

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	11/1/2017	\$12,484,531.86		-0.0001503580	(\$1,878.02)	\$3,923.93
3386	11/2/2017	\$12,483,280.96		0.0001439009	\$1,796.92	\$5,720.85
3386	11/3/2017	\$12,482,770.96		0.0000544073	\$679.47	\$6,400.32
3386	11/4/2017	\$12,482,770.96		0.0000000000	\$0.00	\$6,400.32
3386	11/5/2017	\$12,482,770.96		0.0000000000	\$0.00	\$6,400.32
3386	11/6/2017	\$12,475,187.96		0.0000399853	\$499.08	\$6,899.40
3386	11/7/2017	\$12,468,378.68		-0.0000356087	(\$444.23)	\$6,455.17
3386	11/8/2017	\$12,464,097.33		-0.0000629155	(\$784.59)	\$5,670.58
3386	11/9/2017	\$12,464,062.16		0.0000612042	\$763.20	\$6,433.78
3386	11/10/2017	\$12,464,062.16		-0.0000965972	(\$1,204.61)	\$5,229.17
3386	11/11/2017	\$12,464,062.16		0.0000000000	\$0.00	\$5,229.17
3386	11/12/2017	\$12,464,062.16		0.0000000000	\$0.00	\$5,229.17
3386	11/13/2017	\$12,431,504.71		-0.0001425705	(\$1,773.11)	\$3,456.06
3386	11/14/2017	\$12,430,933.71		0.0000449996	\$559.54	\$4,015.60
3386	11/15/2017	\$12,430,910.87		0.0000659636	\$820.25	\$4,835.85
3386	11/16/2017	\$12,430,910.87		-0.0001365588	(\$1,698.21)	\$3,137.64
3386	11/17/2017	\$12,430,893.24		0.0000761755	\$947.17	\$4,084.81
3386	11/18/2017	\$12,430,893.24		0.0000000000	\$0.00	\$4,084.81
3386	11/19/2017	\$12,430,893.24		0.0000000000	\$0.00	\$4,084.81
3386	11/20/2017	\$12,430,266.25	\$5,801.95	-0.0001450083	(\$1,802.24)	(\$3,519.38)
3386	11/21/2017	\$12,315,749.10		-0.0000862086	(\$1,061.42)	(\$4,580.80)
3386	11/22/2017	\$12,303,377.60		0.0003829951	\$4,710.38	\$129.58
3386	11/23/2017	\$12,303,377.60		0.0000000000	\$0.00	\$129.58
3386	11/24/2017	\$12,303,100.60		0.0000176917	\$217.67	\$347.25
3386	11/25/2017	\$12,303,100.60		0.0000000000	\$0.00	\$347.25
3386	11/26/2017	\$12,303,100.60		0.0000000000	\$0.00	\$347.25
3386	11/27/2017	\$12,301,852.21		0.0000978103	\$1,203.28	\$1,550.53
3386	11/28/2017	\$12,301,576.21		-0.0000236364	(\$290.80)	\$1,259.73
3386	11/29/2017	\$12,270,795.22		-0.0000251961	(\$309.21)	\$950.52
3386	11/30/2017	\$12,270,795.22		-0.0001657304	(\$2,033.80)	(\$1,083.28)

Monthly Account Totals: **\$5,801.95** **(\$1,083.28)**

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