GeFONSI Account Activity

Account Name: 22133 AIA PASSENGER FACILITY CHARGE REVENUE FUND APPLICATION #2

Account No.:22133 GASB Fund: 21678

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2011	$5,894,895.90		0.0004533950	$2,680.36	$19,545.49
9/2/2011	$5,908,932.26		0.0002043930	$1,211.74	$20,757.23
9/3/2011	$5,908,932.26		0.0000000000	$0.00	$20,757.23
9/4/2011	$5,908,932.26		0.0000000000	$0.00	$20,757.23
9/5/2011	$5,908,932.26		0.0000000000	$0.00	$20,757.23
9/6/2011	$5,973,486.13		-0.0001824610	($1,093.72)	$19,663.51
9/7/2011	$5,973,491.91		-0.0002843450	($1,704.12)	$17,959.39
9/8/2011	$5,972,410.53		0.0003200290	$1,917.09	$19,876.48
9/9/2011	$5,972,410.53		0.0005540520	$3,320.04	$23,196.52
9/10/2011	$5,972,410.53		0.0000000000	$0.00	$23,196.52
9/11/2011	$5,972,410.53		0.0000000000	$0.00	$23,196.52
9/12/2011	$5,992,083.75	$16,865.13	-0.0004799040	($2,878.66)	$3,452.73
9/13/2011	$5,992,083.75		-0.0002809550	($1,684.48)	$1,768.25
9/14/2011	$5,992,083.75		-0.0000689060	($413.01)	$1,355.24
9/15/2011	$5,494,986.37		-0.0001668810	($917.23)	$438.01
9/16/2011	$5,495,075.63		0.0002834100	$1,557.48	$1,995.49
9/17/2011	$5,495,075.63		0.0000000000	$0.00	$1,995.49
9/18/2011	$5,495,075.63		0.0000000000	$0.00	$1,995.49
9/19/2011	$5,495,075.63		0.0008645600	$4,752.55	$6,748.04
9/20/2011	$5,495,141.88		-0.0001976450	($1,087.42)	$5,660.62
9/21/2011	$5,495,141.88		-0.0004341200	($2,388.01)	$3,272.61
9/22/2011	$5,432,351.57		0.0001813520	$985.76	$4,258.37
9/23/2011	$5,432,351.57		-0.0005250280	($2,854.37)	$1,404.00
9/24/2011	$5,432,351.57		0.0000000000	$0.00	$1,404.00
9/25/2011	$5,432,351.57		0.0000000000	$0.00	$1,404.00
9/26/2011	$5,434,624.16		-0.0004197450	($2,281.75)	($877.75)
9/27/2011	$5,703,961.33		-0.0003711230	($2,116.55)	($2,994.30)
9/28/2011	$5,715,598.42		0.0003168150	$1,809.84	($1,184.46)
9/29/2011	$5,721,323.82		0.0000104980	$60.05	($1,124.41)
9/30/2011	$5,748,080.16		-0.0003312560	($1,903.71)	($3,028.12)
Monthly Account Totals:		***$16,865.13***		***($3,028.12)***	
Account Totals:		**$16,865.13**		**($3,028.12)**	