

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	12/1/2017	\$750,632.71		0.0002163541	\$162.39	\$98.29
3377	12/2/2017	\$750,632.71		0.0000000000	\$0.00	\$98.29
3377	12/3/2017	\$750,632.71		0.0000000000	\$0.00	\$98.29
3377	12/4/2017	\$750,632.71		-0.0001891751	(\$142.02)	(\$43.73)
3377	12/5/2017	\$750,632.71		-0.0000356801	(\$26.78)	(\$70.51)
3377	12/6/2017	\$750,632.71	(\$64.10)	0.0001565984	\$117.55	\$111.14
3377	12/7/2017	\$750,568.61		0.0000208485	\$15.65	\$126.79
3377	12/8/2017	\$750,568.61		0.0001700202	\$127.63	\$254.42
3377	12/9/2017	\$750,568.61		0.0000000000	\$0.00	\$254.42
3377	12/10/2017	\$750,568.61		0.0000000000	\$0.00	\$254.42
3377	12/11/2017	\$750,568.61		-0.0001482682	(\$111.32)	\$143.10
3377	12/12/2017	\$750,568.61		-0.0000084311	(\$6.33)	\$136.77
3377	12/13/2017	\$750,568.61		0.0003825729	\$287.20	\$423.97
3377	12/14/2017	\$750,568.61		-0.0001295092	(\$97.26)	\$326.71
3377	12/15/2017	\$750,568.61		-0.0000494384	(\$37.12)	\$289.59
3377	12/16/2017	\$750,568.61		0.0000000000	\$0.00	\$289.59
3377	12/17/2017	\$750,568.61		0.0000000000	\$0.00	\$289.59
3377	12/18/2017	\$750,568.61		0.0000356046	\$26.73	\$316.32
3377	12/19/2017	\$750,568.61		-0.0001790987	(\$134.48)	\$181.84
3377	12/20/2017	\$750,568.61		-0.0000091612	(\$6.88)	\$174.96
3377	12/21/2017	\$750,568.61		0.0000100636	\$7.56	\$182.52
3377	12/22/2017	\$750,568.61		0.0000847766	\$63.65	\$246.17
3377	12/23/2017	\$750,568.61		0.0000000000	\$0.00	\$246.17
3377	12/24/2017	\$750,568.61		0.0000000000	\$0.00	\$246.17
3377	12/25/2017	\$750,568.61		0.0000000000	\$0.00	\$246.17
3377	12/26/2017	\$750,568.61		0.0000319054	\$23.96	\$270.13
3377	12/27/2017	\$750,568.61		0.0002186593	\$164.18	\$434.31
3377	12/28/2017	\$750,568.61		-0.0000498313	(\$37.42)	\$396.89
3377	12/29/2017	\$750,568.61		0.0002912352	\$218.71	\$615.60
Monthly Account Totals:			(\$64.10)		\$615.60	
Account Totals:			(\$64.10)		\$615.60	