

GeFONSI Account Activity

Account Name: 22113 AIA PASSENGER FACILITY CHARGE REVENUE FUND

Account No: 22113 GASB Fund: 21603

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
12/1/2007	6,657,440.44		0.	0.00	72,494.58
12/2/2007	6,657,440.44		0.	0.00	72,494.58
12/3/2007	6,657,440.44		0.001817688	12,232.92	84,727.50
12/4/2007	6,657,440.44		0.000019871	133.97	84,861.47
12/5/2007	6,657,440.44		0.00011351	765.32	85,626.79
12/6/2007	6,657,440.44		-0.001333348	-8,990.86	76,635.93
12/7/2007	6,657,440.44		-0.001189949	-8,013.21	68,622.72
12/8/2007	6,657,440.44		0.	0.00	68,622.72
12/9/2007	6,657,440.44		0.	0.00	68,622.72
12/10/2007	6,657,440.44		-0.000408458	-2,747.31	65,875.41
12/11/2007	6,657,440.44		0.001783847	11,993.37	77,868.78
12/12/2007	6,657,440.44		-0.000844794	-5,689.95	72,178.83
12/13/2007	6,657,440.44		-0.000854529	-5,750.65	66,428.18
12/14/2007	6,729,935.02	72,494.58	-0.000863391	-5,805.33	-11,871.73
12/15/2007	6,729,935.02		0.	0.00	-11,871.73
12/16/2007	6,729,935.02		0.	0.00	-11,871.73
12/17/2007	6,729,935.02		0.000619485	4,161.74	-7,709.99
12/18/2007	6,729,935.02		0.001138213	7,651.32	-58.67
12/19/2007	6,729,935.02		0.000756503	5,091.17	5,032.50
12/20/2007	6,729,935.02		0.000902568	6,078.77	11,111.27
12/21/2007	6,729,935.02		-0.001316414	-8,874.01	2,237.26
12/22/2007	6,729,935.02		0.	0.00	2,237.26
12/23/2007	6,729,935.02		0.	0.00	2,237.26
12/24/2007	6,729,935.02		-0.000248894	-1,675.60	561.66
12/25/2007	6,729,935.02		0.	0.00	561.66
12/26/2007	6,729,935.02		-0.00062579	-4,211.88	-3,650.22
12/27/2007	6,729,935.02		0.001249709	8,405.90	4,755.68
12/28/2007	6,729,935.02		0.001568759	10,565.11	15,320.79
12/29/2007	6,729,935.02		0.	0.00	15,320.79
12/30/2007	6,729,935.02		0.	0.00	15,320.79
12/31/2007	6,729,935.02		0.000940026	6,340.72	21,661.51
Account Totals:		72,494.58		21,661.51	