

# 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      | 1/2/2019  | \$631,351.78 |                     | 0.0001191870  | \$75.55        | \$2,642.49                        |
| 3377      | 1/3/2019  | \$631,351.78 |                     | 0.0008834055  | \$560.07       | \$3,202.56                        |
| 3377      | 1/4/2019  | \$631,351.78 |                     | -0.0005417186 | (\$343.75)     | \$2,858.81                        |
| 3377      | 1/5/2019  | \$631,351.78 |                     | 0.0000000000  | \$0.00         | \$2,858.81                        |
| 3377      | 1/6/2019  | \$631,351.78 |                     | 0.0000000000  | \$0.00         | \$2,858.81                        |
| 3377      | 1/7/2019  | \$631,351.78 |                     | -0.0001812473 | (\$114.95)     | \$2,743.86                        |
| 3377      | 1/8/2019  | \$631,351.78 |                     | -0.0002810935 | (\$178.24)     | \$2,565.62                        |
| 3377      | 1/9/2019  | \$631,351.78 |                     | 0.0002240008  | \$142.00       | \$2,707.62                        |
| 3377      | 1/10/2019 | \$631,351.78 |                     | 0.0000885566  | \$56.15        | \$2,763.77                        |
| 3377      | 1/11/2019 | \$631,351.78 |                     | 0.0003967529  | \$251.59       | \$3,015.36                        |
| 3377      | 1/12/2019 | \$631,351.78 |                     | 0.0000000000  | \$0.00         | \$3,015.36                        |
| 3377      | 1/13/2019 | \$631,351.78 |                     | 0.0000000000  | \$0.00         | \$3,015.36                        |
| 3377      | 1/14/2019 | \$631,351.78 |                     | 0.0001297849  | \$82.33        | \$3,097.69                        |
| 3377      | 1/15/2019 | \$631,351.78 |                     | 0.0000895648  | \$56.82        | \$3,154.51                        |
| 3377      | 1/16/2019 | \$631,351.78 |                     | -0.0000246508 | (\$15.64)      | \$3,138.87                        |
| 3377      | 1/17/2019 | \$631,351.78 |                     | -0.0000074889 | (\$4.75)       | \$3,134.12                        |
| 3377      | 1/18/2019 | \$631,351.78 |                     | 0.0000253803  | \$16.10        | \$3,150.22                        |
| 3377      | 1/19/2019 | \$631,351.78 |                     | 0.0000000000  | \$0.00         | \$3,150.22                        |
| 3377      | 1/20/2019 | \$631,351.78 |                     | 0.0000000000  | \$0.00         | \$3,150.22                        |
| 3377      | 1/21/2019 | \$631,351.78 |                     | 0.0000000000  | \$0.00         | \$3,150.22                        |
| 3377      | 1/22/2019 | \$633,918.72 | \$2,566.94          | 0.0003864223  | \$245.19       | \$828.47                          |
| 3377      | 1/23/2019 | \$633,918.72 |                     | -0.0000238341 | (\$15.13)      | \$813.34                          |
| 3377      | 1/24/2019 | \$633,918.72 |                     | 0.0003626135  | \$230.16       | \$1,043.50                        |
| 3377      | 1/25/2019 | \$633,918.72 |                     | -0.0000568152 | (\$36.08)      | \$1,007.42                        |
| 3377      | 1/26/2019 | \$633,918.72 |                     | 0.0000000000  | \$0.00         | \$1,007.42                        |
| 3377      | 1/27/2019 | \$633,918.72 |                     | 0.0000000000  | \$0.00         | \$1,007.42                        |
| 3377      | 1/28/2019 | \$633,918.72 |                     | 0.0001222693  | \$77.63        | \$1,085.05                        |
| 3377      | 1/29/2019 | \$633,918.72 |                     | 0.0002487837  | \$157.98       | \$1,243.03                        |
| 3377      | 1/30/2019 | \$633,918.72 |                     | 0.0003581791  | \$227.50       | \$1,470.53                        |
| 3377      | 1/31/2019 | \$633,918.72 |                     | 0.0004997340  | \$317.53       | \$1,788.06                        |

**Monthly Account Totals:**                      **\$2,566.94**                      **\$1,788.06**  
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