

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
11/1/2012	\$2,297.08		0.0000109016	\$0.03	\$0.06
11/2/2012	\$2,297.08		0.0000024328	\$0.01	\$0.07
11/3/2012	\$2,297.08		0.0000000000	\$0.00	\$0.07
11/4/2012	\$2,297.08		0.0000000000	\$0.00	\$0.07
11/5/2012	\$2,297.08		0.0001376035	\$0.32	\$0.39
11/6/2012	\$2,297.08		-0.0002191375	(\$0.50)	(\$0.11)
11/7/2012	\$2,297.08		0.0003235990	\$0.74	\$0.63
11/8/2012	\$2,297.08		0.0000820636	\$0.19	\$0.82
11/9/2012	\$2,297.08		-0.0000187824	(\$0.04)	\$0.78
11/10/2012	\$2,297.08		0.0000000000	\$0.00	\$0.78
11/11/2012	\$2,297.08		0.0000000000	\$0.00	\$0.78
11/12/2012	\$2,297.08		0.0000228294	\$0.05	\$0.83
11/13/2012	\$2,297.08		0.0001050511	\$0.24	\$1.07
11/14/2012	\$2,297.11	\$0.03	0.0000328299	\$0.08	\$1.12
11/15/2012	\$2,297.11		-0.0000261725	(\$0.06)	\$1.06
11/16/2012	\$2,297.11		0.0000791500	\$0.18	\$1.24
11/17/2012	\$2,297.11		0.0000000000	\$0.00	\$1.24
11/18/2012	\$2,297.11		0.0000000000	\$0.00	\$1.24
11/19/2012	\$2,297.11		-0.0000732350	(\$0.17)	\$1.07
11/20/2012	\$2,297.11		-0.0000881051	(\$0.20)	\$0.87
11/21/2012	\$2,297.11		-0.0000883765	(\$0.20)	\$0.67
11/22/2012	\$2,297.11		0.0000000000	\$0.00	\$0.67
11/23/2012	\$2,297.11		-0.0000017169	\$0.00	\$0.67
11/24/2012	\$2,297.11		0.0000000000	\$0.00	\$0.67
11/25/2012	\$2,297.11		0.0000000000	\$0.00	\$0.67
11/26/2012	\$2,297.11		0.0000792752	\$0.18	\$0.85
11/27/2012	\$2,297.11		0.0000854242	\$0.20	\$1.05
11/28/2012	\$2,297.11		0.0000892964	\$0.21	\$1.26
11/29/2012	\$2,297.11		0.0000788811	\$0.18	\$1.44
11/30/2012	\$2,297.11		0.0000949342	\$0.22	\$1.66

Monthly Account Totals: **\$0.03** **\$1.66**

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