

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	10/1/2018	\$758,479.47		0.0000456661	\$34.66	\$541.46
3377	10/2/2018	\$758,479.47		0.0001311574	\$99.55	\$641.01
3377	10/3/2018	\$758,479.47		-0.0003143867	(\$238.66)	\$402.35
3377	10/4/2018	\$758,479.47		-0.0000942692	(\$71.54)	\$330.81
3377	10/5/2018	\$758,479.47		0.0001238049	\$93.94	\$424.75
3377	10/6/2018	\$758,479.47		0.0000000000	\$0.00	\$424.75
3377	10/7/2018	\$758,479.47		0.0000000000	\$0.00	\$424.75
3377	10/8/2018	\$758,479.47		0.0000682144	\$51.77	\$476.52
3377	10/9/2018	\$758,986.27	\$506.80	0.0000580186	\$44.03	\$13.75
3377	10/10/2018	\$758,986.27		0.0001026672	\$77.92	\$91.67
3377	10/11/2018	\$758,986.27		0.0003806740	\$288.96	\$380.63
3377	10/12/2018	\$758,986.27		0.0001841304	\$139.82	\$520.45
3377	10/13/2018	\$758,986.27		0.0000000000	\$0.00	\$520.45
3377	10/14/2018	\$758,986.27		0.0000000000	\$0.00	\$520.45
3377	10/15/2018	\$758,986.27		-0.0001006354	(\$76.43)	\$444.02
3377	10/16/2018	\$758,986.27		0.0000621757	\$47.22	\$491.24
3377	10/17/2018	\$758,986.27		-0.0000603221	(\$45.81)	\$445.43
3377	10/18/2018	\$758,986.27		0.0001235922	\$93.86	\$539.29
3377	10/19/2018	\$758,986.27		0.0000045725	\$3.47	\$542.76
3377	10/20/2018	\$758,986.27		0.0000000000	\$0.00	\$542.76
3377	10/21/2018	\$758,986.27		0.0000000000	\$0.00	\$542.76
3377	10/22/2018	\$758,986.27		0.0000743573	\$56.48	\$599.24
3377	10/23/2018	\$758,986.27		0.0002494149	\$189.45	\$788.69
3377	10/24/2018	\$758,986.27		0.0003076214	\$233.72	\$1,022.41
3377	10/25/2018	\$758,986.27		-0.0000069154	(\$5.26)	\$1,017.15
3377	10/26/2018	\$628,653.27		0.0005291232	\$333.17	\$1,350.32
3377	10/27/2018	\$628,653.27		0.0000000000	\$0.00	\$1,350.32
3377	10/28/2018	\$628,653.27		0.0000000000	\$0.00	\$1,350.32
3377	10/29/2018	\$628,653.27		0.0000110178	\$6.94	\$1,357.26
3377	10/30/2018	\$628,653.27		-0.0001028354	(\$64.79)	\$1,292.47
3377	10/31/2018	\$628,653.27		-0.0001387937	(\$87.43)	\$1,205.04

Monthly Account Totals: **\$506.80** **\$1,205.04**
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