

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
8/1/2012	\$2,290.35		-0.0001979430	(\$0.45)	\$3.53
8/2/2012	\$2,290.35		0.0001634850	\$0.38	\$3.91
8/3/2012	\$2,290.35		-0.0002108200	(\$0.48)	\$3.43
8/4/2012	\$2,290.35		0.0000000000	\$0.00	\$3.43
8/5/2012	\$2,290.35		0.0000000000	\$0.00	\$3.43
8/6/2012	\$2,290.35		0.0001205060	\$0.28	\$3.71
8/7/2012	\$2,290.35		-0.0002929390	(\$0.67)	\$3.04
8/8/2012	\$2,290.35		-0.0001088110	(\$0.25)	\$2.79
8/9/2012	\$2,290.35		-0.0000034060	(\$0.01)	\$2.78
8/10/2012	\$2,290.35		0.0002598180	\$0.60	\$3.38
8/11/2012	\$2,290.35		0.0000000000	\$0.00	\$3.38
8/12/2012	\$2,290.35		0.0000000000	\$0.00	\$3.38
8/13/2012	\$2,290.35		-0.0000109140	(\$0.03)	\$3.35
8/14/2012	\$2,290.35		-0.0001647970	(\$0.38)	\$2.97
8/15/2012	\$2,290.35		-0.0001954470	(\$0.45)	\$2.52
8/16/2012	\$2,290.35		-0.0000743530	(\$0.17)	\$2.35
8/17/2012	\$2,290.35		0.0001272220	\$0.29	\$2.64
8/18/2012	\$2,290.35		0.0000000000	\$0.00	\$2.64
8/19/2012	\$2,290.35		0.0000000000	\$0.00	\$2.64
8/20/2012	\$2,290.35		0.0000810170	\$0.19	\$2.83
8/21/2012	\$2,290.35		0.0000178360	\$0.04	\$2.87
8/22/2012	\$2,294.33	\$3.98	0.0004217620	\$0.97	(\$0.14)
8/23/2012	\$2,294.33		0.0001446760	\$0.33	\$0.19
8/24/2012	\$2,294.33		-0.0000675760	(\$0.16)	\$0.03
8/25/2012	\$2,294.33		0.0000000000	\$0.00	\$0.03
8/26/2012	\$2,294.33		0.0000000000	\$0.00	\$0.03
8/27/2012	\$2,294.33		0.0000940530	\$0.22	\$0.25
8/28/2012	\$2,294.33		0.0000445220	\$0.10	\$0.35
8/29/2012	\$2,294.33		-0.0000269810	(\$0.06)	\$0.29
8/30/2012	\$2,294.33		0.0002133370	\$0.49	\$0.78
8/31/2012	\$2,294.33		0.0003660770	\$0.84	\$1.62

Monthly Account Totals: **\$3.98** **\$1.62**

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