

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	10/1/2017	\$750,202.24		0.0000000000	\$0.00	\$82.71
3377	10/2/2017	\$750,202.24		-0.0000212651	(\$15.95)	\$66.76
3377	10/3/2017	\$750,202.24		0.0001219166	\$91.47	\$158.23
3377	10/4/2017	\$750,202.24		0.0000320463	\$24.05	\$182.28
3377	10/5/2017	\$750,202.24		-0.0001017359	(\$76.34)	\$105.94
3377	10/6/2017	\$750,202.24		0.0000035015	\$2.63	\$108.57
3377	10/7/2017	\$750,202.24		0.0000000000	\$0.00	\$108.57
3377	10/8/2017	\$750,202.24		0.0000000000	\$0.00	\$108.57
3377	10/9/2017	\$750,202.24		0.0000635621	\$47.69	\$156.26
3377	10/10/2017	\$750,284.95	\$82.71	0.0000514756	\$38.63	\$112.18
3377	10/11/2017	\$750,284.95		-0.0000164497	(\$12.34)	\$99.84
3377	10/12/2017	\$750,284.95		0.0000583177	\$43.76	\$143.60
3377	10/13/2017	\$750,284.95		0.0002452583	\$184.05	\$327.65
3377	10/14/2017	\$750,284.95		0.0000000000	\$0.00	\$327.65
3377	10/15/2017	\$750,284.95		0.0000000000	\$0.00	\$327.65
3377	10/16/2017	\$750,284.95		-0.0002583003	(\$193.88)	\$133.77
3377	10/17/2017	\$750,284.95		0.0000181693	\$13.63	\$147.40
3377	10/18/2017	\$750,284.95		-0.0000884957	(\$66.41)	\$80.99
3377	10/19/2017	\$750,284.95		0.0001512302	\$113.48	\$194.47
3377	10/20/2017	\$750,284.95		-0.0000522155	(\$39.19)	\$155.28
3377	10/21/2017	\$750,284.95		0.0000000000	\$0.00	\$155.28
3377	10/22/2017	\$750,284.95		0.0000000000	\$0.00	\$155.28
3377	10/23/2017	\$750,284.95		0.0000904315	\$67.86	\$223.14
3377	10/24/2017	\$750,284.95		-0.0000051108	(\$3.84)	\$219.30
3377	10/25/2017	\$750,284.95		-0.0001028997	(\$77.23)	\$142.07
3377	10/26/2017	\$750,284.95		-0.0000442462	(\$33.20)	\$108.87
3377	10/27/2017	\$750,284.95		0.0002288897	\$171.76	\$280.63
3377	10/28/2017	\$750,284.95		0.0000000000	\$0.00	\$280.63
3377	10/29/2017	\$750,284.95		0.0000000000	\$0.00	\$280.63
3377	10/30/2017	\$750,284.95		0.0002050377	\$153.89	\$434.52
3377	10/31/2017	\$750,284.95		-0.0001155670	(\$86.76)	\$347.76
Monthly Account Totals:			\$82.71		\$347.76	
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