

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	3/1/2018	\$750,903.64		0.0004007113	\$301.00	\$564.50
3377	3/2/2018	\$750,903.64		-0.0001319813	(\$99.18)	\$465.32
3377	3/3/2018	\$750,903.64		0.0000000000	\$0.00	\$465.32
3377	3/4/2018	\$750,903.64		0.0000000000	\$0.00	\$465.32
3377	3/5/2018	\$751,167.14	\$263.50	0.0002191095	\$164.63	\$366.45
3377	3/6/2018	\$751,167.14		0.0000187917	\$14.12	\$380.57
3377	3/7/2018	\$751,167.14		-0.0000170868	(\$12.84)	\$367.73
3377	3/8/2018	\$751,167.14		0.0000819072	\$61.56	\$429.29
3377	3/9/2018	\$751,167.14		0.0000595269	\$44.74	\$474.03
3377	3/10/2018	\$751,167.14		0.0000000000	\$0.00	\$474.03
3377	3/11/2018	\$751,167.14		0.0000000000	\$0.00	\$474.03
3377	3/12/2018	\$751,167.14		0.0000689079	\$51.79	\$525.82
3377	3/13/2018	\$751,167.14		0.0000461177	\$34.67	\$560.49
3377	3/14/2018	\$751,167.14		0.0000974026	\$73.22	\$633.71
3377	3/15/2018	\$751,167.14		-0.0001612652	(\$121.24)	\$512.47
3377	3/16/2018	\$751,167.14		0.0000543930	\$40.89	\$553.36
3377	3/17/2018	\$751,167.14		0.0000000000	\$0.00	\$553.36
3377	3/18/2018	\$751,167.14		0.0000000000	\$0.00	\$553.36
3377	3/19/2018	\$751,167.14		0.0000250666	\$18.84	\$572.20
3377	3/20/2018	\$751,167.14		-0.0002197250	(\$165.18)	\$407.02
3377	3/21/2018	\$751,167.14		0.0001290491	\$96.99	\$504.01
3377	3/22/2018	\$751,167.14		0.0003359462	\$252.52	\$756.53
3377	3/23/2018	\$751,167.14		0.0003024342	\$227.41	\$983.94
3377	3/24/2018	\$751,167.14		0.0000000000	\$0.00	\$983.94
3377	3/25/2018	\$751,167.14		0.0000000000	\$0.00	\$983.94
3377	3/26/2018	\$751,167.14		-0.0001656149	(\$124.57)	\$859.37
3377	3/27/2018	\$751,167.14		0.0003612349	\$271.66	\$1,131.03
3377	3/28/2018	\$751,167.14		-0.0000249431	(\$18.76)	\$1,112.27
3377	3/29/2018	\$751,167.14		0.0002556673	\$192.33	\$1,304.60
3377	3/30/2018	\$751,167.14		0.0000580265	\$43.66	\$1,348.26

Monthly Account Totals: **\$263.50** **\$1,348.26**
Account Totals: **\$263.50** **\$1,348.26**