

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	9/1/2018	\$171,061.14		0.0000000000	\$0.00	\$436.76
3374	9/2/2018	\$171,061.14		0.0000000000	\$0.00	\$436.76
3374	9/3/2018	\$171,061.14		0.0000000000	\$0.00	\$436.76
3374	9/4/2018	\$171,061.14		-0.0000223685	(\$3.84)	\$432.92
3374	9/5/2018	\$171,061.14		0.0000926738	\$15.89	\$448.81
3374	9/6/2018	\$171,061.14		0.0001870770	\$32.09	\$480.90
3374	9/7/2018	\$171,061.14		-0.0002663520	(\$45.69)	\$435.21
3374	9/8/2018	\$171,061.14		0.0000000000	\$0.00	\$435.21
3374	9/9/2018	\$171,061.14		0.0000000000	\$0.00	\$435.21
3374	9/10/2018	\$171,061.14		-0.0000114466	(\$1.96)	\$433.25
3374	9/11/2018	\$171,061.14		-0.0001720160	(\$29.50)	\$403.75
3374	9/12/2018	\$171,497.90	\$436.76	0.0000966547	\$16.57	(\$16.44)
3374	9/13/2018	\$171,497.90		0.0000463188	\$7.94	(\$8.50)
3374	9/14/2018	\$171,497.90		0.0000051750	\$0.89	(\$7.61)
3374	9/15/2018	\$171,497.90		0.0000000000	\$0.00	(\$7.61)
3374	9/16/2018	\$171,497.90		0.0000000000	\$0.00	(\$7.61)
3374	9/17/2018	\$171,497.90		0.0000201984	\$3.46	(\$4.15)
3374	9/18/2018	\$171,497.90		0.0002487070	\$42.65	\$38.50
3374	9/19/2018	\$171,497.90		-0.0000684337	(\$11.74)	\$26.76
3374	9/20/2018	\$171,497.90		0.0000974860	\$16.72	\$43.48
3374	9/21/2018	\$171,497.90		0.0002010510	\$34.49	\$77.97
3374	9/22/2018	\$171,497.90		0.0000000000	\$0.00	\$77.97
3374	9/23/2018	\$171,497.90		0.0000000000	\$0.00	\$77.97
3374	9/24/2018	\$171,497.90		0.0000587461	\$10.08	\$88.05
3374	9/25/2018	\$171,497.90		-0.0000161137	(\$2.76)	\$85.29
3374	9/26/2018	\$171,497.90		-0.0001104480	(\$18.95)	\$66.34
3374	9/27/2018	\$171,497.90		0.0000327811	\$5.62	\$71.96
3374	9/28/2018	\$171,497.90		0.0002484620	\$42.63	\$114.59
3374	9/29/2018	\$171,497.90		0.0000000000	\$0.00	\$114.59
3374	9/30/2018	\$171,497.90		0.0000000000	\$0.00	\$114.59

Monthly Account Totals: **\$436.76** **\$114.59**

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