

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	4/1/2018	\$169,594.97		0.0000000000	\$0.00	\$304.40
3374	4/2/2018	\$169,594.97		0.0002555690	\$43.42	\$347.82
3374	4/3/2018	\$169,594.97		-0.0002636070	(\$44.80)	\$303.02
3374	4/4/2018	\$169,899.37	\$304.40	0.0000667000	\$11.33	\$9.95
3374	4/5/2018	\$170,149.37		-0.0001172640	(\$19.95)	(\$10.00)
3374	4/6/2018	\$170,149.37		0.0005176110	\$88.07	\$78.07
3374	4/7/2018	\$170,149.37		0.0000000000	\$0.00	\$78.07
3374	4/8/2018	\$170,149.37		0.0000000000	\$0.00	\$78.07
3374	4/9/2018	\$170,149.37		-0.0000496000	(\$8.44)	\$69.63
3374	4/10/2018	\$170,149.37		-0.0001137620	(\$19.36)	\$50.27
3374	4/11/2018	\$170,149.37		0.0000572000	\$9.74	\$60.01
3374	4/12/2018	\$170,149.37		-0.0001822750	(\$31.02)	\$28.99
3374	4/13/2018	\$170,149.37		0.0000954000	\$16.24	\$45.23
3374	4/14/2018	\$170,149.37		0.0000000000	\$0.00	\$45.23
3374	4/15/2018	\$170,149.37		0.0000000000	\$0.00	\$45.23
3374	4/16/2018	\$170,149.37		-0.0000102000	(\$1.74)	\$43.49
3374	4/17/2018	\$170,149.37		0.0000101000	\$1.72	\$45.21
3374	4/18/2018	\$170,149.37		-0.0002049650	(\$34.88)	\$10.33
3374	4/19/2018	\$170,149.37		-0.0000316000	(\$5.38)	\$4.95
3374	4/20/2018	\$170,149.37		0.0000506000	\$8.61	\$13.56
3374	4/21/2018	\$170,149.37		0.0000000000	\$0.00	\$13.56
3374	4/22/2018	\$170,149.37		0.0000000000	\$0.00	\$13.56
3374	4/23/2018	\$170,149.37		-0.0000699000	(\$11.89)	\$1.67
3374	4/24/2018	\$170,149.37		0.0001103800	\$18.78	\$20.45
3374	4/25/2018	\$170,149.37		-0.0000309000	(\$5.26)	\$15.19
3374	4/26/2018	\$170,149.37		0.0001151390	\$19.59	\$34.78
3374	4/27/2018	\$170,149.37		0.0002366920	\$40.28	\$75.06
3374	4/28/2018	\$170,149.37		0.0000000000	\$0.00	\$75.06
3374	4/29/2018	\$170,149.37		0.0000000000	\$0.00	\$75.06
3374	4/30/2018	\$170,149.37		0.0000386000	\$6.57	\$81.63

Monthly Account Totals: **\$304.40** **\$81.63**
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