

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 | 10/1/2017 | \$905,556.63 | | 0.0000000000 | \$0.00 | \$69.25 |
| 3273 | 10/2/2017 | \$905,556.63 | | -0.0000212651 | (\$19.26) | \$49.99 |
| 3273 | 10/3/2017 | \$905,556.63 | | 0.0001219166 | \$110.41 | \$160.40 |
| 3273 | 10/4/2017 | \$905,556.63 | | 0.0000320463 | \$29.02 | \$189.42 |
| 3273 | 10/5/2017 | \$905,556.63 | | -0.0001017359 | (\$92.15) | \$97.27 |
| 3273 | 10/6/2017 | \$905,556.63 | | 0.0000035015 | \$3.17 | \$100.44 |
| 3273 | 10/7/2017 | \$905,556.63 | | 0.0000000000 | \$0.00 | \$100.44 |
| 3273 | 10/8/2017 | \$905,556.63 | | 0.0000000000 | \$0.00 | \$100.44 |
| 3273 | 10/9/2017 | \$905,556.63 | | 0.0000635621 | \$57.57 | \$158.01 |
| 3273 | 10/10/2017 | \$905,625.88 | \$69.25 | 0.0000514756 | \$46.62 | \$135.38 |
| 3273 | 10/11/2017 | \$905,625.88 | | -0.0000164497 | (\$14.90) | \$120.48 |
| 3273 | 10/12/2017 | \$905,625.88 | | 0.0000583177 | \$52.82 | \$173.30 |
| 3273 | 10/13/2017 | \$905,625.88 | | 0.0002452583 | \$222.15 | \$395.45 |
| 3273 | 10/14/2017 | \$905,625.88 | | 0.0000000000 | \$0.00 | \$395.45 |
| 3273 | 10/15/2017 | \$905,625.88 | | 0.0000000000 | \$0.00 | \$395.45 |
| 3273 | 10/16/2017 | \$905,625.88 | | -0.0002583003 | (\$234.03) | \$161.42 |
| 3273 | 10/17/2017 | \$905,625.88 | | 0.0000181693 | \$16.46 | \$177.88 |
| 3273 | 10/18/2017 | \$905,625.88 | | -0.0000884957 | (\$80.16) | \$97.72 |
| 3273 | 10/19/2017 | \$905,625.88 | | 0.0001512302 | \$136.97 | \$234.69 |
| 3273 | 10/20/2017 | \$905,625.88 | | -0.0000522155 | (\$47.30) | \$187.39 |
| 3273 | 10/21/2017 | \$905,625.88 | | 0.0000000000 | \$0.00 | \$187.39 |
| 3273 | 10/22/2017 | \$905,625.88 | | 0.0000000000 | \$0.00 | \$187.39 |
| 3273 | 10/23/2017 | \$907,344.89 | | 0.0000904315 | \$82.07 | \$269.46 |
| 3273 | 10/24/2017 | \$907,344.89 | | -0.0000051108 | (\$4.64) | \$264.82 |
| 3273 | 10/25/2017 | \$907,344.89 | | -0.0001028997 | (\$93.39) | \$171.43 |
| 3273 | 10/26/2017 | \$907,344.89 | | -0.0000442462 | (\$40.15) | \$131.28 |
| 3273 | 10/27/2017 | \$907,344.89 | | 0.0002288897 | \$207.71 | \$338.99 |
| 3273 | 10/28/2017 | \$907,344.89 | | 0.0000000000 | \$0.00 | \$338.99 |
| 3273 | 10/29/2017 | \$907,344.89 | | 0.0000000000 | \$0.00 | \$338.99 |
| 3273 | 10/30/2017 | \$907,344.89 | | 0.0002050377 | \$186.11 | \$525.10 |
| 3273 | 10/31/2017 | \$907,344.89 | | -0.0001155670 | (\$104.92) | \$420.18 |
| Monthly Account Totals: | | | \$69.25 | | \$420.18 | |
| Account Totals: | | | \$69.25 | | \$420.18 | |