

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	8/1/2017	\$747,993.82		0.0001236155	\$92.61	\$1,254.78
3377	8/2/2017	\$747,993.82		-0.0001707995	(\$127.97)	\$1,126.81
3377	8/3/2017	\$747,993.82		0.0001750773	\$131.15	\$1,257.96
3377	8/4/2017	\$747,993.82		-0.0000486497	(\$36.45)	\$1,221.51
3377	8/5/2017	\$747,993.82		0.0000000000	\$0.00	\$1,221.51
3377	8/6/2017	\$747,993.82		0.0000000000	\$0.00	\$1,221.51
3377	8/7/2017	\$749,155.99	\$1,162.17	0.0000556146	\$41.67	\$101.01
3377	8/8/2017	\$749,155.99		-0.0000559311	(\$41.91)	\$59.10
3377	8/9/2017	\$749,155.99		0.0002160385	\$161.86	\$220.96
3377	8/10/2017	\$749,155.99		0.0000824287	\$61.77	\$282.73
3377	8/11/2017	\$749,155.99		0.0003529229	\$264.49	\$547.22
3377	8/12/2017	\$749,155.99		0.0000000000	\$0.00	\$547.22
3377	8/13/2017	\$749,155.99		0.0000000000	\$0.00	\$547.22
3377	8/14/2017	\$749,155.99		-0.0001295376	(\$97.11)	\$450.11
3377	8/15/2017	\$749,155.99		-0.0001656787	(\$124.19)	\$325.92
3377	8/16/2017	\$749,155.99		0.0002180682	\$163.44	\$489.36
3377	8/17/2017	\$749,155.99		0.0001515579	\$113.61	\$602.97
3377	8/18/2017	\$749,155.99		0.0001106354	\$82.95	\$685.92
3377	8/19/2017	\$749,155.99		0.0000000000	\$0.00	\$685.92
3377	8/20/2017	\$749,155.99		0.0000000000	\$0.00	\$685.92
3377	8/21/2017	\$749,155.99		0.0001297762	\$97.31	\$783.23
3377	8/22/2017	\$749,155.99		-0.0001207975	(\$90.59)	\$692.64
3377	8/23/2017	\$749,155.99		0.0001694489	\$127.06	\$819.70
3377	8/24/2017	\$749,155.99		-0.0001269553	(\$95.21)	\$724.49
3377	8/25/2017	\$749,155.99		0.0001545575	\$115.90	\$840.39
3377	8/26/2017	\$749,155.99		0.0000000000	\$0.00	\$840.39
3377	8/27/2017	\$749,155.99		0.0000000000	\$0.00	\$840.39
3377	8/28/2017	\$749,155.99		0.0000556232	\$41.72	\$882.11
3377	8/29/2017	\$749,155.99		0.0002025735	\$151.94	\$1,034.05
3377	8/30/2017	\$749,155.99		-0.0000494855	(\$37.12)	\$996.93
3377	8/31/2017	\$749,155.99		0.0000657410	\$49.32	\$1,046.25

Monthly Account Totals: **\$1,162.17** **\$1,046.25**
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