

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	9/1/2017	\$12,669,131.91		0.0000054847	\$69.60	\$20,117.12
3386	9/2/2017	\$12,669,131.91		0.0000000000	\$0.00	\$20,117.12
3386	9/3/2017	\$12,669,131.91		0.0000000000	\$0.00	\$20,117.12
3386	9/4/2017	\$12,669,131.91		0.0000000000	\$0.00	\$20,117.12
3386	9/5/2017	\$12,669,131.78		0.0004311506	\$5,470.98	\$25,588.10
3386	9/6/2017	\$12,668,584.91		-0.0001376570	(\$1,747.44)	\$23,840.66
3386	9/7/2017	\$12,668,584.91		0.0002303546	\$2,923.76	\$26,764.42
3386	9/8/2017	\$12,667,030.76		0.0002919436	\$3,705.87	\$30,470.29
3386	9/9/2017	\$12,667,030.76		0.0000000000	\$0.00	\$30,470.29
3386	9/10/2017	\$12,667,030.76		0.0000000000	\$0.00	\$30,470.29
3386	9/11/2017	\$12,667,030.76		-0.0004868509	(\$6,181.79)	\$24,288.50
3386	9/12/2017	\$12,656,151.68		0.0001046151	\$1,326.57	\$25,615.07
3386	9/13/2017	\$12,618,963.78		-0.0002109382	(\$2,667.22)	\$22,947.85
3386	9/14/2017	\$12,639,008.62	\$20,047.52	-0.0000313908	(\$396.84)	\$2,503.49
3386	9/15/2017	\$12,628,605.58		-0.0000301320	(\$380.60)	\$2,122.89
3386	9/16/2017	\$12,628,605.58		0.0000000000	\$0.00	\$2,122.89
3386	9/17/2017	\$12,628,605.58		0.0000000000	\$0.00	\$2,122.89
3386	9/18/2017	\$12,628,605.58		-0.0000491855	(\$621.25)	\$1,501.64
3386	9/19/2017	\$12,615,494.40		0.0000155435	\$196.11	\$1,697.75
3386	9/20/2017	\$12,615,329.45		-0.0002738334	(\$3,454.96)	(\$1,757.21)
3386	9/21/2017	\$12,615,329.45		0.0000246610	\$311.06	(\$1,446.15)
3386	9/22/2017	\$12,615,079.45		0.0001778966	\$2,243.92	\$797.77
3386	9/23/2017	\$12,615,079.45		0.0000000000	\$0.00	\$797.77
3386	9/24/2017	\$12,615,079.45		0.0000000000	\$0.00	\$797.77
3386	9/25/2017	\$12,615,079.45		0.0002251415	\$2,840.36	\$3,638.13
3386	9/26/2017	\$12,615,079.45		-0.0000861483	(\$1,087.08)	\$2,551.05
3386	9/27/2017	\$12,590,170.45		-0.0001968596	(\$2,479.00)	\$72.05
3386	9/28/2017	\$12,590,170.45		0.0001942757	\$2,445.98	\$2,518.03
3386	9/29/2017	\$12,590,170.45		-0.0000873481	(\$1,099.95)	\$1,418.08
Monthly Account Totals:			\$20,047.52		\$1,418.08	
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