

GeFONSI Account Activity

Account Name: EXXON VALDEZ SETTLEMENT

IRIS Fund No.: 3386

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3386	6/1/2017	\$12,987,687.35		-0.0000845856	(\$1,099.73)	\$12,595.19
3386	6/2/2017	\$12,999,792.79	\$13,694.92	0.0002755368	\$3,581.62	\$2,481.89
3386	6/3/2017	\$12,999,792.79		0.0000000000	\$0.00	\$2,481.89
3386	6/4/2017	\$12,999,792.79		0.0000000000	\$0.00	\$2,481.89
3386	6/5/2017	\$12,987,872.26		-0.0000607771	(\$789.52)	\$1,692.37
3386	6/6/2017	\$12,987,872.26		0.0001411719	\$1,833.76	\$3,526.13
3386	6/7/2017	\$12,987,601.34		-0.0001274494	(\$1,655.71)	\$1,870.42
3386	6/8/2017	\$12,985,912.09		-0.0000389472	(\$505.84)	\$1,364.58
3386	6/9/2017	\$12,985,912.09		0.0000180963	\$235.02	\$1,599.60
3386	6/10/2017	\$12,985,912.09		0.0000000000	\$0.00	\$1,599.60
3386	6/11/2017	\$12,985,912.09		0.0000000000	\$0.00	\$1,599.60
3386	6/12/2017	\$12,985,491.43		-0.0000879808	(\$1,142.61)	\$456.99
3386	6/13/2017	\$12,942,675.43		0.0000283603	\$367.07	\$824.06
3386	6/14/2017	\$12,942,675.43		0.0001966593	\$2,545.46	\$3,369.52
3386	6/15/2017	\$12,942,675.43		-0.0001254162	(\$1,623.64)	\$1,745.88
3386	6/16/2017	\$12,942,675.43		0.0002386691	\$3,089.43	\$4,835.31
3386	6/17/2017	\$12,942,675.43		0.0000000000	\$0.00	\$4,835.31
3386	6/18/2017	\$12,942,675.43		0.0000000000	\$0.00	\$4,835.31
3386	6/19/2017	\$12,941,114.90		-0.0002135317	(\$2,764.37)	\$2,070.94
3386	6/20/2017	\$12,940,447.78		0.0001952990	\$2,527.66	\$4,598.60
3386	6/21/2017	\$12,934,369.83		0.0000058283	\$75.41	\$4,674.01
3386	6/22/2017	\$12,931,297.57		0.0001278743	\$1,654.18	\$6,328.19
3386	6/23/2017	\$12,931,297.57		0.0001251795	\$1,619.53	\$7,947.72
3386	6/24/2017	\$12,931,297.57		0.0000000000	\$0.00	\$7,947.72
3386	6/25/2017	\$12,931,297.57		0.0000000000	\$0.00	\$7,947.72
3386	6/26/2017	\$12,930,923.05		0.0000357852	\$463.02	\$8,410.74
3386	6/27/2017	\$12,930,335.43		-0.0001282622	(\$1,659.55)	\$6,751.19
3386	6/28/2017	\$12,930,335.43		0.0001569735	\$2,030.78	\$8,781.97
3386	6/29/2017	\$12,910,075.38		-0.0001157800	(\$1,495.75)	\$7,286.22
3386	6/30/2017	\$12,884,393.26		-0.0000677518	(\$873.43)	\$6,412.79

Monthly Account Totals: **\$13,694.92** **\$6,412.79**

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