

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	12/1/2017	\$169,474.32		0.0002163541	\$36.66	\$22.18
3374	12/2/2017	\$169,474.32		0.0000000000	\$0.00	\$22.18
3374	12/3/2017	\$169,474.32		0.0000000000	\$0.00	\$22.18
3374	12/4/2017	\$169,474.32		-0.0001891751	(\$32.06)	(\$9.88)
3374	12/5/2017	\$169,474.32		-0.0000356801	(\$6.05)	(\$15.93)
3374	12/6/2017	\$169,474.32	(\$14.48)	0.0001565984	\$26.54	\$25.09
3374	12/7/2017	\$169,459.84		0.0000208485	\$3.53	\$28.62
3374	12/8/2017	\$169,459.84		0.0001700202	\$28.82	\$57.44
3374	12/9/2017	\$169,459.84		0.0000000000	\$0.00	\$57.44
3374	12/10/2017	\$169,459.84		0.0000000000	\$0.00	\$57.44
3374	12/11/2017	\$169,459.84		-0.0001482682	(\$25.13)	\$32.31
3374	12/12/2017	\$169,459.84		-0.0000084311	(\$1.43)	\$30.88
3374	12/13/2017	\$169,459.84		0.0003825729	\$64.84	\$95.72
3374	12/14/2017	\$169,459.84		-0.0001295092	(\$21.96)	\$73.76
3374	12/15/2017	\$169,459.84		-0.0000494384	(\$8.38)	\$65.38
3374	12/16/2017	\$169,459.84		0.0000000000	\$0.00	\$65.38
3374	12/17/2017	\$169,459.84		0.0000000000	\$0.00	\$65.38
3374	12/18/2017	\$169,459.84		0.0000356046	\$6.04	\$71.42
3374	12/19/2017	\$169,459.84		-0.0001790987	(\$30.36)	\$41.06
3374	12/20/2017	\$169,459.84		-0.0000091612	(\$1.55)	\$39.51
3374	12/21/2017	\$169,459.84		0.0000100636	\$1.71	\$41.22
3374	12/22/2017	\$169,459.84		0.0000847766	\$14.37	\$55.59
3374	12/23/2017	\$169,459.84		0.0000000000	\$0.00	\$55.59
3374	12/24/2017	\$169,459.84		0.0000000000	\$0.00	\$55.59
3374	12/25/2017	\$169,459.84		0.0000000000	\$0.00	\$55.59
3374	12/26/2017	\$169,459.84		0.0000319054	\$5.41	\$61.00
3374	12/27/2017	\$169,459.84		0.0002186593	\$37.07	\$98.07
3374	12/28/2017	\$169,459.84		-0.0000498313	(\$8.45)	\$89.62
3374	12/29/2017	\$169,459.84		0.0002912352	\$49.38	\$139.00
Monthly Account Totals:			(\$14.48)		\$139.00	
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