

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	11/1/2018	\$16,553,869.08		0.0002454141	\$4,069.28	\$31,497.74
3386	11/2/2018	\$16,553,696.48		-0.0002388637	(\$3,961.60)	\$27,536.14
3386	11/3/2018	\$16,553,696.48		0.0000000000	\$0.00	\$27,536.14
3386	11/4/2018	\$16,553,696.48		0.0000000000	\$0.00	\$27,536.14
3386	11/5/2018	\$16,551,096.48		0.0001111043	\$1,841.96	\$29,378.10
3386	11/6/2018	\$16,551,096.48		-0.0000563596	(\$934.47)	\$28,443.63
3386	11/7/2018	\$16,551,096.48		-0.0000220082	(\$364.89)	\$28,078.74
3386	11/8/2018	\$16,540,981.46		-0.0000739551	(\$1,225.37)	\$26,853.37
3386	11/9/2018	\$16,568,409.92	\$27,428.46	0.0004737460	\$7,848.95	\$7,273.86
3386	11/10/2018	\$16,568,409.92		0.0000000000	\$0.00	\$7,273.86
3386	11/11/2018	\$16,568,409.92		0.0000000000	\$0.00	\$7,273.86
3386	11/12/2018	\$16,568,409.92		0.0002007534	\$3,327.62	\$10,601.48
3386	11/13/2018	\$16,567,835.98		0.0001830662	\$3,034.95	\$13,636.43
3386	11/14/2018	\$16,532,100.16		0.0002098847	\$3,472.70	\$17,109.13
3386	11/15/2018	\$16,528,667.41		0.0000298401	\$493.73	\$17,602.86
3386	11/16/2018	\$16,512,215.90		0.0005066984	\$8,375.63	\$25,978.49
3386	11/17/2018	\$16,512,215.90		0.0000000000	\$0.00	\$25,978.49
3386	11/18/2018	\$16,512,215.90		0.0000000000	\$0.00	\$25,978.49
3386	11/19/2018	\$16,512,205.13		0.0002315307	\$3,829.10	\$29,807.59
3386	11/20/2018	\$16,512,130.13		-0.0000258672	(\$427.89)	\$29,379.70
3386	11/21/2018	\$16,491,854.32		0.0000265033	\$437.87	\$29,817.57
3386	11/22/2018	\$16,491,854.32		0.0000000000	\$0.00	\$29,817.57
3386	11/23/2018	\$16,491,854.32		0.0001980607	\$3,272.29	\$33,089.86
3386	11/24/2018	\$16,491,854.32		0.0000000000	\$0.00	\$33,089.86
3386	11/25/2018	\$16,491,854.32		0.0000000000	\$0.00	\$33,089.86
3386	11/26/2018	\$16,491,854.32		-0.0000312141	(\$515.81)	\$32,574.05
3386	11/27/2018	\$16,484,883.76		0.0000885461	\$1,462.56	\$34,036.61
3386	11/28/2018	\$16,456,167.18		0.0002127134	\$3,507.69	\$37,544.30
3386	11/29/2018	\$16,455,174.61		0.0000018424	\$30.39	\$37,574.69
3386	11/30/2018	\$16,455,174.61		0.0000973077	\$1,604.87	\$39,179.56

Monthly Account Totals: **\$27,428.46** **\$39,179.56**

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