

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	1/1/2018	\$169,459.84		0.0000000000	\$0.00	\$139.00
3374	1/2/2018	\$169,459.84		-0.0001643755	(\$27.88)	\$111.12
3374	1/3/2018	\$169,459.84		0.0000049983	\$0.85	\$111.97
3374	1/4/2018	\$169,459.84		-0.0000754025	(\$12.79)	\$99.18
3374	1/5/2018	\$169,598.84	\$139.00	0.0000657778	\$11.15	(\$28.67)
3374	1/6/2018	\$169,598.84		0.0000000000	\$0.00	(\$28.67)
3374	1/7/2018	\$169,598.84		0.0000000000	\$0.00	(\$28.67)
3374	1/8/2018	\$169,598.84		0.0000435214	\$7.38	(\$21.29)
3374	1/9/2018	\$169,598.84		-0.0000223032	(\$3.78)	(\$25.07)
3374	1/10/2018	\$169,598.84		0.0000127903	\$2.17	(\$22.90)
3374	1/11/2018	\$169,598.84		0.0000771559	\$13.08	(\$9.82)
3374	1/12/2018	\$169,598.84		-0.0000428163	(\$7.26)	(\$17.08)
3374	1/13/2018	\$169,598.84		0.0000000000	\$0.00	(\$17.08)
3374	1/14/2018	\$169,598.84		0.0000000000	\$0.00	(\$17.08)
3374	1/15/2018	\$169,598.84		0.0000000000	\$0.00	(\$17.08)
3374	1/16/2018	\$169,598.84		-0.0000941860	(\$15.97)	(\$33.05)
3374	1/17/2018	\$169,598.84		-0.0001757760	(\$29.81)	(\$62.86)
3374	1/18/2018	\$169,598.84		0.0000193362	\$3.28	(\$59.58)
3374	1/19/2018	\$169,598.84		-0.0000166169	(\$2.82)	(\$62.40)
3374	1/20/2018	\$169,598.84		0.0000000000	\$0.00	(\$62.40)
3374	1/21/2018	\$169,598.84		0.0000000000	\$0.00	(\$62.40)
3374	1/22/2018	\$169,598.84		-0.0000466160	(\$7.90)	(\$70.30)
3374	1/23/2018	\$169,598.84		0.0002715891	\$46.04	(\$24.26)
3374	1/24/2018	\$169,598.84		-0.0000951218	(\$16.13)	(\$40.39)
3374	1/25/2018	\$169,598.84		0.0001013514	\$17.18	(\$23.21)
3374	1/26/2018	\$169,598.84		-0.0001445333	(\$24.51)	(\$47.72)
3374	1/27/2018	\$169,598.84		0.0000000000	\$0.00	(\$47.72)
3374	1/28/2018	\$169,598.84		0.0000000000	\$0.00	(\$47.72)
3374	1/29/2018	\$169,598.84		0.0000133287	\$2.26	(\$45.46)
3374	1/30/2018	\$169,598.84		0.0000112276	\$1.90	(\$43.56)
3374	1/31/2018	\$169,598.84		-0.0001168175	(\$19.81)	(\$63.37)
Monthly Account Totals:			\$139.00		(\$63.37)	
Account Totals:			\$139.00		(\$63.37)	