GeFONSI Account Activity

Account Name: 22114 FIA PASSENGER FACILITY CHARGE REVENUE FUND

Account No.:22114 GASB Fund: 21604

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2010	$641,933.50		0.0002231050	$143.57	$1,716.79
11/2/2010	$641,933.50		0.0000530320	$34.13	$1,750.92
11/3/2010	$641,933.50		0.0001791590	$115.32	$1,866.24
11/4/2010	$645,422.34		0.0012367940	$800.56	$2,666.80
11/5/2010	$645,422.34		-0.0006703810	($434.47)	$2,232.33
11/6/2010	$645,422.34		0.0000000000	$0.00	$2,232.33
11/7/2010	$645,422.34		0.0000000000	$0.00	$2,232.33
11/8/2010	$645,422.34		-0.0004827040	($312.63)	$1,919.70
11/9/2010	$646,995.56	$1,573.22	-0.0015164290	($981.65)	($635.17)
11/10/2010	$646,995.56		0.0002420000	$156.42	($478.75)
11/11/2010	$646,995.56		0.0000000000	$0.00	($478.75)
11/12/2010	$646,995.56		-0.0011765080	($760.63)	($1,239.38)
11/13/2010	$646,995.56		0.0000000000	$0.00	($1,239.38)
11/14/2010	$646,995.56		0.0000000000	$0.00	($1,239.38)
11/15/2010	$646,995.56		-0.0010557920	($681.78)	($1,921.16)
11/16/2010	$646,995.56		0.0004089010	$263.77	($1,657.39)
11/17/2010	$646,995.56		0.0002242980	$144.75	($1,512.64)
11/18/2010	$743,415.05		-0.0002211080	($164.04)	($1,676.68)
11/19/2010	$743,415.05		-0.0001080840	($80.17)	($1,756.85)
11/20/2010	$743,415.05		0.0000000000	$0.00	($1,756.85)
11/21/2010	$743,415.05		0.0000000000	$0.00	($1,756.85)
11/22/2010	$743,415.05		0.0007236790	$536.72	($1,220.13)
11/23/2010	$743,415.05		0.0004079790	$302.80	($917.33)
11/24/2010	$743,415.05		-0.0012878180	($956.20)	($1,873.53)
11/25/2010	$743,415.05		0.0000000000	$0.00	($1,873.53)
11/26/2010	$743,415.05		0.0003092690	$229.34	($1,644.19)
11/27/2010	$743,415.05		0.0000000000	$0.00	($1,644.19)
11/28/2010	$743,415.05		0.0000000000	$0.00	($1,644.19)
11/29/2010	$743,415.05		0.0003729600	$276.65	($1,367.54)
11/30/2010	$743,415.05		0.0004294770	$318.69	($1,048.85)
Monthly Account Totals:		***$1,573.22***		***($1,048.85)***	
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