

GeFONSI Account Activity

Account Name: 22165 AK HERITAGE ENDOWMENT

Account No.:22165

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2015	\$51,488.63		-0.0002856450	(\$14.71)	\$10.62
6/2/2015	\$51,488.63		0.0000067518	\$0.35	\$10.96
6/3/2015	\$51,488.63		-0.0002141140	(\$11.03)	(\$0.06)
6/4/2015	\$51,488.63		0.0001127698	\$5.81	\$5.74
6/5/2015	\$51,488.63		-0.0003639928	(\$18.74)	(\$13.00)
6/6/2015	\$51,488.63		0.0000000000	\$0.00	(\$13.00)
6/7/2015	\$51,488.63		0.0000000000	\$0.00	(\$13.00)
6/8/2015	\$51,488.63		0.0002781368	\$14.32	\$1.32
6/9/2015	\$58,488.63		-0.0002222370	(\$13.00)	(\$11.68)
6/10/2015	\$58,488.63		-0.0001627966	(\$9.52)	(\$21.20)
6/11/2015	\$58,513.96	\$25.33	0.0002213388	\$12.94	(\$33.59)
6/12/2015	\$58,513.96		-0.0000470262	(\$2.75)	(\$36.34)
6/13/2015	\$58,513.96		0.0000000000	\$0.00	(\$36.34)
6/14/2015	\$58,513.96		0.0000000000	\$0.00	(\$36.34)
6/15/2015	\$58,513.96		0.0001190659	\$6.96	(\$29.38)
6/16/2015	\$58,513.96		0.0000802756	\$4.69	(\$24.68)
6/17/2015	\$58,513.96		0.0002750832	\$16.09	(\$8.59)
6/18/2015	\$58,513.96		0.0000314461	\$1.84	(\$6.75)
6/19/2015	\$58,513.96		0.0002745031	\$16.06	\$9.31
6/20/2015	\$58,513.96		0.0000000000	\$0.00	\$9.31
6/21/2015	\$58,513.96		0.0000000000	\$0.00	\$9.31
6/22/2015	\$58,513.96		-0.0001964947	(\$11.50)	(\$2.19)
6/23/2015	\$58,513.96		-0.0002178986	(\$12.75)	(\$14.94)
6/24/2015	\$58,513.96		0.0001798499	\$10.52	(\$4.42)
6/25/2015	\$58,513.96		-0.0000338995	(\$1.98)	(\$6.41)
6/26/2015	\$58,513.96		-0.0001141571	(\$6.68)	(\$13.08)
6/27/2015	\$58,513.96		0.0000000000	\$0.00	(\$13.08)
6/28/2015	\$58,513.96		0.0000000000	\$0.00	(\$13.08)
6/29/2015	\$58,513.96		0.0005576399	\$32.62	\$19.54
6/30/2015	\$58,513.96		-0.0000868879	(\$5.09)	\$14.45

Monthly Account Totals: **\$25.33** **\$14.45**

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