

GeFONSI Account Activity

Account Name: 22147 EBOOKS COST SHARE

Account No.:22147

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed
6/1/2015	\$2,471,631.67		-0.0002856450	(\$706.36)	\$509.34
6/2/2015	\$2,471,631.67		0.0000067518	\$16.69	\$526.03
6/3/2015	\$2,471,631.67		-0.0002141140	(\$529.32)	(\$3.29)
6/4/2015	\$2,471,631.67		0.0001127698	\$278.73	\$275.43
6/5/2015	\$2,471,631.67		-0.0003639928	(\$899.76)	(\$624.32)
6/6/2015	\$2,471,631.67		0.0000000000	\$0.00	(\$624.32)
6/7/2015	\$2,471,631.67		0.0000000000	\$0.00	(\$624.32)
6/8/2015	\$2,471,631.67		0.0002781368	\$687.28	\$62.96
6/9/2015	\$2,471,631.67		-0.0002222370	(\$549.30)	(\$486.35)
6/10/2015	\$2,471,631.67		-0.0001627966	(\$402.30)	(\$888.64)
6/11/2015	\$2,472,847.37	\$1,215.70	0.0002213388	\$546.87	(\$1,557.47)
6/12/2015	\$2,472,847.37		-0.0000470262	(\$116.22)	(\$1,673.68)
6/13/2015	\$2,472,847.37		0.0000000000	\$0.00	(\$1,673.68)
6/14/2015	\$2,472,847.37		0.0000000000	\$0.00	(\$1,673.68)
6/15/2015	\$2,472,847.37		0.0001190659	\$294.23	(\$1,379.45)
6/16/2015	\$2,472,847.37		0.0000802756	\$198.40	(\$1,181.05)
6/17/2015	\$2,472,847.37		0.0002750832	\$679.92	(\$501.14)
6/18/2015	\$2,472,847.37		0.0000314461	\$77.75	(\$423.39)
6/19/2015	\$2,472,847.37		0.0002745031	\$678.69	\$255.29
6/20/2015	\$2,472,847.37		0.0000000000	\$0.00	\$255.29
6/21/2015	\$2,472,847.37		0.0000000000	\$0.00	\$255.29
6/22/2015	\$2,472,847.37		-0.0001964947	(\$485.95)	(\$230.66)
6/23/2015	\$2,472,847.37		-0.0002178986	(\$538.78)	(\$769.44)
6/24/2015	\$2,472,847.37		0.0001798499	\$444.60	(\$324.83)
6/25/2015	\$2,472,847.37		-0.0000338995	(\$83.82)	(\$408.65)
6/26/2015	\$2,472,847.37		-0.0001141571	(\$282.25)	(\$690.90)
6/27/2015	\$2,472,847.37		0.0000000000	\$0.00	(\$690.90)
6/28/2015	\$2,472,847.37		0.0000000000	\$0.00	(\$690.90)
6/29/2015	\$2,472,847.37		0.0005576399	\$1,378.58	\$687.68
6/30/2015	\$2,472,847.37		-0.0000868879	(\$214.92)	\$472.76

Monthly Account Totals: **\$1,215.70** **\$472.76**

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