

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	8/1/2019	\$176,893.37		0.0006566451	\$116.30	\$338.31
3374	8/2/2019	\$176,893.37		0.0002167895	\$38.42	\$376.73
3374	8/3/2019	\$176,893.37		0.0000000000	\$0.00	\$376.73
3374	8/4/2019	\$176,893.37		0.0000000000	\$0.00	\$376.73
3374	8/5/2019	\$176,893.37		0.0005386197	\$95.48	\$472.21
3374	8/6/2019	\$176,893.37		-0.0000041787	(\$0.74)	\$471.47
3374	8/7/2019	\$176,893.37		0.0002097187	\$37.20	\$508.67
3374	8/8/2019	\$177,115.38	\$222.01	-0.0000926229	(\$16.43)	\$270.23
3374	8/9/2019	\$177,115.38		0.0001273876	\$22.60	\$292.83
3374	8/10/2019	\$177,115.38		0.0000000000	\$0.00	\$292.83
3374	8/11/2019	\$177,115.38		0.0000000000	\$0.00	\$292.83
3374	8/12/2019	\$177,115.38		0.0002503814	\$44.42	\$337.25
3374	8/13/2019	\$177,115.38		-0.0002540338	(\$45.08)	\$292.17
3374	8/14/2019	\$177,115.38		0.0003473008	\$61.61	\$353.78
3374	8/15/2019	\$177,115.38		0.0003733895	\$66.27	\$420.05
3374	8/16/2019	\$177,115.38		0.0002394370	\$42.51	\$462.56
3374	8/17/2019	\$177,115.38		0.0000000000	\$0.00	\$462.56
3374	8/18/2019	\$177,115.38		0.0000000000	\$0.00	\$462.56
3374	8/19/2019	\$177,115.38		-0.0001532104	(\$27.21)	\$435.35
3374	8/20/2019	\$177,115.38		0.0001334324	\$23.69	\$459.04
3374	8/21/2019	\$177,115.38		-0.0000916910	(\$16.28)	\$442.76
3374	8/22/2019	\$177,115.38		-0.0000487701	(\$8.66)	\$434.10
3374	8/23/2019	\$177,115.38		0.0004359675	\$77.41	\$511.51
3374	8/24/2019	\$177,115.38		0.0000000000	\$0.00	\$511.51
3374	8/25/2019	\$177,115.38		0.0000000000	\$0.00	\$511.51
3374	8/26/2019	\$177,115.38		-0.0000410063	(\$7.28)	\$504.23
3374	8/27/2019	\$177,115.38		0.0001230963	\$21.86	\$526.09
3374	8/28/2019	\$177,115.38		0.0000988565	\$17.56	\$543.65
3374	8/29/2019	\$177,115.38		-0.0000392563	(\$6.97)	\$536.68
3374	8/30/2019	\$177,115.38		0.0002067348	\$36.73	\$573.41

Monthly Account Totals: **\$222.01** **\$573.41**

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