

# 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	11/1/2018	\$172,362.49		0.0002454141	\$42.37	\$324.78
3374	11/2/2018	\$172,362.49		-0.0002388637	(\$41.25)	\$283.53
3374	11/3/2018	\$172,362.49		0.0000000000	\$0.00	\$283.53
3374	11/4/2018	\$172,362.49		0.0000000000	\$0.00	\$283.53
3374	11/5/2018	\$172,362.49		0.0001111043	\$19.18	\$302.71
3374	11/6/2018	\$172,362.49		-0.0000563596	(\$9.73)	\$292.98
3374	11/7/2018	\$172,362.49		-0.0000220082	(\$3.80)	\$289.18
3374	11/8/2018	\$172,362.49		-0.0000739551	(\$12.77)	\$276.41
3374	11/9/2018	\$172,644.90	\$282.41	0.0004737460	\$81.79	\$75.79
3374	11/10/2018	\$172,644.90		0.0000000000	\$0.00	\$75.79
3374	11/11/2018	\$172,644.90		0.0000000000	\$0.00	\$75.79
3374	11/12/2018	\$172,644.90		0.0002007534	\$34.67	\$110.46
3374	11/13/2018	\$172,644.90		0.0001830662	\$31.63	\$142.09
3374	11/14/2018	\$172,644.90		0.0002098847	\$36.27	\$178.36
3374	11/15/2018	\$172,644.90		0.0000298401	\$5.16	\$183.52
3374	11/16/2018	\$172,644.90		0.0005066984	\$87.57	\$271.09
3374	11/17/2018	\$172,644.90		0.0000000000	\$0.00	\$271.09
3374	11/18/2018	\$172,644.90		0.0000000000	\$0.00	\$271.09
3374	11/19/2018	\$172,644.90		0.0002315307	\$40.04	\$311.13
3374	11/20/2018	\$172,644.90		-0.0000258672	(\$4.47)	\$306.66
3374	11/21/2018	\$172,644.90		0.0000265033	\$4.58	\$311.24
3374	11/22/2018	\$172,644.90		0.0000000000	\$0.00	\$311.24
3374	11/23/2018	\$172,644.90		0.0001980607	\$34.26	\$345.50
3374	11/24/2018	\$172,644.90		0.0000000000	\$0.00	\$345.50
3374	11/25/2018	\$172,644.90		0.0000000000	\$0.00	\$345.50
3374	11/26/2018	\$172,644.90		-0.0000312141	(\$5.40)	\$340.10
3374	11/27/2018	\$172,644.90		0.0000885461	\$15.32	\$355.42
3374	11/28/2018	\$172,644.90		0.0002127134	\$36.80	\$392.22
3374	11/29/2018	\$172,644.90		0.0000018424	\$0.32	\$392.54
3374	11/30/2018	\$172,644.90		0.0000973077	\$16.84	\$409.38

**Monthly Account Totals:** **\$282.41** **\$409.38**  
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