

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	4/1/2019	\$174,566.96		-0.0002364058	(\$41.42)	\$609.06
3374	4/2/2019	\$174,566.96		0.0001840187	\$32.24	\$641.30
3374	4/3/2019	\$174,566.96		-0.0000562680	(\$9.86)	\$631.44
3374	4/4/2019	\$174,566.96		0.0000797565	\$13.97	\$645.41
3374	4/5/2019	\$174,566.96		0.0001599535	\$28.03	\$673.44
3374	4/6/2019	\$174,566.96		0.0000000000	\$0.00	\$673.44
3374	4/7/2019	\$174,566.96		0.0000000000	\$0.00	\$673.44
3374	4/8/2019	\$174,566.96		0.0000002411	\$0.04	\$673.48
3374	4/9/2019	\$174,566.96		0.0001859159	\$32.58	\$706.06
3374	4/10/2019	\$175,217.44	\$650.48	0.0002269448	\$39.78	\$95.36
3374	4/11/2019	\$175,217.44		-0.0001278106	(\$22.41)	\$72.95
3374	4/12/2019	\$175,217.44		-0.0000869500	(\$15.24)	\$57.71
3374	4/13/2019	\$175,217.44		0.0000000000	\$0.00	\$57.71
3374	4/14/2019	\$175,217.44		0.0000000000	\$0.00	\$57.71
3374	4/15/2019	\$175,217.44		0.0001150237	\$20.16	\$77.87
3374	4/16/2019	\$175,217.44		-0.0001040344	(\$18.24)	\$59.63
3374	4/17/2019	\$175,217.44		0.0001282292	\$22.48	\$82.11
3374	4/18/2019	\$175,217.44		0.0004386146	\$76.89	\$159.00
3374	4/19/2019	\$175,217.44		0.0000000000	\$0.00	\$159.00
3374	4/20/2019	\$175,217.44		0.0000000000	\$0.00	\$159.00
3374	4/21/2019	\$175,217.44		0.0000000000	\$0.00	\$159.00
3374	4/22/2019	\$175,217.44		0.0000029590	\$0.52	\$159.52
3374	4/23/2019	\$175,217.44		0.0002397209	\$42.04	\$201.56
3374	4/24/2019	\$175,217.44		0.0003555247	\$62.37	\$263.93
3374	4/25/2019	\$175,217.44		-0.0000045960	(\$0.81)	\$263.12
3374	4/26/2019	\$175,217.44		0.0004749413	\$83.34	\$346.46
3374	4/27/2019	\$175,217.44		0.0000000000	\$0.00	\$346.46
3374	4/28/2019	\$175,217.44		0.0000000000	\$0.00	\$346.46
3374	4/29/2019	\$175,217.44		-0.0000353314	(\$6.20)	\$340.26
3374	4/30/2019	\$175,217.44		0.0002449244	\$43.00	\$383.26

Monthly Account Totals: **\$650.48** **\$383.26**
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