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
6/1/2012	$2,287.37		0.0003606190	$0.83	$3.60
6/2/2012	$2,287.37		0.0000000000	$0.00	$3.60
6/3/2012	$2,287.37		0.0000000000	$0.00	$3.60
6/4/2012	$2,287.37		-0.0003939520	($0.90)	$2.70
6/5/2012	$2,287.37		0.0000938000	$0.21	$2.91
6/6/2012	$2,287.37		-0.0003795290	($0.87)	$2.04
6/7/2012	$2,287.37		0.0000791700	$0.18	$2.22
6/8/2012	$2,287.37		0.0000496660	$0.11	$2.33
6/9/2012	$2,287.37		0.0000000000	$0.00	$2.33
6/10/2012	$2,287.37		0.0000000000	$0.00	$2.33
6/11/2012	$2,287.37		0.0001722770	$0.39	$2.72
6/12/2012	$2,287.37		-0.0004678760	($1.07)	$1.65
6/13/2012	$2,287.37		0.0002797320	$0.64	$2.29
6/14/2012	$2,287.37		-0.0000573600	($0.13)	$2.16
6/15/2012	$2,287.37		0.0003954670	$0.91	$3.07
6/16/2012	$2,287.37		0.0000000000	$0.00	$3.07
6/17/2012	$2,287.37		0.0000000000	$0.00	$3.07
6/18/2012	$2,287.37		-0.0000456160	($0.10)	$2.97
6/19/2012	$2,287.37		-0.0000957280	($0.22)	$2.75
6/20/2012	$2,287.37		-0.0003366410	($0.77)	$1.98
6/21/2012	$2,287.37		0.0002369800	$0.54	$2.52
6/22/2012	$2,287.37		-0.0000992310	($0.23)	$2.29
6/23/2012	$2,287.37		0.0000000000	$0.00	$2.29
6/24/2012	$2,287.37		0.0000000000	$0.00	$2.29
6/25/2012	$2,287.37		0.0003217310	$0.74	$3.03
6/26/2012	$2,290.14	$2.77	-0.0001353800	($0.31)	($0.05)
6/27/2012	$2,290.14		0.0000091760	$0.02	($0.03)
6/28/2012	$2,290.14		0.0002509330	$0.57	$0.54
6/29/2012	$2,290.14		-0.0001428350	($0.33)	$0.21
6/30/2012	$2,290.14		0.0000000000	$0.00	$0.21
Monthly Account Totals:		***$2.77***		***$0.21***	
Account Totals:		**$2.77**		**$0.21**	