

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	10/1/2020	\$8,252,153.84		0.0001628742	\$1,343.98	\$833.39
3386	10/2/2020	\$8,251,643.25	(\$510.59)	-0.0001603293	(\$1,323.20)	\$20.78
3386	10/3/2020	\$8,251,643.25		0.0000000000	\$0.00	\$20.78
3386	10/4/2020	\$8,251,643.25		0.0000000000	\$0.00	\$20.78
3386	10/5/2020	\$8,251,574.13		-0.0007120553	(\$5,875.59)	(\$5,854.81)
3386	10/6/2020	\$8,251,574.13		0.0004944734	\$4,077.29	(\$1,777.52)
3386	10/7/2020	\$8,251,574.13		-0.0005977655	(\$4,931.44)	(\$6,708.96)
3386	10/8/2020	\$8,251,574.13		0.0003373651	\$2,781.53	(\$3,927.43)
3386	10/9/2020	\$8,251,574.13		-0.0000129316	(\$106.66)	(\$4,034.09)
3386	10/10/2020	\$8,251,574.13		0.0000000000	\$0.00	(\$4,034.09)
3386	10/11/2020	\$8,251,574.13		0.0000000000	\$0.00	(\$4,034.09)
3386	10/12/2020	\$8,251,574.13		0.0001021955	\$842.86	(\$3,191.23)
3386	10/13/2020	\$8,195,497.13		0.0005692481	\$4,663.45	\$1,472.22
3386	10/14/2020	\$8,145,408.73		0.0000948800	\$772.98	\$2,245.20
3386	10/15/2020	\$8,145,408.73		-0.0001602472	(\$1,305.64)	\$939.56
3386	10/16/2020	\$8,145,408.73		0.0000048575	\$39.57	\$979.13
3386	10/17/2020	\$8,145,408.73		0.0000000000	\$0.00	\$979.13
3386	10/18/2020	\$8,145,408.73		0.0000000000	\$0.00	\$979.13
3386	10/19/2020	\$8,145,408.73		-0.0001651765	(\$1,345.59)	(\$366.46)
3386	10/20/2020	\$8,145,412.92		-0.0004930674	(\$4,016.06)	(\$4,382.52)
3386	10/21/2020	\$8,145,412.92		-0.0001320946	(\$1,075.39)	(\$5,457.91)
3386	10/22/2020	\$8,138,999.17		-0.0003016843	(\$2,453.76)	(\$7,911.67)
3386	10/23/2020	\$8,138,999.17		0.0002136846	\$1,737.49	(\$6,174.18)
3386	10/24/2020	\$8,138,999.17		0.0000000000	\$0.00	(\$6,174.18)
3386	10/25/2020	\$8,138,999.17		0.0000000000	\$0.00	(\$6,174.18)
3386	10/26/2020	\$8,138,999.17		0.0004239166	\$3,447.64	(\$2,726.54)
3386	10/27/2020	\$8,137,499.17		0.0003380188	\$2,749.71	\$23.17
3386	10/28/2020	\$8,072,881.92		-0.0001998969	(\$1,613.75)	(\$1,590.58)
3386	10/29/2020	\$8,060,214.92		-0.0006144766	(\$4,951.84)	(\$6,542.42)
3386	10/30/2020	\$8,059,903.87		-0.0001958661	(\$1,577.38)	(\$8,119.80)

Monthly Account Totals: (\$510.59) (\$8,119.80)

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