

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	7/1/2018	\$12,085,220.15		0.0000000000	\$0.00	\$11,351.29
3386	7/2/2018	\$12,085,220.15		-0.0000654299	(\$791.48)	\$10,559.81
3386	7/3/2018	\$12,079,270.15		0.0002559166	\$3,093.99	\$13,653.80
3386	7/4/2018	\$12,079,270.15		0.0000000000	\$0.00	\$13,653.80
3386	7/5/2018	\$12,074,075.55		-0.0000554890	(\$670.74)	\$12,983.06
3386	7/6/2018	\$12,066,492.55		0.0003078989	\$3,719.26	\$16,702.32
3386	7/7/2018	\$12,066,492.55		0.0000000000	\$0.00	\$16,702.32
3386	7/8/2018	\$12,066,492.55		0.0000000000	\$0.00	\$16,702.32
3386	7/9/2018	\$12,066,473.20		-0.0000877592	(\$1,060.41)	\$15,641.91
3386	7/10/2018	\$12,060,443.49	\$11,351.29	-0.0001110409	(\$1,339.68)	\$2,950.94
3386	7/11/2018	\$12,060,443.49		0.0001915516	\$2,310.76	\$5,261.70
3386	7/12/2018	\$12,027,304.33		-0.0000865588	(\$1,041.52)	\$4,220.18
3386	7/13/2018	\$12,027,304.33		0.0003245721	\$3,905.10	\$8,125.28
3386	7/14/2018	\$12,027,304.33		0.0000000000	\$0.00	\$8,125.28
3386	7/15/2018	\$12,027,304.33		0.0000000000	\$0.00	\$8,125.28
3386	7/16/2018	\$12,019,685.62		-0.0001157562	(\$1,392.29)	\$6,732.99
3386	7/17/2018	\$12,019,684.27		0.0000117006	\$140.72	\$6,873.71
3386	7/18/2018	\$12,019,684.27		0.0000708905	\$852.57	\$7,726.28
3386	7/19/2018	\$12,019,513.36		0.0001957292	\$2,354.08	\$10,080.36
3386	7/20/2018	\$12,019,513.36		0.0001675049	\$2,015.02	\$12,095.38
3386	7/21/2018	\$12,019,513.36		0.0000000000	\$0.00	\$12,095.38
3386	7/22/2018	\$12,019,513.36		0.0000000000	\$0.00	\$12,095.38
3386	7/23/2018	\$12,019,513.36		-0.0001883252	(\$2,265.86)	\$9,829.52
3386	7/24/2018	\$12,019,513.36		0.0000952042	\$1,145.24	\$10,974.76
3386	7/25/2018	\$12,019,513.36		0.0000228246	\$274.59	\$11,249.35
3386	7/26/2018	\$12,019,262.98		-0.0001286163	(\$1,547.32)	\$9,702.03
3386	7/27/2018	\$11,999,458.44		0.0002549734	\$3,062.02	\$12,764.05
3386	7/28/2018	\$11,999,458.44		0.0000000000	\$0.00	\$12,764.05
3386	7/29/2018	\$11,999,458.44		0.0000000000	\$0.00	\$12,764.05
3386	7/30/2018	\$11,998,989.56		0.0000806697	\$968.98	\$13,733.03
3386	7/31/2018	\$11,998,949.71		0.0000683482	\$821.05	\$14,554.08

Monthly Account Totals: **\$11,351.29** **\$14,554.08**
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