

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
10/1/2012	\$758,829.44		0.0000390235	\$29.63	\$376.96
10/2/2012	\$758,829.44		0.0000259913	\$19.73	\$396.69
10/3/2012	\$758,829.44		0.0000505880	\$38.41	\$435.10
10/4/2012	\$758,829.44		-0.0000411761	(\$31.26)	\$403.84
10/5/2012	\$758,829.44		-0.0001714355	(\$130.16)	\$273.68
10/6/2012	\$758,829.44		0.0000000000	\$0.00	\$273.68
10/7/2012	\$758,829.44		0.0000000000	\$0.00	\$273.68
10/8/2012	\$758,829.44		0.0000296016	\$22.47	\$296.15
10/9/2012	\$758,829.44		0.0000225756	\$17.14	\$313.29
10/10/2012	\$758,829.44		-0.0000052513	(\$3.99)	\$309.30
10/11/2012	\$758,829.44		-0.0000054484	(\$4.14)	\$305.16
10/12/2012	\$758,829.44		0.0000779669	\$59.19	\$364.35
10/13/2012	\$758,829.44		0.0000000000	\$0.00	\$364.35
10/14/2012	\$758,829.44		0.0000000000	\$0.00	\$364.35
10/15/2012	\$776,576.09	\$347.33	0.0000521226	\$40.48	\$57.50
10/16/2012	\$776,576.09		-0.0000490630	(\$38.10)	\$19.40
10/17/2012	\$776,576.09		-0.0003379571	(\$262.46)	(\$243.06)
10/18/2012	\$776,576.09		-0.0000351727	(\$27.31)	(\$270.37)
10/19/2012	\$853,427.69		0.0001025482	\$87.49	(\$182.88)
10/20/2012	\$853,427.69		0.0000000000	\$0.00	(\$182.88)
10/21/2012	\$853,427.69		0.0000000000	\$0.00	(\$182.88)
10/22/2012	\$853,427.69		-0.0001304157	(\$111.28)	(\$294.16)
10/23/2012	\$853,484.54		0.0001303904	\$111.25	(\$182.91)
10/24/2012	\$853,484.54		-0.0000138735	(\$11.84)	(\$194.75)
10/25/2012	\$853,484.54		-0.0002126323	(\$181.44)	(\$376.19)
10/26/2012	\$856,504.20		0.0002562082	\$219.35	(\$156.84)
10/27/2012	\$856,504.20		0.0000000000	\$0.00	(\$156.84)
10/28/2012	\$856,504.20		0.0000000000	\$0.00	(\$156.84)
10/29/2012	\$856,504.20		0.0000034330	\$2.94	(\$153.90)
10/30/2012	\$856,517.15		0.0000034716	\$2.97	(\$150.93)
10/31/2012	\$856,517.15		0.0002097090	\$179.59	\$28.66

Monthly Account Totals: **\$347.33** **\$28.66**

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