

# 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	11/1/2017	\$169,395.89		-0.0001503580	(\$25.48)	\$52.95
3374	11/2/2017	\$169,395.89		0.0001439009	\$24.38	\$77.33
3374	11/3/2017	\$169,395.89		0.0000544073	\$9.22	\$86.55
3374	11/4/2017	\$169,395.89		0.0000000000	\$0.00	\$86.55
3374	11/5/2017	\$169,395.89		0.0000000000	\$0.00	\$86.55
3374	11/6/2017	\$169,395.89		0.0000399853	\$6.78	\$93.33
3374	11/7/2017	\$169,395.89		-0.0000356087	(\$6.04)	\$87.29
3374	11/8/2017	\$169,395.89		-0.0000629155	(\$10.66)	\$76.63
3374	11/9/2017	\$169,395.89		0.0000612042	\$10.37	\$87.00
3374	11/10/2017	\$169,395.89		-0.0000965972	(\$16.37)	\$70.63
3374	11/11/2017	\$169,395.89		0.0000000000	\$0.00	\$70.63
3374	11/12/2017	\$169,395.89		0.0000000000	\$0.00	\$70.63
3374	11/13/2017	\$169,395.89		-0.0001425705	(\$24.16)	\$46.47
3374	11/14/2017	\$169,395.89		0.0000449996	\$7.62	\$54.09
3374	11/15/2017	\$169,395.89		0.0000659636	\$11.18	\$65.27
3374	11/16/2017	\$169,395.89		-0.0001365588	(\$23.14)	\$42.13
3374	11/17/2017	\$169,395.89		0.0000761755	\$12.91	\$55.04
3374	11/18/2017	\$169,395.89		0.0000000000	\$0.00	\$55.04
3374	11/19/2017	\$169,395.89		0.0000000000	\$0.00	\$55.04
3374	11/20/2017	\$169,474.32	\$78.43	-0.0001450083	(\$24.57)	(\$47.96)
3374	11/21/2017	\$169,474.32		-0.0000862086	(\$14.61)	(\$62.57)
3374	11/22/2017	\$169,474.32		0.0003829951	\$64.88	\$2.31
3374	11/23/2017	\$169,474.32		0.0000000000	\$0.00	\$2.31
3374	11/24/2017	\$169,474.32		0.0000176917	\$3.00	\$5.31
3374	11/25/2017	\$169,474.32		0.0000000000	\$0.00	\$5.31
3374	11/26/2017	\$169,474.32		0.0000000000	\$0.00	\$5.31
3374	11/27/2017	\$169,474.32		0.0000978103	\$16.58	\$21.89
3374	11/28/2017	\$169,474.32		-0.0000236364	(\$4.01)	\$17.88
3374	11/29/2017	\$169,474.32		-0.0000251961	(\$4.27)	\$13.61
3374	11/30/2017	\$169,474.32		-0.0001657304	(\$28.09)	(\$14.48)

**Monthly Account Totals:** **\$78.43** **(\$14.48)**

**Account Totals:** **\$78.43** **(\$14.48)**