

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	8/1/2017	\$168,629.39		0.0001236155	\$20.88	\$282.87
3374	8/2/2017	\$168,629.39		-0.0001707995	(\$28.85)	\$254.02
3374	8/3/2017	\$168,629.39		0.0001750773	\$29.57	\$283.59
3374	8/4/2017	\$168,629.39		-0.0000486497	(\$8.22)	\$275.37
3374	8/5/2017	\$168,629.39		0.0000000000	\$0.00	\$275.37
3374	8/6/2017	\$168,629.39		0.0000000000	\$0.00	\$275.37
3374	8/7/2017	\$168,891.38	\$261.99	0.0000556146	\$9.39	\$22.77
3374	8/8/2017	\$168,891.38		-0.0000559311	(\$9.45)	\$13.32
3374	8/9/2017	\$168,891.38		0.0002160385	\$36.49	\$49.81
3374	8/10/2017	\$168,891.38		0.0000824287	\$13.93	\$63.74
3374	8/11/2017	\$168,891.38		0.0003529229	\$59.63	\$123.37
3374	8/12/2017	\$168,891.38		0.0000000000	\$0.00	\$123.37
3374	8/13/2017	\$168,891.38		0.0000000000	\$0.00	\$123.37
3374	8/14/2017	\$168,891.38		-0.0001295376	(\$21.89)	\$101.48
3374	8/15/2017	\$168,891.38		-0.0001656787	(\$28.00)	\$73.48
3374	8/16/2017	\$168,891.38		0.0002180682	\$36.85	\$110.33
3374	8/17/2017	\$168,891.38		0.0001515579	\$25.61	\$135.94
3374	8/18/2017	\$168,891.38		0.0001106354	\$18.70	\$154.64
3374	8/19/2017	\$168,891.38		0.0000000000	\$0.00	\$154.64
3374	8/20/2017	\$168,891.38		0.0000000000	\$0.00	\$154.64
3374	8/21/2017	\$168,891.38		0.0001297762	\$21.94	\$176.58
3374	8/22/2017	\$168,891.38		-0.0001207975	(\$20.42)	\$156.16
3374	8/23/2017	\$168,891.38		0.0001694489	\$28.64	\$184.80
3374	8/24/2017	\$168,891.38		-0.0001269553	(\$21.47)	\$163.33
3374	8/25/2017	\$168,891.38		0.0001545575	\$26.13	\$189.46
3374	8/26/2017	\$168,891.38		0.0000000000	\$0.00	\$189.46
3374	8/27/2017	\$168,891.38		0.0000000000	\$0.00	\$189.46
3374	8/28/2017	\$168,891.38		0.0000556232	\$9.40	\$198.86
3374	8/29/2017	\$168,891.38		0.0002025735	\$34.25	\$233.11
3374	8/30/2017	\$168,891.38		-0.0000494855	(\$8.37)	\$224.74
3374	8/31/2017	\$168,891.38		0.0000657410	\$11.12	\$235.86

Monthly Account Totals: **\$261.99** **\$235.86**

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