

**INTERNATIONAL AIRPORTS CONSTRUCTION FUND**  
**SERIES 1999A, B & C & SERIES 2002 A & B**  
**September 30, 2007**

**ET # NEW = 4967 (#4977 orig w/ all assets)**  
**BEGINNING FY 2007, WILL NO LONGER POST ASSETS AT BOOK VALUE. (HAVE HIDDEN ROWS OTHER INVESTMENT TYPES)**

Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference Sign correct
<b>ALTERNATIVE MINIMUM TAX SERIES 1999A (AMT) AY 14</b>					
<b>AY 14 Fund # 90270</b>					
Non-Qual ST Pool AY70	51090270	10310	3,977,994.71	3,977,994.71	0.00
Income Receivable	51090270	10233	18,134.92	18,134.92	0.00
<b>Invested Cash</b>	<b>51090270</b>	<b>10590</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Investment Settlement	51090270	10586	0.00	0.00	0.00
Total Assets - Pri.:			3,996,129.63	3,996,129.63	
			10220	3,977,994.71	
			10233	18,134.92	
<b>Total Assets Ay14</b>			<b>3,996,129.63</b>	<b>3,996,129.63</b>	<b>0.00</b>
<b>Revenue Fund #13417</b>					
<b>FINANCIALS      AKSAS</b>					
Realized Gain/Loss AY72	51990270	65515	0.00	0.00	0.00
Interest Non-Qual AY70	51990270	65561	(44,184.20)	(44,184.20)	0.00
Interest Security Lending for AY 70, 72	51990270	65516	0.00	0.00	0.00
Other Income	51990270	65511	0.00	0.00	0.00
<i>sub total interest</i>			(44,184.20)		
<i>sub total revenues:</i>			(44,184.20)	(44,184.20)	
Total Revenues:			(44,184.20)	(44,184.20)	<b>0.00</b>
<b>Total Revenues AY 14</b>			<b>65500</b>	<b>(44,184.20)</b>	<b>(44,184.20)</b>
<b>Out of Balance</b>					<b>0.00</b>

Account Name	Account	FINANCIALS	AKSAS	Difference Sign correct	
<b>NON ALTERNATIVE MINIMUM TAX SERIES 1999B</b>					
<b>AY 20 Fund #90280</b>					
Non-Qual ST Pool AY70	51090280	10310	3,350,303.65	3,350,303.65	0.00
Income Receivable	51090280	10233	15,260.97	15,260.97	0.00
Investment Settlement	51090280	10586	0.00	0.00	0.00
<b>Invested Cash</b>	<b>51090280</b>	<b>10590</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Assets Inc.:			3,365,564.62	3,365,564.62	
			10220	3,350,303.65	
			10233	15,260.97	
<b>Total Assets AY 15</b>			<b>3,365,564.62</b>	<b>3,365,564.62</b>	<b>0.00</b>
<b>Revenue Fund #13418</b>					
<b>FINANCIALS      AKSAS</b>					
Income Non-Qual AY70	51990280	65561	(37,963.55)	(37,963.55)	0.00
Other Income	51990280	65511	0.00	0.00	0.00
Security Lending AY 70 & 72	51990280	65516	0.00	0.00	0.00
Total Revenues:			(37,963.55)	(37,963.55)	
<b>out of balance:</b>					<b>0.00</b>
<b>Total Revenues AY 20</b>			<b>65500</b>	<b>(37,963.55)</b>	<b>(37,963.55)</b>

Account Name	Account	FINANCIALS	AKSAS	Difference Sign correct	
<b>NON ALTERNATIVE MINIMUM TAX SERIES 1999C</b>					
<b>AY 18 Fund #90290</b>					
Non-Qual ST Pool AY70	51090290	10310	176,544.01	176,544.01	0.00
Income Receivable	51090290	10233	802.96	802.96	0.00
Investment Settlement	51090290	10586	0.00	0.00	0.00
<b>Invested Cash</b>	<b>51090290</b>	<b>10590</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Assets Inc.:			177,346.97	177,346.97	
			10220	176,544.01	
			10233	802.96	
<b>Total Assets AY18</b>			<b>177,346.97</b>	<b>177,346.97</b>	<b>0.00</b>
<b>Revenue Fund #13419</b>					
<b>FINANCIALS      AKSAS</b>					
Income Non-Qual AY70	51990290	65561	(4,500.73)	(4,500.73)	0.00
Other Income	51990290	65511	0.00	0.00	0.00
Total Revenues:			(4,500.73)	(4,500.73)	
<b>out of balance:</b>					<b>0.00</b>
<b>Total Revenues AY 18</b>			<b>65500</b>	<b>(4,500.73)</b>	<b>(4,500.73)</b>

Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference Sign correct
<b>ALTERNATIVE MINIMUM TAX SERIES 2002A (AY2B)</b>					
<b>AY 2b Fund #90230</b>					
Non-Qual ST Pool AY70	51090230	10310	5,708,816.96	5,708,816.96	0.00
Income Receivable	51090230	10233	25,989.69	25,989.69	0.00
Investment Settlement	51090230	10586	0.00	0.00	0.00
<b>Invested Cash</b>	<b>51090230</b>	<b>10590</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Assets Inc.:			5,734,806.65	5,734,806.65	
			10220	5,708,816.96	
			10233	25,989.69	
<b>Total Assets AY 2b</b>			<b>5,734,806.65</b>	<b>5,734,806.65</b>	<b>0.00</b>
<b>AY 2b Revenue Fund #21671</b>					
<b>FINANCIALS      AKSAS</b>					
AY 70 Income Non-Qual	51990230	65561	(63,333.95)	(63,333.95)	0.00
Other Income	51990230	65511	0.00	0.00	0.00
Int. Security Lending 70 & 72	51990230	65516	0.00	0.00	0.00
Total Revenues:			(63,333.95)	(63,333.95)	
<b>Total Revenues AY 2b FD 21671</b>			<b>65500</b>	<b>(63,333.95)</b>	<b>(63,333.95)</b>
<b>out of balance:</b>					<b>0.00</b>

**International Airports Revenue Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90200**  
**Revenue Fund 21600**  
**9/30/2007**

ET # 4966  
**BEGINNING FY 2007, WILL NO LONGER POST ASSETS AT BOOK VALUE.**

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
<b>Year to date Revenue</b>					
<b>FD #21600</b>					
LMCS & Short term Income	51040266	65511	0.00	0.00	0.00
AY 70 Short-term Pool Interest	51040266	65561	(75,339.44)	(75,339.44)	0.00
Security Lending Interest AY 70 & 72	51040266	65516	(120,929.89)	(120,929.89)	0.00
Security Lending Expense	51040266	73060	117,944.84	117,944.84	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(975,230.27)	(975,230.27)	0.00
Realized Gain/Loss	51040266	65515	(302,347.33)	(302,347.33)	0.00
Unrealized Market (G)/L	51040266	65542	(643,011.57)	(643,011.57)	(0.00)
A/A of Premium Discount	51040266	65543	(32,634.54)	(32,634.54)	0.00
<b>Total Year to date Revenue</b>			<b>(2,031,548.20)</b>	<b>(2,031,548.20)</b>	<b>(0.00)</b>
				<b>0.00</b>	

Orig-post to 65516 & corr Doc A

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
<b>Fund # 90200</b>					
Ay 70 Short-term Pool	51090210	10310	5,906,188.19	5,906,188.19	0.00
Income Receivable	51090210	10233	48,995.46	48,995.46	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	89,330,197.37	89,330,197.37	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			<b>95,285,381.02</b>	<b>95,285,381.02</b>	<b>0.00</b>
Old Short Term Pool	51090210	10599	0.00	0.00	0.00
Investment Settlement	51090210	10586	0.00	0.00	0.00
Total			<b>95,285,381.02</b>	<b>95,285,381.02</b>	<b>0.00</b>
			<b>Due to 90100 =</b>	<b>0.00</b>	

\$2,707,972.08 = Cash Mgmt. error from 8/05, DOA-Fin. corrects A1961857.1 on 9/18/06 Funds were owed GF

Posting check (0.00)

**International Airports Repair & Replacement Reserve**  
**Reconciliation Treasury to AKSAS**  
**Fund 90225**  
**Revenue Fund 21601**  
**9/30/2007**

	Collocation Code	Account	AKSAS	Year to date Worksheet	Difference
<b>Year to date Revenue</b>					
<b>FD #21601</b>					
Interest Income	51040268	65511	0.00	0.00	0.00
Interest Income AY70 Short-term pool	51040268	65561	(5,446.36)	(5,446.36)	0.00
Security Lending Interest	51040268	65516	0.00	0.00	0.00
A/A of Premium Discount	51040268	65543	0.00	0.00	0.00
Realized (Gain)/Loss	51040268	65515	0.00	0.00	0.00
Unrealized Market (Gain)/Loss	51040268	65542	0.00	0.00	0.00
<b>Total Year to Date Revenue</b>			<b>(5,446.36)</b>	<b>(5,446.36)</b>	<b>0.00</b>
				<b>0.00</b>	

	Collocation Code	Account	AKSAS	Year to date Worksheet	Difference
<b>FD #90225</b>					
Interest Receivable	51090225	10233	2,288.47	2,288.47	0.00
T-Bill	51090225	10558	0.00	0.00	0.00
Investment Settlement	51090225	10586	0.00	0.00	0.00
Ay 70 Short-term Pool	51090225	10310	503,157.89	503,157.89	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
Sub Total			<b>505,446.36</b>	<b>505,446.36</b>	<b>0.00</b>
			<b>Due to 21600 =</b>	<b>0.00</b>	

Posting Check 0.00

**International Airports Development Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90205**  
**Revenue Fund 21630**  
**9/30/2007**

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
<b>Year to date Revenue</b>					
<b>FD #21630</b>					
LMCS & Short term Income	51990205	65511	0.00	0.00	0.00
AY 70 Short-term Pool Interest	51990205	65561	(11,055.39)	(11,055.39)	0.00
Security Lending Interest AY 70 & 72	51990205	65516	(74,667.30)	(74,667.30)	0.00
Security Lending Expense	51990205	73060	72,861.77	72,861.77	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(604,714.94)	(604,714.94)	0.00
Realized Gain/Loss	51990205	65515	(199,599.93)	(199,599.93)	0.00
Unrealized Market (G)/L	51990205	65542	(389,625.96)	(389,625.96)	0.00
A/A of Premium Discount	51990205	65543	(20,378.27)	(20,378.27)	0.00
<b>Total Year to date Revenue</b>			<b>(1,227,180.02)</b>	<b>(1,227,180.02)</b>	<b>0.00</b>
				<b>0.00</b>	

Orig-post to 65516 & corr Doc A

**CONTINUATION:** **International Airports Development Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90205**  
**Revenue Fund 21630**  
**9/30/2007**

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
<b>Fund # 90205</b>					
Ay 70 Short-term Pool	51090205	10310	2,941,583.31	2,941,583.31	0.00
Income Receivable	51090205	10233	4,637.78	4,637.78	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	46,614,746.44	46,614,746.44	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			<b>49,560,967.53</b>	<b>49,560,967.53</b>	<b>0.00</b>
Old Short Term Pool	51090205	10599	0.00	0.00	0.00
Investment Settlement	51090205	10586	0.00	0.00	0.00
Total			<b>49,560,967.53</b>	<b>49,560,967.53</b>	<b>0.00</b>
			<b>Due from 21630 =</b>	<b>0.00</b>	

Posting check 0.00

	Account	AKSAS	Financials
Operating - Investments	10220	95,236,385.56	-
Operating - Interest Receivable	10233	48,995.46	-
<b>Due from R&amp;R on June 30th</b>	N/A		<b>- Due Gen Fd</b>
<b>Total Assets Operating</b>	<b>FD 90200</b>	<b>95,285,381.02</b>	<b>95,285,381.02</b>
Repair & Rplmt. - Investments	10220	503,157.89	-
Repair & Rplmt. - Interest Receivable	10233	2,288.47	-

Due To Operation on June 30th	N/A	0.00	-
<b>Total Assets Repair &amp; Replacement</b>	<b>FD 90225</b>	<b>505,446.36</b>	<b>505,446.36</b>
AIA Development. - Investments	10220	49,556,329.75	
AIA Development. - Interest Receivable	10233	4,637.78	
Due to other Funds	N/A	0.00	
<b>Total Assets Development</b>	<b>FD 90205</b>	<b>49,560,967.53</b>	<b>49,560,967.53</b>
<b>TOTAL ASSET</b>			
		<b>145,351,794.91</b>	<b>145,351,794.91</b>
			<b>0.00</b>
Operating - Revenues FD 21600	65500	(2,149,493.04)	
S/L Expense	73060	117,944.84	
Repair & Replacement - Revenues FD 21601	65500	(5,446.36)	
Development - Revenues FD 21630	65500	(1,300,041.79)	
S/L Expense	73060	72,861.77	
<b>TOTAL REVENUES</b>		<b>(3,264,174.58)</b>	<b>(3,264,174.58)</b>
			<b>0.00</b>

NON-ALTERNATIVE MINIMUM TAX SERIES 2002B (AY2a)						
AY 2a ASSETS	Account	FINANCIALS	AKSAS		Difference	Sign correct
Fund #90240						
Non-Qual ST Pool AY70	51090240 10310	45,638,925.69	45,638,925.69		0.00	
Income Receivable	51090240 10233	208,020.23	208,020.23		0.00	
Investment Settlement	51090240 10586	0.00	0.00		0.00	
<b>Invested Cash</b>	51090240 <b>10590</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
Total Assets :		<u>45,846,945.92</u>	<u>45,846,945.92</u>			
		<b>10220</b>	45,638,925.69			
		<b>10233</b>	208,020.23			
<b>Total Assets AY 2a</b>		<b>45,846,945.92</b>	<b>45,846,945.92</b>			<b>0.00</b>
AY 2a						
Revenue Fund #21672						
AY 70 Income Non-Qual	51990240 65561	(498,738.17)	(498,738.17)		0.00	
Other Income	51990240 65511	0.00	0.00		0.00	
Total Revenues:		<u>(498,738.17)</u>	<u>(498,738.17)</u>			
<b>Total Revenues #65200 AY 2A = FD # 21672</b>		<b>(498,738.17)</b>	<b>(498,738.17)</b>			<b>0.00</b>
					<b>Out of Balance</b>	<b>0.00</b>

AY 2e ASSETS	Account	FINANCIALS	AKSAS		Difference	Sign correct
Fund #90235						
Non-Qual ST Pool AY70	51090235 10310	14,276,015.56	14,276,015.56		0.00	
Income Receivable	51090235 10233	64,930.43	64,930.43		0.00	
Investment Settlement	51090235 10586	0.00	0.00		0.00	
<b>Invested Cash</b>	51090235 <b>10590</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
Totals		<u>14,340,945.99</u>	<u>14,340,945.99</u>			
		<b>10220</b>	14,276,015.56			
		<b>10233</b>	64,930.43			
<b>AKSAS Asset FD # 90235</b>		<b>14,340,945.99</b>	<b>14,340,945.99</b>			<b>0.00</b>
RESERVE AY 2e						
Revenue Fund #21674						
AY 70 Income Non-Qual	51990235 65561	(154,513.18)	(154,513.18)		0.00	
Other Income	51990235 65511	0.00	0.00		0.00	
Int. Security Lending 70, 72, 73	51990235 65516	0.00	0.00		0.00	
Total Revenues:		<u>(154,513.18)</u>	<u>(154,513.18)</u>			
<b>Total Revenues AY 2e FD 21674</b>		<b>65500</b>	<b>(154,513.18)</b>	<b>(154,513.18)</b>		<b>-</b>
					<b>out of balance:</b>	<b>0.00</b>

ALTERNATIVE MINIMUM TAX SERIES 2003A (AY2p)						
AY 2p ASSETS	Account	FINANCIALS	AKSAS		Difference	Sign correct
Fund #90245						
Non-Qual ST Pool AY70	51090245 10310	4,189,207.93	4,189,207.93		0.00	
Income Receivable	51090245 10233	19,053.43	19,053.43		0.00	
Investment Settlement	51090245 10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 2P</b>		<b>4,208,261.36</b>	<b>4,208,261.36</b>			
		<b>10220</b>	4,189,207.93			
		<b>10233</b>	19,053.43			
<b>Total Assets Fd. # 90245</b>		<b>4,208,261.36</b>	<b>4,208,261.36</b>			<b>0.00</b>
Fund # 21675						
AY 70 Income Non-Qual	51990245 65561	(45,340.93)	(45,340.93)		0.00	
Int. Security Lending 70, 72, 73	51990245 65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY2P</b>		<b>(45,340.93)</b>	<b>(45,340.93)</b>			
<b>Total Income Fd. # 21675</b>		<b>65500</b>	<b>(45,340.93)</b>	<b>(45,340.93)</b>		<b>0.00</b>
					<b>Out of Balance</b>	<b>0.00</b>

Non-ALTERNATIVE MINIMUM TAX SERIES 2003B (AY2R)						
AY 2r ASSETS	Account	FINANCIALS	AKSAS		Difference	Sign correct
Fund #90255 AY2 R						
Non-Qual ST Pool AY70	51090255 10310	9,838,638.56	9,838,638.56		0.00	
Income Receivable	51090255 10233	45,212.49	45,212.49		0.00	
Investment Settlement	51090255 10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 2R</b>		<b>9,883,851.05</b>	<b>9,883,851.05</b>			
		<b>10220</b>	9,838,638.56			
		<b>10233</b>	45,212.49			
<b>Total Assets Fd 90255</b>		<b>9,883,851.05</b>	<b>9,883,851.05</b>			<b>0.00</b>
Fund # 21677						
AY 70 Income Non-Qual	51990255 65561	(110,032.73)	(110,032.73)		0.00	
Int. Security Lending 70, 72, 73	51990255 65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY2R</b>		<b>(110,032.73)</b>	<b>(110,032.73)</b>			
<b>Total Income Fd # 21677</b>		<b>65500</b>	<b>(110,032.73)</b>	<b>(110,032.73)</b>		<b>0.00</b>
					<b>Out of Balance</b>	<b>0.00</b>

2003 A&B Reserve Fund						
AY 2u ASSETS	Account	FINANCIALS	AKSAS	Difference Sign correct		
Fund # <b>90265</b>						
Non-Qual ST Pool AY70	51090265 10310	4,122,851.11	4,122,851.11	0.00		
Income Receivable	51090265 10233	18,751.62	18,751.62	0.00		
Investment Settlement	51090265 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 2R</b>		<b>4,141,602.73</b>	<b>4,141,602.73</b>			
	10220		4,122,851.11			
	10233		18,751.62			
<b>Total Assets Fd # 90265</b>		<b>4,141,602.73</b>	<b>4,141,602.73</b>	<b>0.00</b>		
Fund # <b>21676</b>						
AY 70 Income Non-Qual	51990265 65561	(44,622.73)	(44,622.73)	0.00		
Int. Security Lending 70, 72, 73	51990265 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY2U</b>		<b>(44,622.73)</b>	<b>(44,622.73)</b>			
<b>Total Income Fd # 21676</b>	<b>65500</b>	<b>(44,622.73)</b>	<b>(44,622.73)</b>	<b>0.00</b>		
				<b>Out of balance</b>	<b>0.00</b>	

AY 9W ASSETS 2006 AMT	Account	FINANCIALS	AKSAS	Difference Sign correct		
Fund # <b>90266</b>						
Non-Qual ST Pool AY70	51090266 10310	108,595,589.11	108,595,589.11	0.00		
Income Receivable	51090266 10233	493,936.02	493,936.02	0.00		
Investment Settlement	51090266 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9W</b>		<b>109,089,525.13</b>	<b>109,089,525.13</b>			
<b>Due to ASFC AY 9W</b>		<b>0.00</b>	<b>0.00</b>			
	10220		108,595,589.11			
	10233		493,936.02			
<b>Total Assets Fd # 90266</b>		<b>109,089,525.13</b>	<b>109,089,525.13</b>	<b>0.00</b>		
Fund # <b>21681</b>						
AY 70 Income Non-Qual	51990266 65561	(1,183,726.61)	(1,183,726.61)	0.00		
Int. Security Lending 70,	51990266 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(1,183,726.61)</b>	<b>(1,183,726.61)</b>			
<b>Total Income Fd # 21681</b>	<b>65500</b>	<b>(1,183,726.61)</b>	<b>(1,183,726.61)</b>	<b>0.00</b>		
				<b>Out of balance</b>	<b>0.00</b>	

AY 9X ASSETS 2006 NON-AMT	Account	FINANCIALS	AKSAS	Difference Sign correct		
Fund # <b>90267</b>						
Non-Qual ST Pool AY70	51090267 10310	66,571,647.26	66,571,647.26	0.00		
Income Receivable	51090267 10233	304,110.17	304,110.17	0.00		
Investment Settlement	51090267 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9X</b>		<b>66,875,757.43</b>	<b>66,875,757.43</b>			
	10220		66,571,647.26			
	10233		304,110.17			
<b>Total Assets Fd # 90267</b>		<b>66,875,757.43</b>	<b>66,875,757.43</b>	<b>0.00</b>		
Fund # <b>21682</b>						
AY 70 Income Non-Qual	51990267 65561	(755,059.33)	(755,059.33)	0.00		
Int. Security Lending 70,	51990267 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(755,059.33)</b>	<b>(755,059.33)</b>			
<b>Total Income Fd # 21682</b>	<b>65500</b>	<b>(755,059.33)</b>	<b>(755,059.33)</b>	<b>0.00</b>		
				<b>Out of balance</b>	<b>0.00</b>	

AY 9Y ASSETS 2006 VARIABLE RATE	Account	FINANCIALS	AKSAS	Difference Sign correct		
Fund # <b>90268</b>						
Non-Qual ST Pool AY70	51090268 10310	52,547,864.96	52,547,864.96	0.00		
Income Receivable	51090268 10233	238,999.12	238,999.12	0.00		
Investment Settlement	51090268 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9Y</b>		<b>52,786,864.08</b>	<b>52,786,864.08</b>			
	10220		52,547,864.96			
	10233		238,999.12			
<b>Total Assets Fd # 90268</b>		<b>52,786,864.08</b>	<b>52,786,864.08</b>	<b>0.00</b>		
Fund # <b>21683</b>						
AY 70 Income Non-Qual	51990268 65561	(568,739.73)	(568,739.73)	0.00		
Int. Security Lending 70,	51990268 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(568,739.73)</b>	<b>(568,739.73)</b>			
<b>Total Income Fd # 21683</b>	<b>65500</b>	<b>(568,739.73)</b>	<b>(568,739.73)</b>	<b>0.00</b>		
				<b>Out of balance</b>	<b>0.00</b>	

Total Assets out of balance	<b>0.00</b>	<b>Out of Bal. Condition all funds =</b>	<b>0.00</b>
-----------------------------	-------------	--	-------------