

GeFONSI Account Activity

Account Name: EXXON VALDEZ OIL SPILL RESTORATION FUND

IRIS Fund No.: 3382

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3382	6/1/2017	\$196,694.53		-0.0000845856	(\$16.65)	\$189.44
3382	6/2/2017	\$196,900.62	\$206.09	0.0002755368	\$54.25	\$37.60
3382	6/3/2017	\$196,900.62		0.0000000000	\$0.00	\$37.60
3382	6/4/2017	\$196,900.62		0.0000000000	\$0.00	\$37.60
3382	6/5/2017	\$196,900.62		-0.0000607771	(\$11.97)	\$25.63
3382	6/6/2017	\$196,900.62		0.0001411719	\$27.80	\$53.43
3382	6/7/2017	\$196,900.62		-0.0001274494	(\$25.10)	\$28.33
3382	6/8/2017	\$196,900.62		-0.0000389472	(\$7.67)	\$20.66
3382	6/9/2017	\$196,900.62		0.0000180963	\$3.56	\$24.22
3382	6/10/2017	\$196,900.62		0.0000000000	\$0.00	\$24.22
3382	6/11/2017	\$196,900.62		0.0000000000	\$0.00	\$24.22
3382	6/12/2017	\$196,900.62		-0.0000879808	(\$17.33)	\$6.89
3382	6/13/2017	\$196,900.62		0.0000283603	\$5.58	\$12.47
3382	6/14/2017	\$196,900.62		0.0001966593	\$38.72	\$51.19
3382	6/15/2017	\$196,900.62		-0.0001254162	(\$24.70)	\$26.49
3382	6/16/2017	\$196,900.62		0.0002386691	\$47.00	\$73.49
3382	6/17/2017	\$196,900.62		0.0000000000	\$0.00	\$73.49
3382	6/18/2017	\$196,900.62		0.0000000000	\$0.00	\$73.49
3382	6/19/2017	\$196,900.62		-0.0002135317	(\$42.06)	\$31.43
3382	6/20/2017	\$196,900.62		0.0001952990	\$38.46	\$69.89
3382	6/21/2017	\$196,900.62		0.0000058283	\$1.15	\$71.04
3382	6/22/2017	\$196,900.62		0.0001278743	\$25.19	\$96.23
3382	6/23/2017	\$196,900.62		0.0001251795	\$24.66	\$120.89
3382	6/24/2017	\$196,900.62		0.0000000000	\$0.00	\$120.89
3382	6/25/2017	\$196,900.62		0.0000000000	\$0.00	\$120.89
3382	6/26/2017	\$196,900.62		0.0000357852	\$7.05	\$127.94
3382	6/27/2017	\$196,900.62		-0.0001282622	(\$25.27)	\$102.67
3382	6/28/2017	\$196,900.62		0.0001569735	\$30.92	\$133.59
3382	6/29/2017	\$196,900.62		-0.0001157800	(\$22.81)	\$110.78
3382	6/30/2017	\$196,900.62		-0.0000677518	(\$13.35)	\$97.43

Monthly Account Totals: **\$206.09** **\$97.43**
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