

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	7/1/2017	\$747,623.84		0.0000000000	\$0.00	\$369.98
3377	7/2/2017	\$747,623.84		0.0000000000	\$0.00	\$369.98
3377	7/3/2017	\$747,623.84		-0.0000219642	(\$16.43)	\$353.55
3377	7/4/2017	\$747,623.84		0.0000000000	\$0.00	\$353.55
3377	7/5/2017	\$747,623.84		0.0000205980	\$15.41	\$368.96
3377	7/6/2017	\$747,623.84		0.0000754820	\$56.46	\$425.42
3377	7/7/2017	\$747,623.84		0.0000751766	\$56.24	\$481.66
3377	7/8/2017	\$747,623.84		0.0000000000	\$0.00	\$481.66
3377	7/9/2017	\$747,623.84		0.0000000000	\$0.00	\$481.66
3377	7/10/2017	\$747,993.82	\$369.98	0.0002131889	\$159.49	\$271.17
3377	7/11/2017	\$747,993.82		0.0001012696	\$75.78	\$346.95
3377	7/12/2017	\$747,993.82		0.0002392924	\$179.07	\$526.02
3377	7/13/2017	\$747,993.82		-0.0000657016	(\$49.18)	\$476.84
3377	7/14/2017	\$747,993.82		0.0002416441	\$180.86	\$657.70
3377	7/15/2017	\$747,993.82		0.0000000000	\$0.00	\$657.70
3377	7/16/2017	\$747,993.82		0.0000000000	\$0.00	\$657.70
3377	7/17/2017	\$747,993.82		0.0000164444	\$12.31	\$670.01
3377	7/18/2017	\$747,993.82		0.0001022140	\$76.52	\$746.53
3377	7/19/2017	\$747,993.82		0.0000234155	\$17.53	\$764.06
3377	7/20/2017	\$747,993.82		0.0000232058	\$17.38	\$781.44
3377	7/21/2017	\$747,993.82		0.0002454560	\$183.79	\$965.23
3377	7/22/2017	\$747,993.82		0.0000000000	\$0.00	\$965.23
3377	7/23/2017	\$747,993.82		0.0000000000	\$0.00	\$965.23
3377	7/24/2017	\$747,993.82		-0.0001237393	(\$92.68)	\$872.55
3377	7/25/2017	\$747,993.82		-0.0001483559	(\$111.10)	\$761.45
3377	7/26/2017	\$747,993.82		0.0003629972	\$271.80	\$1,033.25
3377	7/27/2017	\$747,993.82		-0.0000087071	(\$6.52)	\$1,026.73
3377	7/28/2017	\$747,993.82		0.0001631147	\$122.18	\$1,148.91
3377	7/29/2017	\$747,993.82		0.0000000000	\$0.00	\$1,148.91
3377	7/30/2017	\$747,993.82		0.0000000000	\$0.00	\$1,148.91
3377	7/31/2017	\$747,993.82		0.0000176940	\$13.26	\$1,162.17
Monthly Account Totals:			\$369.98		\$1,162.17	
Account Totals:			\$369.98		\$1,162.17	