

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	11/1/2018	\$1,596,879.60		0.0002454141	\$392.54	\$2,997.33
3273	11/2/2018	\$1,596,879.60		-0.0002388637	(\$382.15)	\$2,615.18
3273	11/3/2018	\$1,596,879.60		0.0000000000	\$0.00	\$2,615.18
3273	11/4/2018	\$1,596,879.60		0.0000000000	\$0.00	\$2,615.18
3273	11/5/2018	\$1,596,879.60		0.0001111043	\$177.71	\$2,792.89
3273	11/6/2018	\$1,596,879.60		-0.0000563596	(\$90.16)	\$2,702.73
3273	11/7/2018	\$1,596,879.60		-0.0000220082	(\$35.20)	\$2,667.53
3273	11/8/2018	\$1,597,257.28		-0.0000739551	(\$118.32)	\$2,549.21
3273	11/9/2018	\$1,734,828.53	\$2,604.79	0.0004737460	\$821.84	\$766.26
3273	11/10/2018	\$1,734,828.53		0.0000000000	\$0.00	\$766.26
3273	11/11/2018	\$1,734,828.53		0.0000000000	\$0.00	\$766.26
3273	11/12/2018	\$1,734,828.53		0.0002007534	\$348.43	\$1,114.69
3273	11/13/2018	\$1,734,828.53		0.0001830662	\$317.79	\$1,432.48
3273	11/14/2018	\$1,734,828.53		0.0002098847	\$364.41	\$1,796.89
3273	11/15/2018	\$1,734,828.53		0.0000298401	\$51.82	\$1,848.71
3273	11/16/2018	\$1,734,828.53		0.0005066984	\$879.97	\$2,728.68
3273	11/17/2018	\$1,734,828.53		0.0000000000	\$0.00	\$2,728.68
3273	11/18/2018	\$1,734,828.53		0.0000000000	\$0.00	\$2,728.68
3273	11/19/2018	\$1,734,828.53		0.0002315307	\$402.30	\$3,130.98
3273	11/20/2018	\$1,734,828.53		-0.0000258672	(\$44.96)	\$3,086.02
3273	11/21/2018	\$1,734,828.53		0.0000265033	\$46.06	\$3,132.08
3273	11/22/2018	\$1,734,828.53		0.0000000000	\$0.00	\$3,132.08
3273	11/23/2018	\$1,734,828.53		0.0001980607	\$344.22	\$3,476.30
3273	11/24/2018	\$1,734,828.53		0.0000000000	\$0.00	\$3,476.30
3273	11/25/2018	\$1,734,828.53		0.0000000000	\$0.00	\$3,476.30
3273	11/26/2018	\$1,735,253.48		-0.0000312141	(\$54.27)	\$3,422.03
3273	11/27/2018	\$1,735,253.48		0.0000885461	\$153.95	\$3,575.98
3273	11/28/2018	\$1,735,253.48		0.0002127134	\$369.87	\$3,945.85
3273	11/29/2018	\$1,735,253.48		0.0000018424	\$3.20	\$3,949.05
3273	11/30/2018	\$1,735,253.48		0.0000973077	\$169.24	\$4,118.29

Monthly Account Totals: **\$2,604.79** **\$4,118.29**
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