

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	5/1/2018	\$170,149.37		-0.0000891802	(\$15.18)	\$66.44
3374	5/2/2018	\$170,149.37		0.0001696645	\$28.88	\$95.32
3374	5/3/2018	\$170,149.37		0.0001450720	\$24.70	\$120.02
3374	5/4/2018	\$170,149.37		0.0000856290	\$14.58	\$134.60
3374	5/5/2018	\$170,149.37		0.0000000000	\$0.00	\$134.60
3374	5/6/2018	\$170,149.37		0.0000000000	\$0.00	\$134.60
3374	5/7/2018	\$170,231.00	\$81.63	0.0000517625	\$8.81	\$61.78
3374	5/8/2018	\$170,231.00		-0.0000172253	(\$2.93)	\$58.85
3374	5/9/2018	\$170,231.00		-0.0000810144	(\$13.80)	\$45.05
3374	5/10/2018	\$170,231.00		0.0000095434	\$1.63	\$46.68
3374	5/11/2018	\$170,231.00		0.0001926412	\$32.80	\$79.48
3374	5/12/2018	\$170,231.00		0.0000000000	\$0.00	\$79.48
3374	5/13/2018	\$170,231.00		0.0000000000	\$0.00	\$79.48
3374	5/14/2018	\$170,231.00		0.0000159096	\$2.71	\$82.19
3374	5/15/2018	\$170,231.00		-0.0002270885	(\$38.68)	\$43.51
3374	5/16/2018	\$170,231.00		0.0000574247	\$9.78	\$53.29
3374	5/17/2018	\$170,230.99	(\$0.01)	0.0001085648	\$18.49	\$71.79
3374	5/18/2018	\$170,230.99		0.0003541469	\$60.31	\$132.10
3374	5/19/2018	\$170,230.99		0.0000000000	\$0.00	\$132.10
3374	5/20/2018	\$170,230.99		0.0000000000	\$0.00	\$132.10
3374	5/21/2018	\$170,230.99		-0.0000318047	(\$5.42)	\$126.68
3374	5/22/2018	\$170,230.99		0.0000782070	\$13.32	\$140.00
3374	5/23/2018	\$170,230.99		0.0003946460	\$67.24	\$207.24
3374	5/24/2018	\$170,230.99		0.0002222062	\$37.87	\$245.11
3374	5/25/2018	\$170,230.99		0.0004324402	\$73.72	\$318.83
3374	5/26/2018	\$170,230.99		0.0000000000	\$0.00	\$318.83
3374	5/27/2018	\$170,230.99		0.0000000000	\$0.00	\$318.83
3374	5/28/2018	\$170,230.99		0.0000000000	\$0.00	\$318.83
3374	5/29/2018	\$170,230.99		0.0010790730	\$184.04	\$502.87
3374	5/30/2018	\$170,230.99		-0.0005603932	(\$95.68)	\$407.19
3374	5/31/2018	\$170,230.99		0.0000393524	\$6.72	\$413.91
Monthly Account Totals:			\$81.62		\$413.91	
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