

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	12/1/2017	\$10,611,645.09		0.0002163541	\$2,295.67	\$1,353.00
3370	12/2/2017	\$10,611,645.09		0.0000000000	\$0.00	\$1,353.00
3370	12/3/2017	\$10,611,645.09		0.0000000000	\$0.00	\$1,353.00
3370	12/4/2017	\$10,611,645.09		-0.0001891751	(\$2,007.71)	(\$654.71)
3370	12/5/2017	\$10,611,645.09		-0.0000356801	(\$378.60)	(\$1,033.31)
3370	12/6/2017	\$10,608,522.55	(\$942.67)	0.0001565984	\$1,661.26	\$1,570.62
3370	12/7/2017	\$10,524,090.93		0.0000208485	\$219.44	\$1,790.06
3370	12/8/2017	\$10,524,090.93		0.0001700202	\$1,789.61	\$3,579.67
3370	12/9/2017	\$10,524,090.93		0.0000000000	\$0.00	\$3,579.67
3370	12/10/2017	\$10,524,090.93		0.0000000000	\$0.00	\$3,579.67
3370	12/11/2017	\$10,529,131.14		-0.0001482682	(\$1,561.67)	\$2,018.00
3370	12/12/2017	\$10,529,131.14		-0.0000084311	(\$88.79)	\$1,929.21
3370	12/13/2017	\$10,530,131.14		0.0003825729	\$4,029.28	\$5,958.49
3370	12/14/2017	\$10,530,131.14		-0.0001295092	(\$1,364.52)	\$4,593.97
3370	12/15/2017	\$10,530,131.14		-0.0000494384	(\$520.82)	\$4,073.15
3370	12/16/2017	\$10,530,131.14		0.0000000000	\$0.00	\$4,073.15
3370	12/17/2017	\$10,530,131.14		0.0000000000	\$0.00	\$4,073.15
3370	12/18/2017	\$10,511,081.40		0.0000356046	\$374.39	\$4,447.54
3370	12/19/2017	\$10,475,926.81		-0.0001790987	(\$1,877.02)	\$2,570.52
3370	12/20/2017	\$10,362,568.86		-0.0000091612	(\$94.96)	\$2,475.56
3370	12/21/2017	\$10,239,949.48		0.0000100636	\$103.08	\$2,578.64
3370	12/22/2017	\$10,239,949.48		0.0000847766	\$868.33	\$3,446.97
3370	12/23/2017	\$10,239,949.48		0.0000000000	\$0.00	\$3,446.97
3370	12/24/2017	\$10,239,949.48		0.0000000000	\$0.00	\$3,446.97
3370	12/25/2017	\$10,239,949.48		0.0000000000	\$0.00	\$3,446.97
3370	12/26/2017	\$10,244,186.19		0.0000319054	\$326.95	\$3,773.92
3370	12/27/2017	\$10,248,375.31		0.0002186593	\$2,241.73	\$6,015.65
3370	12/28/2017	\$10,253,182.50		-0.0000498313	(\$511.23)	\$5,504.42
3370	12/29/2017	\$10,250,981.97		0.0002912352	\$2,987.05	\$8,491.47
Monthly Account Totals:			(\$942.67)		\$8,491.47	
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