

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	7/1/2017	\$168,545.99		0.0000000000	\$0.00	\$83.40
3374	7/2/2017	\$168,545.99		0.0000000000	\$0.00	\$83.40
3374	7/3/2017	\$168,545.99		-0.0000219642	(\$3.70)	\$79.70
3374	7/4/2017	\$168,545.99		0.0000000000	\$0.00	\$79.70
3374	7/5/2017	\$168,545.99		0.0000205980	\$3.47	\$83.17
3374	7/6/2017	\$168,545.99		0.0000754820	\$12.73	\$95.90
3374	7/7/2017	\$168,545.99		0.0000751766	\$12.68	\$108.58
3374	7/8/2017	\$168,545.99		0.0000000000	\$0.00	\$108.58
3374	7/9/2017	\$168,545.99		0.0000000000	\$0.00	\$108.58
3374	7/10/2017	\$168,629.39	\$83.40	0.0002131889	\$35.96	\$61.14
3374	7/11/2017	\$168,629.39		0.0001012696	\$17.08	\$78.22
3374	7/12/2017	\$168,629.39		0.0002392924	\$40.37	\$118.59
3374	7/13/2017	\$168,629.39		-0.0000657016	(\$11.09)	\$107.50
3374	7/14/2017	\$168,629.39		0.0002416441	\$40.77	\$148.27
3374	7/15/2017	\$168,629.39		0.0000000000	\$0.00	\$148.27
3374	7/16/2017	\$168,629.39		0.0000000000	\$0.00	\$148.27
3374	7/17/2017	\$168,629.39		0.0000164444	\$2.78	\$151.05
3374	7/18/2017	\$168,629.39		0.0001022140	\$17.25	\$168.30
3374	7/19/2017	\$168,629.39		0.0000234155	\$3.95	\$172.25
3374	7/20/2017	\$168,629.39		0.0000232058	\$3.92	\$176.17
3374	7/21/2017	\$168,629.39		0.0002454560	\$41.43	\$217.60
3374	7/22/2017	\$168,629.39		0.0000000000	\$0.00	\$217.60
3374	7/23/2017	\$168,629.39		0.0000000000	\$0.00	\$217.60
3374	7/24/2017	\$168,629.39		-0.0001237393	(\$20.89)	\$196.71
3374	7/25/2017	\$168,629.39		-0.0001483559	(\$25.05)	\$171.66
3374	7/26/2017	\$168,629.39		0.0003629972	\$61.27	\$232.93
3374	7/27/2017	\$168,629.39		-0.0000087071	(\$1.47)	\$231.46
3374	7/28/2017	\$168,629.39		0.0001631147	\$27.54	\$259.00
3374	7/29/2017	\$168,629.39		0.0000000000	\$0.00	\$259.00
3374	7/30/2017	\$168,629.39		0.0000000000	\$0.00	\$259.00
3374	7/31/2017	\$168,629.39		0.0000176940	\$2.99	\$261.99
Monthly Account Totals:			\$83.40		\$261.99	
Account Totals:			\$83.40		\$261.99	