

# GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	9/1/2018	\$8,058,981.14		0.0000000000	\$0.00	\$20,852.68
3370	9/2/2018	\$8,058,981.14		0.0000000000	\$0.00	\$20,852.68
3370	9/3/2018	\$8,058,981.14		0.0000000000	\$0.00	\$20,852.68
3370	9/4/2018	\$8,058,981.14		-0.0000223685	(\$180.73)	\$20,671.95
3370	9/5/2018	\$8,058,981.14		0.0000926738	\$748.77	\$21,420.72
3370	9/6/2018	\$8,060,412.54		0.0001870770	\$1,511.93	\$22,932.65
3370	9/7/2018	\$8,058,195.75		-0.0002663520	(\$2,152.42)	\$20,780.23
3370	9/8/2018	\$8,058,195.75		0.0000000000	\$0.00	\$20,780.23
3370	9/9/2018	\$8,058,195.75		0.0000000000	\$0.00	\$20,780.23
3370	9/10/2018	\$8,053,084.07		-0.0000114466	(\$92.42)	\$20,687.81
3370	9/11/2018	\$8,053,084.07		-0.0001720160	(\$1,388.82)	\$19,298.99
3370	9/12/2018	\$8,073,936.75	\$20,852.68	0.0000966547	\$780.23	(\$773.46)
3370	9/13/2018	\$8,073,936.75		0.0000463188	\$373.94	(\$399.52)
3370	9/14/2018	\$8,073,936.75		0.0000051750	\$41.78	(\$357.74)
3370	9/15/2018	\$8,073,936.75		0.0000000000	\$0.00	(\$357.74)
3370	9/16/2018	\$8,073,936.75		0.0000000000	\$0.00	(\$357.74)
3370	9/17/2018	\$8,072,905.42		0.0000201984	\$163.05	(\$194.69)
3370	9/18/2018	\$8,072,905.42		0.0002487070	\$2,007.74	\$1,813.05
3370	9/19/2018	\$8,003,977.16		-0.0000684337	(\$547.87)	\$1,265.18
3370	9/20/2018	\$7,952,538.16		0.0000974860	\$775.38	\$2,040.56
3370	9/21/2018	\$7,896,341.67		0.0002010510	\$1,587.98	\$3,628.54
3370	9/22/2018	\$7,896,341.67		0.0000000000	\$0.00	\$3,628.54
3370	9/23/2018	\$7,896,341.67		0.0000000000	\$0.00	\$3,628.54
3370	9/24/2018	\$7,896,341.67		0.0000587461	\$464.09	\$4,092.63
3370	9/25/2018	\$7,896,341.67		-0.0000161137	(\$127.31)	\$3,965.32
3370	9/26/2018	\$7,876,148.08		-0.0001104480	(\$870.34)	\$3,094.98
3370	9/27/2018	\$7,876,148.08		0.0000327811	\$258.29	\$3,353.27
3370	9/28/2018	\$7,876,148.08		0.0002484620	\$1,957.76	\$5,311.03
3370	9/29/2018	\$7,876,148.08		0.0000000000	\$0.00	\$5,311.03
3370	9/30/2018	\$7,876,148.08		0.0000000000	\$0.00	\$5,311.03

**Monthly Account Totals:** **\$20,852.68** **\$5,311.03**  
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