

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	11/1/2018	\$628,653.27		0.0002454141	\$154.58	\$1,359.62
3377	11/2/2018	\$628,653.27		-0.0002388637	(\$150.49)	\$1,209.13
3377	11/3/2018	\$628,653.27		0.0000000000	\$0.00	\$1,209.13
3377	11/4/2018	\$628,653.27		0.0000000000	\$0.00	\$1,209.13
3377	11/5/2018	\$628,653.27		0.0001111043	\$69.98	\$1,279.11
3377	11/6/2018	\$628,653.27		-0.0000563596	(\$35.50)	\$1,243.61
3377	11/7/2018	\$628,653.27		-0.0000220082	(\$13.86)	\$1,229.75
3377	11/8/2018	\$628,653.27		-0.0000739551	(\$46.58)	\$1,183.17
3377	11/9/2018	\$629,858.31	\$1,205.04	0.0004737460	\$298.38	\$276.51
3377	11/10/2018	\$629,858.31		0.0000000000	\$0.00	\$276.51
3377	11/11/2018	\$629,858.31		0.0000000000	\$0.00	\$276.51
3377	11/12/2018	\$629,858.31		0.0002007534	\$126.50	\$403.01
3377	11/13/2018	\$629,858.31		0.0001830662	\$115.38	\$518.39
3377	11/14/2018	\$629,858.31		0.0002098847	\$132.31	\$650.70
3377	11/15/2018	\$629,858.31		0.0000298401	\$18.81	\$669.51
3377	11/16/2018	\$629,858.31		0.0005066984	\$319.49	\$989.00
3377	11/17/2018	\$629,858.31		0.0000000000	\$0.00	\$989.00
3377	11/18/2018	\$629,858.31		0.0000000000	\$0.00	\$989.00
3377	11/19/2018	\$629,858.31		0.0002315307	\$146.06	\$1,135.06
3377	11/20/2018	\$629,858.31		-0.0000258672	(\$16.32)	\$1,118.74
3377	11/21/2018	\$629,858.31		0.0000265033	\$16.72	\$1,135.46
3377	11/22/2018	\$629,858.31		0.0000000000	\$0.00	\$1,135.46
3377	11/23/2018	\$629,858.31		0.0001980607	\$124.98	\$1,260.44
3377	11/24/2018	\$629,858.31		0.0000000000	\$0.00	\$1,260.44
3377	11/25/2018	\$629,858.31		0.0000000000	\$0.00	\$1,260.44
3377	11/26/2018	\$629,858.31		-0.0000312141	(\$19.70)	\$1,240.74
3377	11/27/2018	\$629,858.31		0.0000885461	\$55.88	\$1,296.62
3377	11/28/2018	\$629,858.31		0.0002127134	\$134.26	\$1,430.88
3377	11/29/2018	\$629,858.31		0.0000018424	\$1.16	\$1,432.04
3377	11/30/2018	\$629,858.31		0.0000973077	\$61.43	\$1,493.47

Monthly Account Totals: **\$1,205.04** **\$1,493.47**
Account Totals: **\$1,205.04** **\$1,493.47**