

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 | 4/1/2018 | \$12,342,876.46 | | 0.0000000000 | \$0.00 | \$22,238.45 |
| 3386 | 4/2/2018 | \$12,342,764.18 | | 0.0002555690 | \$3,160.11 | \$25,398.56 |
| 3386 | 4/3/2018 | \$12,342,764.18 | | -0.0002636070 | (\$3,260.33) | \$22,138.23 |
| 3386 | 4/4/2018 | \$12,364,946.53 | \$22,238.45 | 0.0000667000 | \$824.74 | \$724.52 |
| 3386 | 4/5/2018 | \$12,364,946.53 | | -0.0001172640 | (\$1,450.05) | (\$725.53) |
| 3386 | 4/6/2018 | \$12,379,158.77 | | 0.0005176110 | \$6,407.21 | \$5,681.68 |
| 3386 | 4/7/2018 | \$12,379,158.77 | | 0.0000000000 | \$0.00 | \$5,681.68 |
| 3386 | 4/8/2018 | \$12,379,158.77 | | 0.0000000000 | \$0.00 | \$5,681.68 |
| 3386 | 4/9/2018 | \$12,379,158.77 | | -0.0000496000 | (\$614.29) | \$5,067.39 |
| 3386 | 4/10/2018 | \$12,379,158.77 | | -0.0001137620 | (\$1,408.85) | \$3,658.54 |
| 3386 | 4/11/2018 | \$12,358,146.85 | | 0.0000572000 | \$707.10 | \$4,365.64 |
| 3386 | 4/12/2018 | \$12,358,146.85 | | -0.0001822750 | (\$2,253.38) | \$2,112.26 |
| 3386 | 4/13/2018 | \$12,349,228.00 | | 0.0000954000 | \$1,178.32 | \$3,290.58 |
| 3386 | 4/14/2018 | \$12,349,228.00 | | 0.0000000000 | \$0.00 | \$3,290.58 |
| 3386 | 4/15/2018 | \$12,349,228.00 | | 0.0000000000 | \$0.00 | \$3,290.58 |
| 3386 | 4/16/2018 | \$12,348,229.44 | | -0.0000102000 | (\$125.99) | \$3,164.59 |
| 3386 | 4/17/2018 | \$12,347,815.70 | | 0.0000101000 | \$124.74 | \$3,289.33 |
| 3386 | 4/18/2018 | \$12,343,224.18 | | -0.0002049650 | (\$2,530.60) | \$758.73 |
| 3386 | 4/19/2018 | \$12,331,010.40 | | -0.0000316000 | (\$389.68) | \$369.05 |
| 3386 | 4/20/2018 | \$12,330,677.55 | | 0.0000506000 | \$623.95 | \$993.00 |
| 3386 | 4/21/2018 | \$12,330,677.55 | | 0.0000000000 | \$0.00 | \$993.00 |
| 3386 | 4/22/2018 | \$12,330,677.55 | | 0.0000000000 | \$0.00 | \$993.00 |
| 3386 | 4/23/2018 | \$12,330,677.55 | | -0.0000699000 | (\$861.98) | \$131.02 |
| 3386 | 4/24/2018 | \$12,317,328.96 | | 0.0001103800 | \$1,359.60 | \$1,490.62 |
| 3386 | 4/25/2018 | \$12,317,078.96 | | -0.0000309000 | (\$380.64) | \$1,109.98 |
| 3386 | 4/26/2018 | \$12,291,660.33 | | 0.0001151390 | \$1,415.38 | \$2,525.36 |
| 3386 | 4/27/2018 | \$12,290,604.16 | | 0.0002366920 | \$2,909.69 | \$5,435.05 |
| 3386 | 4/28/2018 | \$12,290,604.16 | | 0.0000000000 | \$0.00 | \$5,435.05 |
| 3386 | 4/29/2018 | \$12,290,604.16 | | 0.0000000000 | \$0.00 | \$5,435.05 |
| 3386 | 4/30/2018 | \$12,290,604.16 | | 0.0000386000 | \$474.63 | \$5,909.68 |

Monthly Account Totals: **\$22,238.45** **\$5,909.68**
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