

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	7/1/2018	\$754,706.95		0.0000000000	\$0.00	\$927.22
3377	7/2/2018	\$754,706.95		-0.0000654299	(\$49.44)	\$877.78
3377	7/3/2018	\$754,706.95		0.0002559166	\$193.37	\$1,071.15
3377	7/4/2018	\$754,706.95		0.0000000000	\$0.00	\$1,071.15
3377	7/5/2018	\$754,706.95		-0.0000554890	(\$41.94)	\$1,029.21
3377	7/6/2018	\$754,706.95		0.0003078989	\$232.69	\$1,261.90
3377	7/7/2018	\$754,706.95		0.0000000000	\$0.00	\$1,261.90
3377	7/8/2018	\$754,706.95		0.0000000000	\$0.00	\$1,261.90
3377	7/9/2018	\$754,706.95		-0.0000877592	(\$66.34)	\$1,195.56
3377	7/10/2018	\$755,634.17	\$927.22	-0.0001110409	(\$83.94)	\$184.40
3377	7/11/2018	\$755,634.17		0.0001915516	\$144.78	\$329.18
3377	7/12/2018	\$755,634.17		-0.0000865588	(\$65.44)	\$263.74
3377	7/13/2018	\$755,634.17		0.0003245721	\$245.34	\$509.08
3377	7/14/2018	\$755,634.17		0.0000000000	\$0.00	\$509.08
3377	7/15/2018	\$755,634.17		0.0000000000	\$0.00	\$509.08
3377	7/16/2018	\$755,634.17		-0.0001157562	(\$87.53)	\$421.55
3377	7/17/2018	\$755,634.17		0.0000117006	\$8.85	\$430.40
3377	7/18/2018	\$755,634.17		0.0000708905	\$53.60	\$484.00
3377	7/19/2018	\$755,634.17		0.0001957292	\$147.99	\$631.99
3377	7/20/2018	\$755,634.17		0.0001675049	\$126.68	\$758.67
3377	7/21/2018	\$755,634.17		0.0000000000	\$0.00	\$758.67
3377	7/22/2018	\$755,634.17		0.0000000000	\$0.00	\$758.67
3377	7/23/2018	\$755,634.17		-0.0001883252	(\$142.45)	\$616.22
3377	7/24/2018	\$755,634.17		0.0000952042	\$72.00	\$688.22
3377	7/25/2018	\$755,634.17		0.0000228246	\$17.26	\$705.48
3377	7/26/2018	\$755,634.17		-0.0001286163	(\$97.28)	\$608.20
3377	7/27/2018	\$755,634.17		0.0002549734	\$192.82	\$801.02
3377	7/28/2018	\$755,634.17		0.0000000000	\$0.00	\$801.02
3377	7/29/2018	\$755,634.17		0.0000000000	\$0.00	\$801.02
3377	7/30/2018	\$755,634.17		0.0000806697	\$61.02	\$862.04
3377	7/31/2018	\$755,634.17		0.0000683482	\$51.71	\$913.75

Monthly Account Totals: **\$927.22** **\$913.75**

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