

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	11/1/2017	\$907,450.03		-0.0001503580	(\$136.51)	\$283.67
3273	11/2/2017	\$907,761.39		0.0001439009	\$130.67	\$414.34
3273	11/3/2017	\$907,761.39		0.0000544073	\$49.41	\$463.75
3273	11/4/2017	\$907,761.39		0.0000000000	\$0.00	\$463.75
3273	11/5/2017	\$907,761.39		0.0000000000	\$0.00	\$463.75
3273	11/6/2017	\$1,046,347.64		0.0000399853	\$41.86	\$505.61
3273	11/7/2017	\$1,046,347.64		-0.0000356087	(\$37.28)	\$468.33
3273	11/8/2017	\$1,046,347.64		-0.0000629155	(\$65.86)	\$402.47
3273	11/9/2017	\$1,050,540.69		0.0000612042	\$64.32	\$466.79
3273	11/10/2017	\$1,050,540.69		-0.0000965972	(\$101.52)	\$365.27
3273	11/11/2017	\$1,050,540.69		0.0000000000	\$0.00	\$365.27
3273	11/12/2017	\$1,050,540.69		0.0000000000	\$0.00	\$365.27
3273	11/13/2017	\$1,184,774.99		-0.0001425705	(\$168.97)	\$196.30
3273	11/14/2017	\$1,184,774.99		0.0000449996	\$53.32	\$249.62
3273	11/15/2017	\$1,184,774.99		0.0000659636	\$78.17	\$327.79
3273	11/16/2017	\$1,184,950.59		-0.0001365588	(\$161.86)	\$165.93
3273	11/17/2017	\$1,186,600.57		0.0000761755	\$90.40	\$256.33
3273	11/18/2017	\$1,186,600.57		0.0000000000	\$0.00	\$256.33
3273	11/19/2017	\$1,186,600.57		0.0000000000	\$0.00	\$256.33
3273	11/20/2017	\$1,187,020.75	\$420.18	-0.0001450083	(\$172.10)	(\$335.95)
3273	11/21/2017	\$1,187,218.19		-0.0000862086	(\$102.32)	(\$438.27)
3273	11/22/2017	\$1,187,218.19		0.0003829951	\$454.53	\$16.26
3273	11/23/2017	\$1,187,218.19		0.0000000000	\$0.00	\$16.26
3273	11/24/2017	\$1,187,218.19		0.0000176917	\$21.00	\$37.26
3273	11/25/2017	\$1,187,218.19		0.0000000000	\$0.00	\$37.26
3273	11/26/2017	\$1,187,218.19		0.0000000000	\$0.00	\$37.26
3273	11/27/2017	\$1,187,218.19		0.0000978103	\$116.13	\$153.39
3273	11/28/2017	\$1,187,218.19		-0.0000236364	(\$28.07)	\$125.32
3273	11/29/2017	\$1,187,218.19		-0.0000251961	(\$29.92)	\$95.40
3273	11/30/2017	\$1,187,218.19		-0.0001657304	(\$196.77)	(\$101.37)

Monthly Account Totals: **\$420.18** **(\$101.37)**
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