

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	6/1/2018	\$752,876.38		-0.0002061309	(\$155.57)	\$1,675.00
3377	6/2/2018	\$752,876.38		0.0000000000	\$0.00	\$1,675.00
3377	6/3/2018	\$752,876.38		0.0000000000	\$0.00	\$1,675.00
3377	6/4/2018	\$752,876.38		-0.0001453291	(\$109.66)	\$1,565.34
3377	6/5/2018	\$752,876.38		0.0001722372	\$129.94	\$1,695.28
3377	6/6/2018	\$752,876.38		-0.0001790816	(\$135.13)	\$1,560.15
3377	6/7/2018	\$754,706.95	\$1,830.57	0.0001950531	\$147.16	(\$123.26)
3377	6/8/2018	\$754,706.95		0.0002087564	\$157.52	\$34.26
3377	6/9/2018	\$754,706.95		0.0000000000	\$0.00	\$34.26
3377	6/10/2018	\$754,706.95		0.0000000000	\$0.00	\$34.26
3377	6/11/2018	\$754,706.95		-0.0001258788	(\$95.01)	(\$60.75)
3377	6/12/2018	\$754,706.95		-0.0000152869	(\$11.54)	(\$72.29)
3377	6/13/2018	\$754,706.95		-0.0001382482	(\$104.33)	(\$176.62)
3377	6/14/2018	\$754,706.95		0.0001373550	\$103.64	(\$72.98)
3377	6/15/2018	\$754,706.95		0.0002769218	\$208.97	\$135.99
3377	6/16/2018	\$754,706.95		0.0000000000	\$0.00	\$135.99
3377	6/17/2018	\$754,706.95		0.0000000000	\$0.00	\$135.99
3377	6/18/2018	\$754,706.95		0.0000730104	\$55.11	\$191.10
3377	6/19/2018	\$754,706.95		0.0001153408	\$87.07	\$278.17
3377	6/20/2018	\$754,706.95		-0.0000543420	(\$41.03)	\$237.14
3377	6/21/2018	\$754,706.95		0.0001904098	\$143.75	\$380.89
3377	6/22/2018	\$754,706.95		0.0001177857	\$88.94	\$469.83
3377	6/23/2018	\$754,706.95		0.0000000000	\$0.00	\$469.83
3377	6/24/2018	\$754,706.95		0.0000000000	\$0.00	\$469.83
3377	6/25/2018	\$754,706.95		0.0002215174	\$167.28	\$637.11
3377	6/26/2018	\$754,706.95		0.0000110163	\$8.32	\$645.43
3377	6/27/2018	\$754,706.95		0.0002946670	\$222.58	\$868.01
3377	6/28/2018	\$754,706.95		-0.0000439765	(\$33.23)	\$834.78
3377	6/29/2018	\$754,706.95		0.0001223432	\$92.44	\$927.22
Monthly Account Totals:			\$1,830.57		\$927.22	
Account Totals:			\$1,830.57		\$927.22	