

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	1/1/2018	\$750,568.61		0.0000000000	\$0.00	\$615.60
3377	1/2/2018	\$750,568.61		-0.0001643755	(\$123.48)	\$492.12
3377	1/3/2018	\$750,568.61		0.0000049983	\$3.75	\$495.87
3377	1/4/2018	\$750,568.61		-0.0000754025	(\$56.63)	\$439.24
3377	1/5/2018	\$751,184.21	\$615.60	0.0000657778	\$49.40	(\$126.96)
3377	1/6/2018	\$751,184.21		0.0000000000	\$0.00	(\$126.96)
3377	1/7/2018	\$751,184.21		0.0000000000	\$0.00	(\$126.96)
3377	1/8/2018	\$751,184.21		0.0000435214	\$32.69	(\$94.27)
3377	1/9/2018	\$751,184.21		-0.0000223032	(\$16.75)	(\$111.02)
3377	1/10/2018	\$751,184.21		0.0000127903	\$9.61	(\$101.41)
3377	1/11/2018	\$751,184.21		0.0000771559	\$57.95	(\$43.46)
3377	1/12/2018	\$751,184.21		-0.0000428163	(\$32.16)	(\$75.62)
3377	1/13/2018	\$751,184.21		0.0000000000	\$0.00	(\$75.62)
3377	1/14/2018	\$751,184.21		0.0000000000	\$0.00	(\$75.62)
3377	1/15/2018	\$751,184.21		0.0000000000	\$0.00	(\$75.62)
3377	1/16/2018	\$751,184.21		-0.0000941860	(\$70.74)	(\$146.36)
3377	1/17/2018	\$751,184.21		-0.0001757760	(\$132.01)	(\$278.37)
3377	1/18/2018	\$751,184.21		0.0000193362	\$14.52	(\$263.85)
3377	1/19/2018	\$751,184.21		-0.0000166169	(\$12.48)	(\$276.33)
3377	1/20/2018	\$751,184.21		0.0000000000	\$0.00	(\$276.33)
3377	1/21/2018	\$751,184.21		0.0000000000	\$0.00	(\$276.33)
3377	1/22/2018	\$751,184.21		-0.0000466160	(\$35.00)	(\$311.33)
3377	1/23/2018	\$751,184.21		0.0002715891	\$203.93	(\$107.40)
3377	1/24/2018	\$751,184.21		-0.0000951218	(\$71.44)	(\$178.84)
3377	1/25/2018	\$751,184.21		0.0001013514	\$76.12	(\$102.72)
3377	1/26/2018	\$751,184.21		-0.0001445333	(\$108.56)	(\$211.28)
3377	1/27/2018	\$751,184.21		0.0000000000	\$0.00	(\$211.28)
3377	1/28/2018	\$751,184.21		0.0000000000	\$0.00	(\$211.28)
3377	1/29/2018	\$751,184.21		0.0000133287	\$10.01	(\$201.27)
3377	1/30/2018	\$751,184.21		0.0000112276	\$8.43	(\$192.84)
3377	1/31/2018	\$751,184.21		-0.0001168175	(\$87.73)	(\$280.57)
Monthly Account Totals:			\$615.60		(\$280.57)	
Account Totals:			\$615.60		(\$280.57)	