

# 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	6/1/2017	\$168,369.58		-0.0000845856	(\$14.26)	\$162.15
3374	6/2/2017	\$168,545.99	\$176.41	0.0002755368	\$46.44	\$32.18
3374	6/3/2017	\$168,545.99		0.0000000000	\$0.00	\$32.18
3374	6/4/2017	\$168,545.99		0.0000000000	\$0.00	\$32.18
3374	6/5/2017	\$168,545.99		-0.0000607771	(\$10.25)	\$21.93
3374	6/6/2017	\$168,545.99		0.0001411719	\$23.80	\$45.73
3374	6/7/2017	\$168,545.99		-0.0001274494	(\$21.49)	\$24.24
3374	6/8/2017	\$168,545.99		-0.0000389472	(\$6.57)	\$17.67
3374	6/9/2017	\$168,545.99		0.0000180963	\$3.05	\$20.72
3374	6/10/2017	\$168,545.99		0.0000000000	\$0.00	\$20.72
3374	6/11/2017	\$168,545.99		0.0000000000	\$0.00	\$20.72
3374	6/12/2017	\$168,545.99		-0.0000879808	(\$14.83)	\$5.89
3374	6/13/2017	\$168,545.99		0.0000283603	\$4.78	\$10.67
3374	6/14/2017	\$168,545.99		0.0001966593	\$33.15	\$43.82
3374	6/15/2017	\$168,545.99		-0.0001254162	(\$21.14)	\$22.68
3374	6/16/2017	\$168,545.99		0.0002386691	\$40.23	\$62.91
3374	6/17/2017	\$168,545.99		0.0000000000	\$0.00	\$62.91
3374	6/18/2017	\$168,545.99		0.0000000000	\$0.00	\$62.91
3374	6/19/2017	\$168,545.99		-0.0002135317	(\$36.00)	\$26.91
3374	6/20/2017	\$168,545.99		0.0001952990	\$32.92	\$59.83
3374	6/21/2017	\$168,545.99		0.0000058283	\$0.98	\$60.81
3374	6/22/2017	\$168,545.99		0.0001278743	\$21.56	\$82.37
3374	6/23/2017	\$168,545.99		0.0001251795	\$21.11	\$103.48
3374	6/24/2017	\$168,545.99		0.0000000000	\$0.00	\$103.48
3374	6/25/2017	\$168,545.99		0.0000000000	\$0.00	\$103.48
3374	6/26/2017	\$168,545.99		0.0000357852	\$6.04	\$109.52
3374	6/27/2017	\$168,545.99		-0.0001282622	(\$21.63)	\$87.89
3374	6/28/2017	\$168,545.99		0.0001569735	\$26.47	\$114.36
3374	6/29/2017	\$168,545.99		-0.0001157800	(\$19.53)	\$94.83
3374	6/30/2017	\$168,545.99		-0.0000677518	(\$11.43)	\$83.40

**Monthly Account Totals:**                      **\$176.41**                                      **\$83.40**  
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