0000000000	\$0.00	(\$1.04)
2/26/2012	\$2,283.64		0.0000000000	\$0.00	(\$1.04)
2/27/2012	\$2,283.64		0.0004416550	\$1.01	(\$0.03)
2/28/2012	\$2,283.64		0.0001158590	\$0.26	\$0.23
2/29/2012	\$2,283.64		-0.0002525630	(\$0.58)	(\$0.35)

**Monthly Account Totals:            \$5.71    (\$0.35)**  
**Account Totals:                        \$5.71    (\$0.35)**