

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	10/1/2017	\$169,127.24		0.0000000000	\$0.00	\$18.65
3374	10/2/2017	\$169,127.24		-0.0000212651	(\$3.60)	\$15.05
3374	10/3/2017	\$169,127.24		0.0001219166	\$20.62	\$35.67
3374	10/4/2017	\$169,127.24		0.0000320463	\$5.42	\$41.09
3374	10/5/2017	\$169,127.24		-0.0001017359	(\$17.21)	\$23.88
3374	10/6/2017	\$169,127.24		0.0000035015	\$0.59	\$24.47
3374	10/7/2017	\$169,127.24		0.0000000000	\$0.00	\$24.47
3374	10/8/2017	\$169,127.24		0.0000000000	\$0.00	\$24.47
3374	10/9/2017	\$169,127.24		0.0000635621	\$10.75	\$35.22
3374	10/10/2017	\$169,145.89	\$18.65	0.0000514756	\$8.71	\$25.28
3374	10/11/2017	\$169,145.89		-0.0000164497	(\$2.78)	\$22.50
3374	10/12/2017	\$169,145.89		0.0000583177	\$9.87	\$32.37
3374	10/13/2017	\$169,145.89		0.0002452583	\$41.49	\$73.86
3374	10/14/2017	\$169,145.89		0.0000000000	\$0.00	\$73.86
3374	10/15/2017	\$169,145.89		0.0000000000	\$0.00	\$73.86
3374	10/16/2017	\$169,145.89		-0.0002583003	(\$43.71)	\$30.15
3374	10/17/2017	\$169,145.89		0.0000181693	\$3.07	\$33.22
3374	10/18/2017	\$169,145.89		-0.0000884957	(\$14.97)	\$18.25
3374	10/19/2017	\$169,145.89		0.0001512302	\$25.58	\$43.83
3374	10/20/2017	\$169,145.89		-0.0000522155	(\$8.83)	\$35.00
3374	10/21/2017	\$169,145.89		0.0000000000	\$0.00	\$35.00
3374	10/22/2017	\$169,145.89		0.0000000000	\$0.00	\$35.00
3374	10/23/2017	\$169,145.89		0.0000904315	\$15.30	\$50.30
3374	10/24/2017	\$169,395.89		-0.0000051108	(\$0.87)	\$49.43
3374	10/25/2017	\$169,395.89		-0.0001028997	(\$17.44)	\$31.99
3374	10/26/2017	\$169,395.89		-0.0000442462	(\$7.50)	\$24.49
3374	10/27/2017	\$169,395.89		0.0002288897	\$38.78	\$63.27
3374	10/28/2017	\$169,395.89		0.0000000000	\$0.00	\$63.27
3374	10/29/2017	\$169,395.89		0.0000000000	\$0.00	\$63.27
3374	10/30/2017	\$169,395.89		0.0002050377	\$34.75	\$98.02
3374	10/31/2017	\$169,395.89		-0.0001155670	(\$19.59)	\$78.43
Monthly Account Totals:			\$18.65		\$78.43	
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