

# GeFONSI Account Activity

Account Name: 22182 AETNA PREMIUM STABILIZATION RESERVE

Account No.:22182

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2015	\$896,955.55		0.0001359978	\$122.09	\$923.55
4/2/2015	\$896,955.55		0.0000291533	\$26.18	\$949.73
4/3/2015	\$896,955.55		0.0000000000	\$0.00	\$949.73
4/4/2015	\$896,955.55		0.0000000000	\$0.00	\$949.73
4/5/2015	\$896,955.55		0.0000000000	\$0.00	\$949.73
4/6/2015	\$897,757.01	\$801.46	0.0002344239	\$210.49	\$358.76
4/7/2015	\$897,757.01		-0.0000563214	(\$50.58)	\$308.18
4/8/2015	\$897,757.01		-0.0000376038	(\$33.77)	\$274.40
4/9/2015	\$897,757.01		-0.0001341475	(\$120.47)	\$153.94
4/10/2015	\$897,757.01		-0.0000013771	(\$1.24)	\$152.70
4/11/2015	\$897,757.01		0.0000000000	\$0.00	\$152.70
4/12/2015	\$897,757.01		0.0000000000	\$0.00	\$152.70
4/13/2015	\$897,757.01		0.0001501165	\$134.79	\$287.49
4/14/2015	\$897,757.01		0.0001039321	\$93.34	\$380.83
4/15/2015	\$897,757.01		0.0000841005	\$75.53	\$456.36
4/16/2015	\$897,757.01		0.0001399693	\$125.72	\$582.08
4/17/2015	\$897,757.01		-0.0000506279	(\$45.48)	\$536.60
4/18/2015	\$897,757.01		0.0000000000	\$0.00	\$536.60
4/19/2015	\$897,757.01		0.0000000000	\$0.00	\$536.60
4/20/2015	\$897,757.01		-0.0001529939	(\$137.43)	\$399.17
4/21/2015	\$897,757.01		0.0000077164	\$6.93	\$406.10
4/22/2015	\$897,757.01		-0.0001106011	(\$99.34)	\$306.76
4/23/2015	\$897,757.01		0.0000952056	\$85.50	\$392.26
4/24/2015	\$897,757.01		0.0002241985	\$201.36	\$593.62
4/25/2015	\$897,757.01		0.0000000000	\$0.00	\$593.62
4/26/2015	\$897,757.01		0.0000000000	\$0.00	\$593.62
4/27/2015	\$897,757.01		-0.0001126888	(\$101.23)	\$492.39
4/28/2015	\$897,757.01		-0.0001249828	(\$112.27)	\$380.12
4/29/2015	\$897,757.01		0.0000405609	\$36.43	\$416.55
4/30/2015	\$897,757.01		-0.0001166490	(\$104.77)	\$311.78

**Monthly Account Totals:**                      **\$801.46**                                      **\$311.78**

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