

GeFONSI Account Activity

Account Name: 22147 EBOOKS COST SHARE

Account No.:22147

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2015	\$2,460,578.44		0.0001359978	\$334.93	\$2,533.64
4/2/2015	\$2,460,578.44		0.0000291533	\$71.81	\$2,605.44
4/3/2015	\$2,460,578.44		0.0000000000	\$0.00	\$2,605.44
4/4/2015	\$2,460,578.44		0.0000000000	\$0.00	\$2,605.44
4/5/2015	\$2,460,578.44		0.0000000000	\$0.00	\$2,605.44
4/6/2015	\$2,462,777.14	\$2,198.70	0.0002344239	\$577.43	\$984.17
4/7/2015	\$2,462,777.14		-0.0000563214	(\$138.76)	\$845.41
4/8/2015	\$2,462,777.14		-0.0000376038	(\$92.64)	\$752.77
4/9/2015	\$2,462,777.14		-0.0001341475	(\$330.48)	\$422.29
4/10/2015	\$2,462,777.14		-0.0000013771	(\$3.39)	\$418.90
4/11/2015	\$2,462,777.14		0.0000000000	\$0.00	\$418.90
4/12/2015	\$2,462,777.14		0.0000000000	\$0.00	\$418.90
4/13/2015	\$2,462,777.14		0.0001501165	\$369.77	\$788.67
4/14/2015	\$2,462,777.14		0.0001039321	\$256.04	\$1,044.71
4/15/2015	\$2,462,777.14		0.0000841005	\$207.21	\$1,251.92
4/16/2015	\$2,462,777.14		0.0001399693	\$344.89	\$1,596.81
4/17/2015	\$2,462,777.14		-0.0000506279	(\$124.77)	\$1,472.04
4/18/2015	\$2,462,777.14		0.0000000000	\$0.00	\$1,472.04
4/19/2015	\$2,462,777.14		0.0000000000	\$0.00	\$1,472.04
4/20/2015	\$2,462,777.14		-0.0001529939	(\$377.02)	\$1,095.03
4/21/2015	\$2,470,777.14		0.0000077164	\$19.07	\$1,114.10
4/22/2015	\$2,470,777.14		-0.0001106011	(\$273.39)	\$840.71
4/23/2015	\$2,470,777.14		0.0000952056	\$235.31	\$1,076.02
4/24/2015	\$2,470,777.14		0.0002241985	\$554.19	\$1,630.20
4/25/2015	\$2,470,777.14		0.0000000000	\$0.00	\$1,630.20
4/26/2015	\$2,470,777.14		0.0000000000	\$0.00	\$1,630.20
4/27/2015	\$2,470,777.14		-0.0001126888	(\$278.61)	\$1,351.59
4/28/2015	\$2,470,777.14		-0.0001249828	(\$308.97)	\$1,042.62
4/29/2015	\$2,470,777.14		0.0000405609	\$100.26	\$1,142.88
4/30/2015	\$2,470,777.14		-0.0001166490	(\$288.35)	\$854.53

Monthly Account Totals: **\$2,198.70** **\$854.53**

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