

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	10/1/2017	\$12,590,170.45		0.0000000000	\$0.00	\$1,418.08
3386	10/2/2017	\$12,575,741.26		-0.0000212651	(\$267.45)	\$1,150.63
3386	10/3/2017	\$12,575,453.23		0.0001219166	\$1,533.30	\$2,683.93
3386	10/4/2017	\$12,575,394.99		0.0000320463	\$403.08	\$3,087.01
3386	10/5/2017	\$12,574,194.99		-0.0001017359	(\$1,279.56)	\$1,807.45
3386	10/6/2017	\$12,572,960.67		0.0000035015	\$44.03	\$1,851.48
3386	10/7/2017	\$12,572,960.67		0.0000000000	\$0.00	\$1,851.48
3386	10/8/2017	\$12,572,960.67		0.0000000000	\$0.00	\$1,851.48
3386	10/9/2017	\$12,572,332.24		0.0000635621	\$799.24	\$2,650.72
3386	10/10/2017	\$12,541,246.09	\$1,418.08	0.0000514756	\$645.63	\$1,878.27
3386	10/11/2017	\$12,541,246.09		-0.0000164497	(\$206.33)	\$1,671.94
3386	10/12/2017	\$12,526,195.24		0.0000583177	\$730.60	\$2,402.54
3386	10/13/2017	\$12,525,918.64		0.0002452583	\$3,072.67	\$5,475.21
3386	10/14/2017	\$12,525,918.64		0.0000000000	\$0.00	\$5,475.21
3386	10/15/2017	\$12,525,918.64		0.0000000000	\$0.00	\$5,475.21
3386	10/16/2017	\$12,517,260.20		-0.0002583003	(\$3,234.63)	\$2,240.58
3386	10/17/2017	\$12,517,098.25		0.0000181693	\$227.47	\$2,468.05
3386	10/18/2017	\$12,517,098.25		-0.0000884957	(\$1,107.93)	\$1,360.12
3386	10/19/2017	\$12,517,098.25		0.0001512302	\$1,893.17	\$3,253.29
3386	10/20/2017	\$12,511,410.25		-0.0000522155	(\$653.46)	\$2,599.83
3386	10/21/2017	\$12,511,410.25		0.0000000000	\$0.00	\$2,599.83
3386	10/22/2017	\$12,511,410.25		0.0000000000	\$0.00	\$2,599.83
3386	10/23/2017	\$12,511,410.25		0.0000904315	\$1,131.66	\$3,731.49
3386	10/24/2017	\$12,509,235.25		-0.0000051108	(\$63.95)	\$3,667.54
3386	10/25/2017	\$12,509,235.25		-0.0001028997	(\$1,287.57)	\$2,379.97
3386	10/26/2017	\$12,507,449.36		-0.0000442462	(\$553.51)	\$1,826.46
3386	10/27/2017	\$12,485,516.48		0.0002288897	\$2,858.22	\$4,684.68
3386	10/28/2017	\$12,485,516.48		0.0000000000	\$0.00	\$4,684.68
3386	10/29/2017	\$12,485,516.48		0.0000000000	\$0.00	\$4,684.68
3386	10/30/2017	\$12,485,516.48		0.0002050377	\$2,560.96	\$7,245.64
3386	10/31/2017	\$12,485,016.82		-0.0001155670	(\$1,443.69)	\$5,801.95
Monthly Account Totals:			\$1,418.08		\$5,801.95	
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