

# GeFONSI Account Activity

Account Name: EBOOKS COST SHARE

IRIS Fund No.: 3377

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3377	6/1/2017	\$746,841.36		-0.0000845856	(\$63.24)	\$719.24
3377	6/2/2017	\$747,623.84	\$782.48	0.0002755368	\$205.98	\$142.74
3377	6/3/2017	\$747,623.84		0.0000000000	\$0.00	\$142.74
3377	6/4/2017	\$747,623.84		0.0000000000	\$0.00	\$142.74
3377	6/5/2017	\$747,623.84		-0.0000607771	(\$45.45)	\$97.29
3377	6/6/2017	\$747,623.84		0.0001411719	\$105.56	\$202.85
3377	6/7/2017	\$747,623.84		-0.0001274494	(\$95.31)	\$107.54
3377	6/8/2017	\$747,623.84		-0.0000389472	(\$29.12)	\$78.42
3377	6/9/2017	\$747,623.84		0.0000180963	\$13.53	\$91.95
3377	6/10/2017	\$747,623.84		0.0000000000	\$0.00	\$91.95
3377	6/11/2017	\$747,623.84		0.0000000000	\$0.00	\$91.95
3377	6/12/2017	\$747,623.84		-0.0000879808	(\$65.78)	\$26.17
3377	6/13/2017	\$747,623.84		0.0000283603	\$21.20	\$47.37
3377	6/14/2017	\$747,623.84		0.0001966593	\$147.04	\$194.41
3377	6/15/2017	\$747,623.84		-0.0001254162	(\$93.79)	\$100.62
3377	6/16/2017	\$747,623.84		0.0002386691	\$178.46	\$279.08
3377	6/17/2017	\$747,623.84		0.0000000000	\$0.00	\$279.08
3377	6/18/2017	\$747,623.84		0.0000000000	\$0.00	\$279.08
3377	6/19/2017	\$747,623.84		-0.0002135317	(\$159.70)	\$119.38
3377	6/20/2017	\$747,623.84		0.0001952990	\$146.03	\$265.41
3377	6/21/2017	\$747,623.84		0.0000058283	\$4.36	\$269.77
3377	6/22/2017	\$747,623.84		0.0001278743	\$95.64	\$365.41
3377	6/23/2017	\$747,623.84		0.0001251795	\$93.63	\$459.04
3377	6/24/2017	\$747,623.84		0.0000000000	\$0.00	\$459.04
3377	6/25/2017	\$747,623.84		0.0000000000	\$0.00	\$459.04
3377	6/26/2017	\$747,623.84		0.0000357852	\$26.77	\$485.81
3377	6/27/2017	\$747,623.84		-0.0001282622	(\$95.95)	\$389.86
3377	6/28/2017	\$747,623.84		0.0001569735	\$117.42	\$507.28
3377	6/29/2017	\$747,623.84		-0.0001157800	(\$86.62)	\$420.66
3377	6/30/2017	\$747,623.84		-0.0000677518	(\$50.68)	\$369.98

**Monthly Account Totals:** **\$782.48** **\$369.98**

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