

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 | 10/1/2020 | \$181,077.96 | | 0.0001628742 | \$29.49 | \$17.34 |
| 3374 | 10/2/2020 | \$181,065.81 | (\$12.15) | -0.0001603293 | (\$29.03) | \$0.46 |
| 3374 | 10/3/2020 | \$181,065.81 | | 0.0000000000 | \$0.00 | \$0.46 |
| 3374 | 10/4/2020 | \$181,065.81 | | 0.0000000000 | \$0.00 | \$0.46 |
| 3374 | 10/5/2020 | \$181,065.81 | | -0.0007120553 | (\$128.93) | (\$128.47) |
| 3374 | 10/6/2020 | \$181,065.81 | | 0.0004944734 | \$89.47 | (\$39.00) |
| 3374 | 10/7/2020 | \$181,065.81 | | -0.0005977655 | (\$108.21) | (\$147.21) |
| 3374 | 10/8/2020 | \$181,065.81 | | 0.0003373651 | \$61.04 | (\$86.17) |
| 3374 | 10/9/2020 | \$181,065.81 | | -0.0000129316 | (\$2.34) | (\$88.51) |
| 3374 | 10/10/2020 | \$181,065.81 | | 0.0000000000 | \$0.00 | (\$88.51) |
| 3374 | 10/11/2020 | \$181,065.81 | | 0.0000000000 | \$0.00 | (\$88.51) |
| 3374 | 10/12/2020 | \$181,065.81 | | 0.0001021955 | \$18.50 | (\$70.01) |
| 3374 | 10/13/2020 | \$181,065.81 | | 0.0005692481 | \$103.03 | \$33.02 |
| 3374 | 10/14/2020 | \$181,065.81 | | 0.0000948800 | \$17.18 | \$50.20 |
| 3374 | 10/15/2020 | \$181,065.81 | | -0.0001602472 | (\$29.02) | \$21.18 |
| 3374 | 10/16/2020 | \$181,065.81 | | 0.0000048575 | \$0.88 | \$22.06 |
| 3374 | 10/17/2020 | \$181,065.81 | | 0.0000000000 | \$0.00 | \$22.06 |
| 3374 | 10/18/2020 | \$181,065.81 | | 0.0000000000 | \$0.00 | \$22.06 |
| 3374 | 10/19/2020 | \$181,065.81 | | -0.0001651765 | (\$29.91) | (\$7.85) |
| 3374 | 10/20/2020 | \$181,065.81 | | -0.0004930674 | (\$89.27) | (\$97.12) |
| 3374 | 10/21/2020 | \$181,065.81 | | -0.0001320946 | (\$23.90) | (\$121.02) |
| 3374 | 10/22/2020 | \$181,065.81 | | -0.0003016843 | (\$54.59) | (\$175.61) |
| 3374 | 10/23/2020 | \$181,065.81 | | 0.0002136846 | \$38.65 | (\$136.96) |
| 3374 | 10/24/2020 | \$181,065.81 | | 0.0000000000 | \$0.00 | (\$136.96) |
| 3374 | 10/25/2020 | \$181,065.81 | | 0.0000000000 | \$0.00 | (\$136.96) |
| 3374 | 10/26/2020 | \$181,065.81 | | 0.0004239166 | \$76.70 | (\$60.26) |
| 3374 | 10/27/2020 | \$181,065.81 | | 0.0003380188 | \$61.18 | \$0.92 |
| 3374 | 10/28/2020 | \$181,065.81 | | -0.0001998969 | (\$36.19) | (\$35.27) |
| 3374 | 10/29/2020 | \$181,065.81 | | -0.0006144766 | (\$111.24) | (\$146.51) |
| 3374 | 10/30/2020 | \$181,065.81 | | -0.0001958661 | (\$35.44) | (\$181.95) |

Monthly Account Totals: (\$12.15) (\$181.95)

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