

GeFONSI Account Activity

Account Name: 22168 PFD TRUST

Account No.:22168

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistribute |
|-----------|----------------|---------------------|---------------|----------------|-------------------------|
| 5/1/2015 | \$7,468,953.66 | | -0.0000808478 | (\$604.06) | \$2,067.86 |
| 5/2/2015 | \$7,468,953.66 | | 0.0000000000 | \$0.00 | \$2,067.86 |
| 5/3/2015 | \$7,468,953.66 | | 0.0000000000 | \$0.00 | \$2,067.86 |
| 5/4/2015 | \$7,458,620.62 | | 0.0000262693 | \$195.99 | \$2,263.85 |
| 5/5/2015 | \$7,436,926.58 | | -0.0001228920 | (\$914.22) | \$1,349.63 |
| 5/6/2015 | \$7,428,596.58 | | -0.0000506970 | (\$376.68) | \$972.95 |
| 5/7/2015 | \$7,425,812.58 | | 0.0000446483 | \$331.59 | \$1,304.54 |
| 5/8/2015 | \$7,416,028.55 | | 0.0003595630 | \$2,667.00 | \$3,971.54 |
| 5/9/2015 | \$7,416,028.55 | | 0.0000000000 | \$0.00 | \$3,971.54 |
| 5/10/2015 | \$7,416,028.55 | | 0.0000000000 | \$0.00 | \$3,971.54 |
| 5/11/2015 | \$7,416,028.55 | | -0.0002568087 | (\$1,905.52) | \$2,066.02 |
| 5/12/2015 | \$7,407,018.28 | | 0.0000919790 | \$681.48 | \$2,747.50 |
| 5/13/2015 | \$7,393,248.28 | | 0.0001661570 | \$1,228.90 | \$3,976.40 |
| 5/14/2015 | \$7,393,136.20 | \$2,671.92 | 0.0002218425 | \$1,640.40 | \$2,944.88 |
| 5/15/2015 | \$7,380,453.23 | | 0.0000502987 | \$371.38 | \$3,316.26 |
| 5/16/2015 | \$7,380,453.23 | | 0.0000000000 | \$0.00 | \$3,316.26 |
| 5/17/2015 | \$7,380,453.23 | | 0.0000000000 | \$0.00 | \$3,316.26 |
| 5/18/2015 | \$7,371,736.29 | | -0.0001984559 | (\$1,463.62) | \$1,852.64 |
| 5/19/2015 | \$7,343,692.72 | | -0.0001582542 | (\$1,162.46) | \$690.18 |
| 5/20/2015 | \$7,355,476.00 | | 0.0000870389 | \$640.27 | \$1,330.45 |
| 5/21/2015 | \$7,346,387.79 | | 0.0001697504 | \$1,247.28 | \$2,577.73 |
| 5/22/2015 | \$7,318,284.46 | | -0.0003001765 | (\$2,197.55) | \$380.18 |
| 5/23/2015 | \$7,318,284.46 | | 0.0000000000 | \$0.00 | \$380.18 |
| 5/24/2015 | \$7,318,284.46 | | 0.0000000000 | \$0.00 | \$380.18 |
| 5/25/2015 | \$7,318,284.46 | | 0.0000000000 | \$0.00 | \$380.18 |
| 5/26/2015 | \$7,305,262.10 | | 0.0001321715 | \$965.60 | \$1,345.78 |
| 5/27/2015 | \$7,299,191.47 | | -0.0000160448 | (\$117.14) | \$1,228.64 |
| 5/28/2015 | \$7,294,327.57 | | 0.0002067946 | \$1,508.68 | \$2,737.32 |
| 5/29/2015 | \$7,294,327.57 | | 0.0001196910 | \$873.39 | \$3,610.71 |
| 5/30/2015 | \$7,294,327.57 | | 0.0000000000 | \$0.00 | \$3,610.71 |
| 5/31/2015 | \$7,294,327.57 | | 0.0000000000 | \$0.00 | \$3,610.71 |

Monthly Account Totals: **\$2,671.92** **\$3,610.71**

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