

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	10/1/2017	\$8,147,973.52		0.0000000000	\$0.00	\$930.40
3370	10/2/2017	\$8,147,973.52		-0.0000212651	(\$173.29)	\$757.11
3370	10/3/2017	\$8,126,668.68		0.0001219166	\$990.87	\$1,747.98
3370	10/4/2017	\$8,126,668.68		0.0000320463	\$260.49	\$2,008.47
3370	10/5/2017	\$11,590,800.15		-0.0001017359	(\$1,179.40)	\$829.07
3370	10/6/2017	\$11,590,800.15		0.0000035015	\$40.59	\$869.66
3370	10/7/2017	\$11,590,800.15		0.0000000000	\$0.00	\$869.66
3370	10/8/2017	\$11,590,800.15		0.0000000000	\$0.00	\$869.66
3370	10/9/2017	\$11,558,904.80		0.0000635621	\$734.76	\$1,604.42
3370	10/10/2017	\$11,520,751.67	\$930.40	0.0000514756	\$593.07	\$1,267.09
3370	10/11/2017	\$11,725,103.29		-0.0000164497	(\$192.90)	\$1,074.19
3370	10/12/2017	\$11,700,769.36		0.0000583177	\$682.42	\$1,756.61
3370	10/13/2017	\$11,641,338.86		0.0002452583	\$2,855.57	\$4,612.18
3370	10/14/2017	\$11,641,338.86		0.0000000000	\$0.00	\$4,612.18
3370	10/15/2017	\$11,641,338.86		0.0000000000	\$0.00	\$4,612.18
3370	10/16/2017	\$11,587,874.89		-0.0002583003	(\$2,994.34)	\$1,617.84
3370	10/17/2017	\$11,555,335.87		0.0000181693	\$209.98	\$1,827.82
3370	10/18/2017	\$11,555,335.87		-0.0000884957	(\$1,022.76)	\$805.06
3370	10/19/2017	\$11,544,197.84		0.0001512302	\$1,745.95	\$2,551.01
3370	10/20/2017	\$11,479,935.69		-0.0000522155	(\$599.56)	\$1,951.45
3370	10/21/2017	\$11,479,935.69		0.0000000000	\$0.00	\$1,951.45
3370	10/22/2017	\$11,479,935.69		0.0000000000	\$0.00	\$1,951.45
3370	10/23/2017	\$11,479,935.69		0.0000904315	\$1,038.32	\$2,989.77
3370	10/24/2017	\$11,308,986.13		-0.0000051108	(\$57.81)	\$2,931.96
3370	10/25/2017	\$11,308,986.13		-0.0001028997	(\$1,163.99)	\$1,767.97
3370	10/26/2017	\$11,127,718.17		-0.0000442462	(\$492.44)	\$1,275.53
3370	10/27/2017	\$11,130,198.17		0.0002288897	\$2,547.88	\$3,823.41
3370	10/28/2017	\$11,130,198.17		0.0000000000	\$0.00	\$3,823.41
3370	10/29/2017	\$11,130,198.17		0.0000000000	\$0.00	\$3,823.41
3370	10/30/2017	\$11,130,198.17		0.0002050377	\$2,282.89	\$6,106.30
3370	10/31/2017	\$11,132,398.17		-0.0001155670	(\$1,287.24)	\$4,819.06
Monthly Account Totals:			\$930.40		\$4,819.06	
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