

# 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	12/1/2017	\$12,270,795.22		0.0002163541	\$2,654.60	\$1,571.32
3386	12/2/2017	\$12,270,795.22		0.0000000000	\$0.00	\$1,571.32
3386	12/3/2017	\$12,270,795.22		0.0000000000	\$0.00	\$1,571.32
3386	12/4/2017	\$12,270,795.22		-0.0001891751	(\$2,321.63)	(\$750.31)
3386	12/5/2017	\$12,266,004.32		-0.0000356801	(\$437.63)	(\$1,187.94)
3386	12/6/2017	\$12,265,760.44	(\$1,083.28)	0.0001565984	\$1,920.78	\$1,816.12
3386	12/7/2017	\$12,256,762.93		0.0000208485	\$255.57	\$2,071.69
3386	12/8/2017	\$12,249,987.93		0.0001700202	\$2,083.10	\$4,154.79
3386	12/9/2017	\$12,249,987.93		0.0000000000	\$0.00	\$4,154.79
3386	12/10/2017	\$12,249,987.93		0.0000000000	\$0.00	\$4,154.79
3386	12/11/2017	\$12,248,513.93		-0.0001482682	(\$1,816.68)	\$2,338.11
3386	12/12/2017	\$12,234,213.95		-0.0000084311	(\$103.17)	\$2,234.94
3386	12/13/2017	\$12,186,979.37		0.0003825729	\$4,663.26	\$6,898.20
3386	12/14/2017	\$12,186,765.33		-0.0001295092	(\$1,579.19)	\$5,319.01
3386	12/15/2017	\$12,186,440.88		-0.0000494384	(\$602.74)	\$4,716.27
3386	12/16/2017	\$12,186,440.88		0.0000000000	\$0.00	\$4,716.27
3386	12/17/2017	\$12,186,440.88		0.0000000000	\$0.00	\$4,716.27
3386	12/18/2017	\$12,186,440.88		0.0000356046	\$434.06	\$5,150.33
3386	12/19/2017	\$12,186,440.88		-0.0001790987	(\$2,183.50)	\$2,966.83
3386	12/20/2017	\$12,179,419.95		-0.0000091612	(\$111.61)	\$2,855.22
3386	12/21/2017	\$12,179,419.95		0.0000100636	\$122.60	\$2,977.82
3386	12/22/2017	\$12,174,324.72		0.0000847766	\$1,032.35	\$4,010.17
3386	12/23/2017	\$12,174,324.72		0.0000000000	\$0.00	\$4,010.17
3386	12/24/2017	\$12,174,324.72		0.0000000000	\$0.00	\$4,010.17
3386	12/25/2017	\$12,174,324.72		0.0000000000	\$0.00	\$4,010.17
3386	12/26/2017	\$12,173,483.34		0.0000319054	\$388.53	\$4,398.70
3386	12/27/2017	\$12,170,282.10		0.0002186593	\$2,662.11	\$7,060.81
3386	12/28/2017	\$12,142,819.62		-0.0000498313	(\$605.44)	\$6,455.37
3386	12/29/2017	\$12,142,569.62		0.0002912352	\$3,538.22	\$9,993.59
<b>Monthly Account Totals:</b>			<b>(\$1,083.28)</b>		<b>\$9,993.59</b>	
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