

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
7/1/2012	\$2,290.14		0.0003099900	\$0.71	\$0.92
7/2/2012	\$2,290.14		0.0000091150	\$0.02	\$0.94
7/3/2012	\$2,290.14		-0.0000833870	(\$0.19)	\$0.75
7/4/2012	\$2,290.14		0.0000000000	\$0.00	\$0.75
7/5/2012	\$2,290.14		0.0001690140	\$0.39	\$1.14
7/6/2012	\$2,290.14		0.0002178300	\$0.50	\$1.64
7/7/2012	\$2,290.14		0.0000000000	\$0.00	\$1.64
7/8/2012	\$2,290.14		0.0000000000	\$0.00	\$1.64
7/9/2012	\$2,290.14		0.0000892120	\$0.20	\$1.84
7/10/2012	\$2,290.14		0.0000273600	\$0.06	\$1.90
7/11/2012	\$2,290.14		0.0000789840	\$0.18	\$2.08
7/12/2012	\$2,290.14		0.0000501800	\$0.12	\$2.20
7/13/2012	\$2,290.14		0.0000854500	\$0.20	\$2.40
7/14/2012	\$2,290.14		0.0000000000	\$0.00	\$2.40
7/15/2012	\$2,290.14		0.0000000000	\$0.00	\$2.40
7/16/2012	\$2,290.14		0.0002954590	\$0.68	\$3.08
7/17/2012	\$2,290.14		-0.0000707590	(\$0.16)	\$2.92
7/18/2012	\$2,290.14		0.0002129650	\$0.49	\$3.41
7/19/2012	\$2,290.14		0.0000167470	\$0.04	\$3.45
7/20/2012	\$2,290.14		0.0001746480	\$0.40	\$3.85
7/21/2012	\$2,290.14		0.0000000000	\$0.00	\$3.85
7/22/2012	\$2,290.14		0.0000000000	\$0.00	\$3.85
7/23/2012	\$2,290.14		0.0000223120	\$0.05	\$3.90
7/24/2012	\$2,290.35	\$0.21	0.0000509700	\$0.12	\$3.81
7/25/2012	\$2,290.35		-0.0000175590	(\$0.04)	\$3.77
7/26/2012	\$2,290.35		-0.0000369770	(\$0.08)	\$3.69
7/27/2012	\$2,290.35		-0.0003178690	(\$0.73)	\$2.96
7/28/2012	\$2,290.35		0.0000000000	\$0.00	\$2.96
7/29/2012	\$2,290.35		0.0000000000	\$0.00	\$2.96
7/30/2012	\$2,290.35		0.0002963510	\$0.68	\$3.64
7/31/2012	\$2,290.35		0.0001495810	\$0.34	\$3.98

Monthly Account Totals: \$0.21 \$3.98

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