

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	9/1/2018	\$1,295,150.09		0.0000000000	\$0.00	\$3,207.80
3273	9/2/2018	\$1,295,150.09		0.0000000000	\$0.00	\$3,207.80
3273	9/3/2018	\$1,295,150.09		0.0000000000	\$0.00	\$3,207.80
3273	9/4/2018	\$1,295,150.09		-0.0000223685	(\$29.04)	\$3,178.76
3273	9/5/2018	\$1,295,150.09		0.0000926738	\$120.32	\$3,299.08
3273	9/6/2018	\$1,295,150.09		0.0001870770	\$242.91	\$3,541.99
3273	9/7/2018	\$1,295,150.09		-0.0002663520	(\$345.91)	\$3,196.08
3273	9/8/2018	\$1,295,150.09		0.0000000000	\$0.00	\$3,196.08
3273	9/9/2018	\$1,295,150.09		0.0000000000	\$0.00	\$3,196.08
3273	9/10/2018	\$1,295,154.48		-0.0000114466	(\$14.86)	\$3,181.22
3273	9/11/2018	\$1,442,482.02		-0.0001720160	(\$248.68)	\$2,932.54
3273	9/12/2018	\$1,445,689.82	\$3,207.80	0.0000966547	\$139.71	(\$135.55)
3273	9/13/2018	\$1,445,689.82		0.0000463188	\$66.96	(\$68.59)
3273	9/14/2018	\$1,445,689.82		0.0000051750	\$7.48	(\$61.11)
3273	9/15/2018	\$1,445,689.82		0.0000000000	\$0.00	(\$61.11)
3273	9/16/2018	\$1,445,689.82		0.0000000000	\$0.00	(\$61.11)
3273	9/17/2018	\$1,445,689.82		0.0000201984	\$29.20	(\$31.91)
3273	9/18/2018	\$1,445,689.82		0.0002487070	\$359.55	\$327.64
3273	9/19/2018	\$1,445,689.82		-0.0000684337	(\$98.96)	\$228.68
3273	9/20/2018	\$1,445,869.81		0.0000974860	\$140.97	\$369.65
3273	9/21/2018	\$1,447,370.97		0.0002010510	\$291.07	\$660.72
3273	9/22/2018	\$1,447,370.97		0.0000000000	\$0.00	\$660.72
3273	9/23/2018	\$1,447,370.97		0.0000000000	\$0.00	\$660.72
3273	9/24/2018	\$1,447,370.97		0.0000587461	\$85.07	\$745.79
3273	9/25/2018	\$1,447,370.97		-0.0000161137	(\$23.33)	\$722.46
3273	9/26/2018	\$1,447,370.97		-0.0001104480	(\$159.94)	\$562.52
3273	9/27/2018	\$1,447,410.48		0.0000327811	\$47.47	\$609.99
3273	9/28/2018	\$1,447,410.48		0.0002484620	\$359.78	\$969.77
3273	9/29/2018	\$1,447,410.48		0.0000000000	\$0.00	\$969.77
3273	9/30/2018	\$1,447,410.48		0.0000000000	\$0.00	\$969.77

Monthly Account Totals: \$3,207.80 \$969.77

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