

GeFONSI Account Activity

Account Name: FIA PASSENGER FACILITY CHARGE REVENUE FUND

IRIS Fund No.: 3273

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3273	9/1/2017	\$773,635.52		0.0000054847	\$4.25	\$1,048.66
3273	9/2/2017	\$773,635.52		0.0000000000	\$0.00	\$1,048.66
3273	9/3/2017	\$773,635.52		0.0000000000	\$0.00	\$1,048.66
3273	9/4/2017	\$773,635.52		0.0000000000	\$0.00	\$1,048.66
3273	9/5/2017	\$773,635.52		0.0004311506	\$334.01	\$1,382.67
3273	9/6/2017	\$773,635.52		-0.0001376570	(\$106.69)	\$1,275.98
3273	9/7/2017	\$782,635.02		0.0002303546	\$180.58	\$1,456.56
3273	9/8/2017	\$782,635.02		0.0002919436	\$228.91	\$1,685.47
3273	9/9/2017	\$782,635.02		0.0000000000	\$0.00	\$1,685.47
3273	9/10/2017	\$782,635.02		0.0000000000	\$0.00	\$1,685.47
3273	9/11/2017	\$782,898.42		-0.0004868509	(\$381.98)	\$1,303.49
3273	9/12/2017	\$782,898.42		0.0001046151	\$82.04	\$1,385.53
3273	9/13/2017	\$782,898.42		-0.0002109382	(\$165.44)	\$1,220.09
3273	9/14/2017	\$905,513.28	\$1,044.41	-0.0000313908	(\$28.43)	\$147.25
3273	9/15/2017	\$905,513.28		-0.0000301320	(\$27.29)	\$119.96
3273	9/16/2017	\$905,513.28		0.0000000000	\$0.00	\$119.96
3273	9/17/2017	\$905,513.28		0.0000000000	\$0.00	\$119.96
3273	9/18/2017	\$905,556.63		-0.0000491855	(\$44.55)	\$75.41
3273	9/19/2017	\$905,556.63		0.0000155435	\$14.08	\$89.49
3273	9/20/2017	\$905,556.63		-0.0002738334	(\$248.00)	(\$158.51)
3273	9/21/2017	\$905,556.63		0.0000246610	\$22.33	(\$136.18)
3273	9/22/2017	\$905,556.63		0.0001778966	\$161.07	\$24.89
3273	9/23/2017	\$905,556.63		0.0000000000	\$0.00	\$24.89
3273	9/24/2017	\$905,556.63		0.0000000000	\$0.00	\$24.89
3273	9/25/2017	\$905,556.63		0.0002251415	\$203.88	\$228.77
3273	9/26/2017	\$905,556.63		-0.0000861483	(\$78.03)	\$150.74
3273	9/27/2017	\$905,556.63		-0.0001968596	(\$178.30)	(\$27.56)
3273	9/28/2017	\$905,556.63		0.0001942757	\$175.92	\$148.36
3273	9/29/2017	\$905,556.63		-0.0000873481	(\$79.11)	\$69.25
Monthly Account Totals:			\$1,044.41		\$69.25	
Account Totals:			\$1,044.41		\$69.25	