

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	9/1/2019	\$177,115.38		0.0000000000	\$0.00	\$573.41
3374	9/2/2019	\$177,115.38		0.0000000000	\$0.00	\$573.41
3374	9/3/2019	\$177,115.38		0.0002918980	\$51.87	\$625.28
3374	9/4/2019	\$177,115.38		0.0000698176	\$12.41	\$637.69
3374	9/5/2019	\$177,115.38		-0.0003033291	(\$53.92)	\$583.77
3374	9/6/2019	\$177,115.38		0.0002170108	\$38.56	\$622.33
3374	9/7/2019	\$177,115.38		0.0000000000	\$0.00	\$622.33
3374	9/8/2019	\$177,115.38		0.0000000000	\$0.00	\$622.33
3374	9/9/2019	\$177,115.38		-0.0001029479	(\$18.30)	\$604.03
3374	9/10/2019	\$177,688.79	\$573.41	-0.0001972588	(\$35.06)	(\$4.44)
3374	9/11/2019	\$177,688.79		0.0000209045	\$3.71	(\$0.73)
3374	9/12/2019	\$177,688.79		-0.0001236619	(\$21.97)	(\$22.70)
3374	9/13/2019	\$177,688.79		-0.0000832380	(\$14.79)	(\$37.49)
3374	9/14/2019	\$177,688.79		0.0000000000	\$0.00	(\$37.49)
3374	9/15/2019	\$177,688.79		0.0000000000	\$0.00	(\$37.49)
3374	9/16/2019	\$177,688.79		0.0001498440	\$26.62	(\$10.87)
3374	9/17/2019	\$177,688.79		0.0001398062	\$24.84	\$13.97
3374	9/18/2019	\$177,688.79		0.0001061902	\$18.87	\$32.84
3374	9/19/2019	\$177,688.79		0.0000653841	\$11.62	\$44.46
3374	9/20/2019	\$177,688.79		0.0002956588	\$52.55	\$97.01
3374	9/21/2019	\$177,688.79		0.0000000000	\$0.00	\$97.01
3374	9/22/2019	\$177,688.79		0.0000000000	\$0.00	\$97.01
3374	9/23/2019	\$177,688.79		0.0002017133	\$35.86	\$132.87
3374	9/24/2019	\$177,688.79		0.0002717024	\$48.31	\$181.18
3374	9/25/2019	\$177,688.79		-0.0001914164	(\$34.05)	\$147.13
3374	9/26/2019	\$177,688.79		0.0001862786	\$33.13	\$180.26
3374	9/27/2019	\$177,688.79		0.0002775875	\$49.37	\$229.63
3374	9/28/2019	\$177,688.79		0.0000000000	\$0.00	\$229.63
3374	9/29/2019	\$177,688.79		0.0000000000	\$0.00	\$229.63
3374	9/30/2019	\$177,688.79		0.0000233604	\$4.16	\$233.79

Monthly Account Totals: \$573.41 \$233.79

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