

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	9/1/2018	\$11,847,944.66		0.0000000000	\$0.00	\$30,527.53
3386	9/2/2018	\$11,847,944.66		0.0000000000	\$0.00	\$30,527.53
3386	9/3/2018	\$11,847,944.66		0.0000000000	\$0.00	\$30,527.53
3386	9/4/2018	\$11,847,920.49		-0.0000223685	(\$265.70)	\$30,261.83
3386	9/5/2018	\$11,839,635.49		0.0000926738	\$1,100.03	\$31,361.86
3386	9/6/2018	\$11,839,635.49		0.0001870770	\$2,220.79	\$33,582.65
3386	9/7/2018	\$11,839,635.49		-0.0002663520	(\$3,162.46)	\$30,420.19
3386	9/8/2018	\$11,839,635.49		0.0000000000	\$0.00	\$30,420.19
3386	9/9/2018	\$11,839,635.49		0.0000000000	\$0.00	\$30,420.19
3386	9/10/2018	\$11,839,635.49		-0.0000114466	(\$135.87)	\$30,284.32
3386	9/11/2018	\$11,839,635.49		-0.0001720160	(\$2,041.82)	\$28,242.50
3386	9/12/2018	\$11,870,163.02	\$30,527.53	0.0000966547	\$1,147.09	(\$1,137.94)
3386	9/13/2018	\$11,825,580.52		0.0000463188	\$547.69	(\$590.25)
3386	9/14/2018	\$11,825,351.91		0.0000051750	\$61.19	(\$529.06)
3386	9/15/2018	\$11,825,351.91		0.0000000000	\$0.00	(\$529.06)
3386	9/16/2018	\$11,825,351.91		0.0000000000	\$0.00	(\$529.06)
3386	9/17/2018	\$11,824,419.76		0.0000201984	\$238.82	(\$290.24)
3386	9/18/2018	\$11,805,382.76		0.0002487070	\$2,936.01	\$2,645.77
3386	9/19/2018	\$11,805,382.76		-0.0000684337	(\$808.07)	\$1,837.70
3386	9/20/2018	\$11,805,382.76		0.0000974860	\$1,151.04	\$2,988.74
3386	9/21/2018	\$11,805,146.34		0.0002010510	\$2,374.04	\$5,362.78
3386	9/22/2018	\$11,805,146.34		0.0000000000	\$0.00	\$5,362.78
3386	9/23/2018	\$11,805,146.34		0.0000000000	\$0.00	\$5,362.78
3386	9/24/2018	\$11,799,686.32		0.0000587461	\$693.50	\$6,056.28
3386	9/25/2018	\$11,799,686.32		-0.0000161137	(\$190.23)	\$5,866.05
3386	9/26/2018	\$11,771,343.55		-0.0001104480	(\$1,300.77)	\$4,565.28
3386	9/27/2018	\$11,771,343.55		0.0000327811	\$386.03	\$4,951.31
3386	9/28/2018	\$11,770,404.49		0.0002484620	\$2,925.73	\$7,877.04
3386	9/29/2018	\$11,770,404.49		0.0000000000	\$0.00	\$7,877.04
3386	9/30/2018	\$11,770,404.49		0.0000000000	\$0.00	\$7,877.04

Monthly Account Totals: **\$30,527.53** **\$7,877.04**

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