

# GeFONSI Account Activity

Account Name: 22168 PFD TRUST

Account No.:22168

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2015	\$7,284,055.61		-0.0002856450	(\$2,081.69)	\$1,529.02
6/2/2015	\$7,269,613.95		0.0000067518	\$49.09	\$1,578.12
6/3/2015	\$7,265,620.29		-0.0002141140	(\$1,556.01)	\$22.11
6/4/2015	\$7,261,937.76		0.0001127698	\$818.93	\$841.04
6/5/2015	\$7,258,256.40		-0.0003639928	(\$2,642.26)	(\$1,801.22)
6/6/2015	\$7,258,256.40		0.0000000000	\$0.00	(\$1,801.22)
6/7/2015	\$7,258,256.40		0.0000000000	\$0.00	(\$1,801.22)
6/8/2015	\$7,258,256.40		0.0002781368	\$2,018.29	\$217.07
6/9/2015	\$7,258,256.40		-0.0002222370	(\$1,613.10)	(\$1,396.04)
6/10/2015	\$7,253,985.45		-0.0001627966	(\$1,180.70)	(\$2,576.73)
6/11/2015	\$7,246,309.25	\$3,610.71	0.0002213388	\$1,602.52	(\$4,584.92)
6/12/2015	\$7,235,614.76		-0.0000470262	(\$340.05)	(\$4,924.97)
6/13/2015	\$7,235,614.76		0.0000000000	\$0.00	(\$4,924.97)
6/14/2015	\$7,235,614.76		0.0000000000	\$0.00	(\$4,924.97)
6/15/2015	\$7,226,968.67		0.0001190659	\$859.90	(\$4,065.07)
6/16/2015	\$7,221,397.44		0.0000802756	\$579.38	(\$3,485.70)
6/17/2015	\$7,216,487.12		0.0002750832	\$1,984.18	(\$1,501.52)
6/18/2015	\$7,214,598.21		0.0000314461	\$226.82	(\$1,274.70)
6/19/2015	\$7,209,006.25		0.0002745031	\$1,978.54	\$703.85
6/20/2015	\$7,209,006.25		0.0000000000	\$0.00	\$703.85
6/21/2015	\$7,209,006.25		0.0000000000	\$0.00	\$703.85
6/22/2015	\$7,195,032.80		-0.0001964947	(\$1,413.92)	(\$710.08)
6/23/2015	\$7,177,153.32		-0.0002178986	(\$1,563.74)	(\$2,273.81)
6/24/2015	\$7,170,520.47		0.0001798499	\$1,289.21	(\$984.60)
6/25/2015	\$7,159,006.50		-0.0000338995	(\$242.65)	(\$1,227.26)
6/26/2015	\$7,155,210.33		-0.0001141571	(\$816.68)	(\$2,043.94)
6/27/2015	\$7,155,210.33		0.0000000000	\$0.00	(\$2,043.94)
6/28/2015	\$7,155,210.33		0.0000000000	\$0.00	(\$2,043.94)
6/29/2015	\$7,155,210.33		0.0005576399	\$3,988.89	\$1,944.96
6/30/2015	\$7,135,642.61		-0.0000868879	(\$620.18)	\$1,324.78

**Monthly Account Totals:**                      **\$3,610.71**                                      **\$1,324.78**

**Account Totals:**                                      **\$3,610.71**                                      **\$1,324.78**