

# 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	1/2/2019	\$173,054.28		0.0001191870	\$20.71	\$724.30
3374	1/3/2019	\$173,054.28		0.0008834055	\$153.52	\$877.82
3374	1/4/2019	\$173,054.28		-0.0005417186	(\$94.22)	\$783.60
3374	1/5/2019	\$173,054.28		0.0000000000	\$0.00	\$783.60
3374	1/6/2019	\$173,054.28		0.0000000000	\$0.00	\$783.60
3374	1/7/2019	\$173,054.28		-0.0001812473	(\$31.51)	\$752.09
3374	1/8/2019	\$173,054.28		-0.0002810935	(\$48.86)	\$703.23
3374	1/9/2019	\$173,054.28		0.0002240008	\$38.92	\$742.15
3374	1/10/2019	\$173,054.28		0.0000885566	\$15.39	\$757.54
3374	1/11/2019	\$173,054.28		0.0003967529	\$68.96	\$826.50
3374	1/12/2019	\$173,054.28		0.0000000000	\$0.00	\$826.50
3374	1/13/2019	\$173,054.28		0.0000000000	\$0.00	\$826.50
3374	1/14/2019	\$173,054.28		0.0001297849	\$22.57	\$849.07
3374	1/15/2019	\$173,054.28		0.0000895648	\$15.58	\$864.65
3374	1/16/2019	\$173,054.28		-0.0000246508	(\$4.29)	\$860.36
3374	1/17/2019	\$173,054.28		-0.0000074889	(\$1.30)	\$859.06
3374	1/18/2019	\$173,054.28		0.0000253803	\$4.41	\$863.47
3374	1/19/2019	\$173,054.28		0.0000000000	\$0.00	\$863.47
3374	1/20/2019	\$173,054.28		0.0000000000	\$0.00	\$863.47
3374	1/21/2019	\$173,054.28		0.0000000000	\$0.00	\$863.47
3374	1/22/2019	\$173,757.87	\$703.59	0.0003864223	\$67.21	\$227.09
3374	1/23/2019	\$173,757.87		-0.0000238341	(\$4.15)	\$222.94
3374	1/24/2019	\$173,757.87		0.0003626135	\$63.09	\$286.03
3374	1/25/2019	\$173,757.87		-0.0000568152	(\$9.89)	\$276.14
3374	1/26/2019	\$173,757.87		0.0000000000	\$0.00	\$276.14
3374	1/27/2019	\$173,757.87		0.0000000000	\$0.00	\$276.14
3374	1/28/2019	\$173,757.87		0.0001222693	\$21.28	\$297.42
3374	1/29/2019	\$173,757.87		0.0002487837	\$43.30	\$340.72
3374	1/30/2019	\$173,757.87		0.0003581791	\$62.36	\$403.08
3374	1/31/2019	\$173,757.87		0.0004997340	\$87.03	\$490.11

**Monthly Account Totals: \$703.59 \$490.11**

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