

GeFONSI Account Activity

Account Name: ARCTIC WINTER GAMES

IRIS Fund No.: 3374

| IRIS Fund | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|--------------------------------|------------|--------------|---------------------|---------------|-----------------|-----------------------------------|
| 3374 | 10/1/2019 | \$177,688.79 | | 0.0003117439 | \$55.47 | \$289.26 |
| 3374 | 10/2/2019 | \$177,688.79 | | 0.0003267669 | \$58.16 | \$347.42 |
| 3374 | 10/3/2019 | \$177,688.79 | | 0.0003770570 | \$67.13 | \$414.55 |
| 3374 | 10/4/2019 | \$177,688.79 | | 0.0001623418 | \$28.91 | \$443.46 |
| 3374 | 10/5/2019 | \$177,688.79 | | 0.0000000000 | \$0.00 | \$443.46 |
| 3374 | 10/6/2019 | \$177,688.79 | | 0.0000000000 | \$0.00 | \$443.46 |
| 3374 | 10/7/2019 | \$177,688.79 | | -0.0001668251 | (\$29.72) | \$413.74 |
| 3374 | 10/8/2019 | \$177,688.79 | | 0.0001697426 | \$30.23 | \$443.97 |
| 3374 | 10/9/2019 | \$177,688.79 | | -0.0000545286 | (\$9.71) | \$434.26 |
| 3374 | 10/10/2019 | \$177,922.58 | \$233.79 | -0.0001312488 | (\$23.38) | \$177.09 |
| 3374 | 10/11/2019 | \$177,922.58 | | -0.0001245397 | (\$22.18) | \$154.91 |
| 3374 | 10/12/2019 | \$177,922.58 | | 0.0000000000 | \$0.00 | \$154.91 |
| 3374 | 10/13/2019 | \$177,922.58 | | 0.0000000000 | \$0.00 | \$154.91 |
| 3374 | 10/14/2019 | \$177,922.58 | | 0.0000893775 | \$15.92 | \$170.83 |
| 3374 | 10/15/2019 | \$177,922.58 | | -0.0000389302 | (\$6.93) | \$163.90 |
| 3374 | 10/16/2019 | \$177,922.58 | | 0.0001799015 | \$32.04 | \$195.94 |
| 3374 | 10/17/2019 | \$177,922.58 | | 0.0000335221 | \$5.97 | \$201.91 |
| 3374 | 10/18/2019 | \$177,922.58 | | 0.0002365924 | \$42.14 | \$244.05 |
| 3374 | 10/19/2019 | \$177,922.58 | | 0.0000000000 | \$0.00 | \$244.05 |
| 3374 | 10/20/2019 | \$177,922.58 | | 0.0000000000 | \$0.00 | \$244.05 |
| 3374 | 10/21/2019 | \$177,922.58 | | -0.0000641631 | (\$11.43) | \$232.62 |
| 3374 | 10/22/2019 | \$177,922.58 | | 0.0000775892 | \$13.82 | \$246.44 |
| 3374 | 10/23/2019 | \$177,922.58 | | 0.0000703545 | \$12.53 | \$258.97 |
| 3374 | 10/24/2019 | \$177,922.58 | | 0.0000230974 | \$4.12 | \$263.09 |
| 3374 | 10/25/2019 | \$177,922.58 | | 0.0000279337 | \$4.98 | \$268.07 |
| 3374 | 10/26/2019 | \$177,922.58 | | 0.0000000000 | \$0.00 | \$268.07 |
| 3374 | 10/27/2019 | \$177,922.58 | | 0.0000000000 | \$0.00 | \$268.07 |
| 3374 | 10/28/2019 | \$177,922.58 | | -0.0000460071 | (\$8.20) | \$259.87 |
| 3374 | 10/29/2019 | \$177,922.58 | | 0.0001005349 | \$17.91 | \$277.78 |
| 3374 | 10/30/2019 | \$177,922.58 | | 0.0001228982 | \$21.90 | \$299.68 |
| 3374 | 10/31/2019 | \$177,922.58 | | 0.0004444242 | \$79.21 | \$378.89 |
| Monthly Account Totals: | | | \$233.79 | | \$378.89 | |
| Account Totals: | | | \$233.79 | | \$378.89 | |