

# 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	10/1/2018	\$171,497.90		0.0000456661	\$7.84	\$122.43
3374	10/2/2018	\$171,497.90		0.0001311574	\$22.51	\$144.94
3374	10/3/2018	\$171,497.90		-0.0003143867	(\$53.96)	\$90.98
3374	10/4/2018	\$171,497.90		-0.0000942692	(\$16.18)	\$74.80
3374	10/5/2018	\$171,497.90		0.0001238049	\$21.24	\$96.04
3374	10/6/2018	\$171,497.90		0.0000000000	\$0.00	\$96.04
3374	10/7/2018	\$171,497.90		0.0000000000	\$0.00	\$96.04
3374	10/8/2018	\$171,497.90		0.0000682144	\$11.71	\$107.75
3374	10/9/2018	\$171,612.49	\$114.59	0.0000580186	\$9.96	\$3.12
3374	10/10/2018	\$171,612.49		0.0001026672	\$17.62	\$20.74
3374	10/11/2018	\$172,362.49		0.0003806740	\$65.62	\$86.36
3374	10/12/2018	\$172,362.49		0.0001841304	\$31.75	\$118.11
3374	10/13/2018	\$172,362.49		0.0000000000	\$0.00	\$118.11
3374	10/14/2018	\$172,362.49		0.0000000000	\$0.00	\$118.11
3374	10/15/2018	\$172,362.49		-0.0001006354	(\$17.36)	\$100.75
3374	10/16/2018	\$172,362.49		0.0000621757	\$10.72	\$111.47
3374	10/17/2018	\$172,362.49		-0.0000603221	(\$10.40)	\$101.07
3374	10/18/2018	\$172,362.49		0.0001235922	\$21.32	\$122.39
3374	10/19/2018	\$172,362.49		0.0000045725	\$0.79	\$123.18
3374	10/20/2018	\$172,362.49		0.0000000000	\$0.00	\$123.18
3374	10/21/2018	\$172,362.49		0.0000000000	\$0.00	\$123.18
3374	10/22/2018	\$172,362.49		0.0000743573	\$12.83	\$136.01
3374	10/23/2018	\$172,362.49		0.0002494149	\$43.02	\$179.03
3374	10/24/2018	\$172,362.49		0.0003076214	\$53.08	\$232.11
3374	10/25/2018	\$172,362.49		-0.0000069154	(\$1.19)	\$230.92
3374	10/26/2018	\$172,362.49		0.0005291232	\$91.32	\$322.24
3374	10/27/2018	\$172,362.49		0.0000000000	\$0.00	\$322.24
3374	10/28/2018	\$172,362.49		0.0000000000	\$0.00	\$322.24
3374	10/29/2018	\$172,362.49		0.0000110178	\$1.90	\$324.14
3374	10/30/2018	\$172,362.49		-0.0001028354	(\$17.76)	\$306.38
3374	10/31/2018	\$172,362.49		-0.0001387937	(\$23.97)	\$282.41
<b>Monthly Account Totals:</b>			<b>\$114.59</b>		<b>\$282.41</b>	
<b>Account Totals:</b>			<b>\$114.59</b>		<b>\$282.41</b>	