

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	2/1/2019	\$633,918.72		-0.0001364774	(\$86.76)	\$1,701.30
3377	2/2/2019	\$633,918.72		0.0000000000	\$0.00	\$1,701.30
3377	2/3/2019	\$633,918.72		0.0000000000	\$0.00	\$1,701.30
3377	2/4/2019	\$633,918.72		-0.0000463698	(\$29.47)	\$1,671.83
3377	2/5/2019	\$633,918.72		0.0001711790	\$108.80	\$1,780.63
3377	2/6/2019	\$633,918.72		0.0000635819	\$40.42	\$1,821.05
3377	2/7/2019	\$633,918.72		0.0004381321	\$278.54	\$2,099.59
3377	2/8/2019	\$633,918.72		0.0002956508	\$188.04	\$2,287.63
3377	2/9/2019	\$633,918.72		0.0000000000	\$0.00	\$2,287.63
3377	2/10/2019	\$633,918.72		0.0000000000	\$0.00	\$2,287.63
3377	2/11/2019	\$635,706.78	\$1,788.06	-0.0000928664	(\$59.08)	\$440.49
3377	2/12/2019	\$635,706.78		-0.0000118291	(\$7.53)	\$432.96
3377	2/13/2019	\$635,706.78		-0.0001329807	(\$84.59)	\$348.37
3377	2/14/2019	\$635,706.78		0.0003092783	\$196.72	\$545.09
3377	2/15/2019	\$635,706.78		0.0001441442	\$91.71	\$636.80
3377	2/16/2019	\$635,706.78		0.0000000000	\$0.00	\$636.80
3377	2/17/2019	\$635,706.78		0.0000000000	\$0.00	\$636.80
3377	2/18/2019	\$635,706.78		0.0000000000	\$0.00	\$636.80
3377	2/19/2019	\$635,706.78		0.0002171626	\$138.19	\$774.99
3377	2/20/2019	\$635,706.78		0.0000558600	\$35.55	\$810.54
3377	2/21/2019	\$635,706.78		-0.0001188316	(\$75.64)	\$734.90
3377	2/22/2019	\$635,706.78		0.0004562003	\$290.34	\$1,025.24
3377	2/23/2019	\$635,706.78		0.0000000000	\$0.00	\$1,025.24
3377	2/24/2019	\$635,706.78		0.0000000000	\$0.00	\$1,025.24
3377	2/25/2019	\$635,706.78		-0.0000411361	(\$26.19)	\$999.05
3377	2/26/2019	\$635,706.78		0.0002714142	\$172.81	\$1,171.86
3377	2/27/2019	\$635,706.78		-0.0000891799	(\$56.80)	\$1,115.06
3377	2/28/2019	\$635,706.78		0.0000763502	\$48.62	\$1,163.68
Monthly Account Totals:			\$1,788.06		\$1,163.68	
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