

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 | 4/1/2018 | \$751,167.14 | | 0.0000000000 | \$0.00 | \$1,348.26 |
| 3377 | 4/2/2018 | \$751,167.14 | | 0.0002555690 | \$192.32 | \$1,540.58 |
| 3377 | 4/3/2018 | \$751,167.14 | | -0.0002636070 | (\$198.42) | \$1,342.16 |
| 3377 | 4/4/2018 | \$752,515.40 | \$1,348.26 | 0.0000667000 | \$50.19 | \$44.09 |
| 3377 | 4/5/2018 | \$752,515.40 | | -0.0001172640 | (\$88.25) | (\$44.16) |
| 3377 | 4/6/2018 | \$752,515.40 | | 0.0005176110 | \$389.49 | \$345.33 |
| 3377 | 4/7/2018 | \$752,515.40 | | 0.0000000000 | \$0.00 | \$345.33 |
| 3377 | 4/8/2018 | \$752,515.40 | | 0.0000000000 | \$0.00 | \$345.33 |
| 3377 | 4/9/2018 | \$752,515.40 | | -0.0000496000 | (\$37.34) | \$307.99 |
| 3377 | 4/10/2018 | \$752,515.40 | | -0.0001137620 | (\$85.64) | \$222.35 |
| 3377 | 4/11/2018 | \$752,515.40 | | 0.0000572000 | \$43.06 | \$265.41 |
| 3377 | 4/12/2018 | \$752,515.40 | | -0.0001822750 | (\$137.21) | \$128.20 |
| 3377 | 4/13/2018 | \$752,515.40 | | 0.0000954000 | \$71.80 | \$200.00 |
| 3377 | 4/14/2018 | \$752,515.40 | | 0.0000000000 | \$0.00 | \$200.00 |
| 3377 | 4/15/2018 | \$752,515.40 | | 0.0000000000 | \$0.00 | \$200.00 |
| 3377 | 4/16/2018 | \$752,515.40 | | -0.0000102000 | (\$7.68) | \$192.32 |
| 3377 | 4/17/2018 | \$752,515.40 | | 0.0000101000 | \$7.60 | \$199.92 |
| 3377 | 4/18/2018 | \$752,515.40 | | -0.0002049650 | (\$154.28) | \$45.64 |
| 3377 | 4/19/2018 | \$752,515.40 | | -0.0000316000 | (\$23.78) | \$21.86 |
| 3377 | 4/20/2018 | \$752,515.40 | | 0.0000506000 | \$38.08 | \$59.94 |
| 3377 | 4/21/2018 | \$752,515.40 | | 0.0000000000 | \$0.00 | \$59.94 |
| 3377 | 4/22/2018 | \$752,515.40 | | 0.0000000000 | \$0.00 | \$59.94 |
| 3377 | 4/23/2018 | \$752,515.40 | | -0.0000699000 | (\$52.61) | \$7.33 |
| 3377 | 4/24/2018 | \$752,515.40 | | 0.0001103800 | \$83.06 | \$90.39 |
| 3377 | 4/25/2018 | \$752,515.40 | | -0.0000309000 | (\$23.26) | \$67.13 |
| 3377 | 4/26/2018 | \$752,515.40 | | 0.0001151390 | \$86.65 | \$153.78 |
| 3377 | 4/27/2018 | \$752,515.40 | | 0.0002366920 | \$178.15 | \$331.93 |
| 3377 | 4/28/2018 | \$752,515.40 | | 0.0000000000 | \$0.00 | \$331.93 |
| 3377 | 4/29/2018 | \$752,515.40 | | 0.0000000000 | \$0.00 | \$331.93 |
| 3377 | 4/30/2018 | \$752,515.40 | | 0.0000386000 | \$29.06 | \$360.99 |

Monthly Account Totals: **\$1,348.26** **\$360.99**

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