

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	11/1/2017	\$750,284.95		-0.0001503580	(\$112.86)	\$234.90
3377	11/2/2017	\$750,284.95		0.0001439009	\$108.00	\$342.90
3377	11/3/2017	\$750,284.95		0.0000544073	\$40.84	\$383.74
3377	11/4/2017	\$750,284.95		0.0000000000	\$0.00	\$383.74
3377	11/5/2017	\$750,284.95		0.0000000000	\$0.00	\$383.74
3377	11/6/2017	\$750,284.95		0.0000399853	\$30.02	\$413.76
3377	11/7/2017	\$750,284.95		-0.0000356087	(\$26.73)	\$387.03
3377	11/8/2017	\$750,284.95		-0.0000629155	(\$47.23)	\$339.80
3377	11/9/2017	\$750,284.95		0.0000612042	\$45.94	\$385.74
3377	11/10/2017	\$750,284.95		-0.0000965972	(\$72.51)	\$313.23
3377	11/11/2017	\$750,284.95		0.0000000000	\$0.00	\$313.23
3377	11/12/2017	\$750,284.95		0.0000000000	\$0.00	\$313.23
3377	11/13/2017	\$750,284.95		-0.0001425705	(\$107.01)	\$206.22
3377	11/14/2017	\$750,284.95		0.0000449996	\$33.77	\$239.99
3377	11/15/2017	\$750,284.95		0.0000659636	\$49.51	\$289.50
3377	11/16/2017	\$750,284.95		-0.0001365588	(\$102.50)	\$187.00
3377	11/17/2017	\$750,284.95		0.0000761755	\$57.17	\$244.17
3377	11/18/2017	\$750,284.95		0.0000000000	\$0.00	\$244.17
3377	11/19/2017	\$750,284.95		0.0000000000	\$0.00	\$244.17
3377	11/20/2017	\$750,632.71	\$347.76	-0.0001450083	(\$108.83)	(\$212.42)
3377	11/21/2017	\$750,632.71		-0.0000862086	(\$64.69)	(\$277.11)
3377	11/22/2017	\$750,632.71		0.0003829951	\$287.38	\$10.27
3377	11/23/2017	\$750,632.71		0.0000000000	\$0.00	\$10.27
3377	11/24/2017	\$750,632.71		0.0000176917	\$13.28	\$23.55
3377	11/25/2017	\$750,632.71		0.0000000000	\$0.00	\$23.55
3377	11/26/2017	\$750,632.71		0.0000000000	\$0.00	\$23.55
3377	11/27/2017	\$750,632.71		0.0000978103	\$73.42	\$96.97
3377	11/28/2017	\$750,632.71		-0.0000236364	(\$17.74)	\$79.23
3377	11/29/2017	\$750,632.71		-0.0000251961	(\$18.92)	\$60.31
3377	11/30/2017	\$750,632.71		-0.0001657304	(\$124.41)	(\$64.10)

Monthly Account Totals: **\$347.76** **(\$64.10)**
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