

GeFONSI Account Activity

Account Name: 22173 ARCTIC WINTER GAMES

Account No.:22173

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2015	\$164,214.39		-0.0002856450	(\$46.93)	\$33.83
6/2/2015	\$164,214.39		0.0000067518	\$1.11	\$34.94
6/3/2015	\$164,214.39		-0.0002141140	(\$35.17)	(\$0.23)
6/4/2015	\$164,214.39		0.0001127698	\$18.52	\$18.29
6/5/2015	\$164,214.39		-0.0003639928	(\$59.78)	(\$41.49)
6/6/2015	\$164,214.39		0.0000000000	\$0.00	(\$41.49)
6/7/2015	\$164,214.39		0.0000000000	\$0.00	(\$41.49)
6/8/2015	\$164,214.39		0.0002781368	\$45.66	\$4.17
6/9/2015	\$164,214.39		-0.0002222370	(\$36.50)	(\$32.32)
6/10/2015	\$164,214.39		-0.0001627966	(\$26.73)	(\$59.05)
6/11/2015	\$164,295.15	\$80.76	0.0002213388	\$36.33	(\$103.48)
6/12/2015	\$164,295.15		-0.0000470262	(\$7.72)	(\$111.20)
6/13/2015	\$164,295.15		0.0000000000	\$0.00	(\$111.20)
6/14/2015	\$164,295.15		0.0000000000	\$0.00	(\$111.20)
6/15/2015	\$164,295.15		0.0001190659	\$19.55	(\$91.65)
6/16/2015	\$164,295.15		0.0000802756	\$13.18	(\$78.47)
6/17/2015	\$164,295.15		0.0002750832	\$45.17	(\$33.30)
6/18/2015	\$164,295.15		0.0000314461	\$5.17	(\$28.13)
6/19/2015	\$164,295.15		0.0002745031	\$45.09	\$16.96
6/20/2015	\$164,295.15		0.0000000000	\$0.00	\$16.96
6/21/2015	\$164,295.15		0.0000000000	\$0.00	\$16.96
6/22/2015	\$164,295.15		-0.0001964947	(\$32.29)	(\$15.33)
6/23/2015	\$164,295.15		-0.0002178986	(\$35.80)	(\$51.12)
6/24/2015	\$164,295.15		0.0001798499	\$29.54	(\$21.58)
6/25/2015	\$164,295.15		-0.0000338995	(\$5.57)	(\$27.15)
6/26/2015	\$164,295.15		-0.0001141571	(\$18.75)	(\$45.90)
6/27/2015	\$164,295.15		0.0000000000	\$0.00	(\$45.90)
6/28/2015	\$164,295.15		0.0000000000	\$0.00	(\$45.90)
6/29/2015	\$164,295.15		0.0005576399	\$91.59	\$45.69
6/30/2015	\$164,295.15		-0.0000868879	(\$14.30)	\$31.39

Monthly Account Totals: **\$80.76** **\$31.39**

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