

# GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	11/1/2017	\$11,062,328.92		-0.0001503580	(\$1,664.03)	\$3,155.03
3370	11/2/2017	\$11,062,328.92		0.0001439009	\$1,592.33	\$4,747.36
3370	11/3/2017	\$11,000,216.50		0.0000544073	\$598.75	\$5,346.11
3370	11/4/2017	\$11,000,216.50		0.0000000000	\$0.00	\$5,346.11
3370	11/5/2017	\$11,000,216.50		0.0000000000	\$0.00	\$5,346.11
3370	11/6/2017	\$11,001,247.20		0.0000399853	\$440.10	\$5,786.21
3370	11/7/2017	\$10,918,438.87		-0.0000356087	(\$389.00)	\$5,397.21
3370	11/8/2017	\$10,918,438.87		-0.0000629155	(\$687.28)	\$4,709.93
3370	11/9/2017	\$10,918,438.87		0.0000612042	\$668.54	\$5,378.47
3370	11/10/2017	\$10,918,438.87		-0.0000965972	(\$1,055.21)	\$4,323.26
3370	11/11/2017	\$10,918,438.87		0.0000000000	\$0.00	\$4,323.26
3370	11/12/2017	\$10,918,438.87		0.0000000000	\$0.00	\$4,323.26
3370	11/13/2017	\$10,918,438.87		-0.0001425705	(\$1,557.26)	\$2,766.00
3370	11/14/2017	\$10,906,462.45		0.0000449996	\$490.91	\$3,256.91
3370	11/15/2017	\$10,906,462.45		0.0000659636	\$719.64	\$3,976.55
3370	11/16/2017	\$10,800,273.85		-0.0001365588	(\$1,475.42)	\$2,501.13
3370	11/17/2017	\$10,810,667.71		0.0000761755	\$823.70	\$3,324.83
3370	11/18/2017	\$10,810,667.71		0.0000000000	\$0.00	\$3,324.83
3370	11/19/2017	\$10,810,667.71		0.0000000000	\$0.00	\$3,324.83
3370	11/20/2017	\$10,797,472.13	\$4,819.06	-0.0001450083	(\$1,565.51)	(\$3,059.74)
3370	11/21/2017	\$10,792,135.19		-0.0000862086	(\$930.11)	(\$3,989.85)
3370	11/22/2017	\$10,689,657.64		0.0003829951	\$4,092.56	\$102.71
3370	11/23/2017	\$10,689,657.64		0.0000000000	\$0.00	\$102.71
3370	11/24/2017	\$10,689,657.64		0.0000176917	\$189.12	\$291.83
3370	11/25/2017	\$10,689,657.64		0.0000000000	\$0.00	\$291.83
3370	11/26/2017	\$10,689,657.64		0.0000000000	\$0.00	\$291.83
3370	11/27/2017	\$10,687,008.46		0.0000978103	\$1,045.33	\$1,337.16
3370	11/28/2017	\$10,664,277.60		-0.0000236364	(\$252.10)	\$1,085.06
3370	11/29/2017	\$10,664,891.73		-0.0000251961	(\$268.74)	\$816.32
3370	11/30/2017	\$10,612,745.09		-0.0001657304	(\$1,758.99)	(\$942.67)

**Monthly Account Totals:** **\$4,819.06** **(\$942.67)**  
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