

GeFONSI Account Activity

Account Name: 23136 DOL OVCON COST SHARE ANTITRUST CASE

Account No.:23136

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/31/2013					
2/1/2013				\$ -	\$ -
2/2/2013				\$ -	\$ -
2/3/2013				\$ -	\$ -
2/4/2013				\$ -	\$ -
2/5/2013				\$ -	\$ -
2/6/2013				\$ -	\$ -
2/7/2013				\$ -	\$ -
2/8/2013				\$ -	\$ -
2/9/2013				\$ -	\$ -
2/10/2013				\$ -	\$ -
2/11/2013				\$ -	\$ -
2/12/2013				\$ -	\$ -
2/13/2013				\$ -	\$ -
2/14/2013				\$ -	\$ -
2/15/2013				\$ -	\$ -
2/16/2013				\$ -	\$ -
2/17/2013				\$ -	\$ -
2/18/2013				\$ -	\$ -
2/19/2013	\$ 2,299.02		-0.0000910379	\$ (0.21)	\$ (0.21)
2/20/2013	\$ 2,299.02		0.0000807291	\$ 0.19	\$ (0.02)
2/21/2013	\$ 2,299.02		0.0001595365	\$ 0.37	\$ 0.34
2/22/2013	\$ 2,299.02		0.0000647807	\$ 0.15	\$ 0.49
2/23/2013	\$ 2,299.02		0.0000000000	\$ -	\$ 0.49
2/24/2013	\$ 2,299.02		0.0000000000	\$ -	\$ 0.49
2/25/2013	\$ 2,299.02		0.0002521988	\$ 0.58	\$ 1.07
2/26/2013	\$ 2,299.02		0.0000259711	\$ 0.06	\$ 1.13
2/27/2013	\$ 2,299.02		0.0000068345	\$ 0.02	\$ 1.15
2/28/2013	\$ 2,299.02		0.0000786038	\$ 0.18	\$ 1.33

Monthly Account Totals:

\$0.00

\$

1.33

Account Totals:

\$0.00

\$

1.33