

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	9/1/2017	\$168,891.38		0.0000054847	\$0.93	\$236.79
3374	9/2/2017	\$168,891.38		0.0000000000	\$0.00	\$236.79
3374	9/3/2017	\$168,891.38		0.0000000000	\$0.00	\$236.79
3374	9/4/2017	\$168,891.38		0.0000000000	\$0.00	\$236.79
3374	9/5/2017	\$168,891.38		0.0004311506	\$72.92	\$309.71
3374	9/6/2017	\$168,891.38		-0.0001376570	(\$23.29)	\$286.42
3374	9/7/2017	\$168,891.38		0.0002303546	\$38.97	\$325.39
3374	9/8/2017	\$168,891.38		0.0002919436	\$49.40	\$374.79
3374	9/9/2017	\$168,891.38		0.0000000000	\$0.00	\$374.79
3374	9/10/2017	\$168,891.38		0.0000000000	\$0.00	\$374.79
3374	9/11/2017	\$168,891.38		-0.0004868509	(\$82.41)	\$292.38
3374	9/12/2017	\$168,891.38		0.0001046151	\$17.70	\$310.08
3374	9/13/2017	\$168,891.38		-0.0002109382	(\$35.69)	\$274.39
3374	9/14/2017	\$169,127.24	\$235.86	-0.0000313908	(\$5.31)	\$33.22
3374	9/15/2017	\$169,127.24		-0.0000301320	(\$5.10)	\$28.12
3374	9/16/2017	\$169,127.24		0.0000000000	\$0.00	\$28.12
3374	9/17/2017	\$169,127.24		0.0000000000	\$0.00	\$28.12
3374	9/18/2017	\$169,127.24		-0.0000491855	(\$8.32)	\$19.80
3374	9/19/2017	\$169,127.24		0.0000155435	\$2.63	\$22.43
3374	9/20/2017	\$169,127.24		-0.0002738334	(\$46.32)	(\$23.89)
3374	9/21/2017	\$169,127.24		0.0000246610	\$4.17	(\$19.72)
3374	9/22/2017	\$169,127.24		0.0001778966	\$30.08	\$10.36
3374	9/23/2017	\$169,127.24		0.0000000000	\$0.00	\$10.36
3374	9/24/2017	\$169,127.24		0.0000000000	\$0.00	\$10.36
3374	9/25/2017	\$169,127.24		0.0002251415	\$38.08	\$48.44
3374	9/26/2017	\$169,127.24		-0.0000861483	(\$14.57)	\$33.87
3374	9/27/2017	\$169,127.24		-0.0001968596	(\$33.30)	\$0.57
3374	9/28/2017	\$169,127.24		0.0001942757	\$32.86	\$33.43
3374	9/29/2017	\$169,127.24		-0.0000873481	(\$14.78)	\$18.65
Monthly Account Totals:			\$235.86		\$18.65	
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