

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	10/1/2018	\$11,770,047.43		0.0000456661	\$537.85	\$8,414.89
3386	10/2/2018	\$11,764,771.47		0.0001311574	\$1,544.14	\$9,959.03
3386	10/3/2018	\$11,764,219.47		-0.0003143867	(\$3,701.65)	\$6,257.38
3386	10/4/2018	\$11,764,219.47		-0.0000942692	(\$1,109.59)	\$5,147.79
3386	10/5/2018	\$11,764,219.47		0.0001238049	\$1,457.11	\$6,604.90
3386	10/6/2018	\$11,764,219.47		0.0000000000	\$0.00	\$6,604.90
3386	10/7/2018	\$11,764,219.47		0.0000000000	\$0.00	\$6,604.90
3386	10/8/2018	\$11,754,115.11		0.0000682144	\$802.25	\$7,407.15
3386	10/9/2018	\$16,661,977.00	\$7,877.04	0.0000580186	\$966.68	\$496.79
3386	10/10/2018	\$16,661,977.00		0.0001026672	\$1,710.69	\$2,207.48
3386	10/11/2018	\$16,624,539.50		0.0003806740	\$6,329.37	\$8,536.85
3386	10/12/2018	\$16,624,406.76		0.0001841304	\$3,062.63	\$11,599.48
3386	10/13/2018	\$16,624,406.76		0.0000000000	\$0.00	\$11,599.48
3386	10/14/2018	\$16,624,406.76		0.0000000000	\$0.00	\$11,599.48
3386	10/15/2018	\$16,614,464.13		-0.0001006354	(\$1,673.17)	\$9,926.31
3386	10/16/2018	\$16,614,018.39		0.0000621757	\$1,033.61	\$10,959.92
3386	10/17/2018	\$16,603,118.39		-0.0000603221	(\$1,002.20)	\$9,957.72
3386	10/18/2018	\$16,603,118.39		0.0001235922	\$2,053.25	\$12,010.97
3386	10/19/2018	\$16,601,926.04		0.0000045725	\$75.97	\$12,086.94
3386	10/20/2018	\$16,601,926.04		0.0000000000	\$0.00	\$12,086.94
3386	10/21/2018	\$16,601,926.04		0.0000000000	\$0.00	\$12,086.94
3386	10/22/2018	\$16,598,342.04		0.0000743573	\$1,235.11	\$13,322.05
3386	10/23/2018	\$16,597,247.62		0.0002494149	\$4,142.92	\$17,464.97
3386	10/24/2018	\$16,594,979.37		0.0003076214	\$5,110.34	\$22,575.31
3386	10/25/2018	\$16,594,979.37		-0.0000069154	(\$114.92)	\$22,460.39
3386	10/26/2018	\$16,594,842.24		0.0005291232	\$8,792.60	\$31,252.99
3386	10/27/2018	\$16,594,842.24		0.0000000000	\$0.00	\$31,252.99
3386	10/28/2018	\$16,594,842.24		0.0000000000	\$0.00	\$31,252.99
3386	10/29/2018	\$16,555,216.63		0.0000110178	\$182.75	\$31,435.74
3386	10/30/2018	\$16,554,119.08		-0.0001028354	(\$1,705.58)	\$29,730.16
3386	10/31/2018	\$16,553,869.08		-0.0001387937	(\$2,301.70)	\$27,428.46
Monthly Account Totals:			\$7,877.04		\$27,428.46	
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