

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	9/1/2018	\$756,547.92		0.0000000000	\$0.00	\$1,931.55
3377	9/2/2018	\$756,547.92		0.0000000000	\$0.00	\$1,931.55
3377	9/3/2018	\$756,547.92		0.0000000000	\$0.00	\$1,931.55
3377	9/4/2018	\$756,547.92		-0.0000223685	(\$16.97)	\$1,914.58
3377	9/5/2018	\$756,547.92		0.0000926738	\$70.29	\$1,984.87
3377	9/6/2018	\$756,547.92		0.0001870770	\$141.90	\$2,126.77
3377	9/7/2018	\$756,547.92		-0.0002663520	(\$202.07)	\$1,924.70
3377	9/8/2018	\$756,547.92		0.0000000000	\$0.00	\$1,924.70
3377	9/9/2018	\$756,547.92		0.0000000000	\$0.00	\$1,924.70
3377	9/10/2018	\$756,547.92		-0.0000114466	(\$8.68)	\$1,916.02
3377	9/11/2018	\$756,547.92		-0.0001720160	(\$130.47)	\$1,785.55
3377	9/12/2018	\$758,479.47	\$1,931.55	0.0000966547	\$73.30	(\$72.70)
3377	9/13/2018	\$758,479.47		0.0000463188	\$35.13	(\$37.57)
3377	9/14/2018	\$758,479.47		0.0000051750	\$3.92	(\$33.65)
3377	9/15/2018	\$758,479.47		0.0000000000	\$0.00	(\$33.65)
3377	9/16/2018	\$758,479.47		0.0000000000	\$0.00	(\$33.65)
3377	9/17/2018	\$758,479.47		0.0000201984	\$15.32	(\$18.33)
3377	9/18/2018	\$758,479.47		0.0002487070	\$188.63	\$170.30
3377	9/19/2018	\$758,479.47		-0.0000684337	(\$51.92)	\$118.38
3377	9/20/2018	\$758,479.47		0.0000974860	\$73.95	\$192.33
3377	9/21/2018	\$758,479.47		0.0002010510	\$152.53	\$344.86
3377	9/22/2018	\$758,479.47		0.0000000000	\$0.00	\$344.86
3377	9/23/2018	\$758,479.47		0.0000000000	\$0.00	\$344.86
3377	9/24/2018	\$758,479.47		0.0000587461	\$44.58	\$389.44
3377	9/25/2018	\$758,479.47		-0.0000161137	(\$12.23)	\$377.21
3377	9/26/2018	\$758,479.47		-0.0001104480	(\$83.81)	\$293.40
3377	9/27/2018	\$758,479.47		0.0000327811	\$24.87	\$318.27
3377	9/28/2018	\$758,479.47		0.0002484620	\$188.53	\$506.80
3377	9/29/2018	\$758,479.47		0.0000000000	\$0.00	\$506.80
3377	9/30/2018	\$758,479.47		0.0000000000	\$0.00	\$506.80

Monthly Account Totals: **\$1,931.55** **\$506.80**

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