

# 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	2/1/2018	\$751,184.21		-0.0001097140	(\$82.38)	(\$362.95)
3377	2/2/2018	\$751,184.21		0.0001431022	\$107.44	(\$255.51)
3377	2/3/2018	\$751,184.21		0.0000000000	\$0.00	(\$255.51)
3377	2/4/2018	\$751,184.21		0.0000000000	\$0.00	(\$255.51)
3377	2/5/2018	\$751,184.21		0.0004393621	\$329.93	\$74.42
3377	2/6/2018	\$751,184.21		-0.0000436897	(\$32.82)	\$41.60
3377	2/7/2018	\$751,184.21		-0.0002715757	(\$204.01)	(\$162.41)
3377	2/8/2018	\$751,184.21		0.0000147868	\$11.11	(\$151.30)
3377	2/9/2018	\$750,903.64	(\$280.57)	0.0005296281	\$397.77	\$527.04
3377	2/10/2018	\$750,903.64		0.0000000000	\$0.00	\$527.04
3377	2/11/2018	\$750,903.64		0.0000000000	\$0.00	\$527.04
3377	2/12/2018	\$750,903.64		-0.0002489738	(\$187.09)	\$339.95
3377	2/13/2018	\$750,903.64		-0.0000798180	(\$59.96)	\$279.99
3377	2/14/2018	\$750,903.64		-0.0004737699	(\$355.89)	(\$75.90)
3377	2/15/2018	\$750,903.64		0.0000151661	\$11.39	(\$64.51)
3377	2/16/2018	\$750,903.64		0.0002499262	\$187.65	\$123.14
3377	2/17/2018	\$750,903.64		0.0000000000	\$0.00	\$123.14
3377	2/18/2018	\$750,903.64		0.0000000000	\$0.00	\$123.14
3377	2/19/2018	\$750,903.64		0.0000000000	\$0.00	\$123.14
3377	2/20/2018	\$750,903.64		-0.0001460264	(\$109.67)	\$13.47
3377	2/21/2018	\$750,903.64		-0.0000909018	(\$68.26)	(\$54.79)
3377	2/22/2018	\$750,903.64		0.0001939101	\$145.60	\$90.81
3377	2/23/2018	\$750,903.64		0.0002295883	\$172.42	\$263.23
3377	2/24/2018	\$750,903.64		0.0000000000	\$0.00	\$263.23
3377	2/25/2018	\$750,903.64		0.0000000000	\$0.00	\$263.23
3377	2/26/2018	\$750,903.64		0.0001124842	\$84.49	\$347.72
3377	2/27/2018	\$750,903.64		-0.0002244884	(\$168.65)	\$179.07
3377	2/28/2018	\$750,903.64		0.0001124167	\$84.43	\$263.50
<b>Monthly Account Totals:</b>			<b>(\$280.57)</b>		<b>\$263.50</b>	
<b>Account Totals:</b>			<b>(\$280.57)</b>		<b>\$263.50</b>	