

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	7/1/2018	\$170,644.90		0.0000000000	\$0.00	\$209.65
3374	7/2/2018	\$170,644.90		-0.0000654299	(\$11.18)	\$198.47
3374	7/3/2018	\$170,644.90		0.0002559166	\$43.72	\$242.19
3374	7/4/2018	\$170,644.90		0.0000000000	\$0.00	\$242.19
3374	7/5/2018	\$170,644.90		-0.0000554890	(\$9.48)	\$232.71
3374	7/6/2018	\$170,644.90		0.0003078989	\$52.61	\$285.32
3374	7/7/2018	\$170,644.90		0.0000000000	\$0.00	\$285.32
3374	7/8/2018	\$170,644.90		0.0000000000	\$0.00	\$285.32
3374	7/9/2018	\$170,644.90		-0.0000877592	(\$15.00)	\$270.32
3374	7/10/2018	\$170,854.55	\$209.65	-0.0001110409	(\$18.98)	\$41.69
3374	7/11/2018	\$170,854.55		0.0001915516	\$32.74	\$74.43
3374	7/12/2018	\$170,854.55		-0.0000865588	(\$14.80)	\$59.63
3374	7/13/2018	\$170,854.55		0.0003245721	\$55.47	\$115.10
3374	7/14/2018	\$170,854.55		0.0000000000	\$0.00	\$115.10
3374	7/15/2018	\$170,854.55		0.0000000000	\$0.00	\$115.10
3374	7/16/2018	\$170,854.55		-0.0001157562	(\$19.79)	\$95.31
3374	7/17/2018	\$170,854.55		0.0000117006	\$2.00	\$97.31
3374	7/18/2018	\$170,854.55		0.0000708905	\$12.12	\$109.43
3374	7/19/2018	\$170,854.55		0.0001957292	\$33.46	\$142.89
3374	7/20/2018	\$170,854.55		0.0001675049	\$28.64	\$171.53
3374	7/21/2018	\$170,854.55		0.0000000000	\$0.00	\$171.53
3374	7/22/2018	\$170,854.55		0.0000000000	\$0.00	\$171.53
3374	7/23/2018	\$170,854.55		-0.0001883252	(\$32.21)	\$139.32
3374	7/24/2018	\$170,854.55		0.0000952042	\$16.28	\$155.60
3374	7/25/2018	\$170,854.55		0.0000228246	\$3.90	\$159.50
3374	7/26/2018	\$170,854.55		-0.0001286163	(\$22.00)	\$137.50
3374	7/27/2018	\$170,854.55		0.0002549734	\$43.60	\$181.10
3374	7/28/2018	\$170,854.55		0.0000000000	\$0.00	\$181.10
3374	7/29/2018	\$170,854.55		0.0000000000	\$0.00	\$181.10
3374	7/30/2018	\$170,854.55		0.0000806697	\$13.80	\$194.90
3374	7/31/2018	\$170,854.55		0.0000683482	\$11.69	\$206.59
Monthly Account Totals:			\$209.65		\$206.59	
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