

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	8/1/2017	\$8,616,858.31		0.0001236155	\$1,066.86	\$14,656.57
3370	8/2/2017	\$8,616,858.31		-0.0001707995	(\$1,474.26)	\$13,182.31
3370	8/3/2017	\$8,616,858.31		0.0001750773	\$1,510.92	\$14,693.23
3370	8/4/2017	\$8,581,752.90		-0.0000486497	(\$418.21)	\$14,275.02
3370	8/5/2017	\$8,616,858.31		0.0000000000	\$0.00	\$14,275.02
3370	8/6/2017	\$8,616,858.31		0.0000000000	\$0.00	\$14,275.02
3370	8/7/2017	\$8,596,258.50	\$13,589.71	0.0000556146	\$478.12	\$1,163.43
3370	8/8/2017	\$8,596,258.50		-0.0000559311	(\$480.86)	\$682.57
3370	8/9/2017	\$8,581,700.18		0.0002160385	\$1,854.13	\$2,536.70
3370	8/10/2017	\$8,583,744.18		0.0000824287	\$707.76	\$3,244.46
3370	8/11/2017	\$8,510,106.02		0.0003529229	\$3,004.56	\$6,249.02
3370	8/12/2017	\$8,510,106.02		0.0000000000	\$0.00	\$6,249.02
3370	8/13/2017	\$8,510,106.02		0.0000000000	\$0.00	\$6,249.02
3370	8/14/2017	\$8,510,106.02		-0.0001295376	(\$1,103.19)	\$5,145.83
3370	8/15/2017	\$8,453,934.74		-0.0001656787	(\$1,401.49)	\$3,744.34
3370	8/16/2017	\$8,453,934.74		0.0002180682	\$1,844.35	\$5,588.69
3370	8/17/2017	\$8,429,237.86		0.0001515579	\$1,278.36	\$6,867.05
3370	8/18/2017	\$8,429,237.86		0.0001106354	\$933.33	\$7,800.38
3370	8/19/2017	\$8,429,237.86		0.0000000000	\$0.00	\$7,800.38
3370	8/20/2017	\$8,429,237.86		0.0000000000	\$0.00	\$7,800.38
3370	8/21/2017	\$8,429,237.86		0.0001297762	\$1,094.93	\$8,895.31
3370	8/22/2017	\$8,386,456.61		-0.0001207975	(\$1,014.14)	\$7,881.17
3370	8/23/2017	\$8,386,456.61		0.0001694489	\$1,422.41	\$9,303.58
3370	8/24/2017	\$8,386,456.61		-0.0001269553	(\$1,065.89)	\$8,237.69
3370	8/25/2017	\$8,359,674.19		0.0001545575	\$1,293.32	\$9,531.01
3370	8/26/2017	\$8,359,674.19		0.0000000000	\$0.00	\$9,531.01
3370	8/27/2017	\$8,359,674.19		0.0000000000	\$0.00	\$9,531.01
3370	8/28/2017	\$8,359,674.19		0.0000556232	\$465.52	\$9,996.53
3370	8/29/2017	\$8,359,674.19		0.0002025735	\$1,695.47	\$11,692.00
3370	8/30/2017	\$8,359,674.19		-0.0000494855	(\$414.26)	\$11,277.74
3370	8/31/2017	\$8,300,383.19		0.0000657410	\$546.42	\$11,824.16
Monthly Account Totals:			\$13,589.71		\$11,824.16	
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