

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 | 12/2/2019 | \$178,301.47 | | 0.0000249283 | \$4.45 | \$210.21 |
| 3374 | 12/3/2019 | \$178,301.47 | | 0.0003719497 | \$66.40 | \$276.61 |
| 3374 | 12/4/2019 | \$178,301.47 | | -0.0001259464 | (\$22.49) | \$254.12 |
| 3374 | 12/5/2019 | \$178,301.47 | | 0.0000514517 | \$9.19 | \$263.31 |
| 3374 | 12/6/2019 | \$178,301.47 | | 0.0000094524 | \$1.69 | \$265.00 |
| 3374 | 12/7/2019 | \$178,301.47 | | 0.0000000000 | \$0.00 | \$265.00 |
| 3374 | 12/8/2019 | \$178,301.47 | | 0.0000000000 | \$0.00 | \$265.00 |
| 3374 | 12/9/2019 | \$178,301.47 | | 0.0000369715 | \$6.60 | \$271.60 |
| 3374 | 12/10/2019 | \$178,507.23 | \$205.76 | -0.0000106159 | (\$1.90) | \$63.94 |
| 3374 | 12/11/2019 | \$178,507.23 | | 0.0001548331 | \$27.65 | \$91.59 |
| 3374 | 12/12/2019 | \$178,507.23 | | -0.0001677256 | (\$29.96) | \$61.63 |
| 3374 | 12/13/2019 | \$178,507.23 | | 0.0003958901 | \$70.69 | \$132.32 |
| 3374 | 12/14/2019 | \$178,507.23 | | 0.0000000000 | \$0.00 | \$132.32 |
| 3374 | 12/15/2019 | \$178,507.23 | | 0.0000000000 | \$0.00 | \$132.32 |
| 3374 | 12/16/2019 | \$178,507.23 | | -0.0001117662 | (\$19.97) | \$112.35 |
| 3374 | 12/17/2019 | \$178,507.23 | \$0.00 | 0.0000839508 | \$15.00 | \$127.35 |
| 3374 | 12/18/2019 | \$178,507.23 | | 0.0000078178 | \$1.40 | \$128.75 |
| 3374 | 12/19/2019 | \$178,507.23 | | 0.0001018758 | \$18.20 | \$146.95 |
| 3374 | 12/20/2019 | \$178,507.23 | | 0.0001108992 | \$19.81 | \$166.76 |
| 3374 | 12/21/2019 | \$178,507.23 | | 0.0000000000 | \$0.00 | \$166.76 |
| 3374 | 12/22/2019 | \$178,507.23 | | 0.0000000000 | \$0.00 | \$166.76 |
| 3374 | 12/23/2019 | \$178,507.23 | | -0.0000310755 | (\$5.55) | \$161.21 |
| 3374 | 12/24/2019 | \$178,507.23 | | 0.0001691316 | \$30.22 | \$191.43 |
| 3374 | 12/25/2019 | \$178,507.23 | | 0.0000000000 | \$0.00 | \$191.43 |
| 3374 | 12/26/2019 | \$178,507.23 | | 0.0000786219 | \$14.05 | \$205.48 |
| 3374 | 12/27/2019 | \$178,507.23 | | 0.0002911170 | \$52.03 | \$257.51 |
| 3374 | 12/28/2019 | \$178,507.23 | | 0.0000000000 | \$0.00 | \$257.51 |
| 3374 | 12/29/2019 | \$178,507.23 | | 0.0000000000 | \$0.00 | \$257.51 |
| 3374 | 12/30/2019 | \$178,507.23 | \$0.00 | 0.0000905837 | \$16.19 | \$273.70 |
| 3374 | 12/31/2019 | \$178,507.23 | | 0.0000561985 | \$10.05 | \$283.75 |

Monthly Account Totals: **\$205.76** **\$283.75**
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