

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
5/1/2012	\$2,282.15		-0.0001791660	(\$0.41)	\$4.81
5/2/2012	\$2,282.15		0.0001815830	\$0.42	\$5.23
5/3/2012	\$2,282.15		0.0000497090	\$0.11	\$5.34
5/4/2012	\$2,282.15		0.0003327070	\$0.76	\$6.10
5/5/2012	\$2,282.15		0.0000000000	\$0.00	\$6.10
5/6/2012	\$2,282.15		0.0000000000	\$0.00	\$6.10
5/7/2012	\$2,282.15		-0.0000170170	(\$0.04)	\$6.06
5/8/2012	\$2,282.15		0.0001655860	\$0.38	\$6.44
5/9/2012	\$2,282.15		-0.0001872450	(\$0.43)	\$6.01
5/10/2012	\$2,282.15		-0.0000576180	(\$0.13)	\$5.88
5/11/2012	\$2,282.15		0.0002203150	\$0.50	\$6.38
5/12/2012	\$2,282.15		0.0000000000	\$0.00	\$6.38
5/13/2012	\$2,282.15		0.0000000000	\$0.00	\$6.38
5/14/2012	\$2,287.37	\$5.22	0.0002715930	\$0.62	\$1.78
5/15/2012	\$2,287.37		-0.0001260840	(\$0.29)	\$1.49
5/16/2012	\$2,287.37		-0.0000924280	(\$0.21)	\$1.28
5/17/2012	\$2,287.37		-0.0000575180	(\$0.13)	\$1.15
5/18/2012	\$2,287.37		-0.0000576240	(\$0.13)	\$1.02
5/19/2012	\$2,287.37		0.0000000000	\$0.00	\$1.02
5/20/2012	\$2,287.37		0.0000000000	\$0.00	\$1.02
5/21/2012	\$2,287.37		-0.0000426720	(\$0.10)	\$0.92
5/22/2012	\$2,287.37		-0.0002511120	(\$0.57)	\$0.35
5/23/2012	\$2,287.37		0.0002864730	\$0.66	\$1.01
5/24/2012	\$2,287.37		-0.0002755190	(\$0.63)	\$0.38
5/25/2012	\$2,287.37		0.0002240310	\$0.51	\$0.89
5/26/2012	\$2,287.37		0.0000000000	\$0.00	\$0.89
5/27/2012	\$2,287.37		0.0000000000	\$0.00	\$0.89
5/28/2012	\$2,287.37		0.0000000000	\$0.00	\$0.89
5/29/2012	\$2,287.37		0.0000534690	\$0.12	\$1.01
5/30/2012	\$2,287.37		0.0005687220	\$1.30	\$2.31
5/31/2012	\$2,287.37		0.0002027680	\$0.46	\$2.77

Monthly Account Totals: \$5.22 \$2.77

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