

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
12/1/2012	\$2,297.11		0.0000000000	\$0.00	\$1.66
12/2/2012	\$2,297.11		0.0000000000	\$0.00	\$1.66
12/3/2012	\$2,297.11		-0.0000094344	(\$0.02)	\$1.64
12/4/2012	\$2,297.11		0.0000215712	\$0.05	\$1.69
12/5/2012	\$2,297.11		0.0000534676	\$0.12	\$1.81
12/6/2012	\$2,297.11		0.0000279289	\$0.06	\$1.87
12/7/2012	\$2,297.11		-0.0000552748	(\$0.13)	\$1.74
12/8/2012	\$2,297.11		0.0000000000	\$0.00	\$1.74
12/9/2012	\$2,297.11		0.0000000000	\$0.00	\$1.74
12/10/2012	\$2,297.11		0.0000435464	\$0.10	\$1.84
12/11/2012	\$2,297.11		-0.0000252032	(\$0.06)	\$1.78
12/12/2012	\$2,297.11		-0.0000390442	(\$0.09)	\$1.69
12/13/2012	\$2,297.11		-0.0001316294	(\$0.30)	\$1.39
12/14/2012	\$2,297.11		0.0001113212	\$0.26	\$1.65
12/15/2012	\$2,297.11		0.0000000000	\$0.00	\$1.65
12/16/2012	\$2,297.11		0.0000000000	\$0.00	\$1.65
12/17/2012	\$2,297.11		-0.0001582206	(\$0.36)	\$1.29
12/18/2012	\$2,298.77	\$1.66	-0.0002172485	(\$0.50)	(\$0.87)
12/19/2012	\$2,298.77		0.0000888113	\$0.20	(\$0.67)
12/20/2012	\$2,298.77		0.0000334765	\$0.08	(\$0.59)
12/21/2012	\$2,298.77		0.0001348427	\$0.31	(\$0.28)
12/22/2012	\$2,298.77		0.0000000000	\$0.00	(\$0.28)
12/23/2012	\$2,298.77		0.0000000000	\$0.00	(\$0.28)
12/24/2012	\$2,298.77		-0.0000685099	(\$0.16)	(\$0.44)
12/25/2012	\$2,298.77		0.0000000000	\$0.00	(\$0.44)
12/26/2012	\$2,298.77		0.0000426520	\$0.10	(\$0.34)
12/27/2012	\$2,298.77		0.0001636598	\$0.38	\$0.04
12/28/2012	\$2,298.77		0.0000896579	\$0.21	\$0.25
12/29/2012	\$2,298.77		0.0000000000	\$0.00	\$0.25
12/30/2012	\$2,298.77		0.0000000000	\$0.00	\$0.25
12/31/2012	(\$8,367.03)		0.0000000000	\$0.00	\$0.25

Monthly Account Totals: **\$1.66** **\$0.25**

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