

**INTERNATIONAL AIRPORTS CONSTRUCTION FUND**  
**SERIES 1999A, B & C & SERIES 2002 A & B**  
**November 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	3,777,414.96	3,777,414.96	0.00
Income Receivable	51090270	10233	7,628.62	7,628.62	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.:			3,785,043.58	3,785,043.58	
			10220	3,777,414.96	
			10233	7,628.62	
<b>Total Assets Ay14</b>			<b>3,785,043.58</b>	<b>3,785,043.58</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	(69,907.16)	(69,907.16)	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>			(69,907.16)		
<i>sub total revenues:</i>			(69,907.16)	(69,907.16)	
Total Revenues:			(69,907.16)	(69,907.16)	<b>0.00</b>
<b>Total Revenues AY 14</b>			<b>65500</b>	<b>(69,907.16)</b>	<b>(69,907.16)</b>
					<b>0.00</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	3,243,377.44	3,243,377.44
Income Receivable	51090280	10233	6,435.85	6,435.85
Investment Settlement	51090280	10586	0.00	0.00
<b>Invested Cash</b>	<b>51090280</b>	<b>10590</b>	<b>0.00</b>	<b>0.00</b>
Total Assets Inc.:			3,249,813.29	3,249,813.29
			10220	3,243,377.44
			10233	6,435.85
<b>Total Assets AY 15</b>			<b>3,249,813.29</b>	<b>3,249,813.29</b>
<b>Revenue Fund #13418</b>				
<b>FINANCIALS      AKSAS</b>				
Income Non-Qual AY70	51990280	65561	(59,399.07)	(59,399.07)
Other Income	51990280	65511	0.00	0.00
Security Lending AY 70 & 72	51990280	65516	0.00	0.00
Total Revenues:			(59,399.07)	(59,399.07)
<b>out of balance: 0.00</b>				
<b>Total Revenues AY 20</b>			<b>65500</b>	<b>(59,399.07)</b>
<b>0.00</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	178,161.68	178,161.68
Income Receivable	51090290	10233	353.45	353.45
Investment Settlement	51090290	10586	0.00	0.00
<b>Invested Cash</b>	<b>51090290</b>	<b>10590</b>	<b>0.00</b>	<b>0.00</b>
Total Assets Inc.:			178,515.13	178,515.13
			10220	178,161.68
			10233	353.45
<b>Total Assets AY18</b>			<b>178,515.13</b>	<b>178,515.13</b>
<b>Revenue Fund #13419</b>				
<b>FINANCIALS      AKSAS</b>				
Income Non-Qual AY70	51990290	65561	(5,668.89)	(5,668.89)
Other Income	51990290	65511	0.00	0.00
Total Revenues:			(5,668.89)	(5,668.89)
<b>out of balance: 0.00</b>				
<b>Total Revenues AY 18</b>			<b>65500</b>	<b>(5,668.89)</b>
<b>0.00</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	5,446,589.94	5,446,589.94	0.00
Income Receivable	51090230	10233	10,900.57	10,900.57	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.:			5,457,490.51	5,457,490.51	
			10220	5,446,589.94	
			10233	10,900.57	
<b>Total Assets AY 2b</b>			<b>5,457,490.51</b>	<b>5,457,490.51</b>	<b>0.00</b>
<b>AY 2b Revenue Fund #21671</b>					
<b>FINANCIALS      AKSAS</b>					
AY 70 Income Non-Qual	51990230	65561	(99,818.10)	(99,818.10)	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:			(99,818.10)	(99,818.10)	
<b>Total Revenues AY 2b FD 21671</b>			<b>65500</b>	<b>(99,818.10)</b>	<b>(99,818.10)</b>
					<b>0.00</b>
<b>out of balance:</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	46,522,127.45	46,522,127.45		0.00	
Income Receivable	51090240 10233	91,606.61	91,606.61		0.00	
Investment Settlement	51090240 10586	0.00			0.00	
<b>Invested Cash</b>	51090240 <b>10590</b>		<b>0.00</b>		<b>0.00</b>	
Total Assets :		<u>46,613,734.06</u>	<u>46,613,734.06</u>			
		<b>10220</b>	<b>46,522,127.45</b>			
		<b>10233</b>	<b>91,606.61</b>			
<b>Total Assets AY 2a</b>		<b>46,613,734.06</b>	<b>46,613,734.06</b>			<b>0.00</b>
AY 2a						
Revenue Fund #21672						
AY 70 Income Non-Qual	51990240 65561	(800,818.98)	(800,818.98)		0.00	
Other Income	51990240 65511	0.00			0.00	
Total Revenues:		<u>(800,818.98)</u>	<u>(800,818.98)</u>			
<b>Total Revenues #65200 AY 2A = FD # 21672</b>		<b>(800,818.98)</b>	<b>(800,818.98)</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	14,406,826.35	14,406,826.35		0.00	
Income Receivable	51090235 10233	28,581.39	28,581.39		0.00	
Investment Settlement	51090235 10586		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>14,435,407.74</u>	<u>14,435,407.74</u>			
		<b>10220</b>	<b>14,406,826.35</b>			
		<b>10233</b>	<b>28,581.39</b>			
<b>AKSAS Asset FD # 90235</b>		<b>14,435,407.74</b>	<b>14,435,407.74</b>			<b>0.00</b>
RESERVE AY 2e						
Revenue Fund #21674						
AY 70 Income Non-Qual	51990235 65561	(248,974.93)	(248,974.93)		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>(248,974.93)</u>	<u>(248,974.93)</u>			
<b>Total Revenues AY 2e FD 21674</b>		<b>65500</b>	<b>(248,974.93)</b>	<b>(248,974.93)</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	4,227,593.54	4,227,593.54		0.00	
Income Receivable	51090245 10233	8,387.03	8,387.03		0.00	
Investment Settlement	51090245 10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 2P</b>		<b>4,235,980.57</b>	<b>4,235,980.57</b>			
		<b>10220</b>	<b>4,227,593.54</b>			
		<b>10233</b>	<b>8,387.03</b>			
<b>Total Assets Fd. # 90245</b>		<b>4,235,980.57</b>	<b>4,235,980.57</b>			<b>0.00</b>
Fund # 21675						
AY 70 Income Non-Qual	51990245 65561	(73,060.14)	(73,060.14)		0.00	
Int. Security Lending 70, 72, 73	51990245 65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY2P</b>		<b>(73,060.14)</b>	<b>(73,060.14)</b>			
<b>Total Income Fd. # 21675</b>		<b>65500</b>	<b>(73,060.14)</b>	<b>(73,060.14)</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	9,709,789.09	9,709,789.09		0.00	
Income Receivable	51090255 10233	19,297.08	19,297.08		0.00	
Investment Settlement	51090255 10586	0.00			0.00	
<b>TOTAL ASSETS AY 2R</b>		<b>9,729,086.17</b>	<b>9,729,086.17</b>			
		<b>10220</b>	<b>9,709,789.09</b>			
		<b>10233</b>	<b>19,297.08</b>			
<b>Total Assets Fd 90255</b>		<b>9,729,086.17</b>	<b>9,729,086.17</b>			<b>0.00</b>
Fund # 21677						
AY 70 Income Non-Qual	51990255 65561	(174,246.03)	(174,246.03)		0.00	
Int. Security Lending 70, 72, 73	51990255 65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY2R</b>		<b>(174,246.03)</b>	<b>(174,246.03)</b>			
<b>Total Income Fd # 21677</b>		<b>65500</b>	<b>(174,246.03)</b>	<b>(174,246.03)</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	4,160,628.69	4,160,628.69	0.00		
Income Receivable	51090265 10233	8,254.18	8,254.18	0.00		
Investment Settlement	51090265 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 2R</b>		<b>4,168,882.87</b>	<b>4,168,882.87</b>			
	10220		4,160,628.69			
	10233		8,254.18			
<b>Total Assets Fd # 90265</b>		<b>4,168,882.87</b>	<b>4,168,882.87</b>	<b>0.00</b>		
Fund # <b>21676</b>						
AY 70 Income Non-Qual	51990265 65561	(71,902.87)	(71,902.87)	0.00		
Int. Security Lending 70, 72, 73	51990265 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY2U</b>		<b>(71,902.87)</b>	<b>(71,902.87)</b>			
<b>Total Income Fd # 21676</b>	<b>65500</b>	<b>(71,902.87)</b>	<b>(71,902.87)</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	105,040,404.01	105,040,404.01	0.00		
Income Receivable	51090266 10233	211,793.52	211,793.52	0.00		
Investment Settlement	51090266 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9W</b>		<b>105,252,197.53</b>	<b>105,252,197.53</b>			
	10220		105,040,404.01			
	10233		211,793.52			
<b>Total Assets Fd # 90266</b>		<b>105,252,197.53</b>	<b>105,252,197.53</b>	<b>0.00</b>		
Fund # <b>21681</b>						
AY 70 Income Non-Qual	51990266 65561	(1,890,005.96)	(1,890,005.96)	0.00		
Int. Security Lending 70,	51990266 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(1,890,005.96)</b>	<b>(1,890,005.96)</b>			
<b>Total Income Fd # 21681</b>	<b>65500</b>	<b>(1,890,005.96)</b>	<b>(1,890,005.96)</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	56,846,170.32	56,846,170.32	0.00		
Income Receivable	51090267 10233	116,553.36	116,553.36	0.00		
Investment Settlement	51090267 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9X</b>		<b>56,962,723.68</b>	<b>56,962,723.68</b>			
	10220		56,846,170.32			
	10233		116,553.36			
<b>Total Assets Fd # 90267</b>		<b>56,962,723.68</b>	<b>56,962,723.68</b>	<b>0.00</b>		
Fund # <b>21682</b>						
AY 70 Income Non-Qual	51990267 65561	(1,161,076.91)	(1,161,076.91)	0.00		
Int. Security Lending 70,	51990267 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(1,161,076.91)</b>	<b>(1,161,076.91)</b>			
<b>Total Income Fd # 21682</b>	<b>65500</b>	<b>(1,161,076.91)</b>	<b>(1,161,076.91)</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	54,289,933.18	54,289,933.18	0.00		
Income Receivable	51090268 10233	105,717.98	105,717.98	0.00		
Investment Settlement	51090268 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9Y</b>		<b>54,395,651.16</b>	<b>54,395,651.16</b>			
	10220		54,289,933.18			
	10233		105,717.98			
<b>Total Assets Fd # 90268</b>		<b>54,395,651.16</b>	<b>54,395,651.16</b>	<b>0.00</b>		
Fund # <b>21683</b>						
AY 70 Income Non-Qual	51990268 65561	(916,953.39)	(916,953.39)	0.00		
Int. Security Lending 70,	51990268 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(916,953.39)</b>	<b>(916,953.39)</b>			
<b>Total Income Fd # 21683</b>	<b>65500</b>	<b>(916,953.39)</b>	<b>(916,953.39)</b>	<b>0.00</b>		
				<b>Out of balance</b>	<b>0.00</b>	

Total Assets out of balance	0.00	Out of Bal. Condition all funds =	0.00
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**International Airports Revenue Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90200**  
**Revenue Fund 21600**  
**11/30/2007**

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
AY 70 Short-term Pool Interest	51040266	65561	(98,451.75)	(98,451.75)	0.00
Security Lending Interest AY 70 & 72	51040266	65516	(225,342.93)	(225,342.93)	0.00
Security Lending Expense	51040266	73060	215,627.11	215,627.11	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(1,690,651.15)	(1,690,651.15)	0.00
Realized Gain/Loss	51040266	65515	(786,759.50)	(786,759.50)	0.00
Unrealized Market (G)/L	51040266	65542	(1,339,063.98)	(1,339,063.98)	(0.00)
A/A of Premium Discount	51040266	65543	(36,537.19)	(36,537.19)	0.00
Total Year to date Revenue			<b>(3,961,179.39)</b>	<b>(3,961,179.39)</b>	<b>(0.00)</b>
				<b>0.00</b>	
<b>Fund # 90200</b>					
Ay 70 Short-term Pool	51090210	10310	11,398,871.31	11,398,871.31	0.00
Income Receivable	51090210	10233	10,233.83	10,233.83	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	86,636,716.25	86,636,716.25	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			<b>98,045,821.39</b>	<b>98,045,821.39</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>98,045,821.39</b>	<b>98,045,821.39</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**  
**11/30/2007**

	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	(8,775.66)	(8,775.66)	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
Total Year to Date Revenue			<b>(8,775.66)</b>	<b>(8,775.66)</b>	<b>0.00</b>
				<b>0.00</b>	
<b>FD #90225</b>					
Interest Receivable	51090225	10233	1,007.35	1,007.35	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	507,768.31	507,768.31	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
Sub Total			<b>508,775.66</b>	<b>508,775.66</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**  
**11/30/2007**

	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	(29,716.55)	(29,716.55)	0.00
Security Lending Interest AY 70 & 72	51990205	65516	(130,853.67)	(130,853.67)	0.00
Security Lending Expense	51990205	73060	125,438.06	125,438.06	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(983,329.35)	(983,329.35)	0.00
Realized Gain/Loss	51990205	65515	(459,540.59)	(459,540.59)	0.00
Unrealized Market (G)/L	51990205	65542	(759,760.75)	(759,760.75)	0.00
A/A of Premium Discount	51990205	65543	(22,414.53)	(22,414.53)	0.00
Total Year to date Revenue			<b>(2,260,177.38)</b>	<b>(2,260,177.38)</b>	<b>0.00</b>
				<b>0.00</b>	

**CONTINUATION:** **International Airports Development Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90205**  
**Revenue Fund 21630**  
**11/30/2007**

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
<b>Fund # 90205</b>					
Ay 70 Short-term Pool	51090205	10310	1,841,865.66	1,841,865.66	0.00
Income Receivable	51090205	10233	5,249.41	5,249.41	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	47,629,082.64	47,629,082.64	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			<b>49,476,197.71</b>	<b>49,476,197.71</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>49,476,197.71</b>	<b>49,476,197.71</b>	<b>0.00</b>
			<b>Due from 21630 =</b>	<b>0.00</b>	
				Posting check	0.00

		AKSAS	Financials	
Operating - Investments	10220	98,035,587.56	-	
Operating - Interest Receivable	10233	10,233.83	-	
Due from R&R on June 30th	N/A			- Due Gen Fd
<b>Total Assets Operating</b>	<b>FD 90200</b>	<b>98,045,821.39</b>	<b>98,045,821.39</b>	
Repair & Rplmt. - Investments	10220	507,768.31	-	
Repair & Rplmt. - Interest Receivable	10233	1,007.35	-	
Due To Operation on June 30th	N/A	0.00	-	
<b>Total Assets Repair &amp; Replacement</b>	<b>FD 90225</b>	<b>508,775.66</b>	<b>508,775.66</b>	
AIA Development. - Investments	10220	49,470,948.30		
AIA Development. - Interest Receivable	10233	5,249.41		
Due to other Funds	N/A	0.00		
<b>Total Assets Development</b>	<b>FD 90205</b>	<b>49,476,197.71</b>	<b>49,476,197.71</b>	

<b>TOTAL ASSET</b>	<b>148,030,794.76</b>	<b>148,030,794.76</b>	<b>0.00</b>
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Operating - Revenues	FD 21600	65500	(2,701,737.02)	
S/L Expense		73060	170,482.50	
Repair & Replacement - Revenues	FD 21601	65500	(7,768.31)	
Development - Revenues	FD 21630	65500	(1,605,076.98)	
S/L Expense		73060	100,619.53	
<b>TOTAL REVENUES</b>			<b>(4,043,480.28)</b>	<b>(6,230,132.43)</b>
				<b>(2,186,652.15)</b>