

# 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	6/1/2018	\$170,230.99		-0.0002061309	(\$35.18)	\$378.73
3374	6/2/2018	\$170,230.99		0.0000000000	\$0.00	\$378.73
3374	6/3/2018	\$170,230.99		0.0000000000	\$0.00	\$378.73
3374	6/4/2018	\$170,230.99		-0.0001453291	(\$24.79)	\$353.94
3374	6/5/2018	\$170,230.99		0.0001722372	\$29.38	\$383.32
3374	6/6/2018	\$170,230.99		-0.0001790816	(\$30.55)	\$352.77
3374	6/7/2018	\$170,644.90	\$413.91	0.0001950531	\$33.27	(\$27.87)
3374	6/8/2018	\$170,644.90		0.0002087564	\$35.62	\$7.75
3374	6/9/2018	\$170,644.90		0.0000000000	\$0.00	\$7.75
3374	6/10/2018	\$170,644.90		0.0000000000	\$0.00	\$7.75
3374	6/11/2018	\$170,644.90		-0.0001258788	(\$21.48)	(\$13.73)
3374	6/12/2018	\$170,644.90		-0.0000152869	(\$2.61)	(\$16.34)
3374	6/13/2018	\$170,644.90		-0.0001382482	(\$23.59)	(\$39.93)
3374	6/14/2018	\$170,644.90		0.0001373550	\$23.43	(\$16.50)
3374	6/15/2018	\$170,644.90		0.0002769218	\$47.25	\$30.75
3374	6/16/2018	\$170,644.90		0.0000000000	\$0.00	\$30.75
3374	6/17/2018	\$170,644.90		0.0000000000	\$0.00	\$30.75
3374	6/18/2018	\$170,644.90		0.0000730104	\$12.46	\$43.21
3374	6/19/2018	\$170,644.90		0.0001153408	\$19.69	\$62.90
3374	6/20/2018	\$170,644.90		-0.0000543420	(\$9.28)	\$53.62
3374	6/21/2018	\$170,644.90		0.0001904098	\$32.50	\$86.12
3374	6/22/2018	\$170,644.90		0.0001177857	\$20.11	\$106.23
3374	6/23/2018	\$170,644.90		0.0000000000	\$0.00	\$106.23
3374	6/24/2018	\$170,644.90		0.0000000000	\$0.00	\$106.23
3374	6/25/2018	\$170,644.90		0.0002215174	\$37.82	\$144.05
3374	6/26/2018	\$170,644.90		0.0000110163	\$1.88	\$145.93
3374	6/27/2018	\$170,644.90		0.0002946670	\$50.33	\$196.26
3374	6/28/2018	\$170,644.90		-0.0000439765	(\$7.51)	\$188.75
3374	6/29/2018	\$170,644.90		0.0001223432	\$20.90	\$209.65
<b>Monthly Account Totals:</b>			<b>\$413.91</b>		<b>\$209.65</b>	
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