

# 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
10/1/2012	\$2,295.95		0.0000390235	\$0.09	\$1.22
10/2/2012	\$2,295.95		0.0000259913	\$0.06	\$1.28
10/3/2012	\$2,295.95		0.0000505880	\$0.12	\$1.40
10/4/2012	\$2,295.95		-0.0000411761	(\$0.09)	\$1.31
10/5/2012	\$2,295.95		-0.0001714355	(\$0.39)	\$0.92
10/6/2012	\$2,295.95		0.0000000000	\$0.00	\$0.92
10/7/2012	\$2,295.95		0.0000000000	\$0.00	\$0.92
10/8/2012	\$2,295.95		0.0000296016	\$0.07	\$0.99
10/9/2012	\$2,295.95		0.0000225756	\$0.05	\$1.04
10/10/2012	\$2,295.95		-0.0000052513	(\$0.01)	\$1.03
10/11/2012	\$2,295.95		-0.0000054484	(\$0.01)	\$1.02
10/12/2012	\$2,295.95		0.0000779669	\$0.18	\$1.20
10/13/2012	\$2,295.95		0.0000000000	\$0.00	\$1.20
10/14/2012	\$2,295.95		0.0000000000	\$0.00	\$1.20
10/15/2012	\$2,297.08	\$1.13	0.0000521226	\$0.12	\$0.19
10/16/2012	\$2,297.08		-0.0000490630	(\$0.11)	\$0.08
10/17/2012	\$2,297.08		-0.0003379571	(\$0.78)	(\$0.70)
10/18/2012	\$2,297.08		-0.0000351727	(\$0.08)	(\$0.78)
10/19/2012	\$2,297.08		0.0001025482	\$0.24	(\$0.54)
10/20/2012	\$2,297.08		0.0000000000	\$0.00	(\$0.54)
10/21/2012	\$2,297.08		0.0000000000	\$0.00	(\$0.54)
10/22/2012	\$2,297.08		-0.0001304157	(\$0.30)	(\$0.84)
10/23/2012	\$2,297.08		0.0001303904	\$0.30	(\$0.54)
10/24/2012	\$2,297.08		-0.0000138735	(\$0.03)	(\$0.57)
10/25/2012	\$2,297.08		-0.0002126323	(\$0.49)	(\$1.06)
10/26/2012	\$2,297.08		0.0002562082	\$0.59	(\$0.47)
10/27/2012	\$2,297.08		0.0000000000	\$0.00	(\$0.47)
10/28/2012	\$2,297.08		0.0000000000	\$0.00	(\$0.47)
10/29/2012	\$2,297.08		0.0000034330	\$0.01	(\$0.46)
10/30/2012	\$2,297.08		0.0000034716	\$0.01	(\$0.45)
10/31/2012	\$2,297.08		0.0002097090	\$0.48	\$0.03

**Monthly Account Totals:** **\$1.13** **\$0.03**

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