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
11/1/2012	$856,517.15		0.0000109016	$9.34	$38.00
11/2/2012	$856,517.15		0.0000024328	$2.08	$40.08
11/3/2012	$856,517.15		0.0000000000	$0.00	$40.08
11/4/2012	$856,517.15		0.0000000000	$0.00	$40.08
11/5/2012	$856,800.96		0.0001376035	$117.90	$157.98
11/6/2012	$856,800.96		-0.0002191375	($187.79)	($29.81)
11/7/2012	$856,800.96		0.0003235990	$277.25	$247.44
11/8/2012	$856,800.96		0.0000820636	$70.33	$317.77
11/9/2012	$856,919.83		-0.0000187824	($16.10)	$301.67
11/10/2012	$856,919.83		0.0000000000	$0.00	$301.67
11/11/2012	$856,919.83		0.0000000000	$0.00	$301.67
11/12/2012	$856,919.83		0.0000228294	$19.57	$321.24
11/13/2012	$856,919.83		0.0001050511	$90.05	$411.29
11/14/2012	$856,948.49	$28.66	0.0000328299	$28.15	$410.78
11/15/2012	$856,948.49		-0.0000261725	($22.44)	$388.34
11/16/2012	$856,948.49		0.0000791500	$67.86	$456.20
11/17/2012	$856,948.49		0.0000000000	$0.00	$456.20
11/18/2012	$856,948.49		0.0000000000	$0.00	$456.20
11/19/2012	$856,948.49		-0.0000732350	($62.79)	$393.41
11/20/2012	$856,948.49		-0.0000881051	($75.54)	$317.87
11/21/2012	$856,948.49		-0.0000883765	($75.76)	$242.11
11/22/2012	$856,948.49		0.0000000000	$0.00	$242.11
11/23/2012	$856,948.49		-0.0000017169	($1.47)	$240.64
11/24/2012	$856,948.49		0.0000000000	$0.00	$240.64
11/25/2012	$856,948.49		0.0000000000	$0.00	$240.64
11/26/2012	$856,948.49		0.0000792752	$67.95	$308.59
11/27/2012	$865,973.30		0.0000854242	$74.00	$382.59
11/28/2012	$865,999.64		0.0000892964	$77.36	$459.95
11/29/2012	$865,999.64		0.0000788811	$68.35	$528.30
11/30/2012	$976,765.15		0.0000949342	$92.78	$621.08
Monthly Account Totals:		***$28.66***		***$621.08***	
Account Totals:		**$28.66**		**$621.08**	