

# 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	5/1/2018	\$752,515.40		-0.0000891802	(\$67.14)	\$293.84
3377	5/2/2018	\$752,515.40		0.0001696645	\$127.73	\$421.57
3377	5/3/2018	\$752,515.40		0.0001450720	\$109.23	\$530.80
3377	5/4/2018	\$752,515.40		0.0000856290	\$64.48	\$595.28
3377	5/5/2018	\$752,515.40		0.0000000000	\$0.00	\$595.28
3377	5/6/2018	\$752,515.40		0.0000000000	\$0.00	\$595.28
3377	5/7/2018	\$752,876.39	\$360.99	0.0000517625	\$38.98	\$273.27
3377	5/8/2018	\$752,876.39		-0.0000172253	(\$12.97)	\$260.30
3377	5/9/2018	\$752,876.39		-0.0000810144	(\$61.01)	\$199.29
3377	5/10/2018	\$752,876.39		0.0000095434	\$7.19	\$206.48
3377	5/11/2018	\$752,876.39		0.0001926412	\$145.07	\$351.55
3377	5/12/2018	\$752,876.39		0.0000000000	\$0.00	\$351.55
3377	5/13/2018	\$752,876.39		0.0000000000	\$0.00	\$351.55
3377	5/14/2018	\$752,876.39		0.0000159096	\$11.98	\$363.53
3377	5/15/2018	\$752,876.39		-0.0002270885	(\$171.05)	\$192.48
3377	5/16/2018	\$752,876.39		0.0000574247	\$43.24	\$235.72
3377	5/17/2018	\$752,876.38	(\$0.01)	0.0001085648	\$81.76	\$317.49
3377	5/18/2018	\$752,876.38		0.0003541469	\$266.74	\$584.23
3377	5/19/2018	\$752,876.38		0.0000000000	\$0.00	\$584.23
3377	5/20/2018	\$752,876.38		0.0000000000	\$0.00	\$584.23
3377	5/21/2018	\$752,876.38		-0.0000318047	(\$23.96)	\$560.27
3377	5/22/2018	\$752,876.38		0.0000782070	\$58.92	\$619.19
3377	5/23/2018	\$752,876.38		0.0003946460	\$297.36	\$916.55
3377	5/24/2018	\$752,876.38		0.0002222062	\$167.50	\$1,084.05
3377	5/25/2018	\$752,876.38		0.0004324402	\$326.04	\$1,410.09
3377	5/26/2018	\$752,876.38		0.0000000000	\$0.00	\$1,410.09
3377	5/27/2018	\$752,876.38		0.0000000000	\$0.00	\$1,410.09
3377	5/28/2018	\$752,876.38		0.0000000000	\$0.00	\$1,410.09
3377	5/29/2018	\$752,876.38		0.0010790730	\$813.93	\$2,224.02
3377	5/30/2018	\$752,876.38		-0.0005603932	(\$423.15)	\$1,800.87
3377	5/31/2018	\$752,876.38		0.0000393524	\$29.70	\$1,830.57

**Monthly Account Totals:**                      **\$360.98**    **\$1,830.57**  
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