

GeFONSI Account Activity

Account Name: 22168 PFD TRUST

Account No.:22168

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2015	\$7,657,311.12		0.0001359978	\$1,042.31	\$7,867.37
4/2/2015	\$7,657,311.12		0.0000291533	\$223.47	\$8,090.83
4/3/2015	\$7,656,114.41		0.0000000000	\$0.00	\$8,090.83
4/4/2015	\$7,656,114.41		0.0000000000	\$0.00	\$8,090.83
4/5/2015	\$7,656,114.41		0.0000000000	\$0.00	\$8,090.83
4/6/2015	\$7,643,133.39	\$6,825.06	0.0002344239	\$1,792.03	\$3,057.80
4/7/2015	\$7,607,143.24		-0.0000563214	(\$428.62)	\$2,629.18
4/8/2015	\$7,602,737.86		-0.0000376038	(\$285.99)	\$2,343.19
4/9/2015	\$7,591,516.30		-0.0001341475	(\$1,018.70)	\$1,324.50
4/10/2015	\$7,584,731.77		-0.0000013771	(\$10.45)	\$1,314.05
4/11/2015	\$7,584,731.77		0.0000000000	\$0.00	\$1,314.05
4/12/2015	\$7,584,731.77		0.0000000000	\$0.00	\$1,314.05
4/13/2015	\$7,579,149.07		0.0001501165	\$1,137.95	\$2,452.00
4/14/2015	\$7,569,697.04		0.0001039321	\$786.99	\$3,238.99
4/15/2015	\$7,566,551.97		0.0000841005	\$636.62	\$3,875.61
4/16/2015	\$7,552,126.93		0.0001399693	\$1,057.61	\$4,933.22
4/17/2015	\$7,552,126.93		-0.0000506279	(\$382.60)	\$4,550.62
4/18/2015	\$7,552,126.93		0.0000000000	\$0.00	\$4,550.62
4/19/2015	\$7,552,126.93		0.0000000000	\$0.00	\$4,550.62
4/20/2015	\$7,537,407.21		-0.0001529939	(\$1,153.87)	\$3,396.75
4/21/2015	\$7,517,908.79		0.0000077164	\$58.04	\$3,454.79
4/22/2015	\$7,517,908.79		-0.0001106011	(\$831.87)	\$2,622.92
4/23/2015	\$7,506,306.23		0.0000952056	\$714.89	\$3,337.81
4/24/2015	\$7,503,579.79		0.0002241985	\$1,683.04	\$5,020.85
4/25/2015	\$7,503,579.79		0.0000000000	\$0.00	\$5,020.85
4/26/2015	\$7,503,579.79		0.0000000000	\$0.00	\$5,020.85
4/27/2015	\$7,498,993.74		-0.0001126888	(\$845.62)	\$4,175.23
4/28/2015	\$7,478,470.09		-0.0001249828	(\$935.20)	\$3,240.03
4/29/2015	\$7,485,937.09		0.0000405609	\$303.77	\$3,543.80
4/30/2015	\$7,470,842.09		-0.0001166490	(\$871.88)	\$2,671.92

Monthly Account Totals: **\$6,825.06** **\$2,671.92**

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