

# GeFONSI Account Activity

Account Name: 22173 ARCTIC WINTER GAMES

Account No.:22173

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2015	\$164,010.82		0.0001359978	\$22.33	\$168.89
4/2/2015	\$164,010.82		0.0000291533	\$4.79	\$173.67
4/3/2015	\$164,010.82		0.0000000000	\$0.00	\$173.67
4/4/2015	\$164,010.82		0.0000000000	\$0.00	\$173.67
4/5/2015	\$164,010.82		0.0000000000	\$0.00	\$173.67
4/6/2015	\$164,157.38	\$146.56	0.0002344239	\$38.49	\$65.60
4/7/2015	\$164,157.38		-0.0000563214	(\$9.25)	\$56.35
4/8/2015	\$164,157.38		-0.0000376038	(\$6.18)	\$50.18
4/9/2015	\$164,157.38		-0.0001341475	(\$22.03)	\$28.15
4/10/2015	\$164,157.38		-0.0000013771	(\$0.23)	\$27.92
4/11/2015	\$164,157.38		0.0000000000	\$0.00	\$27.92
4/12/2015	\$164,157.38		0.0000000000	\$0.00	\$27.92
4/13/2015	\$164,157.38		0.0001501165	\$24.65	\$52.57
4/14/2015	\$164,157.38		0.0001039321	\$17.07	\$69.64
4/15/2015	\$164,157.38		0.0000841005	\$13.81	\$83.45
4/16/2015	\$164,157.38		0.0001399693	\$22.99	\$106.44
4/17/2015	\$164,157.38		-0.0000506279	(\$8.32)	\$98.12
4/18/2015	\$164,157.38		0.0000000000	\$0.00	\$98.12
4/19/2015	\$164,157.38		0.0000000000	\$0.00	\$98.12
4/20/2015	\$164,157.38		-0.0001529939	(\$25.13)	\$72.99
4/21/2015	\$164,157.38		0.0000077164	\$1.27	\$74.26
4/22/2015	\$164,157.38		-0.0001106011	(\$18.16)	\$56.09
4/23/2015	\$164,157.38		0.0000952056	\$15.63	\$71.73
4/24/2015	\$164,157.38		0.0002241985	\$36.82	\$108.55
4/25/2015	\$164,157.38		0.0000000000	\$0.00	\$108.55
4/26/2015	\$164,157.38		0.0000000000	\$0.00	\$108.55
4/27/2015	\$164,157.38		-0.0001126888	(\$18.51)	\$90.04
4/28/2015	\$164,157.38		-0.0001249828	(\$20.53)	\$69.51
4/29/2015	\$164,157.38		0.0000405609	\$6.66	\$76.17
4/30/2015	\$164,157.38		-0.0001166490	(\$19.16)	\$57.01

**Monthly Account Totals:**                      **\$146.56**                                      **\$57.01**

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