

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	10/1/2018	\$1,447,410.48		0.0000456661	\$66.14	\$1,035.91
3273	10/2/2018	\$1,448,480.21		0.0001311574	\$190.11	\$1,226.02
3273	10/3/2018	\$1,448,480.21		-0.0003143867	(\$455.77)	\$770.25
3273	10/4/2018	\$1,448,480.21		-0.0000942692	(\$136.62)	\$633.63
3273	10/5/2018	\$1,448,493.27		0.0001238049	\$179.41	\$813.04
3273	10/6/2018	\$1,448,493.27		0.0000000000	\$0.00	\$813.04
3273	10/7/2018	\$1,448,493.27		0.0000000000	\$0.00	\$813.04
3273	10/8/2018	\$1,448,493.27		0.0000682144	\$98.86	\$911.90
3273	10/9/2018	\$1,586,576.71	\$969.77	0.0000580186	\$92.05	\$34.18
3273	10/10/2018	\$1,586,576.71		0.0001026672	\$162.89	\$197.07
3273	10/11/2018	\$1,586,699.63		0.0003806740	\$604.09	\$801.16
3273	10/12/2018	\$1,586,699.63		0.0001841304	\$292.31	\$1,093.47
3273	10/13/2018	\$1,586,699.63		0.0000000000	\$0.00	\$1,093.47
3273	10/14/2018	\$1,586,699.63		0.0000000000	\$0.00	\$1,093.47
3273	10/15/2018	\$1,586,743.53		-0.0001006354	(\$159.79)	\$933.68
3273	10/16/2018	\$1,586,743.53		0.0000621757	\$98.71	\$1,032.39
3273	10/17/2018	\$1,586,888.40		-0.0000603221	(\$95.79)	\$936.60
3273	10/18/2018	\$1,586,888.40		0.0001235922	\$196.24	\$1,132.84
3273	10/19/2018	\$1,586,888.40		0.0000045725	\$7.26	\$1,140.10
3273	10/20/2018	\$1,586,888.40		0.0000000000	\$0.00	\$1,140.10
3273	10/21/2018	\$1,586,888.40		0.0000000000	\$0.00	\$1,140.10
3273	10/22/2018	\$1,586,888.40		0.0000743573	\$118.08	\$1,258.18
3273	10/23/2018	\$1,586,888.40		0.0002494149	\$396.11	\$1,654.29
3273	10/24/2018	\$1,586,888.40		0.0003076214	\$488.67	\$2,142.96
3273	10/25/2018	\$1,586,888.40		-0.0000069154	(\$10.99)	\$2,131.97
3273	10/26/2018	\$1,586,888.40		0.0005291232	\$840.79	\$2,972.76
3273	10/27/2018	\$1,586,888.40		0.0000000000	\$0.00	\$2,972.76
3273	10/28/2018	\$1,586,888.40		0.0000000000	\$0.00	\$2,972.76
3273	10/29/2018	\$1,586,888.40		0.0000110178	\$17.52	\$2,990.28
3273	10/30/2018	\$1,586,888.40		-0.0001028354	(\$163.50)	\$2,826.78
3273	10/31/2018	\$1,596,629.48		-0.0001387937	(\$221.99)	\$2,604.79
Monthly Account Totals:			\$969.77		\$2,604.79	
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