

# GeFONSI Account Activity

Account Name: 22158 UNLICENSED VESSEL PERSONNEL ANNUITY

Account No.:22158

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2015	\$3,819.47		0.0001359978	\$0.52	\$3.93
4/2/2015	\$3,819.47		0.0000291533	\$0.11	\$4.04
4/3/2015	\$3,819.47		0.0000000000	\$0.00	\$4.04
4/4/2015	\$3,819.47		0.0000000000	\$0.00	\$4.04
4/5/2015	\$3,819.47		0.0000000000	\$0.00	\$4.04
4/6/2015	\$3,822.88	\$3.41	0.0002344239	\$0.90	\$1.53
4/7/2015	\$3,822.88		-0.0000563214	(\$0.22)	\$1.31
4/8/2015	\$3,822.88		-0.0000376038	(\$0.14)	\$1.17
4/9/2015	\$3,822.88		-0.0001341475	(\$0.51)	\$0.66
4/10/2015	\$3,822.88		-0.0000013771	(\$0.01)	\$0.65
4/11/2015	\$3,822.88		0.0000000000	\$0.00	\$0.65
4/12/2015	\$3,822.88		0.0000000000	\$0.00	\$0.65
4/13/2015	\$3,822.88		0.0001501165	\$0.57	\$1.22
4/14/2015	\$3,822.88		0.0001039321	\$0.40	\$1.62
4/15/2015	\$3,822.88		0.0000841005	\$0.32	\$1.94
4/16/2015	\$3,822.88		0.0001399693	\$0.54	\$2.48
4/17/2015	\$3,822.88		-0.0000506279	(\$0.19)	\$2.28
4/18/2015	\$3,822.88		0.0000000000	\$0.00	\$2.28
4/19/2015	\$3,822.88		0.0000000000	\$0.00	\$2.28
4/20/2015	\$3,822.88		-0.0001529939	(\$0.59)	\$1.70
4/21/2015	\$3,822.88		0.0000077164	\$0.03	\$1.73
4/22/2015	\$3,822.88		-0.0001106011	(\$0.42)	\$1.31
4/23/2015	\$3,822.88		0.0000952056	\$0.36	\$1.67
4/24/2015	\$3,822.88		0.0002241985	\$0.86	\$2.53
4/25/2015	\$3,822.88		0.0000000000	\$0.00	\$2.53
4/26/2015	\$3,822.88		0.0000000000	\$0.00	\$2.53
4/27/2015	\$3,822.88		-0.0001126888	(\$0.43)	\$2.10
4/28/2015	\$3,822.88		-0.0001249828	(\$0.48)	\$1.62
4/29/2015	\$3,822.88		0.0000405609	\$0.16	\$1.77
4/30/2015	\$3,822.88		-0.0001166490	(\$0.45)	\$1.33

**Monthly Account Totals:**                      **\$3.41**    **\$1.33**

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