

GeFONSI Account Activity

Account Name: MHT SETTLEMENT DEFERRED MAINTENANCE

IRIS Fund No.: 3322

| IRIS Fund | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|------------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 3322 | 11/1/2017 | \$105,787.80 | | -0.0001503580 | (\$15.91) | \$33.13 |
| 3322 | 11/2/2017 | \$105,787.80 | | 0.0001439009 | \$15.23 | \$48.36 |
| 3322 | 11/3/2017 | \$105,787.80 | | 0.0000544073 | \$5.76 | \$54.12 |
| 3322 | 11/4/2017 | \$105,787.80 | | 0.0000000000 | \$0.00 | \$54.12 |
| 3322 | 11/5/2017 | \$105,787.80 | | 0.0000000000 | \$0.00 | \$54.12 |
| 3322 | 11/6/2017 | \$105,787.80 | | 0.0000399853 | \$4.23 | \$58.35 |
| 3322 | 11/7/2017 | \$105,787.80 | | -0.0000356087 | (\$3.77) | \$54.58 |
| 3322 | 11/8/2017 | \$105,787.80 | | -0.0000629155 | (\$6.66) | \$47.92 |
| 3322 | 11/9/2017 | \$105,787.80 | | 0.0000612042 | \$6.48 | \$54.40 |
| 3322 | 11/10/2017 | \$105,787.80 | | -0.0000965972 | (\$10.22) | \$44.18 |
| 3322 | 11/11/2017 | \$105,787.80 | | 0.0000000000 | \$0.00 | \$44.18 |
| 3322 | 11/12/2017 | \$105,787.80 | | 0.0000000000 | \$0.00 | \$44.18 |
| 3322 | 11/13/2017 | \$105,787.80 | | -0.0001425705 | (\$15.09) | \$29.09 |
| 3322 | 11/14/2017 | \$105,787.80 | | 0.0000449996 | \$4.76 | \$33.85 |
| 3322 | 11/15/2017 | \$105,787.80 | | 0.0000659636 | \$6.98 | \$40.83 |
| 3322 | 11/16/2017 | \$105,787.80 | | -0.0001365588 | (\$14.45) | \$26.38 |
| 3322 | 11/17/2017 | \$105,787.80 | | 0.0000761755 | \$8.06 | \$34.44 |
| 3322 | 11/18/2017 | \$105,787.80 | | 0.0000000000 | \$0.00 | \$34.44 |
| 3322 | 11/19/2017 | \$105,787.80 | | 0.0000000000 | \$0.00 | \$34.44 |
| 3322 | 11/20/2017 | \$105,787.80 | \$49.04 | -0.0001450083 | (\$15.34) | (\$29.94) |
| 3322 | 11/21/2017 | \$105,787.80 | | -0.0000862086 | (\$9.12) | (\$39.06) |
| 3322 | 11/22/2017 | \$105,787.80 | | 0.0003829951 | \$40.50 | \$1.44 |
| 3322 | 11/23/2017 | \$105,787.80 | | 0.0000000000 | \$0.00 | \$1.44 |
| 3322 | 11/24/2017 | \$105,787.80 | | 0.0000176917 | \$1.87 | \$3.31 |
| 3322 | 11/25/2017 | \$105,787.80 | | 0.0000000000 | \$0.00 | \$3.31 |
| 3322 | 11/26/2017 | \$105,787.80 | | 0.0000000000 | \$0.00 | \$3.31 |
| 3322 | 11/27/2017 | \$105,787.80 | | 0.0000978103 | \$10.35 | \$13.66 |
| 3322 | 11/28/2017 | \$105,787.80 | | -0.0000236364 | (\$2.50) | \$11.16 |
| 3322 | 11/29/2017 | \$105,787.80 | | -0.0000251961 | (\$2.67) | \$8.49 |
| 3322 | 11/30/2017 | \$105,787.80 | | -0.0001657304 | (\$17.53) | (\$9.04) |

Monthly Account Totals: **\$49.04** **(\$9.04)**
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