

# GeFONSI Account Activity

Account Name: 22173 ARCTIC WINTER GAMES

Account No.:22173

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed
5/1/2015	\$164,157.38		-0.0000808478	(\$13.28)	\$43.73
5/2/2015	\$164,157.38		0.0000000000	\$0.00	\$43.73
5/3/2015	\$164,157.38		0.0000000000	\$0.00	\$43.73
5/4/2015	\$164,157.38		0.0000262693	\$4.31	\$48.05
5/5/2015	\$164,157.38		-0.0001228920	(\$20.18)	\$27.87
5/6/2015	\$164,157.38		-0.0000506970	(\$8.32)	\$19.54
5/7/2015	\$164,157.38		0.0000446483	\$7.33	\$26.87
5/8/2015	\$164,157.38		0.0003595630	\$59.03	\$85.91
5/9/2015	\$164,157.38		0.0000000000	\$0.00	\$85.91
5/10/2015	\$164,157.38		0.0000000000	\$0.00	\$85.91
5/11/2015	\$164,157.38		-0.0002568087	(\$42.18)	\$43.73
5/12/2015	\$164,157.38		0.0000919790	\$15.10	\$58.83
5/13/2015	\$164,157.38		0.0001661570	\$27.29	\$86.12
5/14/2015	\$164,214.39	\$57.01	0.0002218425	\$36.44	\$65.55
5/15/2015	\$164,214.39		0.0000502987	\$8.26	\$73.81
5/16/2015	\$164,214.39		0.0000000000	\$0.00	\$73.81
5/17/2015	\$164,214.39		0.0000000000	\$0.00	\$73.81
5/18/2015	\$164,214.39		-0.0001984559	(\$32.60)	\$41.20
5/19/2015	\$164,214.39		-0.0001582542	(\$25.99)	\$15.21
5/20/2015	\$164,214.39		0.0000870389	\$14.29	\$29.50
5/21/2015	\$164,214.39		0.0001697504	\$27.88	\$57.38
5/22/2015	\$164,214.39		-0.0003001765	(\$49.31)	\$8.07
5/23/2015	\$164,214.39		0.0000000000	\$0.00	\$8.07
5/24/2015	\$164,214.39		0.0000000000	\$0.00	\$8.07
5/25/2015	\$164,214.39		0.0000000000	\$0.00	\$8.07
5/26/2015	\$164,214.39		0.0001321715	\$21.71	\$29.78
5/27/2015	\$164,214.39		-0.0000160448	(\$2.64)	\$27.14
5/28/2015	\$164,214.39		0.0002067946	\$33.96	\$61.11
5/29/2015	\$164,214.39		0.0001196910	\$19.66	\$80.76
5/30/2015	\$164,214.39		0.0000000000	\$0.00	\$80.76
5/31/2015	\$164,214.39		0.0000000000	\$0.00	\$80.76

**Monthly Account Totals:**                      **\$57.01**                                      **\$80.76**

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