

# 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
4/1/2012	\$2,283.29		0.0002076580	\$0.47	(\$0.67)
4/2/2012	\$2,283.29		-0.0000012430	\$0.00	(\$0.67)
4/3/2012	\$2,283.29		-0.0006858930	(\$1.57)	(\$2.24)
4/4/2012	\$2,283.29		0.0002402140	\$0.55	(\$1.69)
4/5/2012	\$2,283.29		0.0003962840	\$0.90	(\$0.79)
4/6/2012	\$2,283.29		-0.0000003060	\$0.00	(\$0.79)
4/7/2012	\$2,283.29		0.0000000000	\$0.00	(\$0.79)
4/8/2012	\$2,283.29		0.0000000000	\$0.00	(\$0.79)
4/9/2012	\$2,283.29		0.0007588250	\$1.73	\$0.94
4/10/2012	\$2,282.15	(\$1.14)	0.0004219530	\$0.96	\$3.04
4/11/2012	\$2,282.15		-0.0002402570	(\$0.55)	\$2.49
4/12/2012	\$2,282.15		-0.0000127800	(\$0.03)	\$2.46
4/13/2012	\$2,282.15		0.0003740890	\$0.85	\$3.31
4/14/2012	\$2,282.15		0.0000000000	\$0.00	\$3.31
4/15/2012	\$2,282.15		0.0000000000	\$0.00	\$3.31
4/16/2012	\$2,282.15		0.0001340490	\$0.31	\$3.62
4/17/2012	\$2,282.15		-0.0001884650	(\$0.43)	\$3.19
4/18/2012	\$2,282.15		0.0001784400	\$0.41	\$3.60
4/19/2012	\$2,282.15		0.0001741240	\$0.40	\$4.00
4/20/2012	\$2,282.15		0.0000209710	\$0.05	\$4.05
4/21/2012	\$2,282.15		0.0000000000	\$0.00	\$4.05
4/22/2012	\$2,282.15		0.0000000000	\$0.00	\$4.05
4/23/2012	\$2,282.15		0.0002501970	\$0.57	\$4.62
4/24/2012	\$2,282.15		-0.0001768010	(\$0.40)	\$4.22
4/25/2012	\$2,282.15		-0.0000609110	(\$0.14)	\$4.08
4/26/2012	\$2,282.15		0.0002081970	\$0.48	\$4.56
4/27/2012	\$2,282.15		0.0001909020	\$0.44	\$5.00
4/28/2012	\$2,282.15		0.0000000000	\$0.00	\$5.00
4/29/2012	\$2,282.15		0.0000000000	\$0.00	\$5.00
4/30/2012	\$2,282.15		0.0000949410	\$0.22	\$5.22

**Monthly Account Totals:** (\$1.14) \$5.22

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