

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	3/1/2018	\$169,535.47		0.0004007113	\$67.96	\$127.46
3374	3/2/2018	\$169,535.47		-0.0001319813	(\$22.39)	\$105.07
3374	3/3/2018	\$169,535.47		0.0000000000	\$0.00	\$105.07
3374	3/4/2018	\$169,535.47		0.0000000000	\$0.00	\$105.07
3374	3/5/2018	\$169,594.97	\$59.50	0.0002191095	\$37.17	\$82.74
3374	3/6/2018	\$169,594.97		0.0000187917	\$3.19	\$85.93
3374	3/7/2018	\$169,594.97		-0.0000170868	(\$2.90)	\$83.03
3374	3/8/2018	\$169,594.97		0.0000819072	\$13.90	\$96.93
3374	3/9/2018	\$169,594.97		0.0000595269	\$10.10	\$107.03
3374	3/10/2018	\$169,594.97		0.0000000000	\$0.00	\$107.03
3374	3/11/2018	\$169,594.97		0.0000000000	\$0.00	\$107.03
3374	3/12/2018	\$169,594.97		0.0000689079	\$11.69	\$118.72
3374	3/13/2018	\$169,594.97		0.0000461177	\$7.83	\$126.55
3374	3/14/2018	\$169,594.97		0.0000974026	\$16.53	\$143.08
3374	3/15/2018	\$169,594.97		-0.0001612652	(\$27.37)	\$115.71
3374	3/16/2018	\$169,594.97		0.0000543930	\$9.23	\$124.94
3374	3/17/2018	\$169,594.97		0.0000000000	\$0.00	\$124.94
3374	3/18/2018	\$169,594.97		0.0000000000	\$0.00	\$124.94
3374	3/19/2018	\$169,594.97		0.0000250666	\$4.25	\$129.19
3374	3/20/2018	\$169,594.97		-0.0002197250	(\$37.29)	\$91.90
3374	3/21/2018	\$169,594.97		0.0001290491	\$21.90	\$113.80
3374	3/22/2018	\$169,594.97		0.0003359462	\$57.01	\$170.81
3374	3/23/2018	\$169,594.97		0.0003024342	\$51.34	\$222.15
3374	3/24/2018	\$169,594.97		0.0000000000	\$0.00	\$222.15
3374	3/25/2018	\$169,594.97		0.0000000000	\$0.00	\$222.15
3374	3/26/2018	\$169,594.97		-0.0001656149	(\$28.12)	\$194.03
3374	3/27/2018	\$169,594.97		0.0003612349	\$61.33	\$255.36
3374	3/28/2018	\$169,594.97		-0.0000249431	(\$4.24)	\$251.12
3374	3/29/2018	\$169,594.97		0.0002556673	\$43.42	\$294.54
3374	3/30/2018	\$169,594.97		0.0000580265	\$9.86	\$304.40
Monthly Account Totals:			\$59.50		\$304.40	
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