

GeFONSI Account Activity

Account Name: 22165 AK HERITAGE ENDOWMENT

Account No.:22165

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed
5/1/2015	\$51,470.75		-0.0000808478	(\$4.16)	\$13.72
5/2/2015	\$51,470.75		0.0000000000	\$0.00	\$13.72
5/3/2015	\$51,470.75		0.0000000000	\$0.00	\$13.72
5/4/2015	\$51,470.75		0.0000262693	\$1.35	\$15.07
5/5/2015	\$51,470.75		-0.0001228920	(\$6.33)	\$8.74
5/6/2015	\$51,470.75		-0.0000506970	(\$2.61)	\$6.13
5/7/2015	\$51,470.75		0.0000446483	\$2.30	\$8.43
5/8/2015	\$51,470.75		0.0003595630	\$18.51	\$26.94
5/9/2015	\$51,470.75		0.0000000000	\$0.00	\$26.94
5/10/2015	\$51,470.75		0.0000000000	\$0.00	\$26.94
5/11/2015	\$51,470.75		-0.0002568087	(\$13.23)	\$13.71
5/12/2015	\$51,470.75		0.0000919790	\$4.74	\$18.45
5/13/2015	\$51,470.75		0.0001661570	\$8.56	\$27.01
5/14/2015	\$51,488.63	\$17.88	0.0002218425	\$11.42	\$20.55
5/15/2015	\$51,488.63		0.0000502987	\$2.59	\$23.14
5/16/2015	\$51,488.63		0.0000000000	\$0.00	\$23.14
5/17/2015	\$51,488.63		0.0000000000	\$0.00	\$23.14
5/18/2015	\$51,488.63		-0.0001984559	(\$10.22)	\$12.92
5/19/2015	\$51,488.63		-0.0001582542	(\$8.15)	\$4.77
5/20/2015	\$51,488.63		0.0000870389	\$4.48	\$9.25
5/21/2015	\$51,488.63		0.0001697504	\$8.74	\$17.99
5/22/2015	\$51,488.63		-0.0003001765	(\$15.46)	\$2.53
5/23/2015	\$51,488.63		0.0000000000	\$0.00	\$2.53
5/24/2015	\$51,488.63		0.0000000000	\$0.00	\$2.53
5/25/2015	\$51,488.63		0.0000000000	\$0.00	\$2.53
5/26/2015	\$51,488.63		0.0001321715	\$6.81	\$9.34
5/27/2015	\$51,488.63		-0.0000160448	(\$0.83)	\$8.51
5/28/2015	\$51,488.63		0.0002067946	\$10.65	\$19.16
5/29/2015	\$51,488.63		0.0001196910	\$6.17	\$25.33
5/30/2015	\$51,488.63		0.0000000000	\$0.00	\$25.33
5/31/2015	\$51,488.63		0.0000000000	\$0.00	\$25.33

Monthly Account Totals: **\$17.88** **\$25.33**

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