GeFONSI Account Activity

Account Name: 22113 AIA PASSENGER FACILITY CHARGE REVENUE FUND

Account No.:22113 GASB Fund: 21603

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2010	$1,165,118.50		0.0002231050	$260.61	$3,249.10
11/2/2010	$1,165,118.50		0.0000530320	$61.96	$3,311.06
11/3/2010	$1,165,118.50		0.0001791590	$209.33	$3,520.39
11/4/2010	$1,165,118.50		0.0012367940	$1,445.37	$4,965.76
11/5/2010	$1,165,118.50		-0.0006703810	($784.40)	$4,181.36
11/6/2010	$1,165,118.50		0.0000000000	$0.00	$4,181.36
11/7/2010	$1,165,118.50		0.0000000000	$0.00	$4,181.36
11/8/2010	$1,165,118.50		-0.0004827040	($564.43)	$3,616.93
11/9/2010	$1,168,106.99	$2,988.49	-0.0015164290	($1,772.30)	($1,143.86)
11/10/2010	$1,168,106.99		0.0002420000	$282.41	($861.45)
11/11/2010	$1,168,106.99		0.0000000000	$0.00	($861.45)
11/12/2010	$1,168,106.99		-0.0011765080	($1,373.27)	($2,234.72)
11/13/2010	$1,168,106.99		0.0000000000	$0.00	($2,234.72)
11/14/2010	$1,168,106.99		0.0000000000	$0.00	($2,234.72)
11/15/2010	$1,168,106.99		-0.0010557920	($1,230.92)	($3,465.64)
11/16/2010	$1,168,106.99		0.0004089010	$476.22	($2,989.42)
11/17/2010	$1,168,106.99		0.0002242980	$261.33	($2,728.09)
11/18/2010	$1,168,106.99		-0.0002211080	($257.67)	($2,985.76)
11/19/2010	$1,168,106.99		-0.0001080840	($125.93)	($3,111.69)
11/20/2010	$1,168,106.99		0.0000000000	$0.00	($3,111.69)
11/21/2010	$1,168,106.99		0.0000000000	$0.00	($3,111.69)
11/22/2010	$1,168,106.99		0.0007236790	$843.08	($2,268.61)
11/23/2010	$1,168,106.99		0.0004079790	$475.64	($1,792.97)
11/24/2010	$1,168,106.99		-0.0012878180	($1,502.00)	($3,294.97)
11/25/2010	$1,168,106.99		0.0000000000	$0.00	($3,294.97)
11/26/2010	$1,168,106.99		0.0003092690	$360.24	($2,934.73)
11/27/2010	$1,168,106.99		0.0000000000	$0.00	($2,934.73)
11/28/2010	$1,168,106.99		0.0000000000	$0.00	($2,934.73)
11/29/2010	$1,168,106.99		0.0003729600	$434.56	($2,500.17)
11/30/2010	$1,168,106.99		0.0004294770	$500.60	($1,999.57)
Monthly Account Totals:		***$2,988.49***		***($1,999.57)***	
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