

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	9/1/2017	\$749,155.99		0.0000054847	\$4.11	\$1,050.36
3377	9/2/2017	\$749,155.99		0.0000000000	\$0.00	\$1,050.36
3377	9/3/2017	\$749,155.99		0.0000000000	\$0.00	\$1,050.36
3377	9/4/2017	\$749,155.99		0.0000000000	\$0.00	\$1,050.36
3377	9/5/2017	\$749,155.99		0.0004311506	\$323.45	\$1,373.81
3377	9/6/2017	\$749,155.99		-0.0001376570	(\$103.32)	\$1,270.49
3377	9/7/2017	\$749,155.99		0.0002303546	\$172.86	\$1,443.35
3377	9/8/2017	\$749,155.99		0.0002919436	\$219.13	\$1,662.48
3377	9/9/2017	\$749,155.99		0.0000000000	\$0.00	\$1,662.48
3377	9/10/2017	\$749,155.99		0.0000000000	\$0.00	\$1,662.48
3377	9/11/2017	\$749,155.99		-0.0004868509	(\$365.54)	\$1,296.94
3377	9/12/2017	\$749,155.99		0.0001046151	\$78.51	\$1,375.45
3377	9/13/2017	\$749,155.99		-0.0002109382	(\$158.32)	\$1,217.13
3377	9/14/2017	\$750,202.24	\$1,046.25	-0.0000313908	(\$23.55)	\$147.33
3377	9/15/2017	\$750,202.24		-0.0000301320	(\$22.61)	\$124.72
3377	9/16/2017	\$750,202.24		0.0000000000	\$0.00	\$124.72
3377	9/17/2017	\$750,202.24		0.0000000000	\$0.00	\$124.72
3377	9/18/2017	\$750,202.24		-0.0000491855	(\$36.91)	\$87.81
3377	9/19/2017	\$750,202.24		0.0000155435	\$11.66	\$99.47
3377	9/20/2017	\$750,202.24		-0.0002738334	(\$205.46)	(\$105.99)
3377	9/21/2017	\$750,202.24		0.0000246610	\$18.50	(\$87.49)
3377	9/22/2017	\$750,202.24		0.0001778966	\$133.44	\$45.95
3377	9/23/2017	\$750,202.24		0.0000000000	\$0.00	\$45.95
3377	9/24/2017	\$750,202.24		0.0000000000	\$0.00	\$45.95
3377	9/25/2017	\$750,202.24		0.0002251415	\$168.91	\$214.86
3377	9/26/2017	\$750,202.24		-0.0000861483	(\$64.65)	\$150.21
3377	9/27/2017	\$750,202.24		-0.0001968596	(\$147.71)	\$2.50
3377	9/28/2017	\$750,202.24		0.0001942757	\$145.75	\$148.25
3377	9/29/2017	\$750,202.24		-0.0000873481	(\$65.54)	\$82.71
Monthly Account Totals:			\$1,046.25		\$82.71	
Account Totals:			\$1,046.25		\$82.71	