

GeFONSI Account Activity

Account Name: 22147 EBOOKS COST SHARE

Account No.:22147

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed
5/1/2015	\$2,470,777.14		-0.0000808478	(\$199.83)	\$654.70
5/2/2015	\$2,470,777.14		0.0000000000	\$0.00	\$654.70
5/3/2015	\$2,470,777.14		0.0000000000	\$0.00	\$654.70
5/4/2015	\$2,470,777.14		0.0000262693	\$64.92	\$719.63
5/5/2015	\$2,470,777.14		-0.0001228920	(\$303.73)	\$415.90
5/6/2015	\$2,470,777.14		-0.0000506970	(\$125.28)	\$290.62
5/7/2015	\$2,470,777.14		0.0000446483	\$110.33	\$400.95
5/8/2015	\$2,470,777.14		0.0003595630	\$888.55	\$1,289.49
5/9/2015	\$2,470,777.14		0.0000000000	\$0.00	\$1,289.49
5/10/2015	\$2,470,777.14		0.0000000000	\$0.00	\$1,289.49
5/11/2015	\$2,470,777.14		-0.0002568087	(\$634.85)	\$654.64
5/12/2015	\$2,470,777.14		0.0000919790	\$227.32	\$881.96
5/13/2015	\$2,470,777.14		0.0001661570	\$410.68	\$1,292.65
5/14/2015	\$2,471,631.67	\$854.53	0.0002218425	\$548.41	\$986.53
5/15/2015	\$2,471,631.67		0.0000502987	\$124.37	\$1,110.90
5/16/2015	\$2,471,631.67		0.0000000000	\$0.00	\$1,110.90
5/17/2015	\$2,471,631.67		0.0000000000	\$0.00	\$1,110.90
5/18/2015	\$2,471,631.67		-0.0001984559	(\$490.73)	\$620.17
5/19/2015	\$2,471,631.67		-0.0001582542	(\$391.25)	\$228.92
5/20/2015	\$2,471,631.67		0.0000870389	\$215.15	\$444.07
5/21/2015	\$2,471,631.67		0.0001697504	\$419.64	\$863.71
5/22/2015	\$2,471,631.67		-0.0003001765	(\$742.19)	\$121.52
5/23/2015	\$2,471,631.67		0.0000000000	\$0.00	\$121.52
5/24/2015	\$2,471,631.67		0.0000000000	\$0.00	\$121.52
5/25/2015	\$2,471,631.67		0.0000000000	\$0.00	\$121.52
5/26/2015	\$2,471,631.67		0.0001321715	\$326.70	\$448.22
5/27/2015	\$2,471,631.67		-0.0000160448	(\$39.66)	\$408.55
5/28/2015	\$2,471,631.67		0.0002067946	\$511.21	\$919.76
5/29/2015	\$2,471,631.67		0.0001196910	\$295.94	\$1,215.70
5/30/2015	\$2,471,631.67		0.0000000000	\$0.00	\$1,215.70
5/31/2015	\$2,471,631.67		0.0000000000	\$0.00	\$1,215.70

Monthly Account Totals: **\$854.53** **\$1,215.70**

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