

THE
BANK OF
NEW
YORK

CHURCH STREET STATION
PO BOX 11214
NEW YORK, NY 10286-1214



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ANDREA BIELSKER TREASURER
KANSAS CITY POWER & LIGHT CO.
1201 WALNUT STREET
KANSAS CITY MO 64106-2117

FILED²

MAY 1 2001

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Missouri Public
Service Commission

KCPL WOLF CREEK DECOMMISSIONING TRUST
ACCOUNT NUMBER: 000692214
ANNUAL REPORT / TRADE DATE BASIS
JANUARY 01, 2000 - DECEMBER 31, 2000

THE BANK OF NEW YORK HEREBY CERTIFIES THIS
STATEMENT AND ACCOMPANYING SCHEDULES ARE
COMPLETE AND ACCURATE.

Fred J. Ricciardi

Executive Vice President

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SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD

PAYDOWNS AND PAYUPS



COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	14,631,672.68	19,062,216.87	20,410,335.79	22,987,872.65
TOTAL EQUITIES	14,631,672.68	19,062,216.87	20,410,335.79	22,987,872.65
FIXED INCOME INVESTMENTS				
CORPORATE BONDS	5,460,522.49	9,502,894.07	5,327,947.50	9,329,532.00
STATE AND LOCAL OBLIGATIONS	22,960,991.95	18,064,024.74	25,049,830.24	20,782,693.84
GOVERNMENT BONDS	0.00	4,032,602.06	0.00	4,319,533.13
TOTAL FIXED INCOME INVESTMENTS	28,421,514.44	31,599,520.87	30,377,777.74	34,431,758.97
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	515,252.19	447,053.50	515,252.19	447,053.50
TOTAL SHORT TERM INVESTMENTS	515,252.19	447,053.50	515,252.19	447,053.50
TOTAL INVESTMENTS	43,568,439.31	51,108,791.24	51,303,365.72	57,866,685.12
PAYABLES	0.00	(197.87)	0.00	(197.87)
RECEIVABLES	0.00	10,887.96	0.00	10,887.96
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	43,568,439.31	51,119,481.33	51,303,365.72	57,877,375.21
ACCRUED INCOME	507,419.60	557,650.79	507,419.60	557,650.79
TOTAL FUND	44,075,858.91	51,677,132.12	51,810,785.32	58,435,026.00

KANSAS CITY POWER & LIGHT COMPANY
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SUMMARY OF TRANSACTIONS IN FUND

DESCRIPTION	CURRENT PERIOD		YEAR TO DATE	
	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE
REPORTING CURRENCY: US DOLLAR				
BALANCE - BEGINNING OF PERIOD	44,075,858.91	51,810,785.32	44,075,858.91	51,810,785.32
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	3,392,015.25	3,392,015.25	3,392,015.25	3,392,015.25
OTHER RECEIPTS - A	11,847.00	11,847.00	11,847.00	11,847.00
OTHER RECEIPTS - B	227,703.61	227,703.61	227,703.61	227,703.61
TOTAL RECEIPTS	3,631,565.86	3,631,565.86	3,631,565.86	3,631,565.86
DISBURSEMENTS				
TRUSTEES FEES	35,000.00	35,000.00	35,000.00	35,000.00
INVESTMENT MANAGEMENT FEES	96,434.00	96,434.00	96,434.00	96,434.00
ADMINISTRATIVE EXPENSES	2,500.00	2,500.00	2,500.00	2,500.00
TAX EXPENSE	465,000.00	465,000.00	465,000.00	465,000.00
MISCELLANEOUS DISBURSEMENTS	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS - A	23,500.00	23,500.00	23,500.00	23,500.00
TOTAL DISBURSEMENTS	622,434.00	622,434.00	622,434.00	622,434.00
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	3,009,131.86	3,009,131.86	3,009,131.86	3,009,131.86
INVESTMENT ACTIVITY				
EARNED INCOME	2,524,234.54	2,524,234.54	2,524,234.54	2,524,234.54
NET REALIZED GAIN/(LOSS)	2,067,906.81	2,067,906.81	2,067,906.81	2,067,906.81
PERIOD UNREALIZED GAIN/(LOSS)		(977,032.53)		(977,032.53)
TOTAL INVESTMENT ACTIVITY	4,592,141.35	3,615,108.82	4,592,141.35	3,615,108.82
BALANCE - END OF PERIOD	51,677,132.12	58,435,026.00	51,677,132.12	58,435,026.00

RECONCILIATION OF CASH BALANCES

DESCRIPTION	CREDITS		DESCRIPTION	DEBITS	
	CURRENT PERIOD	YEAR TO DATE		CURRENT PERIOD	YEAR TO DATE
REPORTING CURRENCY: US DOLLAR					
BEGINNING BALANCE	0.00	0.00			
CASH RECEIPTS	3,631,565.86	3,631,565.86	CASH DISBURSEMENTS	622,434.00	622,434.00
INCOME COLLECTED					
EQUITIES	348,076.59	348,076.59			
FIXED INCOME					
GOVERNMENT BONDS	1,451,241.01	1,451,241.01			
CORPORATE BONDS	621,568.22	621,568.22			
CASH & SHORT-TERM INVESTMENTS	53,117.53	53,117.53			
TOTAL INCOME	2,474,003.35	2,474,003.35			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	21,180,165.86	21,180,165.86	EQUITIES	23,691,818.97	23,691,818.97
FIXED INCOME			FIXED INCOME		
GOVERNMENT BONDS	10,078,282.65	10,078,282.65	GOVERNMENT BONDS	8,980,620.37	8,980,620.37
CORPORATE BONDS	5,477,191.46	5,477,191.46	CORPORATE BONDS	9,603,844.44	9,603,844.44
CASH & SHORT-TERM INVESTMENTS	19,526,273.76	19,526,273.76	CASH & SHORT-TERM INVESTMENTS	19,458,075.07	19,458,075.07
TOTAL PROCEEDS	56,261,913.73	56,261,913.73	TOTAL PURCHASES	61,734,358.85	61,734,358.85
CURRENCY RECEIVED	0.00	0.00	CURRENCY DELIVERED	0.00	0.00
G/L FROM CURRENCY ACTIVITY	0.00	0.00	G/L FROM CURRENCY ACTIVITY	0.00	0.00
TOTAL CREDITS	62,367,482.94	62,367,482.94	TOTAL DEBITS	62,356,792.85	62,356,792.85
			CASH BALANCE AT BOOK	10,690.09	10,690.09

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INCOME EARNED & INVESTMENT ACTIVITY

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
REPORTING CURRENCY: US DOLLAR							
EQUITIES							
COMMON STOCK	21,283.31		32,318.45		348,076.59		337,041.45
TOTAL EQUITIES	21,283.31		32,318.45		348,076.59		337,041.45
FIXED INCOME INVESTMENTS							
CORPORATE BONDS	143,855.54		101,004.85		621,568.22		664,418.91
STATE AND LOCAL OBLIGATIONS	303,063.32		371,139.04		1,411,162.87		1,343,087.15
GOVERNMENT BONDS	85,902.37		0.00		40,078.14		125,980.51
TOTAL FIXED INCOME INVESTMENTS	532,821.23		472,143.89		2,072,809.23		2,133,486.57
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	3,546.25		2,957.26		53,117.53		53,706.52
TOTAL SHORT TERM INVESTMENTS	3,546.25		2,957.26		53,117.53		53,706.52
SUB-TOTAL	557,650.79		507,419.60		2,474,003.35		2,524,234.54
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	557,650.79		507,419.60		2,474,003.35		2,524,234.54
INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			2,524,234.54				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			2,067,906.81				
PERIOD UNREALIZED GAIN (LOSS)			(977,032.53)				
TOTAL INVESTMENT ACTIVITY			3,615,108.82				

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INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
BROADCASTING & PUBLISHING	803,060.04	808,600.00	5,539.96	1.38	6,400.00	0.80 0.79
DRUGS & HEALTH CARE PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
FOODS	363,568.75	364,000.00	431.25	0.62	12,600.00	3.47 3.46
RESTAURANTS, FOOD SERVICE & LODGING	215,267.24	223,925.00	8,657.76	0.38	1,272.00	0.59 0.57
RETAILING	213,672.18	382,620.00	168,947.82	0.65	2,278.90	1.07 0.60
TOBACCO	369,087.26	628,100.00	259,012.74	1.07	30,263.00	8.20 4.82
TOTAL CONSUMER NON-DURABLES	1,964,655.47	2,407,245.00	442,589.53	4.12	52,813.90	2.69 2.19
CONSUMER DURABLES						
MISCELLANEOUS CONSUMER DURABLES	350,478.95	360,000.00	9,521.05	0.62	11,520.00	3.29 3.20
TOTAL CONSUMER DURABLES	350,478.95	360,000.00	9,521.05	0.62	11,520.00	3.29 3.20





INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
MATERIALS & SERVICES						
BUSINESS PRODUCTS & SERVICES	487,692.83	504,752.81	17,059.98	0.86	2,018.25	0.41 0.40
CHEMICALS	586,292.45	587,330.50	1,038.05	1.01	14,547.40	2.48 2.48
DIVERSIFIED COMPANIES	726,688.40	921,568.75	194,880.35	1.58	22,744.00	3.13 2.47
CONTAINERS	184,158.65	211,443.75	27,285.10	0.36	6,048.00	3.28 2.86
HOSPITAL SUPPLIES & MEDICAL SVCS.	1,367,700.51	1,661,700.00	293,999.49	2.84	504.00	0.04 0.03
PULP & PAPER	202,708.65	232,181.25	29,472.60	0.40	7,320.00	3.61 3.15
TOTAL MATERIALS & SERVICES	3,555,241.49	4,118,977.06	563,735.57	7.05	53,181.65	1.50 1.29
TECHNOLOGY						
AEROSPACE & DEFENSE	816,332.31	848,118.75	31,786.44	1.45	17,735.00	2.17 2.09
COMPUTER EQUIPMENT & SOFTWARE	1,519,025.80	2,227,471.88	708,446.08	3.81	7,957.00	0.52 0.36
ELECTRICAL EQUIPMENT & ELECTRONICS	450,943.01	483,118.75	32,175.74	0.83	527.00	0.12 0.11

INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TOTAL TECHNOLOGY	2,786,301.12	3,558,709.38	772,408.26	6.09	26,219.00	0.94 0.74
ENERGY						
OIL & COAL	2,744,418.10	3,058,312.75	313,894.65	5.23	54,625.87	1.99 1.79
TOTAL ENERGY	2,744,418.10	3,058,312.75	313,894.65	5.23	54,625.87	1.99 1.79
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	292,825.81	306,693.00	13,867.19	0.52	0.00	0.00 0.00
TOTAL TRANSPORTATION	292,825.81	306,693.00	13,867.19	0.52	0.00	0.00 0.00
UTILITIES						
UTILITIES - ELECTRIC	1,599,590.10	1,747,456.25	147,866.15	2.99	61,208.00	3.83 3.50
UTILITIES - TELECOMMUNICATIONS	1,000,578.99	945,156.25	(55,422.74)	1.62	27,475.00	2.75 2.91
UTILITIES - MISCELLANEOUS	253,578.29	312,843.75	59,265.46	0.54	9,585.00	3.78 3.06
TOTAL UTILITIES	2,853,747.38	3,005,456.25	151,708.87	5.14	98,268.00	3.44 3.27
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	3,059,132.66	4,462,677.46	1,403,544.80	7.64	42,807.52	1.40 0.96



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
INSURANCE	1,455,415.89	1,709,801.75	254,385.86	2.93	24,978.40	1.72 1.46
TOTAL FINANCIAL	4,514,548.55	6,172,479.21	1,657,930.66	10.56	67,785.92	1.50 1.10
TOTAL COMMON STOCKS	19,062,216.87	22,987,872.65	3,925,655.78	39.34	364,414.34	1.91 1.59
TOTAL EQUITIES	19,062,216.87	22,987,872.65	3,925,655.78	39.34	364,414.34	1.91 1.59
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
FINANCE & INSUR CORPORATE BONDS	4,593,948.80	4,829,377.00	235,428.20	8.26	350,500.00	7.63 7.26
INDUSTRIAL CORPORATE BONDS	2,446,346.23	2,000,950.00	(445,396.23)	3.42	164,750.00	6.73 8.23
TELEPHONE CORPORATE BONDS	2,462,599.04	2,499,205.00	36,605.96	4.28	180,500.00	7.33 7.22
TOTAL CORPORATE BONDS	9,502,894.07	9,329,532.00	(173,362.07)	15.97	695,750.00	7.32 7.46
STATE AND LOCAL OBLIGATIONS	18,064,024.74	20,782,693.84	2,718,669.10	35.57	950,220.00	5.26 4.57
GOVERNMENT BONDS						
U S AGENCIES	4,032,602.06	4,319,533.13	286,931.07	7.39	274,087.50	6.80 6.35
TOTAL GOVERNMENT BONDS	4,032,602.06	4,319,533.13	286,931.07	7.39	274,087.50	6.80 6.35

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INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TOTAL FIXED INCOME INVESTMENTS	31,599,520.87	34,431,758.97	2,832,238.10	58.92	1,920,057.50	6.08 5.58
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	447,053.50	447,053.50	0.00	0.77	23,246.78	5.20 5.20
TOTAL SHORT TERM INVESTMENTS	447,053.50	447,053.50	0.00	0.77	23,246.78	5.20 5.20
TOTAL INVESTMENTS	51,108,791.24	57,866,685.12	6,757,893.88	99.03	2,307,718.62	4.52 3.99
PAYABLES	(197.87)	(197.87)		0.00		
RECEIVABLES	10,887.96	10,887.96				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	557,650.79	557,650.79		0.95		
TOTAL FUND	51,677,132.12	58,435,026.00	6,757,893.88	100.00	2,307,718.62	



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INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
BROADCASTING & PUBLISHING						
8,000.000	COMCAST CORP CL A SPL CUSIP # 200300200	36.422 41.750	291,375.00 334,000.00	42,625.00	0.00 0.00	0.00 0.00
6,400.000	DOW JONES & COMPANY INC COM CUSIP # 260561105	59.550 56.625	381,120.00 362,400.00	(18,720.00)	6,400.00 0.00	1.68 1.77
2,400.000	VIACOM INC CL B CUSIP # 925524308	54.402 46.750	130,565.04 112,200.00	(18,365.04)	0.00 0.00	0.00 0.00
16,800.000	TOTAL BROADCASTING & PUBLISHING		803,060.04 808,600.00	5,539.96	6,400.00 0.00	0.80 0.79
DRUGS & HEALTH CARE PRODUCTS						
0.000	SMITHKLINE BEECHAM P L C ADR CUSIP # 832378301	0.000 62.188	0.00 0.00	0.00	0.00 1,978.71	0.00 0.00
0.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		0.00 0.00	0.00	0.00 1,978.71	0.00 0.00
FOODS						
14,000.000	CONAGRA FOODS INC CUSIP # 205887102	25.969 26.000	363,568.75 364,000.00	431.25	12,600.00 0.00	3.47 3.46
14,000.000	TOTAL FOODS		363,568.75 364,000.00	431.25	12,600.00 0.00	3.47 3.46
RESTAURANTS, FOOD SERVICE & LODGING						
5,300.000	MARRIOTT INTERNATIONAL INC CL A CUSIP # 571903202	40.616 42.250	215,267.24 223,925.00	8,657.76	1,272.00 318.00	0.59 0.57
5,300.000	TOTAL RESTAURANTS, FOOD SERVICE & LODGING		215,267.24 223,925.00	8,657.76	1,272.00 318.00	0.59 0.57

INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
RETAILING						
2,025.000	LOWES COMPANIES INC COM CUSIP # 548661107	48.060 44.500	97,321.50 90,112.50	(7,209.00)	283.50 0.00	0.29 0.31
9,070.000	TARGET CORP CUSIP # 87612E106	12.828 32.250	116,350.68 292,507.50	176,156.82	1,995.40 0.00	1.71 0.68
11,095.000	TOTAL RETAILING		213,672.18 382,620.00	168,947.82	2,278.90 0.00	1.07 0.60
TOBACCO						
14,275.000	PHILIP MORRIS COMPANIES INC CUSIP # 718154107	25.855 44.000	369,087.26 628,100.00	259,012.74	30,263.00 7,565.75	8.20 4.82
14,275.000	TOTAL TOBACCO		369,087.26 628,100.00	259,012.74	30,263.00 7,565.75	8.20 4.82
61,470.000	TOTAL CONSUMER NON-DURABLES		1,964,655.47 2,407,245.00	442,589.53	52,813.90 9,862.46	2.69 2.19
CONSUMER DURABLES						
MISCELLANEOUS CONSUMER DURABLES						
12,000.000	FORTUNE BRANDS INC COM CUSIP # 349631101	29.207 30.000	350,478.95 360,000.00	9,521.05	11,520.00 0.00	3.29 3.20
12,000.000	TOTAL MISCELLANEOUS CONSUMER DURABLES		350,478.95 360,000.00	9,521.05	11,520.00 0.00	3.29 3.20
12,000.000	TOTAL CONSUMER DURABLES		350,478.95 360,000.00	9,521.05	11,520.00 0.00	3.29 3.20
MATERIALS & SERVICES						
BUSINESS PRODUCTS & SERVICES						
3,375.000	FIRST DATA CORP COM CUSIP # 319963104	40.683 52.688	137,303.78 177,820.31	40,516.53	270.00 67.50	0.20 0.15
5,300.000	QWEST COMMUNICATIONS INTL INC CUSIP # 749121109	39.874 40.875	211,331.67 216,637.50	5,305.83	0.00 0.00	0.00 0.00



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
675.000	UBS AG CUSIP # H8920G155	206.011 163.400	139,057.38 110,295.00	(28,762.38)	1,748.25 0.00	1.26 1.59
9,350.000	TOTAL BUSINESS PRODUCTS & SERVICES		487,692.83 504,752.81	17,059.98	2,018.25 67.50	0.41 0.40
CHEMICALS						
5,775.000	AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106	34.241 41.000	197,740.04 236,775.00	39,034.96	4,389.00 1,097.25	2.22 1.85
7,256.000	E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109	53.549 48.313	388,552.41 350,555.50	(37,996.91)	10,158.40 0.00	2.61 2.90
13,031.000	TOTAL CHEMICALS		586,292.45 587,330.50	1,038.05	14,547.40 1,097.25	2.48 2.48
DIVERSIFIED COMPANIES						
9,700.000	COOPER INDUSTRIES INCORPORATED COM CUSIP # 216669101	39.952 45.938	387,531.52 445,593.75	58,062.23	13,580.00 3,395.00	3.50 3.05
3,950.000	MINNESOTA MINING & MANUFACTURING CO COM CUSIP # 604059105	85.863 120.500	339,156.88 475,975.00	136,818.12	9,164.00 0.00	2.70 1.93
13,650.000	TOTAL DIVERSIFIED COMPANIES		726,688.40 921,568.75	194,880.35	22,744.00 3,395.00	3.13 2.47
CONTAINERS						
6,300.000	BEMIS COMPANY INC COM CUSIP # 081437105	29.232 33.563	184,158.65 211,443.75	27,285.10	6,048.00 0.00	3.28 2.86
6,300.000	TOTAL CONTAINERS		184,158.65 211,443.75	27,285.10	6,048.00 0.00	3.28 2.86
HOSPITAL SUPPLIES & MEDICAL SVCS.						
4,200.000	CARDINAL HEALTH INC COM CUSIP # 14149Y108	97.429 99.625	409,202.64 418,425.00	9,222.36	504.00 126.00	0.12 0.12

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10,100.000	TENET HEALTHCARE CORP COM CUSIP # 88033G100	38.384 44.438	387,677.03 448,818.75	61,141.72	0.00 0.00	0.00 0.00
3,700.000	WATSON PHARMACEUTICALS INC CUSIP # 942683103	57.406 51.188	212,401.11 189,393.75	(23,007.36)	0.00 0.00	0.00 0.00
5,250.000	WELLPOINT HEALTH NETWORKS INC CUSIP # 94973H108	68.270 115.250	358,419.73 605,062.50	246,642.77	0.00 0.00	0.00 0.00
23,250.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		1,367,700.51 1,661,700.00	293,999.49	504.00 126.00	0.04 0.03
PULP & PAPER						
4,575.000	WEYERHAEUSER CO COM CUSIP # 962166104	44.308 50.750	202,708.65 232,181.25	29,472.60	7,320.00 0.00	3.61 3.15
4,575.000	TOTAL PULP & PAPER		202,708.65 232,181.25	29,472.60	7,320.00 0.00	3.61 3.15
70,156.000	TOTAL MATERIALS & SERVICES		3,555,241.49 4,118,977.06	563,735.57	53,181.65 4,685.75	1.50 1.29
TECHNOLOGY						
AEROSPACE & DEFENSE						
6,000.000	GENERAL DYNAMICS CORPORATION COM CUSIP # 369550108	71.457 78.000	428,739.60 468,000.00	39,260.40	6,240.00 0.00	1.46 1.33
10,450.000	B F GOODRICH COMPANY COMMON CUSIP # 382388106	37.090 36.375	387,592.71 380,118.75	(7,473.96)	11,495.00 715.00	2.97 3.02
16,450.000	TOTAL AEROSPACE & DEFENSE		816,332.31 848,118.75	31,786.44	17,735.00 715.00	2.17 2.09
COMPUTER EQUIPMENT & SOFTWARE						
7,350.000	CONVERSE TECHNOLOGY INC CUSIP # 205862402	25.509 108.625	187,488.70 798,393.75	610,905.05	0.00 0.00	0.00 0.00
7,175.000	ELECTRONIC DATA SYS CORP CUSIP # 285661104	40.759 57.750	292,443.67 414,356.25	121,912.58	4,305.00 0.00	1.47 1.04

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10,550.000	INTEL CORPORATION CUSIP # 458140100	29.084 30.063	306,834.24 317,159.38	10,325.14	844.00 0.00	0.28 0.27
5,400.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	73.842 85.000	398,748.21 459,000.00	60,251.79	2,808.00 0.00	0.70 0.61
5,500.000	MICROSOFT CORP COM CUSIP # 594918104	60.638 43.375	333,510.98 238,562.50	(94,948.48)	0.00 0.00	0.00 0.00
35,975.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		1,519,025.80 2,227,471.88	708,446.08	7,957.00 0.00	0.52 0.36
ELECTRICAL EQUIPMENT & ELECTRONICS						
3,700.000	ANALOG DEVICES INC CUSIP # 032654105	54.050 51.188	199,985.00 189,393.75	(10,591.25)	0.00 0.00	0.00 0.00
6,200.000	TEXAS INSTRUMENTS INC CUSIP # 882508104	40.477 47.375	250,958.01 293,725.00	42,766.99	527.00 0.00	0.21 0.18
9,900.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		450,943.01 483,118.75	32,175.74	527.00 0.00	0.12 0.11
62,325.000	TOTAL TECHNOLOGY		2,786,301.12 3,558,709.38	772,408.26	26,219.00 715.00	0.94 0.74
ENERGY OIL & COAL						
3,000.000	ANADARKO PETE CORP CUSIP # 032511107	68.530 71.080	205,590.00 213,240.00	7,650.00	600.00 0.00	0.29 0.28
10,874.000	BP AMOCO P L C CUSIP # 055622104	36.025 47.875	391,740.12 520,592.75	128,852.63	13,211.91 0.00	3.37 2.54
7,200.000	DEVON ENERGY CORPORATION NEW CUSIP # 25179M103	54.695 60.970	393,807.32 438,984.00	45,176.68	1,440.00 0.00	0.37 0.33
11,196.000	EXXON MOBIL CORP CUSIP # 30231G102	76.663 86.938	858,323.73 973,352.25	115,028.52	19,704.96 0.00	2.30 2.02

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UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
1,850.000	HALLIBURTON COMPANY COM CUSIP # 406216101	33.873 36.250	62,664.51 67,062.50	4,397.99	925.00 0.00	1.48 1.38
6,900.000	PHILLIPS PETROLEUM COMPANY COMMON CUSIP # 718507106	61.688 56.875	425,645.21 392,437.50	(33,207.71)	9,384.00 0.00	2.20 2.39
11,700.000	UNOCAL CORP COM CUSIP # 915289102	34.756 38.688	406,647.21 452,643.75	45,996.54	9,360.00 0.00	2.30 2.07
52,720.000	TOTAL OIL & COAL		2,744,418.10 3,058,312.75	313,894.65	54,625.87 0.00	1.99 1.79
52,720.000	TOTAL ENERGY		2,744,418.10 3,058,312.75	313,894.65	54,625.87 0.00	1.99 1.79
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
7,675.000	FEDEX CORPORATION CUSIP # 31428X106	38.153 39.960	292,825.81 306,693.00	13,867.19	0.00 0.00	0.00 0.00
7,675.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		292,825.81 306,693.00	13,867.19	0.00 0.00	0.00 0.00
7,675.000	TOTAL TRANSPORTATION		292,825.81 306,693.00	13,867.19	0.00 0.00	0.00 0.00
UTILITIES						
UTILITIES - ELECTRIC						
8,200.000	ALLEGHENY ENERGY INC CUSIP # 017361106	40.925 48.188	335,585.00 395,137.50	59,552.50	14,104.00 0.00	4.20 3.57
11,300.000	DPL INC COM CUSIP # 233293109	29.800 33.188	336,740.00 375,018.75	38,278.75	10,622.00 0.00	3.15 2.83
4,350.000	JOHNSON CONTROLS INC CUSIP # 478366107	62.872 52.000	273,493.74 226,200.00	(47,293.74)	5,394.00 1,348.50	1.97 2.38
23,200.000	TECO ENERGY INC CUSIP # 872375100	28.180 32.375	653,771.36 751,100.00	97,328.64	31,088.00 0.00	4.76 4.14

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47,050.000	TOTAL UTILITIES - ELECTRIC		1,599,590.10 1,747,456.25	147,866.15	61,208.00 1,348.50	3.83 3.50
UTILITIES - TELECOMMUNICATIONS						
12,600.000	SPRINT CORP CUSIP # 852061100	25.675 20.313	323,505.00 255,937.50	(67,567.50)	6,300.00 0.00	1.95 2.46
13,750.000	VERIZON COMMUNICATIONS INC CUSIP # 92343V104	49.242 50.125	677,073.99 689,218.75	12,144.76	21,175.00 0.00	3.13 3.07
26,350.000	TOTAL UTILITIES - TELECOMMUNICATIONS		1,000,578.99 945,156.25	(55,422.74)	27,475.00 0.00	2.75 2.91
UTILITIES - MISCELLANEOUS						
10,650.000	AMERICAN WATER WORKS CO INC COM CUSIP # 030411102	23.810 29.375	253,578.29 312,843.75	59,265.46	9,585.00 0.00	3.78 3.06
10,650.000	TOTAL UTILITIES - MISCELLANEOUS		253,578.29 312,843.75	59,265.46	9,585.00 0.00	3.78 3.06
84,050.000	TOTAL UTILITIES		2,853,747.38 3,005,456.25	151,708.87	98,268.00 1,348.50	3.44 3.27
FINANCIAL BANKS & OTHER FINANCIAL SERVICES						
8,850.000	AMERICAN EXPRESS COMPANY CUSIP # 025816109	57.274 54.938	506,875.40 486,196.88	(20,678.52)	2,832.00 0.00	0.56 0.58
6,650.000	AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107	87.046 98.563	578,856.57 655,440.63	76,584.06	984.20 0.00	0.17 0.15
7,882.000	CITIGROUP INC CUSIP # 172967101	25.235 51.063	198,904.32 402,474.63	203,570.31	4,413.92 0.00	2.22 1.10
8,200.000	FREDDIE MAC COM CUSIP # 313400301	59.425 68.875	487,285.00 564,775.00	77,490.00	5,576.00 0.00	1.14 0.99
7,585.000	J P MORGAN CHASE & CO CUSIP # 46625H100	30.269 45.438	229,593.30 344,643.44	115,050.14	0.00 0.00	0.00 0.00

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9,160.000	MARSH & MCLENNAN COS INC CUSIP # 571748102	27.774 117.000	254,411.12 1,071,720.00	817,308.88	18,320.00 0.00	7.20 1.71
6,700.000	MBNA CORP CUSIP # 55262L100	37.425 36.938	250,747.50 247,481.25	(3,266.25)	2,144.00 536.00	0.86 0.87
5,100.000	MERRILL LYNCH & CO INC CUSIP # 590188108	49.933 68.188	254,660.34 347,756.25	93,095.91	3,264.00 0.00	1.28 0.94
7,755.000	PARKER HANNIFIN CORP CUSIP # 701094104	38.401 44.125	297,799.11 342,189.38	44,390.27	5,273.40 0.00	1.77 1.54
67,882.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		3,059,132.66 4,462,677.46	1,403,544.80	42,807.52 536.00	1.40 0.96
INSURANCE						
6,460.000	CIGNA CORP COM CUSIP # 125509109	104.361 132.300	674,173.57 854,658.00	180,484.43	8,010.40 2,002.60	1.19 0.94
5,700.000	JEFFERSON-PILOT CORPORATION CUSIP # 475070108	66.270 74.750	377,740.37 426,075.00	48,334.63	8,436.00 0.00	2.23 1.98
7,900.000	ST PAUL COS INC VTC CUSIP # 792860108	51.076 54.313	403,501.95 429,068.75	25,566.80	8,532.00 2,133.00	2.11 1.99
20,060.000	TOTAL INSURANCE		1,455,415.89 1,709,801.75	254,385.86	24,978.40 4,135.60	1.72 1.46
87,942.000	TOTAL FINANCIAL		4,514,548.55 6,172,479.21	1,657,930.66	67,785.92 4,671.60	1.50 1.10
438,338.000	TOTAL COMMON STOCKS		19,062,216.87 22,987,872.65	3,925,655.78	364,414.34 21,283.31	1.91 1.59
438,338.000	TOTAL EQUITIES		19,062,216.87 22,987,872.65	3,925,655.78	364,414.34 21,283.31	1.91 1.59

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FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
FINANCE & INSUR CORPORATE BONDS						
1,000,000.000	GENERAL ELEC CAP CORP 8.1250% DUE 05/15/12 CUSIP # 369622DN2 ISSUED 05/26/92	105.409 112.289	1,054,091.12 1,122,890.00	68,798.88	81,250.00 10,381.94	7.71 7.24
1,500,000.000	LEHMAN BROTHERS HLDGS INC 7.8750% DUE 11/01/09 CUSIP # 524908CF5 ISSUED 11/01/99	97.559 103.670	1,463,380.96 1,555,050.00	91,669.04	118,125.00 19,687.50	8.07 7.60
1,000,000.000	PAINE WEBBER GROUP INC 6.4500% DUE 12/01/03 CUSIP # 695629CE3 ISSUED 12/01/98	98.536 100.648	985,360.74 1,006,480.00	21,119.26	64,500.00 5,375.00	6.55 6.41
1,100,000.000	HOUSEHOLD FINANCE CORP 7.8750% DUE 03/01/07 CUSIP # 441812GK4 ISSUED 03/01/00	99.192 104.087	1,091,115.98 1,144,957.00	53,841.02	86,625.00 28,875.00	7.94 7.57
4,600,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		4,593,948.80 4,829,377.00	235,428.20	350,500.00 64,319.44	7.63 7.26
INDUSTRIAL CORPORATE BONDS						
1,000,000.000	ANHEUSER BUSCH COS INC 6.7500% DUE 11/01/06 CUSIP # 035229BK8 ISSUED 11/14/96	95.983 102.095	959,825.91 1,020,950.00	61,124.09	67,500.00 11,250.00	7.03 6.61
1,000,000.000	COMDISCO INC 6.1250% DUE 01/15/03 CUSIP # 200336AR6 ISSUED 01/08/98	98.729 77.000	987,293.63 770,000.00	(217,293.63)	61,250.00 28,243.05	6.20 7.95
500,000.000	XEROX CORP M/T/N 7.2000% DUE 04/01/16 CUSIP # 98412JBA1 ISSUED 03/28/96	99.845 42.000	499,226.69 210,000.00	(289,226.69)	36,000.00 9,000.00	7.21 17.14
2,500,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		2,446,346.23 2,000,950.00	(445,396.23)	164,750.00 48,493.05	6.73 8.23

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TELEPHONE CORPORATE BONDS						
1,000,000.000	GTE SOUTH INC 6.1250% DUE 06/15/07 CUSIP # 36233TAH2 ISSUED 06/15/98	92.915 96.900	929,148.85 969,000.00	39,851.15	61,250.00 2,722.22	6.59 6.32
500,000.000	MICHIGAN BELL TEL CO DEB 7.8500% DUE 01/15/22 CUSIP # 594185AQ3 ISSUED 01/15/92	103.771 102.553	518,853.10 512,765.00	(6,088.10)	39,250.00 18,098.61	7.56 7.65
1,000,000.000	WORLDCOM INC GA NEW 8.0000% DUE 05/15/06 CUSIP # 98157DAC0 ISSUED 05/24/00	101.460 101.744	1,014,597.09 1,017,440.00	2,842.91	80,000.00 10,222.22	7.88 7.86
2,500,000.000	TOTAL TELEPHONE CORPORATE BONDS		2,462,599.04 2,499,205.00	36,605.96	180,500.00 31,043.05	7.33 7.22
9,600,000.000	TOTAL CORPORATE BONDS		9,502,894.07 9,329,532.00	(173,362.07)	695,750.00 143,855.54	7.32 7.46
STATE AND LOCAL OBLIGATIONS						
500,000.000	AURORA ILL 5.8000% DUE 01/01/05 CUSIP # 051645MG1 ISSUED 05/01/96	99.332 106.031	496,660.57 530,157.00	33,496.43	29,000.00 14,500.00	5.84 5.47
200,000.000	CALIFORNIA ST 6.2500% DUE 09/01/12 CUSIP # 130625DG8 ISSUED 03/01/92	98.489 117.601	196,977.22 235,202.00	38,224.78	12,500.00 4,166.67	6.35 5.31
100,000.000	COLORADO SPRINGS COLO UTILS 5.8000% DUE 11/15/10 CUSIP # 196630NP8 ISSUED 01/15/78	79.829 110.774	79,829.37 110,774.40	30,945.03	5,800.00 741.11	7.27 5.24
450,000.000	COOK CNTY ILL SCH DIST NO 135 5.9000% DUE 12/01/14 CUSIP # 214831GTO ISSUED 06/15/95	98.929 107.399	445,179.02 483,295.50	38,116.48	26,550.00 2,212.50	5.96 5.49
1,500,000.000	DISTRICT COLUMBIA REV 5.7500% DUE 11/15/26 CUSIP # 254839KZ5 ISSUED 03/01/96	95.717 103.446	1,435,750.60 1,551,690.00	115,939.40	86,250.00 11,020.83	6.01 5.56

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1,000,000.000	GOOSE CREEK TEX CONS INDPT SCH DIST 5.0000% DUE 08/15/20 CUSIP # 382604QM1 ISSUED 04/01/00	90.042 98.885	900,422.28 988,851.00	88,428.72	50,000.00 37,500.00	5.55 5.06
400,000.000	GRANT CNTY WASH PUB UTIL DIST NO 002 5.5000% DUE 01/01/06 CUSIP # 387874SM3 ISSUED 09/01/95	99.461 106.719	397,843.81 426,876.80	29,032.99	22,000.00 11,000.00	5.53 5.15
1,500,000.000	HUMBOLDT CNTY NEV POLLUTN CTL REV 6.5500% DUE 10/01/13 CUSIP # 445199AF9 ISSUED 05/28/92	104.583 104.737	1,568,745.85 1,571,055.00	2,309.15	98,250.00 16,374.99	6.26 6.25
135,000.000	ILLINOIS ST DUE 08/01/11 CUSIP # 452149MG9 ISSUED 11/02/90	29.616 61.973	39,981.10 83,663.96	43,682.86	0.00	0.00 0.00
1,000,000.000	INDIANA UNIV REVS DUE 08/01/07 CUSIP # 455167RZ1 ISSUED 06/27/91	40.212 74.875	402,118.25 748,753.00	346,634.75	0.00	0.00 0.00
1,000,000.000	KELLER TEX INDPT SCH DIST 4.8750% DUE 08/15/24 CUSIP # 487692B79 ISSUED 12/15/98	85.434 92.655	854,339.63 926,550.00	72,210.37	48,750.00 18,416.66	5.71 5.26
500,000.000	KANSAS ST DEV FIN AUTH REV 5.7500% DUE 05/01/14 CUSIP # 4854267A2 ISSUED 08/01/95	99.485 103.753	497,424.01 518,766.50	21,342.49	28,750.00 4,791.67	5.78 5.54
615,000.000	MISSISSIPPI HOSP EQUIP & FACS AUTH REV 6.0000% DUE 01/20/30 CUSIP # 605360LKO ISSUED 12/01/00	103.256 103.256	635,024.40 635,024.40	0.00	36,900.00 3,075.00	5.81 5.81
450,000.000	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.0000% DUE 01/01/16 CUSIP # 606915HG4 ISSUED 06/01/95	100.000 104.262	450,000.00 469,178.55	19,178.55	27,000.00 13,500.00	6.00 5.75
500,000.000	MISSOURI ST HEALTH & EDL FACS AUTH 6.2500% DUE 02/15/12 CUSIP # 60635RBH9 ISSUED 10/01/92	99.072 104.012	495,359.64 520,060.00	24,700.36	31,250.00 11,805.56	6.31 6.01

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UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BX/MKT
1,000,000.000	MOBILE ALA INDL DEV BRD POLLUTN CTL REV 4.7500% DUE 04/01/10 CUSIP # 607167DNO ISSUED 10/01/98	91.016 97.796	910,158.00 977,962.00	67,804.00	47,500.00 11,875.00	5.22 4.86
500,000.000	NEVADA ST 6.2500% DUE 07/01/02 CUSIP # 641458F82 ISSUED 11/01/92	99.101 104.093	495,506.26 520,467.00	24,960.74	31,250.00 15,625.00	6.31 6.00
400,000.000	NEW HAMPSHIRE ST DUE 08/01/06 CUSIP # 6446815E4 ISSUED 11/29/90	41.553 77.819	166,212.30 311,276.00	145,063.70	0.00	0.00 0.00
375,000.000	NEW HAMPSHIRE ST DUE 08/01/10 CUSIP # 6446815J3 ISSUED 11/29/90	31.441 65.082	117,903.73 244,055.63	126,151.90	0.00	0.00 0.00
450,000.000	NORTH WALES PA WTR AUTH WTR REV 5.6000% DUE 11/01/16 CUSIP # 663226GN2 ISSUED 06/01/95	97.343 102.716	438,044.62 462,222.00	24,177.38	25,200.00 4,200.00	5.75 5.45
870,000.000	PIEDMONT MUN PWR AGY S C ELEC CAP APPREC DUE 01/01/15 CUSIP # 720175EN4 ISSUED 11/22/88	22.908 50.833	199,295.92 442,243.62	242,947.70	0.00	0.00 0.00
450,000.000	RHODE ISLAND ST 5.6250% DUE 08/01/13 CUSIP # 762222JQ1 ISSUED 06/15/95	98.176 104.287	441,793.57 469,293.30	27,499.73	25,312.50 10,546.88	5.73 5.39
1,000,000.000	RICHLAND CNTY S C POLLUTION CTL REV 6.5500% DUE 11/01/20 CUSIP # 763640AH2 ISSUED 11/01/92	103.199 101.131	1,031,986.25 1,011,310.00	(20,676.25)	65,500.00 10,916.66	6.35 6.48
1,000,000.000	RIO GRANDE CITY TEX CONS INDPT SCH DIST 5.3750% DUE 08/15/26 CUSIP # 767057FC1 ISSUED 09/01/00	100.242 100.329	1,002,417.78 1,003,288.00	870.22	53,750.00 17,916.66	5.36 5.36
185,000.000	ST LOUIS CNTY MO MTG REV 7.9500% DUE 08/01/09 CUSIP # 791311DU4 ISSUED 03/01/89	100.000 120.233	185,000.00 222,431.24	37,431.24	14,707.50 6,128.13	7.95 6.61

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INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
20,000.000	SAN ANTONIO TEX 5.7500% DUE 08/01/02 CUSIP # 796236RB5 ISSUED 07/15/92	99.375 102.540	19,874.94 20,508.00	633.06	1,150.00 479.17	5.79 5.61
180,000.000	SAN ANTONIO TEX 5.7500% DUE 08/01/09 CUSIP # 796236RR0 ISSUED 07/15/92	98.992 102.277	178,184.97 184,098.42	5,913.45	10,350.00 4,312.50	5.81 5.62
675,000.000	SAN ANTONIO TEX ELEC & GAS REV DUE 02/01/09 CUSIP # 7962528E7 ISSUED 04/01/91	35.405 70.492	238,980.66 475,817.63	236,836.97	0.00	0.00 0.00
400,000.000	SEATTLE WASH MUN LT & PWR REV 5.5000% DUE 09/01/11 CUSIP # 812642E36 ISSUED 09/01/95	100.000 105.525	400,000.00 422,100.40	22,100.40	22,000.00 7,333.33	5.50 5.21
500,000.000	TEXAS ST DUE 08/01/04 CUSIP # 882716LL5 ISSUED 07/01/90	49.563 85.991	247,812.79 429,954.00	182,141.21	0.00	0.00 0.00
1,100,000.000	TEXAS MUN PWR AGY DUE 09/01/08 CUSIP # 882555NA9 ISSUED 10/17/89	37.690 70.386	414,593.41 774,247.10	359,653.69	0.00	0.00 0.00
530,000.000	UNIVERSITY ILL UNIV REVS DUE 04/01/14 CUSIP # 914353DX2 ISSUED 06/13/91	22.415 51.762	118,800.01 274,340.19	155,540.18	0.00	0.00 0.00
1,000,000.000	VALDEZ ALASKA MARINE TERM REV 5.8500% DUE 08/01/25 CUSIP # 919061DM0 ISSUED 08/01/93	96.461 100.983	964,609.61 1,009,830.00	45,220.39	58,500.00 24,375.00	6.06 5.79
1,200,000.000	VIRGINIA ST HSG DEV AUTH COMWLTH MTG 5.7500% DUE 07/01/11 CUSIP # 92812TVG3 ISSUED 03/31/00	99.766 108.774	1,197,194.17 1,305,291.60	108,097.43	69,000.00 34,500.00	5.76 5.29
400,000.000	WESTERN ILL UNIV REVS 5.7500% DUE 04/01/12 CUSIP # 958366XF8 ISSUED 09/01/95	100.000 105.515	400,000.00 422,059.60	22,059.60	23,000.00 5,750.00	5.75 5.45

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INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
22,085,000.000	TOTAL STATE AND LOCAL OBLIGATIONS		18,064,024.74 20,782,693.84	2,718,669.10	950,220.00 303,063.32	5.26 4.57
GOVERNMENT BONDS						
U S AGENCIES						
1,000,000.000	FEDERAL NAT'L MTGE ASSN M/T/N 6.1900% DUE 02/19/09 CUSIP # 31364GTW9 ISSUED 02/17/99	92.057 98.258	920,568.77 982,580.00	62,011.23	61,900.00 22,696.66	6.72 6.30
1,000,000.000	FEDERAL HOME LN BKS 6.5000% DUE 08/14/09 CUSIP # 3133M9FC1 ISSUED 07/13/99	95.841 103.063	958,410.50 1,030,625.00	72,214.50	65,000.00 24,555.55	6.78 6.31
1,000,000.000	FEDERAL HOME LN BKS DEB 5.5000% DUE 12/11/13 CUSIP # 3133M6VF2 ISSUED 12/11/98	86.441 93.719	864,411.75 937,187.50	72,775.75	55,000.00 3,055.55	6.36 5.87
1,250,000.000	FEDERAL HOME LN BKS 7.3750% DUE 02/12/10 CUSIP # 3133MATQ2 ISSUED 02/10/00	103.137 109.531	1,289,211.04 1,369,140.63	79,929.59	92,187.50 35,594.61	7.15 6.73
4,250,000.000	TOTAL U S AGENCIES		4,032,602.06 4,319,533.13	286,931.07	274,087.50 85,902.37	6.80 6.35
4,250,000.000	TOTAL GOVERNMENT BONDS		4,032,602.06 4,319,533.13	286,931.07	274,087.50 85,902.37	6.80 6.35
35,935,000.000	TOTAL FIXED INCOME INVESTMENTS		31,599,520.87 34,431,758.97	2,832,238.10	1,920,057.50 532,821.23	6.08 5.58
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
447,053.500	THE BANK OF NEW YORK CASH RESERVE CUSIP # S87599610	1.000 1.000	447,053.50 447,053.50	0.00	23,246.78 3,546.25	5.20 5.20
447,053.500	TOTAL POOLED FUNDS & MUTUAL FUNDS		447,053.50 447,053.50	0.00	23,246.78 3,546.25	5.20 5.20
447,053.500	TOTAL SHORT TERM INVESTMENTS		447,053.50 447,053.50	0.00	23,246.78 3,546.25	5.20 5.20

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INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
36,820,391.500	TOTAL INVESTMENTS		51,108,791.24 57,866,685.12	6,757,893.88	2,307,718.62 557,650.79	4.52 3.99
	PAYABLES		(197.87) (197.87)			
	RECEIVABLES		10,887.96 10,887.96			
	CASH		0.00 0.00			
	ACCRUED INCOME		557,650.79 557,650.79			
	TOTAL FUND		51,677,132.12 58,435,026.00	6,757,893.88	2,307,718.62 557,650.79	

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
EQUITIES						
COMMON STOCK						
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	5,775.000	.190000	12/28/00	01/02/01	02/12/01	1,097.25
CIGNA CORP COM CUSIP# 125509109	6,460.000	.310000	12/20/00	12/22/00	01/10/01	2,002.60
CARDINAL HEALTH INC COM CUSIP# 14149Y108	4,200.000	.030000	12/27/00	01/01/01	01/15/01	126.00
COOPER INDUSTRIES INCORPORATED COM CUSIP# 216669101	9,700.000	.350000	11/29/00	12/01/00	01/02/01	3,395.00
FIRST DATA CORP COM CUSIP# 319963104	3,375.000	.020000	12/28/00	01/02/01	01/12/01	67.50
B F GOODRICH COMPANY COMMON CUSIP# 382388106	2,600.000	.275000	11/30/00	12/04/00	01/02/01	715.00
JOHNSON CONTROLS INC CUSIP# 478366107	4,350.000	.310000	12/06/00	12/08/00	01/02/01	1,348.50
MBNA CORP CUSIP# 55262L100	6,700.000	.080000	12/13/00	12/15/00	01/01/01	536.00
MARRIOTT INTERNATIONAL INC CL A CUSIP# 571903202	5,300.000	.060000	12/27/00	12/29/00	01/12/01	318.00
PHILIP MORRIS COMPANIES INC CUSIP# 718154107	14,275.000	.530000	12/13/00	12/15/00	01/10/01	7,565.75
ST PAUL COS INC VTO CUSIP# 792860108	7,900.000	.270000	12/27/00	12/29/00	01/17/01	2,133.00
SMITHKLINE BEECHAM P L C ADR CUSIP# 832378301	8,160.000	.218240	11/08/00	11/10/00	01/16/01	1,978.71
TOTAL COMMON STOCK						21,283.31

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
TOTAL EQUITIES						21,283.31

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
ANHEUSER BUSCH COS INC 6.750% DUE 11/01/06 CUSIP# 035229BK8 ISSUED 11/14/96	05/01/01	1,000,000.000	11,250.00
COMDISCO INC 6.125% DUE 01/15/03 CUSIP# 200336AR6 ISSUED 01/08/98	01/15/01	1,000,000.000	28,243.05
GTE SOUTH INC 6.125% DUE 06/15/07 CUSIP# 36233TAH2 ISSUED 06/15/98	06/15/01	1,000,000.000	2,722.22
GENERAL ELEC CAP CORP 8.125% DUE 05/15/12 CUSIP# 369622DN2 ISSUED 05/26/92	05/15/01	1,000,000.000	10,381.94
HOUSEHOLD FINANCE CORP 7.875% DUE 03/01/07 CUSIP# 441812CK4 ISSUED 03/01/00	03/01/01	1,100,000.000	28,875.00
LEHMAN BROTHERS HLDGS INC 7.875% DUE 11/01/09 CUSIP# 52490BCF5 ISSUED 11/01/99	05/01/01	1,500,000.000	19,687.50
MICHIGAN BELL TEL CO DEB 7.850% DUE 01/15/22 CUSIP# 594185AQ3 ISSUED 01/15/92	01/15/01	500,000.000	18,098.61
PAINE WEBBER GROUP INC 6.450% DUE 12/01/03 CUSIP# 695629CE3 ISSUED 12/01/98	06/01/01	1,000,000.000	5,375.00
WORLDCOM INC GA NEW 8.000% DUE 05/15/06 CUSIP# 98157DAC0 ISSUED 05/24/00	05/15/01	1,000,000.000	10,222.22

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
XEROX CORP M/T/N 7.200% DUE 04/01/16 CUSIP# 98412JBA1 ISSUED 03/28/96	04/01/01	500,000.000	9,000.00
TOTAL CORPORATE BONDS			143,855.54
STATE AND LOCAL OBLIGATIONS			
AURORA ILL 5.800% DUE 01/01/05 CUSIP# 051645MG1 ISSUED 05/01/96	01/01/01	500,000.000	14,500.00
CALIFORNIA ST 6.250% DUE 09/01/12 CUSIP# 130625DGB ISSUED 03/01/92	03/01/01	200,000.000	4,166.67
COLORADO SPRINGS COLO UTILS 5.800% DUE 11/15/10 CUSIP# 196630NP8 ISSUED 01/15/78	05/15/01	100,000.000	741.11
COOK CNTY ILL SCH DIST NO 135 5.900% DUE 12/01/14 CUSIP# 214831GTO ISSUED 06/15/95	06/01/01	450,000.000	2,212.50
DISTRICT COLUMBIA REV 5.750% DUE 11/15/26 CUSIP# 254839KZ5 ISSUED 03/01/96	05/15/01	1,500,000.000	11,020.83
GOOSE CREEK TEX CONS INDPT SCH DIST 5.000% DUE 08/15/20 CUSIP# 382604QM1 ISSUED 04/01/00	02/15/01	1,000,000.000	37,500.00
GRANT CNTY WASH PUB UTIL DIST NO 002 5.500% DUE 01/01/06 CUSIP# 387874SM3 ISSUED 09/01/95	01/01/01	400,000.000	11,000.00
HUMBOLDT CNTY NEV POLLUTN CTL REV 6.550% DUE 10/01/13 CUSIP# 445199AF9 ISSUED 05/28/92	05/01/01	1,500,000.000	16,374.99

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
KANSAS ST DEV FIN AUTH REV 5.750% DUE 05/01/14 CUSIP# 4854267A2 ISSUED 08/01/95	05/01/01	500,000.000	4,791.67
KELLER TEX INDPT SCH DIST 4.875% DUE 08/15/24 CUSIP# 487692B79 ISSUED 12/15/98	02/15/01	1,000,000.000	18,416.66
MISSISSIPPI HOSP EQUIP & FACS AUTH REV 6.000% DUE 01/20/30 CUSIP# 605360LK0 ISSUED 12/01/00	07/01/01	615,000.000	3,075.00
MISSOURI ST HEALTH & EDL FACS AUTH 6.250% DUE 02/15/12 CUSIP# 60635RBH9 ISSUED 10/01/92	02/15/01	500,000.000	11,805.56
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.000% DUE 01/01/16 CUSIP# 606915HG4 ISSUED 06/01/95	01/01/01	450,000.000	13,500.00
MOBILE ALA INDL DEV BRD POLLUTN CTL REV 4.750% DUE 04/01/10 CUSIP# 607167DNO ISSUED 10/01/98	04/01/01	1,000,000.000	11,875.00
NEVADA ST 6.250% DUE 07/01/02 CUSIP# 641458F82 ISSUED 11/01/92	01/01/01	500,000.000	15,625.00
NORTH WALES PA WTR AUTH WTR REV 5.600% DUE 11/01/16 CUSIP# 663226GN2 ISSUED 06/01/95	05/01/01	450,000.000	4,200.00
RHODE ISLAND ST 5.625% DUE 08/01/13 CUSIP# 762222JQ1 ISSUED 06/15/95	02/01/01	450,000.000	10,546.88
RICHLAND CNTY S C POLLUTION CTL REV 6.550% DUE 11/01/20 CUSIP# 763640AH2 ISSUED 11/01/92	05/01/01	1,000,000.000	10,916.66

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
RIO GRANDE CITY TEX CONS INDPT SCH DIST 5.375% DUE 08/15/26 CUSIP# 767057FC1 ISSUED 09/01/00	02/15/01	1,000,000.000	17,916.66
ST LOUIS CNTY MO MTG REV 7.950% DUE 08/01/09 CUSIP# 791311DU4 ISSUED 03/01/89	02/01/01	185,000.000	6,128.13
SAN ANTONIO TEX 5.750% DUE 08/01/02 CUSIP# 796236RB5 ISSUED 07/15/92	02/01/01	20,000.000	479.17
SAN ANTONIO TEX 5.750% DUE 08/01/09 CUSIP# 796236RRO ISSUED 07/15/92	02/01/01	180,000.000	4,312.50
SEATTLE WASH MUN LT & PWR REV 5.500% DUE 09/01/11 CUSIP# 812642E36 ISSUED 09/01/95	03/01/01	400,000.000	7,333.33
VALDEZ ALASKA MARINE TERM REV 5.850% DUE 08/01/25 CUSIP# 919061DMO ISSUED 08/01/93	02/01/01	1,000,000.000	24,375.00
VIRGINIA ST HSC DEV AUTH COMWLTH MTG 5.750% DUE 07/01/11 CUSIP# 92812TVG3 ISSUED 03/31/00	01/01/01	1,200,000.000	34,500.00
WESTERN ILL UNIV REVS 5.750% DUE 04/01/12 CUSIP# 958366XF8 ISSUED 09/01/95	04/01/01	400,000.000	5,750.00
TOTAL STATE AND LOCAL OBLIGATIONS			303,063.32
GOVERNMENT BONDS			
FEDERAL HOME LN BKS 7.375% DUE 02/12/10 CUSIP# 3133MATQ2 ISSUED 02/10/00	02/12/01	1,250,000.000	35,594.61

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FEDERAL HOME LN BKS DEB 5.500% DUE 12/11/13 CUSIP# 3133M6VF2 ISSUED 12/11/98	06/11/01	1,000,000.000	3,055.55
FEDERAL HOME LN BKS 6.500% DUE 08/14/09 CUSIP# 3133M9FC1 ISSUED 07/13/99	02/15/01	1,000,000.000	24,555.55
FEDERAL NAT'L MTGE ASSN M/T/N 6.190% DUE 02/19/09 CUSIP# 31364CTW9 ISSUED 02/17/99	02/19/01	1,000,000.000	22,696.66
TOTAL GOVERNMENT BONDS			85,902.37
TOTAL FIXED INCOME INVESTMENTS			532,821.23

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
THE BANK OF NEW YORK CASH RESERVE CUSIP# S87599610	447,053.500					3,546.25
TOTAL POOLED FUNDS & MUTUAL FUNDS						3,546.25
TOTAL SHORT TERM INVESTMENTS						3,546.25
TOTAL ACCRUED INCOME						557,650.79

ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	533,750.000	23,691,818.97	
CAPITAL CHANGES	95,287.000	1,864,027.98	
TRANSFER OF INVESTMENT ACQUISITIONS	758.000	0.00	
TRANSFER OF INVESTMENT ACQUISITIONS REV.	758.000	0.00	
TOTAL COMMON STOCK	629,037.000	25,555,846.95	
TOTAL EQUITIES	629,037.000	25,555,846.95	
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	9,700,000.000	9,579,526.13	(82,601.04)
ACCRETION BOOK VALUE ADJ.	0.000	24,318.31	
TOTAL CORPORATE BONDS	9,700,000.000	9,603,844.44	(82,601.04)
STATE AND LOCAL OBLIGATIONS			
PURCHASES	4,815,000.000	4,642,040.18	(11,322.50)
CAPITAL CHANGES	340,000.000	237,578.92	
ACCRETION BOOK VALUE ADJ.	0.000	305,314.17	
TOTAL STATE AND LOCAL OBLIGATIONS	5,155,000.000	5,184,933.27	(11,322.50)
GOVERNMENT BONDS			
PURCHASES	5,250,000.000	4,981,105.00	(88,608.92)
PURCHASE REVERSALS	1,000,000.000	956,990.00	29,250.00

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
ACCRETION BOOK VALUE ADJ.	0.000	9,151.02	
TOTAL GOVERNMENT BONDS	4,250,000.000	4,033,266.02	(117,858.92)
TOTAL FIXED INCOME INVESTMENTS	19,105,000.000	18,822,043.73	(211,782.46)
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	19,458,075.070	19,458,075.07	
TOTAL POOLED FUNDS & MUTUAL FUNDS	19,458,075.070	19,458,075.07	
TOTAL SHORT TERM INVESTMENTS	19,458,075.070	19,458,075.07	
ACCOUNT TOTAL ACQUISITIONS	39,192,112.070	63,835,965.75	(211,782.46)

DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	565,012.000	19,352,432.78 21,291,714.09	1,939,281.31	
SALE REVERSALS	2,758.000	91,158.00 111,758.57	20,600.57	
CAPITAL CHANGES	48,751.000	1,864,027.98 0.00		
CASH IN LIEU OF FRACTIONS	0.000	0.00 210.34	210.34	
TOTAL COMMON STOCK	611,005.000	21,125,302.76 21,180,165.86	1,918,891.08	
TOTAL EQUITIES	611,005.000	21,125,302.76 21,180,165.86	1,918,891.08	
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
SALES	5,600,000.000	5,556,738.40 5,472,457.00	(84,281.40)	82,335.41
AMORTIZATION BOOK VALUE ADJ.	0.000	4,734.46 4,734.46		
TOTAL CORPORATE BONDS	5,600,000.000	5,561,472.86 5,477,191.46	(84,281.40)	82,335.41

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
STATE AND LOCAL OBLIGATIONS				
SALES	10,415,000.000	9,837,326.07 10,070,623.20	233,297.13	137,160.64
CAPITAL CHANGES	340,000.000	237,578.92 0.00		
AMORTIZATION BOOK VALUE ADJ.	0.000	6,995.49 6,995.49		
TOTAL STATE AND LOCAL OBLIGATIONS	10,755,000.000	10,081,900.48 10,077,618.69	233,297.13	137,160.64
GOVERNMENT BONDS				
AMORTIZATION BOOK VALUE ADJ.	0.000	663.96 663.96		
TOTAL GOVERNMENT BONDS	0.000	663.96 663.96		
TOTAL FIXED INCOME INVESTMENTS	16,355,000.000	15,644,037.30 15,555,474.11	149,015.73	219,496.05
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS				
SALES	19,526,273.760	19,526,273.76 19,526,273.76		
TOTAL POOLED FUNDS & MUTUAL FUNDS	19,526,273.760	19,526,273.76 19,526,273.76		

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TOTAL SHORT TERM INVESTMENTS	19,526,273.760	19,526,273.76 19,526,273.76		
ACCOUNT TOTAL DISPOSITIONS	36,492,278.760	56,295,613.82 56,261,913.73	2,067,906.81	219,496.05

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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
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REPORTING CURRENCY: US DOLLAR

ACQUISITIONS

STOCK SPLITS

COMVERSE TECHNOLOGY INC CUSIP # 20586240Z	04/07/00	3,675.000	0.00	AS A 2X1 STK SPLIT R/D 3/27 P/D4/3 EX/D 4/4 D/BILL OFF DATE 4/6/00
WADDELL & REED FINANCIAL INC CL B CUSIP # 930059209	04/13/00	945.000	0.00	AS A 3X2 SPLIT RD 3/17/00 P/D 4/7/00 EX DIV 4-10-00 DUE BILL OFF DT. 4-12-00
WADDELL & REED FINL INC CL A CUSIP # 930059100	04/13/00	237.000	0.00	AS A 3X2 SPLIT RD 3-17-00 P/D 4-7-00 EX DIV 4-10-00 DUE BILL OFF DT 4-12-00
CHASE MANHATTAN CORP NEW CUSIP # 16161A108	06/15/00	3,720.000	0.00	A 3X2 STK SPLIT R/D 5-17 P/D 6-9 X/D 6- 12 DBO/D 6-14 CIL
ALCOA INC CUSIP # 013817101	06/15/00	4,225.000	0.00	AS A 2X1 STK SPLIT R/D 5/26 P/D 6-9 EX/D 6-12 D/BILL OFF DATE 6/14/00
DOW CHEMICAL COMPANY COMMON CUSIP # 260543103	06/22/00	5,700.000	0.00	AS 3X1 STK SPLIT RD 5-23-00 PD 6-16-00 EX DIV 6-19-00 DUE BILL OFF DT6-21-00
APPLE COMPUTER INC COM CUSIP # 037833100	06/26/00	3,800.000	0.00	AS A 2 X 1 STK-SPLIT R/D 5/19 P/D 6/20 EX/D 6/21 D/BILL OFF DATE 6/23/00
TARGET CORP CUSIP # 87612E106	07/25/00	4,535.000	0.00	AS A 2X1 SPLIT RD 6-30-00 PD 7-19-00 EX DIV 7-20-00 DUE BILL OFF DT 7-24-00
INTEL CORPORATION CUSIP # 458140100	08/03/00	5,275.000	0.00	AS A 2X1 SPLIT RD 7-2-00 PD 7-30-00 EX DIV 7-31-00 DUE BILL OFF DT 8-2-00
CITIGROUP INC CUSIP # 172967101	08/31/00	2,470.000	0.00	AS A 4X3 SPLIT RD 8/7/00 PD 8/25/00 EX DIV. 8/28/00 DUE BILL OFF DT 8/30/00
MERRILL LYNCH & CO INC CUSIP # 590188108	09/07/00	2,550.000	0.00	AS A 2X1 SPLIT RD 8-4-00 PD 8-31-00 EX DIV 9-1-00 DUE BILL OFF DT 9-6-00

CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
DISTRIBUTIONS				
VISTEON CORP CUSIP # 92839U107	07/03/00	1,400.000	22,087.65	NT .1309333300 FRM FORD (345370100) RD 6 6/12 PD 6/28 EX 6/29 DBO 7/3 CIL
DUN & BRADSTREET CORP DEL NEW CUSIP # 26483E100	10/06/00	1,875.000	27,137.95	NT DIST .50 SH OF CU #26483E100 FOR EA SH DNB HELD RD 9/20 P/D 10/2 EX/D 10/3
EXCHANGES				
VERIZON COMMUNICATIONS INC CUSIP # 92343V104	07/10/00	6,075.000	254,190.22	EXCH FR GTE CORP CUSIP 362320103 EFF: 6/30/00
INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP # 45884ANH2 ISSUED 01/01/87	07/18/00	135,000.000	94,332.81	FROM 45884QUA1 TO 45884ANH2
INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP # 45884ALV3 ISSUED 01/01/87	07/18/00	205,000.000	143,246.11	FROM 45884QUA1 TO 45884ALV3
FORD MOTOR COMPANY * NEW STK ELECTION CUSIP # 345STK990	07/25/00	475.000	24,585.78	
FORD MOTOR COMPANY * NEW STK ELECTION CUSIP # 345STK990	07/25/00	4,150.000	197,591.01	
FORD MOTOR COMPANY * NEW STK ELECTION CUSIP # 345STK990	07/25/00	1,175.000	55,309.48	
FORD MOTOR COMPANY * NEW STK ELECTION CUSIP # 345STK990	07/25/00	1,300.000	80,136.37	
FORD MOTOR COMPANY * NEW STK ELECTION CUSIP # 345STK990	07/25/00	550.000	28,408.51	
FORD MOTOR CO DEL CUSIP # 345370860	08/09/00	13,373.000	386,031.15	SHS RECV. FROM STOCK ELECTION CU# 345STK 990 AT RATE OF 1.748175 PER SHARE
UBS AG CUSIP # H8920G155	11/10/00	675.000	139,057.38	FROM UNACCEPTED SHARES CASH ELECTION CUSIP695629105



CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
NAME/SECURITY NUMBER CHANGES				
TARGET CORP CUSIP # 87612E106	02/02/00	6,010.000	217,476.68	CORP NAME CHANGE FROM DAYTON HUDSON CORP
WORLDCOM INC GA NEW CUSIP # 98157D106	05/08/00	9,762.000	114,860.76	CORP NAME CHANGE FROM MCI WORLDCOM INC COM CSP# 55268B106
MOODYS CORP CUSIP # 615369105	10/12/00	3,750.000	87,561.74	CORP NAME CHANGE FROM DUN & BRADSTREET CORP DEL COM CSP# 26483B106
J P MORGAN CHASE & CO CUSIP # 46625M100	01/03/01	7,585.000	229,593.30	CORP NAME CHANGE FROM CHASE MANHATTAN CO RP NEW CUSIP 16161A108
TOTAL ACQUISITIONS		435,287.000	2,101,606.90	
DISPOSITIONS				
EXCHANGES				
FORD MOTOR COMPANY COM CUSIP # 345370100	07/03/00	0.000	22,087.65	NT .1309333300 FRM FORD (345370100) RD 6 6/12 PD 6/28 EX 6/29 DBO 7/3 CIL
GTE CORP CUSIP # 362320103	07/10/00	4,980.000	254,190.22	EXCH TO VERIZON COMMUNICATIONS INC USD 1 .0 CUSIP 92343V104 AT A RTE OF 1.220
INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP # 458840UA1 ISSUED 01/01/87	07/18/00	135,000.000	94,332.81	FROM 458840UA1 TO 45884ANHZ
INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP # 458840UA1 ISSUED 01/01/87	07/18/00	205,000.000	143,246.11	FROM 458840UA1 TO 45884ALV3
FORD MOTOR COMPANY COM CUSIP # 345370100	07/25/00	550.000	28,408.51	
FORD MOTOR COMPANY COM CUSIP # 345370100	07/25/00	475.000	24,585.78	

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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
FORD MOTOR COMPANY COM CUSIP # 345370100	07/25/00	1,300.000	80,136.37	
FORD MOTOR COMPANY COM CUSIP # 345370100	07/25/00	4,150.000	197,591.01	
FORD MOTOR COMPANY COM CUSIP # 345370100	07/25/00	1,175.000	55,309.48	
FORD MOTOR COMPANY * NEW STK ELECTION CUSIP # 345STK990	08/09/00	7,650.000	386,031.15	STOCK ELECTION EXCHANGE FR CU# 345STK990 TO CU# 345370860 RATE@ 1.748175
DUN & BRADSTREET CORP DEL CUSIP # 26483B106	10/12/00	0.000	27,137.95	
PAINE WEBBER GROUP INC CUSIP # 695629105	11/10/00	1,364.000	139,057.38	UNACCEPTED SHARES FROM PRORATION PAYS .49540 OF UBS AG CUSIP H8920G155
NAME/SECURITY NUMBER CHANGES				
DAYTON HUDSON CORP COM CUSIP # 239753106	02/02/00	6,010.000	217,476.68	CORP NAME CHANGE TO TARGET CORP
MCI WORLDCOM INC CUSIP # 55268B106	05/08/00	9,762.000	114,860.76	CORP NAME CHANGE TO WORLDCOM INC GA NEW COM CSP# 98157D106
DUN & BRADSTREET CORP DEL CUSIP # 26483B106	10/12/00	3,750.000	87,561.74	CORP NAME CHANGE TO MOODYS CORP COM CSP# 615369105
CHASE MANHATTAN CORP NEW CUSIP # 16161A108	01/03/01	7,585.000	229,593.30	CORP NAME CHANGE TO J P MORGAN CHASE & CO COM CUSIP 46625H100
TOTAL DISPOSITIONS		388,751.000	2,101,606.90	

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
CASH TRANSACTIONS					
TAX WITHHELD					
SMITHKLINE BEECHAM P L C ADR CUSIP# 832378301 FWTZ:10.000 RD:11/10/00	11/10/00 01/16/01		197.87		197.87
TOTAL TAX WITHHELD			197.87		197.87
TOTAL CASH TRANSACTIONS			197.87		197.87
TOTAL PAYABLES			197.87		197.87

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SECURITY TRANSACTIONS & INCOME					
SALES					
BEMIS COMPANY INC COM CUSIP# 081437105	12/01/00 01/08/01	300.00	8,909.25	9,023.25 (114.00)	8,909.25
TOTAL SALES		300.00	8,909.25	9,023.25 (114.00)	8,909.25
DIVIDENDS					
SMITHKLINE BEECHAM P L C ADR CUSIP# 832378301 RATE: 0.2424888 RD:11/10/00 EX:11/08/00	11/10/00 01/16/01		1,978.71		1,978.71
TOTAL DIVIDENDS			1,978.71		1,978.71
TOTAL SECURITY TRANSACTIONS & INCOME		300.00	8,909.25 1,978.71	9,023.25 (114.00)	10,887.96
TOTAL RECEIVABLES		300.00	8,909.25 1,978.71	9,023.25 (114.00)	10,887.96

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RECEIPTS

DATE	DESCRIPTION	UNITS	COST	CURRENT RECEIPTS
RECEIPTS				
RECEIVED FROM PRIOR TRUSTEE/CUSTODIAN				
10/03/00	CITIGROUP INC CUSIP # 172967101	758.000	0.00	
10/04/00	CITIGROUP INC CUSIP # 172967101	(758.000)	0.00	
	TOTAL FOR PLAN 000			0.00
	TOTAL RECEIVED FROM PRIOR TRUSTEE/CUSTOD			0.00
CONTRIBUTIONS				
EMPLOYER				
01/14/00	U.S. DOLLARS FOURTH QUARTER 1999 COMPANY CONTRIBUTION JURISDICTION: KANSAS			250,022.25
04/26/00	U.S. DOLLARS FIRST QUARTER CONTRIBUTION FOR KANSAS JURISDICTION			279,379.00
07/19/00	U.S. DOLLARS CONTRIBUTION FOR 2ND QTR 2000 JURISDICTION OF KANSAS			279,379.00
10/19/00	U.S. DOLLARS 3RD QTR CONTRIBUTION JURISDICTION OF KANSAS			279,379.00
	TOTAL FOR PLAN 001			1,088,159.25
01/14/00	U.S. DOLLARS FOURTH QUARTER 1999 COMPANY CONTRIBUTION JURISDICTION: MISSOURI			575,964.00

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RECEIPTS

DATE	DESCRIPTION	UNITS	COST	CURRENT RECEIPTS
04/26/00	U.S. DOLLARS FIRST QUARTER CONTRIBUTION FOR MISSOURI JURISDICTION			575,964.00
07/19/00	U.S. DOLLARS CONTRIBUTION FOR 2ND QTR 2000 JURISDICTION OF MISSOURI			575,964.00
10/19/00	U.S. DOLLARS 3RD QUARTER CONTRIBUTION JURISDICTION OF MISSOURI			575,964.00
	TOTAL FOR PLAN 002			2,303,856.00
04/20/00	U.S. DOLLARS CONTRIBUTION FOR FIRST QTR 2000 CK#202579			855,343.00
04/26/00	U.S. DOLLARS NONE			(855,343.00)
	TOTAL FOR PLAN 000			0.00
	TOTAL EMPLOYER			3,392,015.25
	TOTAL CONTRIBUTIONS			3,392,015.25
OTHER RECEIPTS - A				
07/11/00	U.S. DOLLARS STATE OF MISSOURI TAX REFUND FISCAL YEAR 1998 RE: SHARE OF KANSAS JURISDICTION			2,077.82
12/11/00	U.S. DOLLARS RECEIVED CK FROM THE STATE OF MISSOURI			1,602.72
	TOTAL FOR PLAN 001			3,680.54

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RECEIPTS

DATE	DESCRIPTION	UNITS	COST	CURRENT RECEIPTS
07/11/00	U.S. DOLLARS STATE OF MISSOURI TAX REFUND FISCAL YEAR 1998 RE: SHARE OF MISSOURI JURISDICTION			4,616.18
12/11/00	U.S. DOLLARS RECEIVED CK FROM THE STATE OF MISSOURI			3,550.28
	TOTAL FOR PLAN 002			8,166.46
12/08/00	U.S. DOLLARS RECEIVED CK FROM THE STATE OF MISSOURI RE: TRUST SHARE OF AN ARTICLE X DISTRIBUTION FOR THE YEAR 1999			5,153.00
12/11/00	U.S. DOLLARS RECEIVED CK FROM THE STATE OF MISSOURI			(5,153.00)
	TOTAL FOR PLAN 000			0.00
	TOTAL OTHER RECEIPTS - A			11,847.00
OTHER RECEIPTS - B				
04/12/00	U.S. DOLLARS REFUND OF FEDERAL INCOME TAX 1120ND FISCAL YEAR ENDED 12/31/99 PRORATED PER JURISDICTION MKT VALUES 12/31/99			70,679.20
	TOTAL FOR PLAN 001			70,679.20
04/12/00	U.S. DOLLARS REFUND OF FEDERAL INCOME TAX 1120ND FISCAL YEAR ENDED 12/31/99 PRORATED PER JURISDICTION MKT VALUES 12/31/99			157,024.41
	TOTAL FOR PLAN 002			157,024.41
	TOTAL OTHER RECEIPTS - B			227,703.61

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RECEIPTS

DATE	DESCRIPTION	UNITS	COST	CURRENT RECEIPTS
TOTAL RECEIPTS				3,631,565.86



DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
DISBURSEMENTS				
TRUSTEES FEES				
11/16/00	U.S. DOLLARS PAID THE BANK OF NEW YORK TRUSTEE FEE____ FOR 3RD QTR 2000			2,721.49
	TOTAL FOR PLAN 001			2,721.49
11/16/00	U.S. DOLLARS PAID THE BANK OF NEW YORK TRUSTEE FEE____ FOR 3RD QTR 2000			6,028.51
	TOTAL FOR PLAN 002			6,028.51
02/25/00	U.S. DOLLARS BNY TRUSTEE FEE FOR THE 4TH QTR 1999 (MINIMUM ANNUAL FEE) TRNCHH0002255460060 CRN			8,750.00
05/17/00	U.S. DOLLARS TRUSTEE FEE 1ST QTR 2000 MINIMUM ANNUAL FEE TRNCHH0005176080310 CRN			8,750.00
08/21/00	U.S. DOLLARS BNY TRUSTEE FEE FOR 2ND QTR 2000 TRNCHH0008217850090 CRN			8,750.00
11/15/00	U.S. DOLLARS BNY TRUSTEE FOR 3RD QUARTER 2000 TRNCHH0011157990120 CRN			8,750.00
11/16/00	U.S. DOLLARS BNY TRUSTEE FOR 3RD QUARTER 2000			(8,750.00)
	TOTAL FOR PLAN 000			26,250.00
	TOTAL TRUSTEES FEES			35,000.00



DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
INVESTMENT MANAGEMENT FEES				
04/10/00	U.S. DOLLARS PAID BK OF AMERICA RE: TRADESTREET PAY GROUP #69KCPEX INVST MGMT FEE 4TH QTR 1999 RE: TRADESTREET ACCT# 8172			23,220.00
05/09/00	U.S. DOLLARS EXPENSES BANK OF AMERICA PAY GROUP #69KCPEX PLAN #990 INVST MGMT FEE 1ST QTR 2000 RE: TRADESTREET ACCT#8172			24,065.00
08/16/00	U.S. DOLLARS EXPENSES BANK OF AMERICA PAY GROUP #69KCPEX PLAN #990 INVEST. MGMT FEES FOR 2ND QTR 00 RE: TRADESTREET ACCT#8172			24,049.00
11/02/00	U.S. DOLLARS EXPENSES BANK OF AMERICA PAY GROUP #69KCPEX PLAN #990 INVESTMENT MGMT. FEES, 3RD QTR 2000 RE: TRADESTREET A/C 8172			25,100.00
	TOTAL FOR PLAN 000			96,434.00
	TOTAL INVESTMENT MANAGEMENT FEES			96,434.00
ADMINISTRATIVE EXPENSES				
06/16/00	U.S. DOLLARS 1999 CORPORATE TAX SERVICE FEE			2,500.00
	TOTAL FOR PLAN 000			2,500.00
	TOTAL ADMINISTRATIVE EXPENSES			2,500.00

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
TAX EXPENSE				
09/14/00	U.S. DOLLARS PAID STATE OF MISSOURI ESTIMATED TAXES FOR THE 3RD QTR 2000 RE: KANSAS			16,472.00
09/15/00	U.S. DOLLARS 3RD QTR 2000 FEDERAL TAXES FOR KANSAS QTR 2000			54,388.00
12/14/00	U.S. DOLLARS ESTIMATED FEDERAL TAXES FOR 4TH QTR 2000 JURISDICTION: KANSAS			54,430.00
12/14/00	U.S. DOLLARS TAX EXPENSE FOR THE STATE ESTIMATED MISSOURI CORP TAX FOR THE 4TH QTR 2000			17,729.00
01/22/01	U.S. DOLLARS PAID MISSOURI STATE TAXES 6/15/00 TAX E.I # 12949566 (CHECK) JURISDICTION :			1,552.68
	TOTAL FOR PLAN 001			144,571.68
09/14/00	U.S. DOLLARS PAID STATE OF MISSOURI ESTIMATED TAXES FOR THE 3RD QTR 2000 RE: MISSOURI			36,528.00
09/15/00	U.S. DOLLARS 3RD QTR 2000 FEDERAL TAXES FOR MISSOURI QTR 2000			120,612.00
12/14/00	U.S. DOLLARS ESTIMATED FEDERAL TAXES FOR 4TH QTR 2000 JURISDICTION: MISSOURI			120,570.00

DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
12/14/00	U.S. DOLLARS TAX EXPENSE FOR THE STATE ESTIMATED MISSOURI CORP TAX FOR THE 4TH QTR 2000			39,271.00
01/22/01	U.S. DOLLARS PAID MISSOURI STATE TAXES 6/15/00 TAX E.I # 12949566 (CHECK) JURISDICTION :			3,447.32
	TOTAL FOR PLAN 002			320,428.32
04/11/00	U.S. DOLLARS FEDERAL INCOME TAX REFUND FOR FISCAL YEAR 1999 CK#2302 50282859			(227,703.61)
04/12/00	U.S. DOLLARS FEDERAL INCOME TAX REFUND FOR FISCAL			227,703.61
06/14/00	U.S. DOLLARS MISSOURI DIRECTOR OF REVENUE #051 JUNE 15 2000 ESTIMATED CORPORATE TAX E.I. NO. 12949566			5,000.00
09/13/00	U.S. DOLLARS MISSOURI DIRECTOR OF REVENUE SEPT 15 2000 ESTIMATED FEDERAL CORPORATE TAX E.I. NO. 12949566 #051			53,000.00
09/14/00	U.S. DOLLARS PAID ESTIMATED FEDERAL TAXES FOR 3RD QTR 2000			175,000.00
09/14/00	U.S. DOLLARS MISSOURI DIRECTOR OF REVENUE			(53,000.00)

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
09/15/00	U.S. DOLLARS PAID ESTIMATED FEDERAL TAXES FOR 3RD QTR			(175,000.00)
12/13/00	U.S. DOLLARS MISSOURI DIRECTOR OF REVENUE-DEC 15 2000 ESTIMATED MISSOURI CORP TAX			57,000.00
12/14/00	U.S. DOLLARS MISSOURI DIRECTOR OF REVENUE-DEC 15 2000			(57,000.00)
01/22/01	U.S. DOLLARS MISSOURI DIRECTOR OF REVENUE #051			(5,000.00)
	TOTAL FOR PLAN 000			0.00
	TOTAL TAX EXPENSE			465,000.00
MISCELLANEOUS DISBURSEMENTS				
07/05/00	U.S. DOLLARS TO ADJUST INTEREST. ACCOUNT PAID AT WRONG RATE OF .014375 SHOULD BE .014534723 INC			17,250.00
07/31/00	U.S. DOLLARS DUPLICATE			(17,250.00)
	TOTAL FOR PLAN 000			0.00
	TOTAL MISCELLANEOUS DISBURSEMENTS			0.00
OTHER DISBURSEMENTS - A				
05/17/00	U.S. DOLLARS WIRE TO BANKERS TRUST TO REIMBURSE A MISSOURI TAX PAYMENT MADE 12-15-98 PER CLIENTS INSTRUCTIONS DATED 5-5-00			23,500.00
	TOTAL FOR PLAN 000			23,500.00
	TOTAL OTHER DISBURSEMENTS - A			23,500.00

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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TOTAL DISBURSEMENTS

622,434.00



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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
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REPORTING CURRENCY: US DOLLAR

EQUITIES
 COMMON STOCK

A T & T CORP COM
 CUSIP # 001957109

02/01/00	7,657.000	DIVIDENDS	0.00	0.00		1,684.54
05/01/00	7,657.000	DIVIDENDS	0.00	0.00		1,684.54
08/01/00	7,657.000	DIVIDENDS	0.00	0.00		1,684.54
11/01/00	7,657.000	DIVIDENDS	0.00	0.00		1,684.54
11/13/00 11/16/00	6,500.000	SALES	194,986.58	132,500.67	(62,485.91)	0.00
11/14/00 11/17/00	1,157.000	SALES	14,451.62	24,292.59	9,840.97	0.00

AIR PRODUCTS AND CHEMICALS INC COMMON
 CUSIP # 009158106

11/29/00 12/04/00	3,300.000	PURCHASES	112,894.32	0.00	0.00	0.00
11/30/00 12/05/00	2,475.000	PURCHASES	84,845.72	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		ALCOA INC CUSIP # 013817101				
04/13/00 04/18/00	4,225.000	PURCHASES	295,747.04	0.00	0.00	0.00
05/25/00	4,225.000	DIVIDENDS	0.00	0.00		1,056.25
06/15/00 06/15/00	4,225.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
08/25/00	8,450.000	DIVIDENDS	0.00	0.00		1,056.25
11/13/00 11/16/00	8,450.000	SALES	295,747.04	236,169.61	(59,577.43)	0.00
11/27/00	8,450.000	DIVIDENDS	0.00	0.00		1,056.25
		ALLEGHENY ENERGY INC CUSIP # 017361106				
11/21/00 11/27/00	8,200.000	PURCHASES	335,585.00	0.00	0.00	0.00
12/29/00	8,200.000	DIVIDENDS	0.00	0.00		3,526.00
		ALLTEL CORP COM CUSIP # 020039103				
01/03/00	800.000	DIVIDENDS	0.00	0.00		256.00
04/03/00	800.000	DIVIDENDS	0.00	0.00		256.00
04/12/00 04/17/00	800.000	SALES	43,604.58	52,294.89	8,690.31	0.00



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		AMERICAN EXPRESS COMPANY CUSIP # 025816109				
11/13/00 11/16/00	6,800.000	PURCHASES	388,385.40	0.00	0.00	0.00
11/16/00 11/21/00	2,050.000	PURCHASES	118,490.00	0.00	0.00	0.00
		AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107				
08/18/00 08/23/00	6,650.000	PURCHASES	578,856.57	0.00	0.00	0.00
09/15/00	6,650.000	DIVIDENDS	0.00	0.00		246.05
12/15/00	6,650.000	DIVIDENDS	0.00	0.00		246.05
		AMERICAN WATER WORKS CO INC COM CUSIP # 030411102				
04/05/00 04/11/00	2,300.000	PURCHASES	54,083.35	0.00	0.00	0.00
04/05/00 04/11/00	700.000	PURCHASES	16,445.87	0.00	0.00	0.00
04/07/00 04/12/00	200.000	PURCHASES	4,710.00	0.00	0.00	0.00
04/10/00 04/13/00	800.000	PURCHASES	18,840.00	0.00	0.00	0.00
04/11/00 04/14/00	1,925.000	PURCHASES	45,199.00	0.00	0.00	0.00
05/15/00	5,925.000	DIVIDENDS	0.00	0.00		1,333.13

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/01/00 06/06/00	700.000	PURCHASES	16,776.69	0.00	0.00	0.00
06/02/00 06/07/00	400.000	PURCHASES	9,920.00	0.00	0.00	0.00
06/01/00 06/07/00	1,900.000	PURCHASES	44,984.97	0.00	0.00	0.00
06/05/00 06/08/00	800.000	PURCHASES	19,716.00	0.00	0.00	0.00
06/07/00 06/12/00	700.000	PURCHASES	17,322.41	0.00	0.00	0.00
06/08/00 06/13/00	225.000	PURCHASES	5,580.00	0.00	0.00	0.00
08/15/00	10,650.000	DIVIDENDS	0.00	0.00		2,396.25
11/15/00	10,650.000	DIVIDENDS	0.00	0.00		2,396.25
10/23/00 10/26/00	3,000.000	PURCHASES ANADARKO PETE CORP CUSIP # 032511107	205,590.00	0.00	0.00	0.00
12/27/00	3,000.000	DIVIDENDS	0.00	0.00		150.00
12/05/00 12/13/00	3,700.000	PURCHASES ANALOG DEVICES INC CUSIP # 032654105	199,985.00	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		ANHEUSER-BUSCH COMPANIES INC COM CUSIP # 035229103				
03/09/00	4,550.000	DIVIDENDS	0.00	0.00		1,365.00
04/13/00 04/18/00	4,550.000	SALES	300,814.12	317,454.29	16,640.17	0.00
		APPLE COMPUTER INC COM CUSIP # 037833100				
05/05/00 05/10/00	4,125.000	SALES	148,777.06	468,687.50	319,910.44	0.00
06/26/00 06/26/00	3,800.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
11/14/00 11/17/00	7,600.000	SALES	129,242.56	152,469.91	23,227.35	0.00
		ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102				
02/28/00	19,042.000	DIVIDENDS	0.00	0.00		952.10
05/30/00 06/02/00	19,042.000	SALES	268,221.70	227,544.28	(40,677.42)	0.00
06/05/00	19,042.000	DIVIDENDS	0.00	0.00		952.10
		ASSOCIATES FIRST CAP CORP CL A CUSIP # 046008108				
06/29/00 07/05/00	4,100.000	PURCHASES	90,833.04	0.00	0.00	0.00
06/30/00 07/06/00	4,900.000	PURCHASES	108,921.61	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/01/00	9,000.000	DIVIDENDS	0.00	0.00		585.00
11/22/00 11/28/00	3,900.000	SALES	86,692.71	130,694.38	44,001.67	0.00
11/24/00 11/29/00	5,100.000	SALES	113,061.94	172,736.84	59,674.90	0.00
12/01/00	9,000.000	DIVIDENDS	0.00	0.00		585.00
		AUTOMATIC DATA PROCESSING INC COMMON CUSIP # 053015103				
01/03/00	13,060.000	DIVIDENDS	0.00	0.00		1,142.75
04/03/00	13,060.000	DIVIDENDS	0.00	0.00		1,142.75
07/03/00	13,060.000	DIVIDENDS	0.00	0.00		1,142.75
08/18/00 08/23/00	5,400.000	SALES	89,897.00	313,594.53	223,697.53	0.00
10/02/00	7,660.000	DIVIDENDS	0.00	0.00		670.25
11/21/00 11/27/00	7,660.000	SALES	117,667.17	523,830.77	406,163.60	0.00
		AVERY DENNISON CORP CUSIP # 053611109				
10/23/00 10/26/00	3,600.000	PURCHASES	160,830.00	0.00	0.00	0.00



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/05/00 12/08/00	3,600.000	SALES	160,830.00	194,311.43	33,481.43	0.00
12/20/00	3,600.000	DIVIDENDS	0.00	0.00		1,080.00
		BANK OF NEW YORK COMPANY INC COM CUSIP # 064057102				
02/03/00	6,550.000	DIVIDENDS	0.00	0.00		1,048.00
04/12/00 04/17/00	6,550.000	SALES	224,868.25	286,659.70	61,791.45	0.00
		BANK ONE CORP CUSIP # 06423A103				
01/03/00	2,200.000	DIVIDENDS	0.00	0.00		924.00
04/03/00	2,200.000	DIVIDENDS	0.00	0.00		924.00
07/03/00	2,200.000	DIVIDENDS	0.00	0.00		924.00
07/07/00 07/12/00	2,200.000	SALES	89,269.02	66,437.78	(22,831.24)	0.00
		BELLSOUTH CORPORATION CUSIP # 079860102				
02/01/00	2,350.000	DIVIDENDS	0.00	0.00		446.50
05/01/00	2,350.000	DIVIDENDS	0.00	0.00		446.50

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/10/00 05/15/00	2,350.000	SALES	85,625.19	107,848.48	22,223.29	0.00
		BEMIS COMPANY INC COM CUSIP # 081437105				
11/29/00 12/04/00	1,400.000	PURCHASES	39,745.30	0.00	0.00	0.00
11/30/00 12/05/00	3,000.000	PURCHASES	87,494.10	0.00	0.00	0.00
12/01/00 12/06/00	1,600.000	PURCHASES	48,124.00	0.00	0.00	0.00
12/01/00 12/06/00	300.000	PURCHASES	8,909.25	0.00	0.00	0.00
12/01/00 12/14/00	300.000	PURCHASES	8,909.25	0.00	0.00	0.00
12/01/00 01/08/01	300.000	SALES	9,023.25	8,909.25	(114.00)	0.00
		BERGEN BRUNSWIG CORP CL A COM CUSIP # 083739102				
03/06/00	7,260.000	DIVIDENDS	0.00	0.00		544.50
06/05/00	7,260.000	DIVIDENDS	0.00	0.00		72.60
09/05/00	7,260.000	DIVIDENDS	0.00	0.00		72.60
11/14/00 11/17/00	7,260.000	SALES	175,977.20	86,851.37	(89,125.83)	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			BERKSHIRE HATHAWAY INC CL A CUSIP # 084670108				
11/16/00 11/21/00	6.000	SALES		248,459.28	394,186.56	145,727.28	0.00
			BEST BUY INC COM CUSIP # 086516101				
11/29/00 12/04/00	5,775.000	PURCHASES		171,206.81	0.00	0.00	0.00
12/07/00 12/12/00	5,775.000	SALES		171,206.81	134,391.89	(36,814.92)	0.00
			BETHLEHEM STEEL CORPORATION COMMON CUSIP # 087509105				
05/05/00 05/10/00	7,900.000	SALES		83,324.08	38,609.94	(44,714.14)	0.00
			BOISE CASCADE CORPORATION COMMON CUSIP # 097383103				
01/18/00	2,100.000	DIVIDENDS		0.00	0.00		315.00
04/17/00	2,100.000	DIVIDENDS		0.00	0.00		315.00
05/05/00 05/10/00	2,100.000	SALES		82,749.45	69,873.90	(12,875.55)	0.00
			BP AMOCO P L C CUSIP # 055622104				
03/24/00	10,874.000	DIVIDENDS		0.00	0.00		3,624.67
03/24/00	10,874.000	TAX WITHHELD		0.00	0.00		(362.47)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/12/00	10,874.000	DIVIDENDS	0.00	0.00		3,624.67
06/12/00	10,874.000	TAX WITHHELD	0.00	0.00		(362.47)
09/11/00	10,874.000	DIVIDENDS	0.00	0.00		3,624.67
09/11/00	10,874.000	TAX WITHHELD	0.00	0.00		(362.47)
12/11/00	10,874.000	DIVIDENDS	0.00	0.00		3,805.90
12/11/00	10,874.000	TAX WITHHELD	0.00	0.00		(380.59)
		BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108				
02/01/00	5,350.000	DIVIDENDS	0.00	0.00		1,310.75
05/01/00	5,350.000	DIVIDENDS	0.00	0.00		1,310.75
08/01/00	5,350.000	DIVIDENDS	0.00	0.00		1,310.75
11/01/00	5,350.000	DIVIDENDS	0.00	0.00		1,310.75
11/13/00 11/16/00	2,750.000	SALES	129,530.91	169,698.76	40,167.85	0.00
11/13/00 11/16/00	2,600.000	SALES	122,465.59	160,442.46	37,976.87	0.00



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		CARDINAL HEALTH INC COM CUSIP # 14149Y108				
11/17/00 11/22/00	4,500.000	PURCHASES	438,431.40	0.00	0.00	0.00
11/29/00 12/04/00	300.000	SALES	29,228.76	30,090.25	861.49	0.00
		CARNIVAL CORPORATION COM CUSIP # 143658102				
03/14/00	2,780.000	DIVIDENDS	0.00	0.00		291.90
05/05/00 05/10/00	2,780.000	SALES	41,032.60	67,979.84	26,947.24	0.00
		CATERPILLAR INC CUSIP # 149123101				
04/12/00 04/17/00	500.000	PURCHASES	21,705.80	0.00	0.00	0.00
05/22/00	500.000	DIVIDENDS	0.00	0.00		162.50
05/22/00 05/25/00	6,575.000	PURCHASES	265,159.89	0.00	0.00	0.00
08/21/00	7,075.000	DIVIDENDS	0.00	0.00		2,405.50
11/13/00 11/16/00	7,075.000	SALES	286,865.69	254,779.93	(32,085.76)	0.00
11/20/00	7,075.000	DIVIDENDS	0.00	0.00		2,405.50

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CERIDIAN CORP CUSIP # 15677T106				
11/14/00 11/17/00	5,900.000	SALES	156,342.62	141,425.35	(14,917.27)	0.00
		CHASE MANHATTAN CORP NEW CUSIP # 16161A108				
01/31/00	3,790.000	DIVIDENDS	0.00	0.00		1,553.90
05/01/00	3,790.000	DIVIDENDS	0.00	0.00		1,819.20
05/05/00 05/10/00	3,650.000	PURCHASES	262,416.75	0.00	0.00	0.00
06/15/00 06/15/00	3,720.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
06/29/00 07/05/00	3,575.000	SALES	171,349.75	171,130.60	(219.15)	0.00
07/31/00	7,585.000	DIVIDENDS	0.00	0.00		2,427.20
10/31/00	7,585.000	DIVIDENDS	0.00	0.00		2,427.20
01/03/01 01/03/01	7,585.000	CAPITAL CHANGES DELIVERS	229,593.30	0.00	0.00	0.00
		CHEVRON CORP CUSIP # 166751107				
03/10/00	2,715.000	DIVIDENDS	0.00	0.00		1,764.75
05/01/00 05/04/00	100.000	PURCHASES	8,778.16	0.00	0.00	0.00

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06/12/00	2,815.000	DIVIDENDS	0.00	0.00		1,829.75
09/11/00	2,815.000	DIVIDENDS	0.00	0.00		1,829.75
11/29/00 12/04/00	2,815.000	SALES	148,376.38	231,514.76	83,138.38	0.00
12/11/00	2,815.000	DIVIDENDS	0.00	0.00		1,829.75
01/10/00	560.000	DIVIDENDS CIGNA CORP COM CUSIP # 125509109	0.00	0.00		168.00
04/10/00	560.000	DIVIDENDS	0.00	0.00		173.60
05/05/00 05/10/00	3,425.000	PURCHASES	263,896.25	0.00	0.00	0.00
07/10/00	3,985.000	DIVIDENDS	0.00	0.00		1,235.35
07/19/00 07/24/00	925.000	SALES	71,271.25	90,831.97	19,560.72	0.00
10/10/00	3,060.000	DIVIDENDS	0.00	0.00		948.60
11/13/00 11/16/00	1,700.000	PURCHASES	221,779.28	0.00	0.00	0.00
11/13/00 11/20/00	1,700.000	PURCHASES	221,779.28	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CIRCUIT CITY STORES INC COM CUSIP # 172737108				
01/21/00 01/26/00	2,575.000	PURCHASES	111,845.13	0.00	0.00	0.00
04/14/00	2,575.000	DIVIDENDS	0.00	0.00		45.06
07/14/00	2,575.000	DIVIDENDS	0.00	0.00		45.06
10/13/00	2,575.000	DIVIDENDS	0.00	0.00		45.06
11/13/00 11/16/00	2,575.000	SALES	111,845.13	31,574.88	(80,270.25)	0.00
		CITIGROUP INC CUSIP # 172967101				
02/25/00	7,412.000	DIVIDENDS	0.00	0.00		1,185.92
05/26/00	7,412.000	DIVIDENDS	0.00	0.00		1,185.92
08/25/00	7,412.000	DIVIDENDS	0.00	0.00		1,383.57
08/31/00 08/31/00	2,470.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
08/18/00 09/19/00	2,758.000	SALES	91,158.00	111,758.57	20,600.57	0.00
10/03/00 10/03/00	758.000	TRANSFER OF INV. ACQUISITIONS	0.00	0.00	0.00	0.00
10/04/00 10/04/00	758.000	TRANSFER OF INV. ACQUISITIONS (R)	0.00	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/18/00 10/04/00	2,000.000	SALES	66,621.82	111,758.57	45,136.75	0.00
10/04/00 10/04/00	2,758.000	SALES (R)	(91,158.00)	(111,758.57)	(20,600.57)	0.00
11/22/00	7,882.000	DIVIDENDS	0.00	0.00		1,103.48
01/03/00	5,030.000	DIVIDENDS COASTAL CORP CUSIP # 190441105	0.00	0.00		314.38
04/03/00	8,055.000	DIVIDENDS	0.00	0.00		503.44
04/18/00 04/24/00	4,055.000	SALES	150,756.67	188,039.07	37,282.40	0.00
04/17/00 04/25/00	3,400.000	SALES	110,167.70	156,033.71	45,866.01	0.00
04/17/00 04/25/00	600.000	SALES	19,236.00	27,535.36	8,299.36	0.00
01/21/00 01/26/00	2,325.000	PURCHASES COMCAST CORP CL A SPL CUSIP # 200300200	123,079.69	0.00	0.00	0.00
11/17/00 11/22/00	2,325.000	SALES	123,079.69	85,731.52	(37,348.17)	0.00
12/05/00 12/08/00	3,600.000	PURCHASES	135,450.00	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/11/00 12/14/00	4,400.000	PURCHASES	155,925.00	0.00	0.00	0.00
11/17/00 11/22/00	9,900.000	PURCHASES CONAGRA FOODS INC CUSIP # 205887102	257,276.25	0.00	0.00	0.00
11/21/00 11/27/00	4,100.000	PURCHASES	106,292.50	0.00	0.00	0.00
04/07/00 04/07/00	3,675.000	CAPITAL CHANGES RECEIVES COMVERSE TECHNOLOGY INC CUSIP # 205862402	0.00	0.00	0.00	0.00
03/10/00	4,849.000	DIVIDENDS CONOCO INC CL B CUSIP # 208251405	0.00	0.00		921.31
06/12/00	4,849.000	DIVIDENDS	0.00	0.00		921.31
09/11/00	4,849.000	DIVIDENDS	0.00	0.00		921.31
11/13/00 11/16/00	900.000	SALES	19,003.04	23,454.38	4,451.34	0.00
11/13/00 11/16/00	1,000.000	SALES	21,114.49	26,060.42	4,945.93	0.00
11/14/00 11/17/00	800.000	SALES	16,891.59	20,848.42	3,956.83	0.00



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/14/00 11/17/00	800.000	SALES	16,891.59	20,848.42	3,956.83	0.00
11/15/00 11/20/00	649.000	SALES	13,703.30	17,159.63	3,456.33	0.00
11/15/00 11/20/00	700.000	SALES	14,780.14	18,508.08	3,727.94	0.00
12/11/00	4,849.000	DIVIDENDS	0.00	0.00		921.31
		COOPER INDUSTRIES INCORPORATED COM CUSIP # 216669101				
11/13/00 11/16/00	1,200.000	PURCHASES	45,918.96	0.00	0.00	0.00
11/13/00 11/17/00	1,300.000	PURCHASES	49,745.54	0.00	0.00	0.00
11/14/00 11/17/00	1,200.000	PURCHASES	47,723.76	0.00	0.00	0.00
11/14/00 11/17/00	1,200.000	PURCHASES	47,723.76	0.00	0.00	0.00
11/15/00 11/20/00	100.000	PURCHASES	4,013.50	0.00	0.00	0.00
11/15/00 11/20/00	1,700.000	PURCHASES	69,596.81	0.00	0.00	0.00
11/15/00 11/20/00	1,700.000	PURCHASES	69,596.81	0.00	0.00	0.00
11/16/00 11/21/00	600.000	PURCHASES	24,559.56	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/16/00 11/21/00	700.000	PURCHASES	28,652.82	0.00	0.00	0.00
11/21/00 11/27/00	11,300.000	PURCHASES DPL INC COM CUSIP # 233293109	336,740.00	0.00	0.00	0.00
04/24/00	1,795.000	TAX WITHHELD DAIMLER-CHRYSLER AG CUSIP # D1668R123	0.00	0.00		(1,051.02)
04/24/00	1,795.000	DIVIDENDS	0.00	0.00		3,984.90
11/17/00 11/22/00	1,795.000	SALES	105,633.20	77,092.67	(28,540.53)	0.00
02/02/00 02/02/00	6,010.000	CAPITAL CHANGES DELIVERS DAYTON HUDSON CORP COM CUSIP # 239753106	217,476.68	0.00	0.00	0.00
10/23/00 10/26/00	3,000.000	PURCHASES DEVON ENERGY CORPORATION NEW CUSIP # 25179M103	177,000.00	0.00	0.00	0.00
11/13/00 11/16/00	1,600.000	PURCHASES	82,559.68	0.00	0.00	0.00
11/13/00 11/16/00	1,800.000	PURCHASES	92,879.64	0.00	0.00	0.00

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11/13/00 11/16/00	800.000	PURCHASES	41,368.00	0.00	0.00	0.00
12/29/00	7,200.000	DIVIDENDS	0.00	0.00		360.00
		DOW CHEMICAL COMPANY COMMON CUSIP # 260543103				
05/05/00 05/10/00	2,850.000	PURCHASES	336,798.75	0.00	0.00	0.00
06/22/00 06/22/00	5,700.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
07/28/00	8,550.000	DIVIDENDS	0.00	0.00		2,479.50
10/30/00	8,550.000	DIVIDENDS	0.00	0.00		2,479.50
11/13/00 11/16/00	8,550.000	SALES	336,798.75	266,792.13	(70,006.62)	0.00
		DOW JONES & COMPANY INC COM CUSIP # 260561105				
11/17/00 11/22/00	6,400.000	PURCHASES	381,120.00	0.00	0.00	0.00
		E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109				
03/14/00	2,306.000	DIVIDENDS	0.00	0.00		807.10
05/03/00 05/08/00	2,175.000	PURCHASES	105,868.13	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/05/00 05/10/00	2,325.000	PURCHASES	118,691.25	0.00	0.00	0.00
05/30/00 06/02/00	225.000	PURCHASES	11,187.54	0.00	0.00	0.00
06/12/00	6,806.000	DIVIDENDS	0.00	0.00		2,382.10
09/12/00	7,031.000	DIVIDENDS	0.00	0.00		2,460.85
11/29/00 12/04/00	225.000	PURCHASES	9,328.01	0.00	0.00	0.00
12/14/00	7,031.000	DIVIDENDS	0.00	0.00		2,460.85
03/10/00	3,750.000	DUN & BRADSTREET CORP DEL CUSIP # 26483B106 DIVIDENDS	0.00	0.00		693.75
06/12/00	3,750.000	DIVIDENDS	0.00	0.00		693.75
09/11/00	3,750.000	DIVIDENDS	0.00	0.00		693.75
10/12/00 10/12/00	3,750.000	CAPITAL CHANGES DELIVERS	87,561.74	0.00	0.00	0.00
10/12/00 10/12/00	0.000	CAPITAL CHANGES DELIVERS	27,137.95	0.00	0.00	0.00

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		DUN & BRADSTREET CORP DEL NEW CUSIP # 26483E100				
10/06/00 10/06/00	1,875.000	CAPITAL CHANGES RECEIVES	27,137.95	0.00	0.00	0.00
11/17/00 11/22/00	1,875.000	SALES	27,137.95	46,896.87	19,758.92	0.00
		EASTMAN CHEMICAL CO CUSIP # 277432100				
01/03/00	1,600.000	DIVIDENDS	0.00	0.00		704.00
04/03/00	1,600.000	DIVIDENDS	0.00	0.00		704.00
05/05/00 05/10/00	1,600.000	SALES	78,868.24	82,517.24	3,649.00	0.00
		ELECTRONIC DATA SYS CORP CUSIP # 285661104				
07/05/00 07/10/00	7,175.000	PURCHASES	292,443.67	0.00	0.00	0.00
09/11/00	7,175.000	DIVIDENDS	0.00	0.00		1,076.25
12/11/00	7,175.000	DIVIDENDS	0.00	0.00		1,076.25
		EMERSON ELECTRIC COMPANY CUSIP # 291011104				
05/03/00 05/08/00	8,875.000	PURCHASES	487,215.31	0.00	0.00	0.00
06/09/00	8,875.000	DIVIDENDS	0.00	0.00		3,172.81

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/18/00 08/23/00	3,525.000	SALES	193,513.69	236,241.49	42,727.80	0.00
09/11/00	8,875.000	DIVIDENDS	0.00	0.00		3,172.81
11/13/00 11/16/00	5,350.000	SALES	293,701.62	388,036.46	94,334.84	0.00
03/10/00	5,571.000	DIVIDENDS EXXON MOBIL CORP CUSIP # 302316102	0.00	0.00		2,451.24
06/12/00	5,571.000	DIVIDENDS	0.00	0.00		2,451.24
09/11/00	5,571.000	DIVIDENDS	0.00	0.00		2,451.24
11/29/00 12/04/00	5,625.000	PURCHASES	503,134.88	0.00	0.00	0.00
12/11/00	5,571.000	DIVIDENDS	0.00	0.00		2,451.24
11/16/00 11/21/00	8,200.000	PURCHASES FREDDIE MAC COM CUSIP # 313400301	487,285.00	0.00	0.00	0.00
12/29/00	8,200.000	DIVIDENDS	0.00	0.00		1,394.00



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TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			FEDERATED DEPT STORES INC COM CUSIP # 31410H101				
06/29/00 07/05/00	5,370.000	SALES		236,214.50	186,368.21	(49,846.29)	0.00
			FEDEX CORPORATION CUSIP # 31428X106				
05/05/00 05/10/00	7,675.000	PURCHASES		292,825.81	0.00	0.00	0.00
			FIRST DATA CORP COM CUSIP # 319963104				
04/20/00 04/24/00	3,375.000	PURCHASES		137,303.78	0.00	0.00	0.00
07/14/00	3,375.000	DIVIDENDS		0.00	0.00		67.50
10/13/00	3,375.000	DIVIDENDS		0.00	0.00		67.50
			FLEETBOSTON FINL CORP CUSIP # 339030108				
01/03/00	8,350.000	DIVIDENDS		0.00	0.00		2,505.00
04/03/00	8,350.000	DIVIDENDS		0.00	0.00		2,505.00
07/03/00	8,350.000	DIVIDENDS		0.00	0.00		2,505.00
10/02/00	8,350.000	DIVIDENDS		0.00	0.00		2,505.00
10/23/00 10/26/00	8,350.000	SALES		298,509.17	284,031.63	(14,477.54)	0.00

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		FORD MOTOR CO DEL CUSIP # 345370860				
08/09/00 08/09/00	13,373.000	CAPITAL CHANGES RECEIVES	386,031.15	0.00	0.00	0.00
08/25/00 08/25/00	0.540	CASH IN LIEU OF FRACTIONS	0.00	14.63	14.63	0.00
10/23/00 10/26/00	13,373.000	SALES	386,031.15	342,003.05	(44,028.10)	0.00
		FORD MOTOR COMPANY COM CUSIP # 345370100				
03/01/00	9,375.000	DIVIDENDS	0.00	0.00		4,687.50
04/12/00 04/17/00	1,325.000	PURCHASES	71,386.89	0.00	0.00	0.00
06/01/00	10,700.000	DIVIDENDS	0.00	0.00		5,350.00
07/01/00 07/03/00	0.000	CAPITAL CHANGES DELIVERS	22,087.65	0.00	0.00	0.00
07/24/00 07/24/00	3,050.000	SALES	153,907.84	142,208.21	(11,699.63)	0.00
07/25/00 07/25/00	4,150.000	CAPITAL CHANGES DELIVERS	197,591.01	0.00	0.00	0.00
07/25/00 07/25/00	1,175.000	CAPITAL CHANGES DELIVERS	55,309.48	0.00	0.00	0.00
07/25/00 07/25/00	1,300.000	CAPITAL CHANGES DELIVERS	80,136.37	0.00	0.00	0.00
07/25/00 07/25/00	550.000	CAPITAL CHANGES DELIVERS	28,408.51	0.00	0.00	0.00

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07/25/00 07/25/00	475.000	CAPITAL CHANGES DELIVERS	24,585.78	0.00	0.00	0.00
09/01/00	10,700.000	DIVIDENDS	0.00	0.00		5,350.00
		FORD MOTOR COMPANY * NEW STK ELECTION CUSIP # 345STR990				
07/25/00 07/25/00	550.000	CAPITAL CHANGES RECEIVES	28,408.51	0.00	0.00	0.00
07/25/00 07/25/00	1,175.000	CAPITAL CHANGES RECEIVES	55,309.48	0.00	0.00	0.00
07/25/00 07/25/00	1,300.000	CAPITAL CHANGES RECEIVES	80,136.37	0.00	0.00	0.00
07/25/00 07/25/00	475.000	CAPITAL CHANGES RECEIVES	24,585.78	0.00	0.00	0.00
07/25/00 07/25/00	4,150.000	CAPITAL CHANGES RECEIVES	197,591.01	0.00	0.00	0.00
08/09/00 08/09/00	7,650.000	CAPITAL CHANGES DELIVERS	386,031.15	0.00	0.00	0.00
		FORTUNE BRANDS INC COM CUSIP # 349631101				
11/29/00 12/04/00	1,900.000	PURCHASES	54,901.64	0.00	0.00	0.00
11/30/00 12/05/00	3,600.000	PURCHASES	103,318.92	0.00	0.00	0.00
12/01/00 12/06/00	2,800.000	PURCHASES	81,440.80	0.00	0.00	0.00

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12/04/00 12/07/00	3,700.000	PURCHASES	110,817.59	0.00	0.00	0.00
01/03/00	4,980.000	GTE CORP CUSIP # 362320103 DIVIDENDS	0.00	0.00		2,340.60
04/03/00	4,980.000	DIVIDENDS	0.00	0.00		2,340.60
07/03/00	4,980.000	DIVIDENDS	0.00	0.00		2,340.60
07/10/00 07/10/00	4,980.000	CAPITAL CHANGES DELIVERS	254,190.22	0.00	0.00	0.00
07/21/00	4,980.000	DIVIDENDS	0.00	0.00		977.39
11/14/00 11/17/00	6,500.000	GATEWAY INC CUSIP # 367626108 SALES	231,071.50	266,571.05	35,499.55	0.00
11/13/00 11/16/00	3,000.000	GENERAL DYNAMICS CORPORATION COM CUSIP # 369550108 PURCHASES	214,369.80	0.00	0.00	0.00
11/13/00 11/16/00	3,000.000	PURCHASES	214,369.80	0.00	0.00	0.00

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		GENERAL MILLS INC COM CUSIP # 370334104				
02/01/00	5,100.000	DIVIDENDS	0.00	0.00		1,402.50
05/01/00	5,100.000	DIVIDENDS	0.00	0.00		1,402.50
08/01/00	5,100.000	DIVIDENDS	0.00	0.00		1,402.50
11/01/00	5,100.000	DIVIDENDS	0.00	0.00		1,402.50
11/17/00 11/22/00	5,100.000	SALES	199,300.43	202,781.98	3,481.55	0.00
		GENERAL MOTORS CORPORATION COM CUSIP # 370442105				
05/05/00 05/10/00	4,750.000	PURCHASES	413,190.63	0.00	0.00	0.00
06/12/00	4,750.000	DIVIDENDS	0.00	0.00		2,375.00
06/29/00 07/05/00	4,750.000	SALES	413,190.63	285,928.59	(127,262.04)	0.00
		GENUINE PARTS CO CUSIP # 372460105				
01/03/00	6,400.000	DIVIDENDS	0.00	0.00		1,664.00
04/03/00	8,050.000	DIVIDENDS	0.00	0.00		2,213.75
07/03/00	8,050.000	DIVIDENDS	0.00	0.00		2,213.75

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07/05/00 07/10/00	3,950.000	PURCHASES	83,322.09	0.00	0.00	0.00
08/18/00 08/23/00	25.000	PURCHASES	537.26	0.00	0.00	0.00
10/02/00	12,025.000	DIVIDENDS	0.00	0.00		3,306.88
10/23/00 10/26/00	12,025.000	SALES	322,603.93	235,833.63	(86,770.30)	0.00
		GEORGIA PAC CORP TIMBER GROUP CUSIP # 373298702				
02/10/00	2,605.000	DIVIDENDS	0.00	0.00		651.25
05/05/00 05/10/00	2,605.000	SALES	57,212.72	60,327.70	3,114.98	0.00
		GEORGIA PACIFIC CORP COM CUSIP # 373298108				
02/10/00	3,110.000	DIVIDENDS	0.00	0.00		388.75
05/05/00 05/10/00	3,110.000	SALES	83,988.92	117,048.72	33,059.80	0.00
		B F GOODRICH COMPANY COMMON CUSIP # 382388106				
11/29/00 12/04/00	2,600.000	PURCHASES	95,680.00	0.00	0.00	0.00
11/30/00 12/05/00	6,325.000	PURCHASES	235,298.86	0.00	0.00	0.00



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/00 12/05/00	200.000	PURCHASES	7,322.00	0.00	0.00	0.00
11/30/00 12/06/00	6,325.000	SALES	235,298.86	235,298.86	0.00	0.00
11/30/00 12/07/00	7,650.000	PURCHASES	284,590.71	0.00	0.00	0.00
		HALLIBURTON COMPANY COM CUSIP # 406216101				
03/23/00	1,850.000	DIVIDENDS	0.00	0.00		231.25
06/22/00	1,850.000	DIVIDENDS	0.00	0.00		231.25
09/27/00	1,850.000	DIVIDENDS	0.00	0.00		231.25
12/21/00	1,850.000	DIVIDENDS	0.00	0.00		231.25
		HASBRO INC CUSIP # 418056107				
02/15/00	8,062.000	DIVIDENDS	0.00	0.00		483.72
05/05/00 05/10/00	8,062.000	SALES	193,701.38	125,561.45	(68,139.93)	0.00
05/15/00	8,062.000	DIVIDENDS	0.00	0.00		483.72

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TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			HEALTHSOUTH CORP CUSIP # 421924101				
11/14/00 11/17/00	900.000	SALES		11,688.93	10,135.91	(1,553.02)	0.00
			HEWLETT PACKARD COMPANY CUSIP # 428236103				
11/03/00 11/08/00	5,200.000	PURCHASES		237,510.00	0.00	0.00	0.00
12/05/00 12/20/00	5,200.000	SALES		237,510.00	178,809.03	(58,700.97)	0.00
			HONEYWELL INTL INC CUSIP # 438516106				
03/10/00	7,781.000	DIVIDENDS		0.00	0.00		1,458.94
06/09/00	7,781.000	DIVIDENDS		0.00	0.00		1,458.94
07/06/00 07/11/00	8,750.000	PURCHASES		297,906.00	0.00	0.00	0.00
09/08/00	16,531.000	DIVIDENDS		0.00	0.00		3,099.56
11/29/00 12/04/00	12,100.000	SALES		490,331.40	589,033.75	98,702.35	0.00
11/30/00 12/05/00	4,431.000	SALES		150,859.60	213,314.07	62,454.47	0.00
12/08/00	16,531.000	DIVIDENDS		0.00	0.00		3,099.56



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		ITT INDS INC CUSIP # 450911102				
01/03/00	5,900.000	DIVIDENDS	0.00	0.00		885.00
04/03/00	7,475.000	DIVIDENDS	0.00	0.00		1,121.25
07/03/00	7,475.000	DIVIDENDS	0.00	0.00		1,121.25
10/02/00	7,475.000	DIVIDENDS	0.00	0.00		1,121.25
11/13/00 11/16/00	7,475.000	SALES	253,130.59	232,277.87	(20,852.72)	0.00
		IMC GLOBAL INC CUSIP # 449669100				
03/31/00	3,400.000	DIVIDENDS	0.00	0.00		272.00
05/05/00 05/10/00	3,400.000	SALES	79,707.70	56,353.11	(23,354.59)	0.00
		INTEL CORPORATION CUSIP # 458140100				
03/01/00	8,150.000	DIVIDENDS	0.00	0.00		244.50
05/05/00 05/10/00	2,875.000	SALES	188,159.25	351,277.35	163,118.10	0.00
06/01/00	8,150.000	DIVIDENDS	0.00	0.00		244.50
08/03/00 08/03/00	5,275.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/01/00	10,550.000	DIVIDENDS	0.00	0.00		211.00
12/01/00	10,550.000	DIVIDENDS	0.00	0.00		211.00
		INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101				
03/10/00	3,370.000	DIVIDENDS	0.00	0.00		404.40
06/12/00	3,370.000	DIVIDENDS	0.00	0.00		438.10
09/11/00	3,370.000	DIVIDENDS	0.00	0.00		438.10
11/03/00 11/08/00	2,130.000	PURCHASES	213,239.63	0.00	0.00	0.00
11/13/00 11/16/00	100.000	SALES	10,011.25	9,175.94	(835.31)	0.00
12/11/00	5,500.000	DIVIDENDS	0.00	0.00		715.00
		INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103				
03/15/00	4,680.000	DIVIDENDS	0.00	0.00		1,170.00
05/05/00 05/10/00	4,680.000	SALES	196,162.42	174,382.67	(21,779.75)	0.00

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01/03/01 01/03/01	7,585.000	J P MORGAN CHASE & CO CUSIP # 46625H100 CAPITAL CHANGES RECEIVES	229,593.30	0.00	0.00	0.00
10/23/00 10/26/00	2,900.000	JEFFERSON-PILOT CORPORATION CUSIP # 475070108 PURCHASES	182,771.05	0.00	0.00	0.00
11/13/00 11/16/00	1,400.000	PURCHASES	97,484.66	0.00	0.00	0.00
11/13/00 11/16/00	1,400.000	PURCHASES	97,484.66	0.00	0.00	0.00
12/05/00	2,900.000	DIVIDENDS	0.00	0.00		1,073.00
04/19/00 04/25/00	2,400.000	JOHNSON CONTROLS INC CUSIP # 478366107 PURCHASES	151,703.76	0.00	0.00	0.00
04/20/00 04/26/00	1,950.000	PURCHASES	121,789.98	0.00	0.00	0.00
06/30/00	4,350.000	DIVIDENDS	0.00	0.00		1,218.00
09/29/00	4,350.000	DIVIDENDS	0.00	0.00		1,218.00
05/23/00 05/26/00	10,225.000	KELLOGG COMPANY COMMON CUSIP # 487836108 PURCHASES	309,553.70	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/15/00	10,225.000	DIVIDENDS	0.00	0.00		2,505.13
09/15/00	10,225.000	DIVIDENDS	0.00	0.00		2,581.81
11/13/00 11/16/00	1,100.000	SALES	33,301.62	28,656.79	(4,644.83)	0.00
11/13/00 11/16/00	1,300.000	SALES	39,356.46	32,972.61	(6,383.85)	0.00
11/13/00 11/16/00	1,300.000	SALES	39,356.46	32,972.61	(6,383.85)	0.00
11/14/00 11/17/00	100.000	SALES	3,027.42	2,536.41	(491.01)	0.00
11/14/00 11/17/00	2,600.000	SALES	78,712.92	62,934.27	(15,778.65)	0.00
11/14/00 11/17/00	2,700.000	SALES	81,740.34	65,354.82	(16,385.52)	0.00
11/15/00 11/20/00	625.000	SALES	18,921.38	15,049.24	(3,872.14)	0.00
11/15/00 11/20/00	500.000	SALES	15,137.10	12,039.39	(3,097.71)	0.00
		KIMBERLY-CLARK CORP COM CUSIP # 494368103				
01/04/00	3,560.000	DIVIDENDS	0.00	0.00		925.60
04/04/00	3,560.000	DIVIDENDS	0.00	0.00		961.20

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05/05/00 05/10/00	3,560.000	SALES	123,890.81	209,632.50	85,741.69	0.00
11/14/00 11/17/00	4,900.000	SALES LEXMARK INTERNATIONAL INC CUSIP # 529771107	264,629.49	216,916.74	(47,712.75)	0.00
01/21/00 01/26/00	2,025.000	PURCHASES LOWES COMPANIES INC COM CUSIP # 548661107	97,321.50	0.00	0.00	0.00
04/28/00	2,025.000	DIVIDENDS	0.00	0.00		70.88
07/28/00	2,025.000	DIVIDENDS	0.00	0.00		70.88
10/27/00	2,025.000	DIVIDENDS	0.00	0.00		70.88
10/23/00 10/26/00	3,500.000	PURCHASES LUCENT TECHNOLOGIES INC CUSIP # 549463107	78,925.00	0.00	0.00	0.00
12/01/00	3,500.000	DIVIDENDS	0.00	0.00		70.00
11/29/00 12/04/00	3,500.000	SALES	78,925.00	54,948.16	(23,976.84)	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		MCI WORLDCOM INC CUSIP # 552688106				
05/08/00 05/08/00	9,762.000	CAPITAL CHANGES DELIVERS	114,860.76	0.00	0.00	0.00
		MARRIOTT INTERNATIONAL INC CL A CUSIP # 571903202				
11/13/00 11/16/00	1,000.000	PURCHASES	39,793.00	0.00	0.00	0.00
11/13/00 11/16/00	1,200.000	PURCHASES	47,751.60	0.00	0.00	0.00
11/14/00 11/17/00	500.000	PURCHASES	20,545.20	0.00	0.00	0.00
11/14/00 11/17/00	600.000	PURCHASES	24,654.24	0.00	0.00	0.00
11/15/00 11/20/00	1,000.000	PURCHASES	41,261.60	0.00	0.00	0.00
11/15/00 11/20/00	1,000.000	PURCHASES	41,261.60	0.00	0.00	0.00
		MARSH & MCLENNAN COS INC CUSIP # 571748102				
02/14/00	9,160.000	DIVIDENDS	0.00	0.00		4,122.00
05/15/00	9,160.000	DIVIDENDS	0.00	0.00		4,122.00
08/15/00	9,160.000	DIVIDENDS	0.00	0.00		4,580.00
11/15/00	9,160.000	DIVIDENDS	0.00	0.00		4,580.00



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		MASCO CORPORATION CUSIP # 574599106				
02/07/00	5,200.000	DIVIDENDS	0.00	0.00		624.00
05/08/00	5,200.000	DIVIDENDS	0.00	0.00		624.00
05/05/00 05/10/00	5,200.000	SALES	153,371.63	111,861.26	(41,510.37)	0.00
		MAY DEPARTMENT STORES COMPANY COMMON CUSIP # 577778103				
05/03/00 05/08/00	7,775.000	PURCHASES	212,749.66	0.00	0.00	0.00
06/15/00	7,775.000	DIVIDENDS	0.00	0.00		1,807.69
06/29/00 07/05/00	7,775.000	SALES	212,749.66	191,568.05	(21,181.61)	0.00
		MBNA CORP CUSIP # 55262L100				
11/16/00 11/21/00	6,700.000	PURCHASES	250,747.50	0.00	0.00	0.00
		MC DONALDS CORPORATION COMMON CUSIP # 580135101				
10/23/00 10/26/00	3,300.000	PURCHASES	96,277.50	0.00	0.00	0.00
11/13/00 11/16/00	1,600.000	SALES	46,680.00	52,050.58	5,370.58	0.00
11/13/00 11/16/00	1,700.000	SALES	49,597.50	55,303.74	5,706.24	0.00

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12/01/00	3,300.000	DIVIDENDS	0.00	0.00		709.50
		MELLON FINL CORP CUSIP # 58551A108				
02/15/00	8,200.000	DIVIDENDS	0.00	0.00		1,640.00
05/15/00	8,200.000	DIVIDENDS	0.00	0.00		1,804.00
05/22/00 05/25/00	8,200.000	SALES	308,747.22	285,781.77	(22,965.45)	0.00
		MERRILL LYNCH & CO INC CUSIP # 590188108				
04/13/00 04/18/00	3,325.000	PURCHASES	332,057.11	0.00	0.00	0.00
05/24/00	3,325.000	DIVIDENDS	0.00	0.00		997.50
07/18/00 07/21/00	775.000	SALES	77,396.77	100,149.76	22,752.99	0.00
08/24/00	2,550.000	DIVIDENDS	0.00	0.00		816.00
09/07/00 09/07/00	2,550.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
11/22/00	5,100.000	DIVIDENDS	0.00	0.00		816.00



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		MICROSOFT CORP COM CUSIP # 594918104				
10/23/00 10/30/00	2,200.000	PURCHASES	137,637.50	0.00	0.00	0.00
12/05/00 12/12/00	3,300.000	PURCHASES	195,873.48	0.00	0.00	0.00
		MINNESOTA MINING & MANUFACTURING CO COM CUSIP # 604059105				
05/05/00 05/10/00	3,950.000	PURCHASES	339,156.88	0.00	0.00	0.00
06/12/00	3,950.000	DIVIDENDS	0.00	0.00		2,291.00
09/12/00	3,950.000	DIVIDENDS	0.00	0.00		2,291.00
12/12/00	3,950.000	DIVIDENDS	0.00	0.00		2,291.00
		MOODYS CORP CUSIP # 615369105				
10/12/00 10/12/00	3,750.000	CAPITAL CHANGES RECEIVES	87,561.74	0.00	0.00	0.00
11/17/00 11/22/00	3,750.000	SALES	87,561.74	95,199.95	7,638.21	0.00
12/11/00	3,750.000	DIVIDENDS	0.00	0.00		168.75
		MORGAN STANLEY DEAN WITTER & CO CUSIP # 617446448				
07/05/00 07/10/00	2,225.000	PURCHASES	192,109.17	0.00	0.00	0.00

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10/27/00	2,225.000	DIVIDENDS	0.00	0.00		445.00
11/13/00 11/16/00	625.000	SALES	53,963.25	42,075.03	(11,888.22)	0.00
11/13/00 11/16/00	700.000	SALES	60,438.84	47,124.03	(13,314.81)	0.00
11/13/00 11/16/00	900.000	SALES	77,707.08	62,201.42	(15,505.66)	0.00
		J P MORGAN & CO INC COM CUSIP # 616880100				
05/10/00 05/15/00	1,725.000	PURCHASES	208,811.25	0.00	0.00	0.00
07/14/00	1,725.000	DIVIDENDS	0.00	0.00		1,725.00
10/13/00	1,725.000	DIVIDENDS	0.00	0.00		1,725.00
11/22/00 11/28/00	1,725.000	SALES	208,811.25	234,787.10	25,975.85	0.00
		PHILIP MORRIS COMPANIES INC CUSIP # 718154107				
07/26/00 07/31/00	14,275.000	PURCHASES	369,087.26	0.00	0.00	0.00
10/10/00	14,275.000	DIVIDENDS	0.00	0.00		7,565.75



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		NABISCO GROUP HLDG CORP CUSIP # 62952P102				
01/04/00	8,200.000	DIVIDENDS	0.00	0.00		1,004.50
04/03/00	8,200.000	DIVIDENDS	0.00	0.00		1,004.50
07/03/00	8,200.000	DIVIDENDS	0.00	0.00		1,004.50
10/02/00	8,200.000	DIVIDENDS	0.00	0.00		1,004.50
12/12/00 12/12/00	8,200.000	SALES	154,520.11	246,000.00	91,479.89	0.00
		NICOR INC CUSIP # 654086107				
05/16/00 05/19/00	7,575.000	PURCHASES	278,266.87	0.00	0.00	0.00
08/01/00	7,575.000	DIVIDENDS	0.00	0.00		3,143.63
11/01/00	7,575.000	DIVIDENDS	0.00	0.00		3,143.63
10/30/00 11/02/00	5,770.000	SALES	211,960.37	198,779.09	(13,181.28)	0.00
10/31/00 11/03/00	1,805.000	SALES	66,306.50	63,508.24	(2,798.26)	0.00
		NUCOR CORP CUSIP # 670346105				
02/11/00	3,750.000	DIVIDENDS	0.00	0.00		487.50

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05/12/00	3,750.000	DIVIDENDS	0.00	0.00		562.50
05/19/00 05/24/00	1,300.000	SALES	62,562.37	54,153.07	(8,409.30)	0.00
05/22/00 05/25/00	100.000	SALES	4,812.49	4,132.24	(680.25)	0.00
05/22/00 05/25/00	1,100.000	SALES	51,753.77	45,538.59	(6,215.18)	0.00
05/23/00 05/26/00	750.000	SALES	34,817.65	29,996.22	(4,821.43)	0.00
05/19/00 07/07/00	500.000	SALES	23,175.85	20,718.71	(2,457.14)	0.00
		PACIFICORP COMMON CUSIP # 695114108				
02/24/00	14,365.000	INTEREST	0.00	0.00		552.56
		PAINE WEBBER GROUP INC CUSIP # 695629105				
01/05/00	5,575.000	DIVIDENDS	0.00	0.00		613.25
04/05/00	5,575.000	DIVIDENDS	0.00	0.00		669.00
05/31/00 06/05/00	2,575.000	SALES	122,907.84	114,661.44	(8,246.40)	0.00
07/05/00	3,000.000	DIVIDENDS	0.00	0.00		360.00



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10/04/00	3,000.000	DIVIDENDS	0.00	0.00		360.00
11/09/00 11/09/00	1,636.000	SALES	0.00	120,246.00	120,246.00	0.00
11/10/00 11/10/00	1,364.000	CAPITAL CHANGES DELIVERS	139,057.38	0.00	0.00	0.00
		PARKER HANNIFIN CORP CUSIP # 701094104				
03/03/00	3,455.000	DIVIDENDS	0.00	0.00		587.35
05/05/00 05/10/00	6,000.000	PURCHASES	275,925.00	0.00	0.00	0.00
05/23/00 05/26/00	700.000	PURCHASES	31,546.90	0.00	0.00	0.00
05/24/00 05/30/00	1,100.000	PURCHASES	49,827.03	0.00	0.00	0.00
06/02/00	9,455.000	DIVIDENDS	0.00	0.00		1,607.35
07/24/00 07/27/00	2,800.000	SALES	128,765.00	106,993.10	(21,771.90)	0.00
07/25/00 07/28/00	700.000	SALES	32,191.25	26,604.64	(5,586.61)	0.00
09/01/00	7,755.000	DIVIDENDS	0.00	0.00		1,318.35
12/01/00	7,755.000	DIVIDENDS	0.00	0.00		1,318.35

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		PHELPS DODGE CORPORATION CUSIP # 717265102				
03/10/00	1,700.000	DIVIDENDS	0.00	0.00		850.00
05/05/00 05/10/00	1,700.000	SALES	102,939.17	82,574.74	(20,364.43)	0.00
		PHILLIPS PETROLEUM COMPANY COMMON CUSIP # 718507106				
11/13/00 11/16/00	400.000	PURCHASES	24,179.00	0.00	0.00	0.00
11/13/00 11/16/00	2,600.000	PURCHASES	159,125.20	0.00	0.00	0.00
11/14/00 11/17/00	300.000	PURCHASES	18,321.75	0.00	0.00	0.00
11/14/00 11/17/00	1,400.000	PURCHASES	86,571.94	0.00	0.00	0.00
11/15/00 11/20/00	1,200.000	PURCHASES	75,070.92	0.00	0.00	0.00
11/16/00 11/21/00	1,000.000	PURCHASES	62,376.40	0.00	0.00	0.00
		PITNEY BOWES INCORPORATED CUSIP # 724479100				
06/01/00 06/06/00	5,375.000	PURCHASES	239,485.28	0.00	0.00	0.00
09/12/00	5,375.000	DIVIDENDS	0.00	0.00		1,531.88
11/14/00 11/17/00	5,375.000	SALES	239,485.28	156,194.97	(83,290.31)	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		PROCTER & GAMBLE CO COM CUSIP # 742718109				
02/15/00	2,000.000	DIVIDENDS	0.00	0.00		640.00
05/15/00	2,000.000	DIVIDENDS	0.00	0.00		640.00
08/15/00	2,000.000	DIVIDENDS	0.00	0.00		700.00
11/15/00	2,000.000	DIVIDENDS	0.00	0.00		700.00
11/17/00 11/22/00	1,400.000	PURCHASES	104,982.50	0.00	0.00	0.00
11/29/00 12/04/00	3,400.000	SALES	291,227.50	256,062.11	(35,165.39)	0.00
		QUAKER OATS COMPANY COMMON CUSIP # 747402105				
01/14/00	1,875.000	DIVIDENDS	0.00	0.00		534.38
04/14/00	1,875.000	DIVIDENDS	0.00	0.00		534.38
07/14/00	1,875.000	DIVIDENDS	0.00	0.00		534.38
10/13/00	1,875.000	DIVIDENDS	0.00	0.00		534.38
11/03/00 11/08/00	1,875.000	SALES	128,132.77	162,674.26	34,541.49	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/05/00 12/08/00	5,300.000	PURCHASES QWEST COMMUNICATIONS INTL INC CUSIP # 749121109	211,331.67	0.00	0.00	0.00
01/31/00	5,790.000	DIVIDENDS RAYTHEON CO CL B CUSIP # 755111408	0.00	0.00		1,158.00
05/01/00	5,790.000	DIVIDENDS	0.00	0.00		1,158.00
05/05/00 05/10/00	5,790.000	SALES	244,236.11	137,942.14	(106,293.97)	0.00
01/03/00	2,733.000	DIVIDENDS REYNOLDS R J TOB HLDGS INC CUSIP # 76182K105	0.00	0.00		2,118.08
04/03/00	2,733.000	DIVIDENDS	0.00	0.00		2,118.08
07/03/00	2,733.000	DIVIDENDS	0.00	0.00		2,118.08
10/02/00	2,733.000	DIVIDENDS	0.00	0.00		2,118.08
11/17/00 11/22/00	2,733.000	SALES	77,082.91	94,319.51	17,236.60	0.00
05/05/00 05/10/00	8,675.000	PURCHASES ROCKWELL INTL CORP NEW CUSIP # 773903109	352,666.51	0.00	0.00	0.00



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/05/00	8,675.000	DIVIDENDS	0.00	0.00		2,212.13
06/29/00 07/05/00	3,400.000	SALES	138,220.88	108,616.51	(29,604.37)	0.00
06/30/00 07/06/00	3,075.000	SALES	125,008.59	97,693.79	(27,314.80)	0.00
06/29/00 08/08/00	2,200.000	SALES	89,437.04	70,078.66	(19,358.38)	0.00
		ST PAUL COS INC VTG CUSIP # 792860108				
11/13/00 11/16/00	3,300.000	PURCHASES	168,057.45	0.00	0.00	0.00
11/13/00 11/16/00	3,100.000	PURCHASES	157,872.15	0.00	0.00	0.00
11/14/00 11/17/00	800.000	PURCHASES	41,371.92	0.00	0.00	0.00
11/14/00 11/17/00	700.000	PURCHASES	36,200.43	0.00	0.00	0.00
		SBC COMMUNICATIONS INC CUSIP # 78387G103				
02/01/00	3,480.000	DIVIDENDS	0.00	0.00		848.25
05/01/00	3,480.000	DIVIDENDS	0.00	0.00		883.05
08/01/00	3,480.000	DIVIDENDS	0.00	0.00		883.05

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/01/00	3,480.000	DIVIDENDS	0.00	0.00		883.05
11/17/00 11/22/00	3,220.000	PURCHASES	179,877.25	0.00	0.00	0.00
12/05/00 12/08/00	6,700.000	SALES	279,253.00	354,972.91	75,719.91	0.00
		SCHERING-PLOUGH CORP COM CUSIP # 806605101				
02/29/00	7,450.000	DIVIDENDS	0.00	0.00		931.25
05/30/00	7,450.000	DIVIDENDS	0.00	0.00		1,043.00
08/29/00	7,450.000	DIVIDENDS	0.00	0.00		1,043.00
11/17/00 11/22/00	7,450.000	SALES	225,378.52	388,983.56	163,605.04	0.00
11/28/00	7,450.000	DIVIDENDS	0.00	0.00		1,043.00
		SCOTTISH PWR PLC SPONSORED ADR CUSIP # 81013T705				
02/25/00	8,331.000	DIVIDENDS	0.00	0.00		1,307.97
02/25/00	8,331.000	TAX WITHHELD	0.00	0.00		(130.80)
06/26/00	8,331.000	DIVIDENDS	0.00	0.00		3,468.47

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/26/00	8,331.000	TAX WITHHELD	0.00	0.00		(346.85)
09/15/00	8,331.000	DIVIDENDS	0.00	0.00		3,636.02
09/15/00	8,331.000	TAX WITHHELD	0.00	0.00		(363.60)
11/16/00 11/21/00	8,331.000	SALES	259,293.80	264,604.55	5,310.75	0.00
		SEARS ROEBUCK & COMPANY CUSIP # 812387108				
01/03/00	6,100.000	DIVIDENDS	0.00	0.00		1,403.00
04/03/00	6,100.000	DIVIDENDS	0.00	0.00		1,403.00
05/17/00 05/22/00	6,100.000	SALES	287,604.17	232,630.98	(54,973.19)	0.00
		SMITHKLINE BEECHAM P L C ADR CUSIP # 832378301				
01/14/00	8,160.000	DIVIDENDS	0.00	0.00		2,040.90
01/14/00	8,160.000	TAX WITHHELD	0.00	0.00		(204.09)
04/17/00	8,160.000	DIVIDENDS	0.00	0.00		2,931.89
04/17/00	8,160.000	TAX WITHHELD	0.00	0.00		(293.19)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/17/00	8,160.000	DIVIDENDS	0.00	0.00		2,149.25
07/17/00	8,160.000	TAX WITHHELD	0.00	0.00		(214.93)
10/16/00	8,160.000	DIVIDENDS	0.00	0.00		2,061.67
10/16/00	8,160.000	TAX WITHHELD	0.00	0.00		(206.17)
11/17/00 11/22/00	8,160.000	SALES	221,471.50	534,054.18	312,582.68	0.00
01/16/01	8,160.000	TAX WITHHELD	0.00	0.00		(197.87)
01/16/01	8,160.000	DIVIDENDS	0.00	0.00		1,978.71
10/23/00 10/26/00	12,600.000	SPRINT CORP CUSIP # 852061100 PURCHASES	323,505.00	0.00	0.00	0.00
12/28/00	12,600.000	DIVIDENDS	0.00	0.00		1,575.00
04/17/00 04/24/00	1,425.000	STANLEY WORKS COMMON CUSIP # 854616109 PURCHASES	40,185.57	0.00	0.00	0.00
04/14/00 04/24/00	2,300.000	PURCHASES	63,949.43	0.00	0.00	0.00



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06/30/00	3,725.000	DIVIDENDS	0.00	0.00		819.50
09/26/00	3,725.000	DIVIDENDS	0.00	0.00		856.75
10/23/00 10/26/00	3,725.000	SALES	104,135.00	82,226.63	(21,908.37)	0.00
		STAPLES INCORPORATED (RETAIL & DELIVERY) CUSIP # 855030102				
07/05/00 07/10/00	1,500.000	PURCHASES	23,275.80	0.00	0.00	0.00
07/05/00 07/10/00	2,300.000	PURCHASES	35,420.00	0.00	0.00	0.00
07/05/00 07/10/00	500.000	PURCHASES	7,738.80	0.00	0.00	0.00
07/07/00 07/11/00	900.000	PURCHASES	13,987.13	0.00	0.00	0.00
07/06/00 07/11/00	1,700.000	PURCHASES	26,510.31	0.00	0.00	0.00
07/07/00 07/12/00	1,000.000	PURCHASES	16,608.40	0.00	0.00	0.00
07/07/00 07/12/00	200.000	PURCHASES	3,355.36	0.00	0.00	0.00
07/06/00 07/14/00	100.000	PURCHASES	1,548.88	0.00	0.00	0.00
07/19/00 07/24/00	9,400.000	PURCHASES	144,313.50	0.00	0.00	0.00

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11/13/00 11/20/00	17,600.000	SALES	272,758.18	196,893.43	(75,864.75)	0.00
		SUN MICROSYSTEMS INC COM CUSIP # 866810104				
05/05/00 05/10/00	9,100.000	SALES	113,093.66	797,929.65	684,835.99	0.00
		TARGET CORP CUSIP # 87612E106				
02/02/00 02/02/00	6,010.000	CAPITAL CHANGES RECEIVES	217,476.68	0.00	0.00	0.00
03/10/00	6,010.000	DIVIDENDS	0.00	0.00		601.00
04/19/00 04/27/00	1,475.000	SALES	101,126.00	101,144.75	18.75	0.00
06/12/00	4,535.000	DIVIDENDS	0.00	0.00		453.50
07/25/00 07/25/00	4,535.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
09/11/00	9,070.000	DIVIDENDS	0.00	0.00		498.85
12/11/00	9,070.000	DIVIDENDS	0.00	0.00		498.85
		TECO ENERGY INC CUSIP # 872375100				
11/13/00 11/16/00	27,000.000	PURCHASES	760,854.60	0.00	0.00	0.00



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11/21/00 11/27/00	4,000.000	PURCHASES	118,950.00	0.00	0.00	0.00
11/29/00 12/04/00	1,300.000	SALES	38,658.75	38,209.10	(449.65)	0.00
11/30/00 12/05/00	5,100.000	SALES	146,832.38	149,025.18	2,192.80	0.00
11/30/00 12/05/00	700.000	SALES	20,816.25	20,439.31	(376.94)	0.00
12/01/00 12/06/00	700.000	SALES	19,725.86	20,439.31	713.45	0.00
03/15/00	2,375.000	TEMPLE INLAND INC CUSIP # 879868107 DIVIDENDS	0.00	0.00		760.00
05/05/00 05/10/00	2,375.000	SALES	120,580.76	121,150.64	569.88	0.00
10/23/00 10/26/00	4,400.000	TENET HEALTHCARE CORP COM CUSIP # 88033G100 PURCHASES	164,283.68	0.00	0.00	0.00
11/13/00 11/16/00	400.000	PURCHASES	15,954.00	0.00	0.00	0.00
11/13/00 11/16/00	5,300.000	PURCHASES	207,439.35	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		TEXAS INSTRUMENTS INC CUSIP # 882508104				
11/13/00 11/16/00	300.000	PURCHASES	11,628.00	0.00	0.00	0.00
11/13/00 11/16/00	4,200.000	PURCHASES	167,381.76	0.00	0.00	0.00
11/14/00 11/17/00	1,700.000	PURCHASES	71,948.25	0.00	0.00	0.00
		TJX COS INC NEW CUSIP # 872540109				
03/02/00	8,600.000	DIVIDENDS	0.00	0.00		301.00
05/05/00 05/12/00	8,600.000	SALES	220,283.65	161,352.10	(58,931.55)	0.00
		TORCHMARK CORP COM CUSIP # 891027104				
02/01/00	7,835.000	DIVIDENDS	0.00	0.00		705.15
05/01/00	7,835.000	DIVIDENDS	0.00	0.00		705.15
08/01/00	7,835.000	DIVIDENDS	0.00	0.00		705.15
11/01/00	7,835.000	DIVIDENDS	0.00	0.00		705.15
11/16/00 11/21/00	7,835.000	SALES	171,133.43	282,148.52	111,015.09	0.00

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		UBS AG CUSIP # H8920G155				
11/10/00	675.000	CAPITAL CHANGES RECEIVES	139,057.38	0.00	0.00	0.00
11/10/00						
12/06/00	0.720	CASH IN LIEU OF FRACTIONS	0.00	102.80	102.80	0.00
12/06/00						
		USX MARATHON GROUP CUSIP # 902905827				
03/10/00	3,000.000	DIVIDENDS	0.00	0.00		630.00
06/12/00	3,000.000	DIVIDENDS	0.00	0.00		630.00
09/11/00	3,000.000	DIVIDENDS	0.00	0.00		690.00
11/17/00	3,000.000	SALES	91,322.64	82,909.73	(8,412.91)	0.00
11/22/00						
12/11/00	3,000.000	DIVIDENDS	0.00	0.00		690.00
		USX-U S STEEL GROUP CUSIP # 90337T101				
03/10/00	3,450.000	DIVIDENDS	0.00	0.00		862.50
05/05/00	3,450.000	SALES	88,716.07	82,246.63	(6,469.44)	0.00
05/10/00						
		UNISYS CORP COM \$.01 PAR CUSIP # 909214108				
08/18/00	6,900.000	SALES	198,925.62	75,983.70	(122,941.92)	0.00
08/23/00						

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		UTD TECHNOLOGIES COM STK USD1 CUSIP # 913017109				
03/10/00	3,100.000	DIVIDENDS	0.00	0.00		620.00
05/05/00 05/10/00	5,225.000	PURCHASES	332,701.88	0.00	0.00	0.00
05/23/00 06/02/00	3,150.000	SALES	206,807.25	193,752.87	(13,054.38)	0.00
06/12/00	8,325.000	DIVIDENDS	0.00	0.00		1,665.00
09/11/00	5,175.000	DIVIDENDS	0.00	0.00		1,035.00
11/13/00 11/16/00	5,175.000	SALES	329,518.13	341,926.72	12,408.59	0.00
		UNOCAL CORP COM CUSIP # 915289102				
11/13/00 11/16/00	10,300.000	PURCHASES	358,189.71	0.00	0.00	0.00
11/14/00 11/17/00	1,400.000	PURCHASES	48,457.50	0.00	0.00	0.00
		V F CORPORATION COM CUSIP # 918204108				
03/20/00	1,450.000	DIVIDENDS	0.00	0.00		319.00
05/05/00 05/10/00	1,450.000	SALES	64,620.52	41,432.36	(23,188.16)	0.00

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		VERIZON COMMUNICATIONS INC CUSIP # 92343V104				
07/10/00 07/10/00	6,075.000	CAPITAL CHANGES RECEIVES	254,190.22	0.00	0.00	0.00
08/01/00	6,075.000	DIVIDENDS	0.00	0.00		282.72
10/23/00 10/26/00	1,300.000	PURCHASES	64,068.16	0.00	0.00	0.00
11/01/00	6,075.000	DIVIDENDS	0.00	0.00		2,338.88
11/13/00 11/16/00	3,900.000	PURCHASES	221,147.94	0.00	0.00	0.00
11/29/00 12/04/00	2,475.000	PURCHASES	137,667.67	0.00	0.00	0.00
		VIACOM INC CL B CUSIP # 925524308				
12/05/00 12/08/00	2,400.000	PURCHASES	130,565.04	0.00	0.00	0.00
		VISTEON CORP CUSIP # 92839U107				
07/01/00 07/03/00	1,400.000	CAPITAL CHANGES RECEIVES	22,087.65	0.00	0.00	0.00
08/18/00 08/23/00	1,400.000	SALES	22,087.65	23,555.75	1,468.10	0.00
09/01/00	1,400.000	DIVIDENDS	0.00	0.00		84.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		WADDELL & REED FINL INC CL A CUSIP # 930059100				
02/01/00	474.000	DIVIDENDS	0.00	0.00		62.81
04/13/00 04/13/00	237.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
05/01/00	711.000	DIVIDENDS	0.00	0.00		62.85
08/01/00	711.000	DIVIDENDS	0.00	0.00		62.85
11/01/00	711.000	DIVIDENDS	0.00	0.00		62.85
11/16/00 11/21/00	711.000	SALES	5,512.79	22,493.50	16,980.71	0.00
		WADDELL & REED FINANCIAL INC CL B CUSIP # 930059209				
02/01/00	1,891.000	DIVIDENDS	0.00	0.00		250.56
04/13/00 04/13/00	945.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
05/01/00	2,836.000	DIVIDENDS	0.00	0.00		250.70
08/01/00	2,836.000	DIVIDENDS	0.00	0.00		250.70
11/01/00	2,836.000	DIVIDENDS	0.00	0.00		250.70
11/16/00 11/21/00	2,836.000	SALES	21,915.32	85,998.82	64,083.50	0.00



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		WATSON PHARMACEUTICALS INC CUSIP # 942683103				
11/13/00 11/16/00	900.000	PURCHASES	52,060.41	0.00	0.00	0.00
11/13/00 11/16/00	900.000	PURCHASES	52,060.41	0.00	0.00	0.00
11/14/00 11/17/00	1,100.000	PURCHASES	62,647.09	0.00	0.00	0.00
11/15/00 11/20/00	800.000	PURCHASES	45,633.20	0.00	0.00	0.00
		WELLS FARGO & CO NEW CUSIP # 949746101				
08/18/00 08/23/00	2,750.000	PURCHASES	122,486.38	0.00	0.00	0.00
08/18/00 08/23/00	2,700.000	PURCHASES	120,259.35	0.00	0.00	0.00
11/22/00 11/28/00	2,700.000	SALES	120,259.35	116,660.67	(3,598.68)	0.00
11/24/00 11/29/00	2,750.000	SALES	122,486.38	119,375.44	(3,110.94)	0.00
12/01/00	5,450.000	DIVIDENDS	0.00	0.00		1,308.00
		WEYERHAEUSER CO COM CUSIP # 962166104				
05/05/00 05/10/00	2,225.000	PURCHASES	120,956.56	0.00	0.00	0.00
05/24/00 05/30/00	3,200.000	PURCHASES	163,077.12	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/28/00	5,425.000	DIVIDENDS	0.00	0.00		2,170.00
11/13/00 11/16/00	5,425.000	SALES	284,033.68	227,232.10	(56,801.58)	0.00
12/04/00	5,425.000	DIVIDENDS	0.00	0.00		2,170.00
11/29/00 12/04/00	1,300.000	PURCHASES	58,084.65	0.00	0.00	0.00
11/30/00 12/05/00	3,275.000	PURCHASES	144,624.00	0.00	0.00	0.00
05/08/00 05/08/00	9,762.000	WORLD COM INC GA NEW CUSIP # 98157D106 CAPITAL CHANGES RECEIVES	114,860.76	0.00	0.00	0.00
08/18/00 08/23/00	3,050.000	PURCHASES	105,199.38	0.00	0.00	0.00
11/08/00 11/13/00	12,812.000	SALES	220,060.14	228,481.59	8,421.45	0.00
11/11/98 07/27/00	99.000	100TH FRACTS VISTEON CORP-CIL CUSIP # 92839U990 CASH IN LIEU OF FRACTIONS	0.00	14.82	14.82	0.00
09/02/98 09/19/00	67.000	100TH FRACTS CITIGROUP INC CUSIP # 172967994 CASH IN LIEU OF FRACTIONS	0.00	36.96	36.96	0.00

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		111 8TH FDG CO CUSIP # 862494994				
12/05/96 04/26/00	50.000	CASH IN LIEU OF FRACTIONS	0.00	11.43	11.43	0.00
		100TH FRACTS VERIZON COMMUNICATION INC CUSIP # 92343V997				
05/08/97 07/26/00	60.000	CASH IN LIEU OF FRACTIONS	0.00	29.70	29.70	0.00
TOTAL COMMON STOCK		PURCH/REC	25,555,846.95	0.00	0.00	0.00
		SALE/DEL	21,125,302.76	21,180,165.86	1,918,891.08	0.00
		INCOME	0.00	0.00	0.00	348,076.59
TOTAL EQUITIES		PURCH/REC	25,555,846.95	0.00	0.00	0.00
		SALE/DEL	21,125,302.76	21,180,165.86	1,918,891.08	0.00
		INCOME	0.00	0.00	0.00	348,076.59
		FIXED INCOME INVESTMENTS CORPORATE BONDS				
		ANHEUSER BUSCH COS INC 6.750% DUE 11/01/06 CUSIP # 035229BK8 ISSUED 11/14/96				
06/06/00 06/12/00	1,000,000.000	PURCHASES	956,890.00	0.00	0.00	(7,125.00)
06/06/00 06/12/00	1,000,000.000	SALES	956,890.00	956,890.00	0.00	7,125.00
06/06/00 06/12/00	1,000,000.000	PURCHASES	956,890.00	0.00	0.00	(7,687.50)
06/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		248.56

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	248.56	0.00	0.00	0.00
06/30/00 06/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(248.56)	0.00	0.00
07/31/00 07/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(423.14)	0.00	0.00
07/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		423.14
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	423.14	0.00	0.00	0.00
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	460.92	0.00	0.00	0.00
08/31/00 08/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(460.92)	0.00	0.00
08/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		460.92
09/29/00 09/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(498.94)	0.00	0.00
09/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		498.94
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	498.94	0.00	0.00	0.00
10/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		537.18
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	537.18	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/00 10/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(537.18)	0.00	0.00
11/01/00	1,000,000.000	INTEREST	0.00	0.00		33,750.00
11/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		364.88
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	364.88	0.00	0.00	0.00
11/30/00 11/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(364.88)	0.00	0.00
12/29/00 12/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(402.29)	0.00	0.00
12/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		402.29
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	402.29	0.00	0.00	0.00
		BEAR STEARNS COMPANIES INC 6.150% DUE 03/02/04 CUSIP # 073902BM9 ISSUED 03/02/99				
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	663.04	0.00	0.00	0.00
01/31/00 01/31/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(663.04)	0.00	0.00
01/31/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		663.04
02/29/00 02/29/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(709.67)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		709.67
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	709.67	0.00	0.00	0.00
03/02/00	1,500,000.000	INTEREST	0.00	0.00		46,125.00
03/31/00 03/31/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(507.64)	0.00	0.00
03/31/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		507.64
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	507.64	0.00	0.00	0.00
04/28/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		544.79
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	544.79	0.00	0.00	0.00
04/28/00 04/28/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(544.79)	0.00	0.00
05/31/00 05/31/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(590.75)	0.00	0.00
05/31/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		590.75
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	590.75	0.00	0.00	0.00
06/21/00 06/26/00	1,500,000.000	SALES	1,468,300.43	1,412,970.00	(55,330.43)	29,212.50

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		COMDISCO INC 6.125% DUE 01/15/03 CUSIP # 200336AR6 ISSUED 01/08/98				
01/18/00	1,000,000.000	INTEREST	0.00	0.00		30,625.00
01/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		448.94
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	448.94	0.00	0.00	0.00
01/31/00 01/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(448.94)	0.00	0.00
02/29/00 02/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(399.99)	0.00	0.00
02/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		399.99
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	399.99	0.00	0.00	0.00
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	430.74	0.00	0.00	0.00
03/31/00 03/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(430.74)	0.00	0.00
03/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		430.74
04/28/00 04/28/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(461.68)	0.00	0.00
04/28/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		461.68

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	461.68	0.00	0.00	0.00
05/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		492.78
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	492.78	0.00	0.00	0.00
05/31/00 05/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(492.78)	0.00	0.00
06/30/00 06/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(524.07)	0.00	0.00
06/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		524.07
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	524.07	0.00	0.00	0.00
07/17/00	1,000,000.000	INTEREST	0.00	0.00		30,625.00
07/31/00 07/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(464.35)	0.00	0.00
07/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		464.35
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	464.35	0.00	0.00	0.00
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	415.49	0.00	0.00	0.00
08/31/00 08/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(415.49)	0.00	0.00



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08/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		415.49
09/29/00 09/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(446.33)	0.00	0.00
09/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		446.33
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	446.33	0.00	0.00	0.00
10/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		477.35
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	477.35	0.00	0.00	0.00
10/31/00 10/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(477.35)	0.00	0.00
11/30/00 11/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(508.55)	0.00	0.00
11/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		508.55
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	508.55	0.00	0.00	0.00
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	539.91	0.00	0.00	0.00
12/29/00 12/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(539.91)	0.00	0.00
12/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		539.91

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		FIRST UN NATL BK N C CHARLOTTE M/T/N 7.875% DUE 02/15/10 CUSIP # 33738MAD3 ISSUED 02/11/00				
02/23/00 02/28/00	1,100,000.000	PURCHASES	1,102,121.63	0.00	0.00	0.00
02/29/00 02/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	12.81	0.00	0.00	0.00
02/29/00 02/29/00	1,100,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.81	0.00	0.00
02/29/00	1,100,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.81)
03/31/00 03/31/00	1,100,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	103.03	0.00	0.00
03/31/00	1,100,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(103.03)
03/31/00 03/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	103.03	0.00	0.00	0.00
04/28/00	1,100,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(57.28)
04/28/00 04/28/00	0.000	AMORTIZATION BOOK VALUE ADJ.	57.28	0.00	0.00	0.00
04/28/00 04/28/00	1,100,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	57.28	0.00	0.00
05/31/00 05/31/00	1,100,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	11.21	0.00	0.00
05/31/00	1,100,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(11.21)

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05/31/00 05/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	11.21	0.00	0.00	0.00
06/08/00 06/15/00	1,100,000.000	SALES	1,101,937.30	1,088,472.00	(13,465.30)	29,356.25
03/27/00 03/30/00	1,000,000.000	PURCHASES GTE SOUTH INC 6.125% DUE 06/15/07 CUSIP # 36233TAHZ ISSUED 06/15/98	922,790.00	0.00	0.00	(17,864.58)
03/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		23.02
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	23.02	0.00	0.00	0.00
03/31/00 03/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(23.02)	0.00	0.00
04/28/00 04/28/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(709.14)	0.00	0.00
04/28/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		709.14
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	709.14	0.00	0.00	0.00
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	745.07	0.00	0.00	0.00
05/31/00 05/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(745.07)	0.00	0.00
05/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		745.07

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/15/00	1,000,000.000	INTEREST	0.00	0.00		30,625.00
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	680.43	0.00	0.00	0.00
06/30/00 06/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(680.43)	0.00	0.00
06/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		680.43
07/31/00 07/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(627.72)	0.00	0.00
07/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		627.72
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	627.72	0.00	0.00	0.00
08/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		663.14
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	663.14	0.00	0.00	0.00
08/31/00 08/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(663.14)	0.00	0.00
09/29/00 09/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(698.77)	0.00	0.00
09/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		698.77
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	698.77	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	734.63	0.00	0.00	0.00
10/31/00 10/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(734.63)	0.00	0.00
10/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		734.63
11/30/00 11/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(770.70)	0.00	0.00
11/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		770.70
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	770.70	0.00	0.00	0.00
12/15/00	1,000,000.000	INTEREST	0.00	0.00		30,625.00
12/29/00 12/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(706.23)	0.00	0.00
12/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		706.23
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	706.23	0.00	0.00	0.00
02/10/00 02/15/00	1,000,000.000	GENERAL ELEC CAP CORP 8.125% DUE 05/15/12 CUSIP # 369622DN2 ISSUED 05/26/92 PURCHASES	1,056,652.50	0.00	0.00	0.00
02/29/00 02/29/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	122.34	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(122.34)
02/29/00 02/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	122.34	0.00	0.00	0.00
03/31/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(198.88)
03/31/00 03/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	198.88	0.00	0.00	0.00
03/31/00 03/31/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	198.88	0.00	0.00
04/28/00 04/28/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	158.92	0.00	0.00
04/28/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(158.92)
04/28/00 04/28/00	0.000	AMORTIZATION BOOK VALUE ADJ.	158.92	0.00	0.00	0.00
05/15/00	1,000,000.000	INTEREST	0.00	0.00		40,625.00
05/31/00 05/31/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	250.31	0.00	0.00
05/31/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(250.31)
05/31/00 05/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	250.31	0.00	0.00	0.00
06/30/00 06/30/00	0.000	AMORTIZATION BOOK VALUE ADJ.	326.14	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/00 06/30/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	326.14	0.00	0.00
06/30/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(326.14)
07/31/00 07/31/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	286.95	0.00	0.00
07/31/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(286.95)
07/31/00 07/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	286.95	0.00	0.00	0.00
08/31/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(247.51)
08/31/00 08/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	247.51	0.00	0.00	0.00
08/31/00 08/31/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	247.51	0.00	0.00
09/29/00 09/29/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	207.82	0.00	0.00
09/29/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(207.82)
09/29/00 09/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	207.82	0.00	0.00	0.00
10/31/00 10/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	167.91	0.00	0.00	0.00
10/31/00 10/31/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	167.91	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(167.91)
11/15/00	1,000,000.000	INTEREST	0.00	0.00		40,625.00
11/30/00 11/30/00	0.000	AMORTIZATION BOOK VALUE ADJ.	259.35	0.00	0.00	0.00
11/30/00 11/30/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	259.35	0.00	0.00
11/30/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(259.35)
12/29/00 12/29/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	335.25	0.00	0.00
12/29/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(335.25)
12/29/00 12/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	335.25	0.00	0.00	0.00
01/31/00	500,000.000	GENERAL MTRS CORP 7.700% DHE 04/15/16 CUSIP # 370442AU9 ISSUED 04/15/96 AMORTIZATION OF PREMIUMS	0.00	0.00		(34.29)
01/31/00 01/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	34.29	0.00	0.00	0.00
01/31/00 01/31/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.29	0.00	0.00
02/29/00 02/29/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.96	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.96)
02/29/00 02/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	14.96	0.00	0.00	0.00
04/17/00	500,000.000	INTEREST	0.00	0.00		19,250.00
04/28/00 04/28/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.88	0.00	0.00
04/28/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.88)
04/28/00 04/28/00	0.000	AMORTIZATION BOOK VALUE ADJ.	33.88	0.00	0.00	0.00
05/31/00 05/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	73.89	0.00	0.00	0.00
05/31/00 05/31/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	73.89	0.00	0.00
05/31/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(73.89)
06/30/00 06/30/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	54.79	0.00	0.00
06/30/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(54.79)
06/30/00 06/30/00	0.000	AMORTIZATION BOOK VALUE ADJ.	54.79	0.00	0.00	0.00
07/31/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(35.58)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/00 07/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	35.58	0.00	0.00	0.00
07/31/00 07/31/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	35.58	0.00	0.00
08/31/00 08/31/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.26	0.00	0.00
08/31/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.26)
08/31/00 08/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	16.26	0.00	0.00	0.00
10/16/00	500,000.000	INTEREST	0.00	0.00		19,250.00
10/31/00 10/31/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	36.50	0.00	0.00
10/31/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(36.50)
10/31/00 10/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	36.50	0.00	0.00	0.00
11/30/00 11/30/00	0.000	AMORTIZATION BOOK VALUE ADJ.	75.21	0.00	0.00	0.00
11/30/00 11/30/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	75.21	0.00	0.00
11/30/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(75.21)
12/20/00 12/26/00	500,000.000	SALES	512,538.47	504,350.00	(8,188.47)	7,058.33

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		INTERNATIONAL BUSINESS MACHS CORP DEB 7.500% DUE 06/15/13 CUSIP # 459200AL5 ISSUED 06/15/93				
01/31/00 01/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	0.55	0.00	0.00	0.00
01/31/00 01/31/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.55	0.00	0.00
01/31/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.55)
02/10/00 02/24/00	500,000.000	SALES	501,222.20	493,925.00	(7,297.20)	6,250.00
		LEHMAN BROTHERS HLDGS INC 7.875% DUE 11/01/09 CUSIP # 524908CF5 ISSUED 11/01/99				
06/21/00 06/26/00	1,500,000.000	PURCHASES	1,461,975.00	0.00	0.00	(18,046.88)
06/30/00 06/30/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(25.49)	0.00	0.00
06/30/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		25.49
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	25.49	0.00	0.00	0.00
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	192.41	0.00	0.00	0.00
07/31/00 07/31/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(192.41)	0.00	0.00
07/31/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		192.41

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/00 08/31/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(260.37)	0.00	0.00
08/31/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		260.37
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	260.37	0.00	0.00	0.00
09/29/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		328.80
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	328.80	0.00	0.00	0.00
09/29/00 09/29/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(328.80)	0.00	0.00
10/31/00 10/31/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(397.71)	0.00	0.00
10/31/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		397.71
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	397.71	0.00	0.00	0.00
11/01/00	1,500,000.000	INTEREST	0.00	0.00		59,062.50
11/30/00 11/30/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(67.03)	0.00	0.00
11/30/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		67.03
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	67.03	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	134.15	0.00	0.00	0.00
12/29/00 12/29/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(134.15)	0.00	0.00
12/29/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		134.15
01/18/00	500,000.000	MICHIGAN BELL TEL CO DEB 7.850% DUE 01/15/22 CUSIP # 594185AQ3 ISSUED 01/15/92 INTEREST	0.00	0.00		19,625.00
01/31/00 01/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	20.40	0.00	0.00	0.00
01/31/00 01/31/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	20.40	0.00	0.00
01/31/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(20.40)
02/29/00 02/29/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.71	0.00	0.00
02/29/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.71)
02/29/00 02/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	68.71	0.00	0.00	0.00
03/31/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(49.02)
03/31/00 03/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	49.02	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/00 03/31/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	49.02	0.00	0.00
04/28/00 04/28/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	29.23	0.00	0.00
04/28/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(29.23)
04/28/00 04/28/00	0.000	AMORTIZATION BOOK VALUE ADJ.	29.23	0.00	0.00	0.00
05/31/00 05/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	9.30	0.00	0.00	0.00
05/31/00 05/31/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.30	0.00	0.00
05/31/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.30)
07/17/00	500,000.000	INTEREST	0.00	0.00		19,625.00
07/31/00 07/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	22.57	0.00	0.00	0.00
07/31/00 07/31/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.57	0.00	0.00
07/31/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.57)
08/31/00 08/31/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	69.81	0.00	0.00
08/31/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(69.81)





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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/00 08/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	69.81	0.00	0.00	0.00
09/29/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.13)
09/29/00 09/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	50.13	0.00	0.00	0.00
09/29/00 09/29/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.13	0.00	0.00
10/31/00 10/31/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	30.34	0.00	0.00
10/31/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(30.34)
10/31/00 10/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	30.34	0.00	0.00	0.00
11/30/00 11/30/00	0.000	AMORTIZATION BOOK VALUE ADJ.	10.42	0.00	0.00	0.00
11/30/00 11/30/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.42	0.00	0.00
11/30/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.42)
		PAINÉ WEBBER GROUP INC 6.450% DUE 12/01/03 CUSIP # 695629CE3 ISSUED 12/01/98				
01/31/00 01/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(305.30)	0.00	0.00
01/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		305.30

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	305.30	0.00	0.00	0.00
02/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		338.01
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	338.01	0.00	0.00	0.00
02/29/00 02/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(338.01)	0.00	0.00
03/31/00 03/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(370.91)	0.00	0.00
03/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		370.91
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	370.91	0.00	0.00	0.00
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	404.00	0.00	0.00	0.00
04/28/00 04/28/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(404.00)	0.00	0.00
04/28/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		404.00
05/31/00 05/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(437.28)	0.00	0.00
05/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		437.28
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	437.28	0.00	0.00	0.00



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06/01/00	1,000,000.000	INTEREST	0.00	0.00		32,250.00
06/30/00 06/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(285.03)	0.00	0.00
06/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		285.03
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	285.03	0.00	0.00	0.00
07/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		317.63
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	317.63	0.00	0.00	0.00
07/31/00 07/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(317.63)	0.00	0.00
08/31/00 08/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(350.40)	0.00	0.00
08/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		350.40
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	350.40	0.00	0.00	0.00
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	383.38	0.00	0.00	0.00
09/29/00 09/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(383.38)	0.00	0.00
09/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		383.38

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/00 10/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(416.54)	0.00	0.00
10/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		416.54
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	416.54	0.00	0.00	0.00
11/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		449.89
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	449.89	0.00	0.00	0.00
11/30/00 11/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(449.89)	0.00	0.00
12/01/00	1,000,000.000	INTEREST	0.00	0.00		32,250.00
12/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		297.72
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	297.72	0.00	0.00	0.00
12/29/00 12/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(297.72)	0.00	0.00
06/06/00 06/12/00	1,000,000.000	PURCHASES WORLDCOM INC GA NEW 8.000% DUE 05/15/06 CUSIP # 98157DAC0 ISSUED 05/24/00	1,015,850.00	0.00	0.00	(3,333.33)
06/06/00 06/12/00	1,000,000.000	SALES	1,015,850.00	1,015,850.00	0.00	3,333.33

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/06/00 06/12/00	1,000,000.000	PURCHASES	1,015,850.00	0.00	0.00	(4,000.00)
06/30/00 06/30/00	0.000	AMORTIZATION BOOK VALUE ADJ.	160.12	0.00	0.00	0.00
06/30/00 06/30/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	160.12	0.00	0.00
06/30/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(160.12)
07/31/00 07/31/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	219.93	0.00	0.00
07/31/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(219.93)
07/31/00 07/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	219.93	0.00	0.00	0.00
08/31/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(179.41)
08/31/00 08/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	179.41	0.00	0.00	0.00
08/31/00 08/31/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	179.41	0.00	0.00
09/29/00 09/29/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	138.63	0.00	0.00
09/29/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(138.63)
09/29/00 09/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	138.63	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/00 10/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	97.62	0.00	0.00	0.00
10/31/00 10/31/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	97.62	0.00	0.00
10/31/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(97.62)
11/15/00	1,000,000.000	INTEREST	0.00	0.00		38,000.00
11/30/00 11/30/00	0.000	AMORTIZATION BOOK VALUE ADJ.	190.20	0.00	0.00	0.00
11/30/00 11/30/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	190.20	0.00	0.00
11/30/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.20)
12/29/00 12/29/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	267.00	0.00	0.00
12/29/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(267.00)
12/29/00 12/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	267.00	0.00	0.00	0.00
03/31/00	500,000.000	XEROX CORP M/T/N 7.200% DUE 04/01/16 CUSIP # 98412JBA1 ISSUED 03/28/96 ACCRETION OF DISCOUNTS	0.00	0.00		12.99
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	12.99	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/00 03/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.99)	0.00	0.00
04/03/00	500,000.000	INTEREST	0.00	0.00		18,000.00
09/29/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.46
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	13.46	0.00	0.00	0.00
09/29/00 09/29/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.46)	0.00	0.00
10/02/00	500,000.000	INTEREST	0.00	0.00		18,000.00
06/08/00 06/13/00	1,100,000.000	HOUSEHOLD FINANCE CORP 7.875% DUE 03/01/07 CUSIP # 441812GK4 ISSUED 03/01/00 PURCHASES	1,090,507.00	0.00	0.00	(24,543.75)
06/30/00 06/30/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(72.21)	0.00	0.00
06/30/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		72.21
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	72.21	0.00	0.00	0.00
07/31/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		159.02
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	159.02	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/00 07/31/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(159.02)	0.00	0.00
08/31/00 08/31/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(207.65)	0.00	0.00
08/31/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		207.65
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	207.65	0.00	0.00	0.00
09/01/00	1,100,000.000	INTEREST	0.00	0.00		43,312.50
11/30/00 11/30/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(55.87)	0.00	0.00
11/30/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		55.87
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	55.87	0.00	0.00	0.00
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	114.23	0.00	0.00	0.00
12/29/00 12/29/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(114.23)	0.00	0.00
12/29/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		114.23
TOTAL CORPORATE BONDS		PURCH/REC SALE/DEL INCOME	9,603,844.44 5,561,472.86 0.00	(24,318.31) 5,477,191.46 0.00	0.00 (84,281.40) 0.00	0.00 0.00 621,568.22



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
STATE AND LOCAL OBLIGATIONS						
AURORA ILL 5.800% DUE 01/01/05 CUSIP # 051645MG1 ISSUED 05/01/96						
01/03/00	500,000.000	INTEREST	0.00	0.00		14,500.00
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	28.67	0.00	0.00	0.00
01/31/00 01/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(28.67)	0.00	0.00
01/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		28.67
02/29/00 02/29/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(40.73)	0.00	0.00
02/29/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		40.73
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	40.73	0.00	0.00	0.00
03/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		52.85
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	52.85	0.00	0.00	0.00
03/31/00 03/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(52.85)	0.00	0.00
04/28/00 04/28/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(65.02)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		65.02
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	65.02	0.00	0.00	0.00
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	77.26	0.00	0.00	0.00
05/31/00 05/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.26)	0.00	0.00
05/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.26
06/30/00 06/30/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(89.55)	0.00	0.00
06/30/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		89.55
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	89.55	0.00	0.00	0.00
07/03/00	500,000.000	INTEREST	0.00	0.00		14,500.00
07/31/00 07/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.42)	0.00	0.00
07/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.42
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	30.42	0.00	0.00	0.00
08/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		42.48

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08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	42.48	0.00	0.00	0.00
08/31/00 08/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(42.48)	0.00	0.00
09/29/00 09/29/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(54.61)	0.00	0.00
09/29/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		54.61
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	54.61	0.00	0.00	0.00
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	66.79	0.00	0.00	0.00
10/31/00 10/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(66.79)	0.00	0.00
10/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		66.79
11/30/00 11/30/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(79.04)	0.00	0.00
11/30/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		79.04
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	79.04	0.00	0.00	0.00
12/29/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		91.34
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	91.34	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/00 12/29/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(91.34)	0.00	0.00
		CALIFORNIA ST 6.250% DUE 09/01/12 CUSIP # 130625DC8 ISSUED 03/01/92				
01/31/00 01/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(21.86)	0.00	0.00
01/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		21.86
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	21.86	0.00	0.00	0.00
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	27.49	0.00	0.00	0.00
02/29/00 02/29/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(27.49)	0.00	0.00
02/29/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		27.49
03/01/00	200,000.000	INTEREST	0.00	0.00		6,250.00
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	0.08	0.00	0.00	0.00
03/31/00 03/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(.08)	0.00	0.00
03/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.08
04/28/00 04/28/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.59)	0.00	0.00



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.59
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	5.59	0.00	0.00	0.00
05/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.13
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	11.13	0.00	0.00	0.00
05/31/00 05/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.13)	0.00	0.00
06/30/00 06/30/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(16.71)	0.00	0.00
06/30/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		16.71
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	16.71	0.00	0.00	0.00
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	22.30	0.00	0.00	0.00
07/31/00 07/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(22.30)	0.00	0.00
07/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		22.30
08/31/00 08/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(27.94)	0.00	0.00
08/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		27.94

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	27.94	0.00	0.00	0.00
09/01/00	200,000.000	INTEREST	0.00	0.00		6,250.00
09/29/00 09/29/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(.52)	0.00	0.00
09/29/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.52
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	0.52	0.00	0.00	0.00
10/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.03
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	6.03	0.00	0.00	0.00
10/31/00 10/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.03)	0.00	0.00
11/30/00 11/30/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.58)	0.00	0.00
11/30/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.58
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	11.58	0.00	0.00	0.00
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	17.15	0.00	0.00	0.00
12/29/00 12/29/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.15)	0.00	0.00



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.15
01/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		104.59
01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	104.59	0.00	0.00	0.00
02/29/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		111.52
02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	111.52	0.00	0.00	0.00
02/29/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		118.51
03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	118.51	0.00	0.00	0.00
04/03/00	200,000.000	INTEREST	0.00	0.00		6,250.00
04/28/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		87.70
04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	87.70	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		87.70
04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	87.70	0.00	0.00	0.00
05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	94.53	0.00	0.00	0.00
05/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(94.53)	0.00	0.00
05/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		94.53
06/30/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(101.41)	0.00	0.00
06/30/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		101.41
06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	101.41	0.00	0.00	0.00
07/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		108.33
07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	108.33	0.00	0.00	0.00
07/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(108.33)	0.00	0.00
08/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(115.29)	0.00	0.00
08/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		115.29

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	115.29	0.00	0.00	0.00
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	122.29	0.00	0.00	0.00
09/29/00 09/29/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(122.29)	0.00	0.00
09/29/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		122.29
10/02/00	200,000.000	INTEREST	0.00	0.00		6,250.00
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	91.51	0.00	0.00	0.00
10/31/00 10/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(91.51)	0.00	0.00
10/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		91.51
10/27/00 11/01/00	200,000.000	SALES	187,320.97	221,854.00	34,533.03	1,041.67
01/01/00 01/03/00	200,000.000	SALES CHICAGO ILL O HARE INTL ARPT SPL FAC REV 7.625% DUE 01/01/00 CUSIP # 167590BB3 ISSUED 03/01/90	200,000.00	204,000.00	4,000.00	0.00
01/03/00	200,000.000	INTEREST	0.00	0.00		7,625.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CLARK CNTY NEV 6.100% DUE 07/01/07 CUSIP # 180847HT5 ISSUED 12/01/92				
01/03/00	500,000.000	INTEREST	0.00	0.00		13,750.00
03/31/00 03/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.35)	0.00	0.00
03/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.35
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	3.35	0.00	0.00	0.00
04/28/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		22.33
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	22.33	0.00	0.00	0.00
04/28/00 04/28/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(22.33)	0.00	0.00
05/31/00 05/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(33.03)	0.00	0.00
05/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		33.03
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	33.03	0.00	0.00	0.00
06/05/00 06/08/00	500,000.000	SALES	494,093.30	481,520.00	(12,573.30)	11,993.06

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CLARK CNTY WASH SCH DIST NO 114 4.250% DUE 12/01/08 CUSIP # 181234WT8 ISSUED 10/01/98				
01/31/00 01/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(338.51)	0.00	0.00
01/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		338.51
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	338.51	0.00	0.00	0.00
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	348.33	0.00	0.00	0.00
02/29/00 02/29/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(348.33)	0.00	0.00
02/29/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		348.33
03/07/00 03/10/00	500,000.000	SALES	452,155.46	447,065.00	(5,090.46)	5,843.75
		CLARK CNTY WASH PUB UTIL DIST NO 001 5.625% DUE 01/01/15 CUSIP # 181108ME8 ISSUED 11/15/95				
01/03/00	250,000.000	INTEREST	0.00	0.00		7,031.25
01/31/00 01/31/00	250,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.25)	0.00	0.00
01/31/00	250,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.25
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	3.25	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	8.87	0.00	0.00	0.00
02/29/00 02/29/00	250,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.87)	0.00	0.00
02/29/00	250,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.87
03/31/00 03/31/00	250,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.54)	0.00	0.00
03/31/00	250,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.54
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	14.54	0.00	0.00	0.00
04/28/00	250,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.23
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	20.23	0.00	0.00	0.00
04/28/00 04/28/00	250,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.23)	0.00	0.00
05/31/00 05/31/00	250,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(25.94)	0.00	0.00
05/31/00	250,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		25.94
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	25.94	0.00	0.00	0.00
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	31.68	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/00 06/30/00	250,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.68)	0.00	0.00
06/30/00	250,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.68
07/03/00	250,000.000	INTEREST	0.00	0.00		7,031.25
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	3.74	0.00	0.00	0.00
07/31/00 07/31/00	250,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.74)	0.00	0.00
07/31/00	250,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.74
08/31/00 08/31/00	250,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.38)	0.00	0.00
08/31/00	250,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.38
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	9.38	0.00	0.00	0.00
09/29/00	250,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.05
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	15.05	0.00	0.00	0.00
09/29/00 09/29/00	250,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.05)	0.00	0.00
10/31/00 10/31/00	250,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.73)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/00	250,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.73
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	20.73	0.00	0.00	0.00
10/27/00 11/01/00	250,000.000	SALES	245,252.20	252,042.50	6,790.30	4,687.50
		COLORADO SPRINGS COLO UTILS 5.800% DUE 11/15/10 CUSIP # 196630NPNB ISSUED 01/15/78				
01/31/00 01/31/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(95.28)	0.00	0.00
01/31/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		95.28
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	95.28	0.00	0.00	0.00
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	99.50	0.00	0.00	0.00
02/29/00 02/29/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(99.50)	0.00	0.00
02/29/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		99.50
03/31/00 03/31/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(103.75)	0.00	0.00
03/31/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		103.75
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	103.75	0.00	0.00	0.00



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		108.03
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	108.03	0.00	0.00	0.00
04/28/00 04/28/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(108.03)	0.00	0.00
05/15/00	100,000.000	INTEREST	0.00	0.00		2,900.00
05/31/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		101.08
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	101.08	0.00	0.00	0.00
05/31/00 05/31/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(101.08)	0.00	0.00
06/30/00 06/30/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(95.46)	0.00	0.00
06/30/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		95.46
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	95.46	0.00	0.00	0.00
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	99.68	0.00	0.00	0.00
07/31/00 07/31/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(99.68)	0.00	0.00
07/31/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		99.68

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/00 08/31/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(103.93)	0.00	0.00
08/31/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		103.93
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	103.93	0.00	0.00	0.00
09/29/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		108.21
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	108.21	0.00	0.00	0.00
09/29/00 09/29/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(108.21)	0.00	0.00
10/31/00 10/31/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(112.53)	0.00	0.00
10/31/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		112.53
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	112.53	0.00	0.00	0.00
11/15/00	100,000.000	INTEREST	0.00	0.00		2,900.00
11/30/00 11/30/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(105.61)	0.00	0.00
11/30/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		105.61
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	105.61	0.00	0.00	0.00



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	100.01	0.00	0.00	0.00
12/29/00 12/29/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(100.01)	0.00	0.00
12/29/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		100.01
		CONNECTICUT ST DUE 11/15/06 CUSIP # 207726XU9 ISSUED 11/20/90				
01/31/00 01/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(896.10)	0.00	0.00
01/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		896.10
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	896.10	0.00	0.00	0.00
02/29/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		907.76
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	907.76	0.00	0.00	0.00
02/29/00 02/29/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(907.76)	0.00	0.00
03/31/00 03/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(919.58)	0.00	0.00
03/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		919.58
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	919.58	0.00	0.00	0.00

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04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	931.54	0.00	0.00	0.00
04/28/00 04/28/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(931.54)	0.00	0.00
04/28/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		931.54
05/31/00 05/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(943.66)	0.00	0.00
05/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		943.66
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	943.66	0.00	0.00	0.00
06/30/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		955.94
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	955.94	0.00	0.00	0.00
06/30/00 06/30/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(955.94)	0.00	0.00
07/31/00 07/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(968.38)	0.00	0.00
07/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		968.38
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	968.38	0.00	0.00	0.00
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	980.98	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/00 08/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(980.98)	0.00	0.00
08/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		980.98
09/29/00 09/29/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(993.74)	0.00	0.00
09/29/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		993.74
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	993.74	0.00	0.00	0.00
10/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,006.67
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,006.67	0.00	0.00	0.00
10/31/00 10/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,006.67)	0.00	0.00
10/27/00 11/01/00	200,000.000	SALES	78,371.13	150,388.00	72,016.87	0.00
01/31/00	290,000.000	CONNECTICUT ST DUE 05/15/10 CUSIP # 207726B58 ISSUED 05/16/91 ACCRETION OF DISCOUNTS	0.00	0.00		840.81
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	840.81	0.00	0.00	0.00
01/31/00 01/31/00	290,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(840.81)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/00 02/29/00	290,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(849.21)	0.00	0.00
02/29/00	290,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		849.21
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	849.21	0.00	0.00	0.00
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	857.68	0.00	0.00	0.00
03/31/00 03/31/00	290,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(857.68)	0.00	0.00
03/31/00	290,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		857.68
04/28/00 04/28/00	290,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(866.25)	0.00	0.00
04/28/00	290,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		866.25
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	866.25	0.00	0.00	0.00
05/31/00	290,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		874.89
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	874.89	0.00	0.00	0.00
05/31/00 05/31/00	290,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(874.89)	0.00	0.00
06/30/00 06/30/00	290,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(883.63)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/00	290,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		883.63
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	883.63	0.00	0.00	0.00
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	892.46	0.00	0.00	0.00
07/31/00 07/31/00	290,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(892.46)	0.00	0.00
07/31/00	290,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		892.46
08/31/00 08/31/00	290,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(901.36)	0.00	0.00
08/31/00	290,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		901.36
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	901.36	0.00	0.00	0.00
09/29/00	290,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		910.36
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	910.36	0.00	0.00	0.00
09/29/00 09/29/00	290,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(910.36)	0.00	0.00
10/31/00 10/31/00	290,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(919.44)	0.00	0.00
10/31/00	290,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		919.44

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	919.44	0.00	0.00	0.00
10/27/00 11/01/00	290,000.000	SALES	93,018.63	181,914.10	88,895.47	0.00
		COOK CNTY ILL SCH DIST NO 135 5.900% DUE 12/01/14 CUSIP # 214831GTD ISSUED 06/15/95				
02/29/00 02/29/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.31)	0.00	0.00
02/29/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.31
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	3.31	0.00	0.00	0.00
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	23.05	0.00	0.00	0.00
03/31/00 03/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(23.05)	0.00	0.00
03/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		23.05
04/28/00 04/28/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(34.12)	0.00	0.00
04/28/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		34.12
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	34.12	0.00	0.00	0.00
05/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		45.25

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05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	45.25	0.00	0.00	0.00
05/31/00 05/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(45.25)	0.00	0.00
06/01/00	450,000.000	INTEREST	0.00	0.00		13,275.00
08/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.88
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	4.88	0.00	0.00	0.00
08/31/00 08/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.88)	0.00	0.00
09/29/00 09/29/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(23.58)	0.00	0.00
09/29/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		23.58
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	23.58	0.00	0.00	0.00
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	34.66	0.00	0.00	0.00
10/31/00 10/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(34.66)	0.00	0.00
10/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		34.66
11/30/00 11/30/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(45.78)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		45.78
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	45.78	0.00	0.00	0.00
12/01/00	450,000.000	INTEREST	0.00	0.00		13,275.00
01/31/00 01/31/00	1,500,000.000	DISTRICT COLUMBIA REV 5.750% DUE 11/15/26 CUSIP # 254839KZ5 ISSUED 03/01/96 ACCRETION BOOK VALUE ADJ.	0.00	(46.63)	0.00	0.00
01/31/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.63
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	46.63	0.00	0.00	0.00
02/29/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		82.81
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	82.81	0.00	0.00	0.00
02/29/00 02/29/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(82.81)	0.00	0.00
03/31/00 03/31/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(119.19)	0.00	0.00
03/31/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		119.19
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	119.19	0.00	0.00	0.00



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	155.75	0.00	0.00	0.00
04/28/00 04/28/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(155.75)	0.00	0.00
04/28/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		155.75
05/15/00	1,500,000.000	INTEREST	0.00	0.00		43,125.00
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	77.54	0.00	0.00	0.00
05/31/00 05/31/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.54)	0.00	0.00
05/31/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.54
06/30/00 06/30/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.07)	0.00	0.00
06/30/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.07
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	13.07	0.00	0.00	0.00
07/31/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		49.09
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	49.09	0.00	0.00	0.00
07/31/00 07/31/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(49.09)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/00 08/31/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(85.30)	0.00	0.00
08/31/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		85.30
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	85.30	0.00	0.00	0.00
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	121.69	0.00	0.00	0.00
09/29/00 09/29/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(121.69)	0.00	0.00
09/29/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		121.69
10/31/00 10/31/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(158.26)	0.00	0.00
10/31/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		158.26
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	158.26	0.00	0.00	0.00
11/15/00	1,500,000.000	INTEREST	0.00	0.00		43,125.00
11/30/00 11/30/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(80.07)	0.00	0.00
11/30/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		80.07
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	80.07	0.00	0.00	0.00

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12/29/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.60
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	15.60	0.00	0.00	0.00
12/29/00 12/29/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.60)	0.00	0.00
		DISTRICT COLUMBIA 7.500% DUE 06/01/00 CUSIP # 254760UZZ ISSUED 08/01/90				
01/31/00 01/31/00	190,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(435.43)	0.00	0.00
01/31/00	190,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		435.43
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	435.43	0.00	0.00	0.00
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	463.59	0.00	0.00	0.00
02/29/00 02/29/00	190,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(463.59)	0.00	0.00
02/29/00	190,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		463.59
03/17/00 03/24/00	190,000.000	SALES	188,432.79	194,485.90	6,053.11	4,314.58
		FLORIDA ST 5.100% DUE 07/01/05 CUSIP # 3411457F1 ISSUED 07/01/77				
01/03/00	155,000.000	INTEREST	0.00	0.00		3,952.50

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/00 01/31/00	155,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(365.59)	0.00	0.00
01/31/00	155,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		365.59
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	365.59	0.00	0.00	0.00
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	374.20	0.00	0.00	0.00
02/29/00 02/29/00	155,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(374.20)	0.00	0.00
02/29/00	155,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		374.20
03/31/00 03/31/00	155,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(382.90)	0.00	0.00
03/31/00	155,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		382.90
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	382.90	0.00	0.00	0.00
04/28/00	155,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		391.66
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	391.66	0.00	0.00	0.00
04/28/00 04/28/00	155,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(391.66)	0.00	0.00
05/31/00 05/31/00	155,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(400.51)	0.00	0.00

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05/31/00	155,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		400.51
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	400.51	0.00	0.00	0.00
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	409.42	0.00	0.00	0.00
06/30/00 06/30/00	155,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(409.42)	0.00	0.00
06/30/00	155,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		409.42
07/03/00	155,000.000	INTEREST	0.00	0.00		3,952.50
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	385.14	0.00	0.00	0.00
07/31/00 07/31/00	155,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(385.14)	0.00	0.00
07/31/00	155,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		385.14
07/26/00 08/02/00	155,000.000	SALES	124,416.31	155,598.30	31,181.99	658.75
04/25/00 05/10/00	1,000,000.000	GOOSE CREEK TEX CONS INDPT SCH DIST 5.000% DUE 08/15/20 CUSIP # 382604QM1 ISSUED 04/01/00 PURCHASES	898,680.00	0.00	0.00	(5,416.67)
05/31/00 05/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(156.14)	0.00	0.00

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05/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		156.14
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	156.14	0.00	0.00	0.00
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	241.10	0.00	0.00	0.00
06/30/00 06/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(241.10)	0.00	0.00
06/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		241.10
07/31/00 07/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(262.32)	0.00	0.00
07/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		262.32
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	262.32	0.00	0.00	0.00
08/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		219.43
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	219.43	0.00	0.00	0.00
08/31/00 08/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(219.43)	0.00	0.00
09/29/00 09/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(184.23)	0.00	0.00
09/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		184.23



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09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	184.23	0.00	0.00	0.00
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	205.23	0.00	0.00	0.00
10/31/00 10/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(205.23)	0.00	0.00
10/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		205.23
11/30/00 11/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(226.32)	0.00	0.00
11/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		226.32
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	226.32	0.00	0.00	0.00
12/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		247.51
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	247.51	0.00	0.00	0.00
12/29/00 12/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(247.51)	0.00	0.00
01/03/00	400,000.000	INTEREST GRANT CNTY WASH PUB UTIL DIST NO 002 5.500% DUE 01/01/06 CUSIP # 387874SM3 ISSUED 09/01/95	0.00	0.00		11,000.00
01/31/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.56

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	2.56	0.00	0.00	0.00
01/31/00 01/31/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.56)	0.00	0.00
02/29/00 02/29/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.07)	0.00	0.00
02/29/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.07
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	11.07	0.00	0.00	0.00
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	19.61	0.00	0.00	0.00
03/31/00 03/31/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(19.61)	0.00	0.00
03/31/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		19.61
04/28/00 04/28/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(28.20)	0.00	0.00
04/28/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		28.20
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	28.20	0.00	0.00	0.00
05/31/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		36.83
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	36.83	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/31/00 05/31/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(36.83)	0.00	0.00
06/30/00 06/30/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(45.49)	0.00	0.00
06/30/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		45.49
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	45.49	0.00	0.00	0.00
07/03/00	400,000.000	INTEREST	0.00	0.00		11,000.00
07/31/00 07/31/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.23)	0.00	0.00
07/31/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.23
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	3.23	0.00	0.00	0.00
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,329.47	0.00	0.00	0.00
08/31/00 08/31/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,329.47)	0.00	0.00
08/31/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,329.47
09/29/00 09/29/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(26.40)	0.00	0.00
09/29/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		26.40

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	26.40	0.00	0.00	0.00
10/31/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		35.01
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	35.01	0.00	0.00	0.00
10/31/00 10/31/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(35.01)	0.00	0.00
11/30/00 11/30/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(43.66)	0.00	0.00
11/30/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		43.66
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	43.66	0.00	0.00	0.00
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	52.37	0.00	0.00	0.00
12/29/00 12/29/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(52.37)	0.00	0.00
12/29/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		52.37
01/31/00 01/31/00	200,000.000	HAWAII ST SER BS UT 7.125% DUE 09/01/00 CUSIP # 419779GA5 ISSUED 09/01/90 ACCRETION BOOK VALUE ADJ.	0.00	(183.50)	0.00	0.00
01/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		183.50

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	183.50	0.00	0.00	0.00
02/29/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		192.76
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	192.76	0.00	0.00	0.00
02/29/00 02/29/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(192.76)	0.00	0.00
03/01/00	200,000.000	INTEREST	0.00	0.00		7,125.00
03/17/00 03/20/00	200,000.000	SALES	198,939.00	204,340.00	5,401.00	752.08
01/03/00	200,000.000	INTEREST HAWAII ST ARPTS SYS REV 7.500% DUE 07/01/00 CUSIP # 419794LT7 ISSUED 10/01/90	0.00	0.00		7,500.00
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	5.28	0.00	0.00	0.00
01/31/00 01/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.28)	0.00	0.00
01/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.28
02/29/00 02/29/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.33)	0.00	0.00
02/29/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.33

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02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	13.33	0.00	0.00	0.00
03/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		21.43
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	21.43	0.00	0.00	0.00
03/31/00 03/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(21.43)	0.00	0.00
04/28/00 04/28/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.59)	0.00	0.00
04/28/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.59
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	29.59	0.00	0.00	0.00
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	4,045.92	0.00	0.00	0.00
05/31/00 05/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,045.92)	0.00	0.00
05/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,045.92
06/30/00 06/30/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(93.11)	0.00	0.00
06/30/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		93.11
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	93.11	0.00	0.00	0.00



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/01/00 07/03/00	200,000.000	SALES	200,000.00	204,000.00	4,000.00	0.00
07/03/00	200,000.000	INTEREST	0.00	0.00		7,500.00
		HUMBOLDT CNTY NEV POLLUTN CTL REV 6.550% DUE 10/01/13 CUSIP # 445199AF9 ISSUED 05/28/92				
01/31/00 01/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	264.60	0.00	0.00	0.00
01/31/00 01/31/00	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	264.60	0.00	0.00
01/31/00	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(264.60)
02/29/00 02/29/00	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	225.29	0.00	0.00
02/29/00	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(225.29)
02/29/00 02/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	225.29	0.00	0.00	0.00
03/31/00	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(185.78)
03/31/00 03/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	185.78	0.00	0.00	0.00
03/31/00 03/31/00	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	185.78	0.00	0.00
04/28/00 04/28/00	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	389.82	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/00	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(389.82)
04/28/00 04/28/00	0.000	AMORTIZATION BOOK VALUE ADJ.	389.82	0.00	0.00	0.00
05/01/00	1,500,000.000	INTEREST	0.00	0.00		49,125.00
05/31/00 05/31/00	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	351.13	0.00	0.00
05/31/00	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(351.13)
05/31/00 05/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	351.13	0.00	0.00	0.00
06/30/00 06/30/00	0.000	AMORTIZATION BOOK VALUE ADJ.	312.25	0.00	0.00	0.00
06/30/00 06/30/00	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	312.25	0.00	0.00
06/30/00	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(312.25)
07/31/00 07/31/00	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	273.18	0.00	0.00
07/31/00	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(273.18)
07/31/00 07/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	273.18	0.00	0.00	0.00
08/31/00	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(233.91)



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08/31/00 08/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	233.91	0.00	0.00	0.00
08/31/00 08/31/00	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	233.91	0.00	0.00
09/29/00 09/29/00	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	194.44	0.00	0.00
09/29/00	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(194.44)
09/29/00 09/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	194.44	0.00	0.00	0.00
10/31/00 10/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	398.53	0.00	0.00	0.00
10/31/00	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	398.53	0.00	0.00
10/31/00	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(398.53)
11/01/00	1,500,000.000	INTEREST	0.00	0.00		49,125.00
11/30/00 11/30/00	0.000	AMORTIZATION BOOK VALUE ADJ.	359.88	0.00	0.00	0.00 ¹
11/30/00	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	359.88	0.00	0.00
11/30/00	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(359.88)
12/29/00 12/29/00	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	321.04	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/00	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(321.04)
12/29/00 12/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	321.04	0.00	0.00	0.00
		ILLINOIS DEV FIN AUTH REV 5.500% DUE 05/15/08 CUSIP # 4519085C7 ISSUED 04/15/98				
01/31/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(320.79)
01/31/00 01/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	320.79	0.00	0.00	0.00
01/31/00 01/31/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	320.79	0.00	0.00
02/29/00 02/29/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	303.40	0.00	0.00
02/29/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(303.40)
02/29/00 02/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	303.40	0.00	0.00	0.00
03/07/00 03/10/00	1,000,000.000	SALES	1,036,808.92	1,007,200.00	(29,608.92)	17,569.44
		ILLINOIS ST DUE 08/01/11 CUSIP # 452149MG9 ISSUED 11/02/90				
01/31/00 01/31/00	135,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(343.12)	0.00	0.00
01/31/00	135,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		343.12



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	343.12	0.00	0.00	0.00
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	346.42	0.00	0.00	0.00
02/29/00 02/29/00	135,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(346.42)	0.00	0.00
02/29/00	135,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		346.42
03/31/00 03/31/00	135,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(349.75)	0.00	0.00
03/31/00	135,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		349.75
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	349.75	0.00	0.00	0.00
04/28/00	135,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		353.13
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	353.13	0.00	0.00	0.00
04/28/00 04/28/00	135,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(353.13)	0.00	0.00
05/31/00 05/31/00	135,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(356.52)	0.00	0.00
05/31/00	135,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		356.52
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	356.52	0.00	0.00	0.00

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06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	359.95	0.00	0.00	0.00
06/30/00 06/30/00	135,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(359.95)	0.00	0.00
06/30/00	135,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		359.95
07/31/00 07/31/00	135,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(363.42)	0.00	0.00
07/31/00	135,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		363.42
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	363.42	0.00	0.00	0.00
08/31/00	135,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		366.92
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	366.92	0.00	0.00	0.00
08/31/00 08/31/00	135,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(366.92)	0.00	0.00
09/29/00 09/29/00	135,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(370.46)	0.00	0.00
09/29/00	135,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		370.46
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	370.46	0.00	0.00	0.00
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	374.01	0.00	0.00	0.00



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/00 10/31/00	135,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(374.01)	0.00	0.00
10/31/00	135,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		374.01
11/30/00 11/30/00	135,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(377.62)	0.00	0.00
11/30/00	135,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		377.62
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	377.62	0.00	0.00	0.00
12/29/00	135,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		381.26
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	381.26	0.00	0.00	0.00
12/29/00 12/29/00	135,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(381.26)	0.00	0.00
01/31/00 01/31/00	500,000.000	ILLINOIS ST 5.500% DUE 08/01/17 CUSIP # 452150G90 ISSUED 08/01/00 ACCRETION BOOK VALUE ADJ.	0.00	(43.75)	0.00	0.00
01/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		43.75
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	43.75	0.00	0.00	0.00
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	53.91	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/00 02/29/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(53.91)	0.00	0.00
02/29/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		53.91
03/31/00 03/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(64.11)	0.00	0.00
03/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		64.11
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	64.11	0.00	0.00	0.00
04/03/00	500,000.000	INTEREST	0.00	0.00		13,250.00
04/28/00 04/28/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.61)	0.00	0.00
04/28/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.61
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	14.61	0.00	0.00	0.00
05/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		24.63
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	24.63	0.00	0.00	0.00
05/31/00 05/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(24.63)	0.00	0.00
06/05/00 06/09/00	500,000.000	SALES	492,957.71	491,050.00	(1,907.71)	4,931.94



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		INDIANA UNIV REVS DUE 08/01/07 CUSIP # 455167R21 ISSUED 06/27/91				
01/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,061.23
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	4,061.23	0.00	0.00	0.00
01/31/00 01/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,061.23)	0.00	0.00
02/29/00 02/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,108.34)	0.00	0.00
02/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,108.34
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	4,108.34	0.00	0.00	0.00
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	4,155.99	0.00	0.00	0.00
03/31/00 03/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,155.99)	0.00	0.00
03/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,155.99
04/28/00 04/28/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,204.19)	0.00	0.00
04/28/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,204.19
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	4,204.19	0.00	0.00	0.00

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05/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,252.95
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	4,252.95	0.00	0.00	0.00
05/31/00 05/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,252.95)	0.00	0.00
06/30/00 06/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,302.28)	0.00	0.00
06/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,302.28
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	4,302.28	0.00	0.00	0.00
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	4,352.18	0.00	0.00	0.00
07/31/00 07/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,352.18)	0.00	0.00
07/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,352.18
08/31/00 08/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,402.65)	0.00	0.00
08/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,402.65
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	4,402.65	0.00	0.00	0.00
09/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,453.73



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09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	4,453.73	0.00	0.00	0.00
09/29/00 09/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,453.73)	0.00	0.00
10/31/00 10/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,505.38)	0.00	0.00
10/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,505.38
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	4,505.38	0.00	0.00	0.00
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	4,557.63	0.00	0.00	0.00
11/30/00 11/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,557.63)	0.00	0.00
11/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,557.63
12/29/00 12/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,610.50)	0.00	0.00
12/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,610.50
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	4,610.50	0.00	0.00	0.00
01/03/00	340,000.000	INTEREST INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP # 458840UA1 ISSUED 01/01/87	0.00	0.00		8,500.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/00 01/31/00	340,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(352.86)	0.00	0.00
01/31/00	340,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		352.86
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	352.86	0.00	0.00	0.00
02/29/00	340,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		366.17
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	366.17	0.00	0.00	0.00
02/29/00 02/29/00	340,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(366.17)	0.00	0.00
03/31/00 03/31/00	340,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(379.58)	0.00	0.00
03/31/00	340,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		379.58
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	379.58	0.00	0.00	0.00
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	393.09	0.00	0.00	0.00
04/28/00 04/28/00	340,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(393.09)	0.00	0.00
04/28/00	340,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		393.09
05/31/00 05/31/00	340,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(406.71)	0.00	0.00



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/31/00	340,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		406.71
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	406.71	0.00	0.00	0.00
06/30/00	340,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		420.42
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	420.42	0.00	0.00	0.00
06/30/00 06/30/00	340,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(420.42)	0.00	0.00
07/03/00	340,000.000	INTEREST	0.00	0.00		8,500.00
07/18/00 07/18/00	135,000.000	CAPITAL CHANGES DELIVERS	94,332.81	0.00	0.00	0.00
07/18/00 07/18/00	205,000.000	CAPITAL CHANGES DELIVERS	143,246.11	0.00	0.00	0.00
07/18/00 07/18/00	205,000.000	INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP # 45884ALV3 ISSUED 01/01/87 CAPITAL CHANGES RECEIVES	143,246.11	0.00	0.00	0.00
08/03/00 08/04/00	205,000.000	SALES	143,246.11	201,457.60	58,211.49	939.58
07/18/00 07/18/00	135,000.000	INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP # 45884ANH2 ISSUED 01/01/87 CAPITAL CHANGES RECEIVES	94,332.81	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/03/00 08/04/00	135,000.000	SALES	94,332.81	132,667.20	38,334.39	618.75
		KELLER TEX INDPT SCH DIST 4.875% DUE 08/15/24 CUSIP # 487692B79 ISSUED 12/15/98				
01/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		262.56
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	262.56	0.00	0.00	0.00
01/31/00 01/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(262.56)	0.00	0.00
02/15/00	1,000,000.000	INTEREST	0.00	0.00		24,375.00
02/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		219.52
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	219.52	0.00	0.00	0.00
02/29/00 02/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(219.52)	0.00	0.00
03/31/00 03/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(184.17)	0.00	0.00
03/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		184.17
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	184.17	0.00	0.00	0.00
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	205.29	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/00 04/28/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(205.29)	0.00	0.00
04/28/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		205.29
05/31/00 05/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(226.50)	0.00	0.00
05/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		226.50
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	226.50	0.00	0.00	0.00
06/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		247.82
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	247.82	0.00	0.00	0.00
06/30/00 06/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(247.82)	0.00	0.00
07/31/00 07/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(269.26)	0.00	0.00
07/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		269.26
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	269.26	0.00	0.00	0.00
08/15/00	1,000,000.000	INTEREST	0.00	0.00		24,375.00
08/31/00 08/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(226.23)	0.00	0.00

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08/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		226.23
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	226.23	0.00	0.00	0.00
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	190.93	0.00	0.00	0.00
09/29/00 09/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(190.93)	0.00	0.00
09/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		190.93
10/31/00 10/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(212.08)	0.00	0.00
10/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		212.08
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	212.08	0.00	0.00	0.00
11/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		233.33
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	233.33	0.00	0.00	0.00
11/30/00 11/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(233.33)	0.00	0.00
12/29/00 12/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(254.68)	0.00	0.00
12/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		254.68

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12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	254.68	0.00	0.00	0.00
		KANSAS ST DEV FIN AUTH REV 5.750% DUE 05/01/14 CUSIP # 4854267A2 ISSUED 08/01/95				
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	21.72	0.00	0.00	0.00
03/31/00 03/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(21.72)	0.00	0.00
03/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		21.72
04/28/00 04/28/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(38.87)	0.00	0.00
04/28/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		38.87
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	38.87	0.00	0.00	0.00
05/01/00	500,000.000	INTEREST	0.00	0.00		14,375.00
09/29/00 09/29/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(23.19)	0.00	0.00
09/29/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		23.19
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	23.19	0.00	0.00	0.00
10/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		39.17

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10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	39.17	0.00	0.00	0.00
10/31/00 10/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(39.17)	0.00	0.00
11/01/00	500,000.000	INTEREST	0.00	0.00		14,375.00
01/03/00	1,000,000.000	INTEREST MARICOPA CNTY ARIZ SCH DIST NO 006 4.000% DUE 07/01/10 CUSIP # 573190EB7 ISSUED 05/15/98	0.00	0.00		20,000.00
01/31/00 01/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(382.87)	0.00	0.00
01/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		382.87
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	382.87	0.00	0.00	0.00
02/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		397.69
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	397.69	0.00	0.00	0.00
02/29/00 02/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(397.69)	0.00	0.00
03/31/00 03/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(412.56)	0.00	0.00
03/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		412.56

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03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	412.56	0.00	0.00	0.00
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	427.49	0.00	0.00	0.00
04/28/00 04/28/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(427.49)	0.00	0.00
04/28/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		427.49
05/31/00 05/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(442.50)	0.00	0.00
05/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		442.50
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	442.50	0.00	0.00	0.00
06/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		457.54
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	457.54	0.00	0.00	0.00
06/30/00 06/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(457.54)	0.00	0.00
07/03/00	1,000,000.000	INTEREST	0.00	0.00		20,000.00
07/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		392.92
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	392.92	0.00	0.00	0.00

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07/31/00 07/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(392.92)	0.00	0.00
08/31/00 08/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(407.78)	0.00	0.00
08/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		407.78
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	407.78	0.00	0.00	0.00
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	422.69	0.00	0.00	0.00
09/29/00 09/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(422.69)	0.00	0.00
09/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		422.69
10/03/00 10/10/00	1,000,000.000	SALES	935,832.20	907,700.00	(28,132.20)	10,333.33
		METROPOLITAN WASHINGTON D C 7.000% DUE 10/01/18 CUSIP # 592650CK9 ISSUED 02/01/90				
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	16.94	0.00	0.00	0.00
01/31/00 01/31/00	160,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(16.94)	0.00	0.00
01/31/00	160,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		16.94
02/29/00 02/29/00	160,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(22.73)	0.00	0.00



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/29/00	160,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		22.73
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	22.73	0.00	0.00	0.00
03/31/00	160,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		28.55
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	28.55	0.00	0.00	0.00
03/31/00 03/31/00	160,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(28.55)	0.00	0.00
04/03/00	160,000.000	INTEREST	0.00	0.00		5,600.00
04/28/00	160,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.30
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	0.30	0.00	0.00	0.00
04/28/00 04/28/00	160,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(.30)	0.00	0.00
05/31/00 05/31/00	160,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.99)	0.00	0.00
05/31/00	160,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.99
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	5.99	0.00	0.00	0.00
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	11.71	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/00 06/30/00	160,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.71)	0.00	0.00
06/30/00	160,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.71
07/26/00 07/31/00	160,000.000	SALES	153,272.92	162,636.80	9,363.88	3,733.33
12/07/00 12/20/00	615,000.000	MISSISSIPPI HOSP EQUIP & FACs AUTH REV 6.000% DUE 01/20/30 PURCHASES CUSIP # 605360LKO ISSUED 12/01/00	635,024.40	0.00	0.00	(1,947.50)
05/01/00	60,000.000	MISSOURI ST HSG DEV COMMN MTG REV 7.750% DUE 05/01/01 INTEREST CUSIP # 606354KB3 ISSUED 04/15/88	0.00	0.00		2,325.00
05/01/00 05/01/00	5,000.000	SALES	5,000.00	5,000.00	0.00	0.00
07/26/00 07/31/00	55,000.000	SALES	55,000.00	55,154.00	154.00	1,065.63
06/01/00	130,000.000	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.500% DUE 06/01/02 INTEREST CUSIP # 606915BS4 ISSUED 12/01/91	0.00	0.00		4,225.00
10/27/00 11/01/00	130,000.000	SALES	130,000.00	133,604.90	3,604.90	3,520.83



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.000% DUE 01/01/16 CUSIP # 606915HG4 ISSUED 06/01/95				
01/03/00	450,000.000	INTEREST	0.00	0.00		13,500.00
07/03/00	450,000.000	INTEREST	0.00	0.00		13,500.00
		MISSOURI ST HEALTH & EDL FACS AUTH 6.250% DUE 02/15/12 CUSIP # 60635RBH9 ISSUED 10/01/92				
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	50.12	0.00	0.00	0.00
01/31/00 01/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(50.12)	0.00	0.00
01/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		50.12
02/15/00	500,000.000	INTEREST	0.00	0.00		15,625.00
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	20.44	0.00	0.00	0.00
02/29/00 02/29/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.44)	0.00	0.00
02/29/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.44
04/28/00 04/28/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.51)	0.00	0.00
04/28/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.51

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	5.51	0.00	0.00	0.00
05/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		23.24
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	23.24	0.00	0.00	0.00
05/31/00 05/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(23.24)	0.00	0.00
06/30/00 06/30/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(37.01)	0.00	0.00
06/30/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		37.01
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	37.01	0.00	0.00	0.00
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	50.83	0.00	0.00	0.00
07/31/00 07/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(50.83)	0.00	0.00
07/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		50.83
08/15/00	500,000.000	INTEREST	0.00	0.00		15,625.00
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	21.16	0.00	0.00	0.00
08/31/00 08/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(21.16)	0.00	0.00

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08/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		21.16
10/31/00 10/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.95)	0.00	0.00
10/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.95
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	6.95	0.00	0.00	0.00
11/30/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		23.98
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	23.98	0.00	0.00	0.00
11/30/00 11/30/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(23.98)	0.00	0.00
12/29/00 12/29/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(37.73)	0.00	0.00
12/29/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		37.73
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	37.73	0.00	0.00	0.00
05/01/00	15,000.000	INTEREST MISSOURI ST HSG DEV COMMN MTG REV 7.800% DUE 05/01/03 CUSIP # 606354LVB ISSUED 05/24/88	0.00	0.00		585.00
07/26/00 07/31/00	15,000.000	SALES	15,000.00	15,000.00	0.00	292.50

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		MISSOURI ST BRD PUB BLDGS ST OFFICE BLDG 6.400% DUE 12/01/07 CUSIP # 606347JU7 ISSUED 12/01/91				
01/31/00	380,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(104.01)
01/31/00 01/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	104.01	0.00	0.00	0.00
01/31/00 01/31/00	380,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	104.01	0.00	0.00
02/29/00 02/29/00	380,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	94.59	0.00	0.00
02/29/00	380,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(94.59)
02/29/00 02/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	94.59	0.00	0.00	0.00
03/31/00 03/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	85.14	0.00	0.00	0.00
03/31/00 03/31/00	380,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	85.14	0.00	0.00
03/31/00	380,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(85.14)
04/28/00 04/28/00	380,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	75.63	0.00	0.00
04/28/00	380,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(75.63)
04/28/00 04/28/00	0.000	AMORTIZATION BOOK VALUE ADJ.	75.63	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/31/00	380,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(66.08)
05/31/00 05/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	66.08	0.00	0.00	0.00
05/31/00 05/31/00	380,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	66.08	0.00	0.00
06/01/00	380,000.000	INTEREST	0.00	0.00		12,160.00
06/30/00	380,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(116.01)
06/30/00 06/30/00	0.000	AMORTIZATION BOOK VALUE ADJ.	116.01	0.00	0.00	0.00
06/30/00 06/30/00	380,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	116.01	0.00	0.00
07/31/00 07/31/00	380,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	106.66	0.00	0.00
07/31/00	380,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(106.66)
07/31/00 07/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	106.66	0.00	0.00	0.00
08/31/00 08/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	97.26	0.00	0.00	0.00
08/31/00 08/31/00	380,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	97.26	0.00	0.00
08/31/00	380,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(97.26)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/00 09/29/00	380,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	87.81	0.00	0.00
09/29/00	380,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(87.81)
09/29/00 09/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	87.81	0.00	0.00	0.00
10/31/00	380,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(78.32)
10/31/00 10/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	78.32	0.00	0.00	0.00
10/31/00 10/31/00	380,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	78.32	0.00	0.00
11/30/00 11/30/00	380,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.78	0.00	0.00
11/30/00	380,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.78)
11/30/00 11/30/00	0.000	AMORTIZATION BOOK VALUE ADJ.	68.78	0.00	0.00	0.00
12/01/00	380,000.000	INTEREST	0.00	0.00		12,160.00
12/11/00 12/14/00	380,000.000	SALES	389,744.53	386,144.60	(3,599.93)	878.22
01/31/00 01/31/00	100,000.000	MISSOURI ST 5.250% DUE 08/01/07 CUSIP # 606300B26 ISSUED 08/15/92 ACCRETION BOOK VALUE ADJ.	0.00	(26.54)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		26.54
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	26.54	0.00	0.00	0.00
02/01/00	100,000.000	INTEREST	0.00	0.00		2,625.00
02/29/00 02/29/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(16.49)	0.00	0.00
02/29/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		16.49
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	16.49	0.00	0.00	0.00
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	18.60	0.00	0.00	0.00
03/31/00 03/31/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(18.60)	0.00	0.00
03/31/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		18.60
04/28/00 04/28/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.73)	0.00	0.00
04/28/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.73
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	20.73	0.00	0.00	0.00
05/31/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		22.85

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	22.85	0.00	0.00	0.00
05/31/00 05/31/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(22.85)	0.00	0.00
06/30/00 06/30/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(25.00)	0.00	0.00
06/30/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		25.00
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	25.00	0.00	0.00	0.00
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	27.14	0.00	0.00	0.00
07/31/00 07/31/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(27.14)	0.00	0.00
07/31/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		27.14
08/01/00	100,000.000	INTEREST	0.00	0.00		2,625.00
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	17.10	0.00	0.00	0.00
08/31/00 08/31/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.10)	0.00	0.00
08/31/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.10
09/29/00 09/29/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(19.22)	0.00	0.00

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09/29/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		19.22
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	19.22	0.00	0.00	0.00
10/31/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		21.33
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	21.33	0.00	0.00	0.00
10/31/00 10/31/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(21.33)	0.00	0.00
10/27/00 11/01/00	100,000.000	SALES	97,786.68	100,970.00	3,183.32	1,312.50
10/27/00 11/01/00	1,000,000.000	MOBILE ALA INDL DEV BRD POLLUTN CTL REV 4.750% DUE 04/01/10 CUSIP # 607167DNO ISSUED 10/01/98 PURCHASES	908,990.00	0.00	0.00	(3,958.33)
11/30/00 11/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(572.75)	0.00	0.00
11/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		572.75
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	572.75	0.00	0.00	0.00
12/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		595.25
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	595.25	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/00 12/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(595.25)	0.00	0.00
		MUNSTER IND SCH BLDG CORP 5.000% DUE 07/05/15 CUSIP # 626388FH0 ISSUED 09/15/98				
01/05/00	500,000.000	INTEREST	0.00	0.00		12,500.00
06/05/00 06/08/00	500,000.000	SALES	500,000.00	454,520.00	(45,480.00)	10,625.00
		NAPERVILLE ILL 5.750% DUE 12/01/06 CUSIP # 630412HF4 ISSUED 08/01/92				
01/31/00 01/31/00	150,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	15.94	0.00	0.00
01/31/00	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(15.94)
01/31/00 01/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	15.94	0.00	0.00	0.00
02/29/00	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.68)
02/29/00 02/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	12.68	0.00	0.00	0.00
02/29/00 02/29/00	150,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.68	0.00	0.00
03/31/00 03/31/00	150,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.41	0.00	0.00
03/31/00	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.41)

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03/31/00 03/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	9.41	0.00	0.00	0.00
04/28/00 04/28/00	0.000	AMORTIZATION BOOK VALUE ADJ.	6.13	0.00	0.00	0.00
04/28/00 04/28/00	150,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.13	0.00	0.00
04/28/00	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.13)
05/31/00 05/31/00	150,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.83	0.00	0.00
05/31/00	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.83)
05/31/00 05/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	2.83	0.00	0.00	0.00
06/01/00	150,000.000	INTEREST	0.00	0.00		4,312.50
06/30/00 06/30/00	150,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.49	0.00	0.00
06/30/00	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.49)
06/30/00 06/30/00	0.000	AMORTIZATION BOOK VALUE ADJ.	19.49	0.00	0.00	0.00
07/31/00	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.24)
07/31/00 07/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	16.24	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/00 07/31/00	150,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.24	0.00	0.00
07/26/00 08/07/00	150,000.000	SALES	151,014.26	152,962.50	1,948.24	1,437.50
01/03/00	500,000.000	NEVADA ST 6.250% DUE 07/01/02 CUSIP # 641458F82 ISSUED 11/01/92 INTEREST	0.00	0.00		15,625.00
01/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		185.66
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	185.66	0.00	0.00	0.00
01/31/00 01/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(185.66)	0.00	0.00
02/29/00 02/29/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(201.45)	0.00	0.00
02/29/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		201.45
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	201.45	0.00	0.00	0.00
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	217.33	0.00	0.00	0.00
03/31/00 03/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(217.33)	0.00	0.00
03/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		217.33

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04/28/00 04/28/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(233.31)	0.00	0.00
04/28/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		233.31
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	233.31	0.00	0.00	0.00
05/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		249.38
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	249.38	0.00	0.00	0.00
05/31/00 05/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(249.38)	0.00	0.00
06/30/00 06/30/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(265.53)	0.00	0.00
06/30/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		265.53
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	265.53	0.00	0.00	0.00
07/03/00	500,000.000	INTEREST	0.00	0.00		15,625.00
07/31/00 07/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(193.31)	0.00	0.00
07/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		193.31
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	193.31	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	209.15	0.00	0.00	0.00
08/31/00 08/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(209.15)	0.00	0.00
08/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		209.15
09/29/00 09/29/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(225.08)	0.00	0.00
09/29/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		225.08
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	225.08	0.00	0.00	0.00
10/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		241.10
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	241.10	0.00	0.00	0.00
10/31/00 10/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(241.10)	0.00	0.00
11/30/00 11/30/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(257.21)	0.00	0.00
11/30/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		257.21
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	257.21	0.00	0.00	0.00
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	273.41	0.00	0.00	0.00

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12/29/00 12/29/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(273.41)	0.00	0.00
12/29/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		273.41
		NEW HAMPSHIRE ST DUE 08/01/06 CUSIP # 6446815E4 ISSUED 11/29/90				
01/31/00 01/31/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,873.79)	0.00	0.00
01/31/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,873.79
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,873.79	0.00	0.00	0.00
02/29/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,898.51
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	1,898.51	0.00	0.00	0.00
02/29/00 02/29/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,898.51)	0.00	0.00
03/31/00 03/31/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,923.56)	0.00	0.00
03/31/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,923.56
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,923.56	0.00	0.00	0.00
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	1,948.94	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/00 04/28/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,948.94)	0.00	0.00
04/28/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,948.94
05/31/00 05/31/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,974.65)	0.00	0.00
05/31/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,974.65
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,974.65	0.00	0.00	0.00
06/30/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,000.71
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	2,000.71	0.00	0.00	0.00
06/30/00 06/30/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,000.71)	0.00	0.00
07/31/00 07/31/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,027.10)	0.00	0.00
07/31/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,027.10
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	2,027.10	0.00	0.00	0.00
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	2,053.85	0.00	0.00	0.00
08/31/00 08/31/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,053.85)	0.00	0.00

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08/31/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,053.85
09/29/00 09/29/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,080.94)	0.00	0.00
09/29/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,080.94
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	2,080.94	0.00	0.00	0.00
10/31/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,108.40
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	2,108.40	0.00	0.00	0.00
10/31/00 10/31/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,108.40)	0.00	0.00
11/30/00 11/30/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,136.22)	0.00	0.00
11/30/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,136.22
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	2,136.22	0.00	0.00	0.00
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	2,164.40	0.00	0.00	0.00
12/29/00 12/29/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,164.40)	0.00	0.00
12/29/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,164.40

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		NEW HAMPSHIRE ST DUE 08/01/10 CUSIP # 6446815J3 ISSUED 11/29/90				
01/31/00 01/31/00	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,056.67)	0.00	0.00
01/31/00	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,056.67
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,056.67	0.00	0.00	0.00
02/29/00	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,067.34
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	1,067.34	0.00	0.00	0.00
02/29/00 02/29/00	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,067.34)	0.00	0.00
03/31/00 03/31/00	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,078.14)	0.00	0.00
03/31/00	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,078.14
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,078.14	0.00	0.00	0.00
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	1,089.05	0.00	0.00	0.00
04/28/00 04/28/00	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,089.05)	0.00	0.00
04/28/00	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,089.05



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05/31/00 05/31/00	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,100.05)	0.00	0.00
05/31/00	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,100.05
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,100.05	0.00	0.00	0.00
06/30/00	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,111.18
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	1,111.18	0.00	0.00	0.00
06/30/00 06/30/00	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,111.18)	0.00	0.00
07/31/00 07/31/00	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,122.42)	0.00	0.00
07/31/00	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,122.42
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,122.42	0.00	0.00	0.00
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,133.76	0.00	0.00	0.00
08/31/00 08/31/00	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,133.76)	0.00	0.00
08/31/00	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,133.76
09/29/00 09/29/00	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,145.23)	0.00	0.00

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09/29/00	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,145.23
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	1,145.23	0.00	0.00	0.00
10/31/00	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,156.82
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,156.82	0.00	0.00	0.00
10/31/00 10/31/00	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,156.82)	0.00	0.00
11/30/00 11/30/00	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,168.50)	0.00	0.00
11/30/00	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,168.50
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	1,168.50	0.00	0.00	0.00
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	1,180.33	0.00	0.00	0.00
12/29/00 12/29/00	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,180.33)	0.00	0.00
12/29/00	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,180.33
01/31/00 01/31/00	450,000.000	ACCRETION BOOK VALUE ADJ. NORTH WALES PA WTR AUTH WTR REV 5.600% DUE 11/01/16 CUSIP # 663226GN2 ISSUED 06/01/95	0.00	(31.17)	0.00	0.00

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01/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.17
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	31.17	0.00	0.00	0.00
02/29/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		41.45
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	41.45	0.00	0.00	0.00
02/29/00 02/29/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(41.45)	0.00	0.00
03/31/00 03/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(51.78)	0.00	0.00
03/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		51.78
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	51.78	0.00	0.00	0.00
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	62.16	0.00	0.00	0.00
04/28/00 04/28/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(62.16)	0.00	0.00
04/28/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		62.16
05/01/00	450,000.000	INTEREST	0.00	0.00		12,600.00
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	11.81	0.00	0.00	0.00

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05/31/00 05/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.81)	0.00	0.00
05/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.81
06/30/00 06/30/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(21.99)	0.00	0.00
06/30/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		21.99
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	21.99	0.00	0.00	0.00
07/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		32.23
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	32.23	0.00	0.00	0.00
07/31/00 07/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(32.23)	0.00	0.00
08/31/00 08/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(42.52)	0.00	0.00
08/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		42.52
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	42.52	0.00	0.00	0.00
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	52.85	0.00	0.00	0.00
09/29/00 09/29/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(52.85)	0.00	0.00

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09/29/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		52.85
10/31/00 10/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(63.24)	0.00	0.00
10/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		63.24
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	63.24	0.00	0.00	0.00
11/01/00	450,000.000	INTEREST	0.00	0.00		12,600.00
11/30/00 11/30/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.89)	0.00	0.00
11/30/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.89
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	12.89	0.00	0.00	0.00
12/29/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		23.09
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	23.09	0.00	0.00	0.00
12/29/00 12/29/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(23.09)	0.00	0.00
01/31/00 01/31/00	870,000.000	PIEDMONT MUN PWR AGY S C ELEC CAP APPREC DUE 01/01/15 CUSIP # 720175EN4 ISSUED 11/22/88 ACCRETION BOOK VALUE ADJ.	0.00	(1,580.49)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/00	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,580.49
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,580.49	0.00	0.00	0.00
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	1,594.40	0.00	0.00	0.00
02/29/00 02/29/00	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,594.40)	0.00	0.00
02/29/00	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,594.40
03/31/00 03/31/00	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,608.46)	0.00	0.00
03/31/00	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,608.46
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,608.46	0.00	0.00	0.00
04/28/00	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,622.62
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	1,622.62	0.00	0.00	0.00
04/28/00 04/28/00	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,622.62)	0.00	0.00
05/31/00 05/31/00	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,636.92)	0.00	0.00
05/31/00	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,636.92

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05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,636.92	0.00	0.00	0.00
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	1,651.35	0.00	0.00	0.00
06/30/00 06/30/00	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,651.35)	0.00	0.00
06/30/00	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,651.35
07/31/00 07/31/00	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,665.89)	0.00	0.00
07/31/00	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,665.89
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,665.89	0.00	0.00	0.00
08/31/00	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,680.57
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,680.57	0.00	0.00	0.00
08/31/00 08/31/00	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,680.57)	0.00	0.00
09/29/00 09/29/00	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,695.38)	0.00	0.00
09/29/00	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,695.38
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	1,695.38	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,710.32	0.00	0.00	0.00
10/31/00 10/31/00	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,710.32)	0.00	0.00
10/31/00	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,710.32
11/30/00 11/30/00	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,725.38)	0.00	0.00
11/30/00	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,725.38
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	1,725.38	0.00	0.00	0.00
12/29/00	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,740.59
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	1,740.59	0.00	0.00	0.00
12/29/00 12/29/00	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,740.59)	0.00	0.00
01/03/00	1,000,000.000	INTEREST PORT PORTLAND INTL ARPT REV 5.760% DUE 07/01/28 CUSIP # 735240RL9 ISSUED 03/01/99	0.00	0.00		28,800.00
03/24/00 03/30/00	1,000,000.000	SALES	1,000,000.00	982,640.00	(17,360.00)	14,080.00

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		RHODE ISLAND ST 5.625% DUE 08/01/13 CUSIP # 762222JQ1 ISSUED 06/15/95				
01/31/00 01/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(60.29)	0.00	0.00
01/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		60.29
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	60.29	0.00	0.00	0.00
02/01/00	450,000.000	INTEREST	0.00	0.00		12,656.25
02/29/00 02/29/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.94)	0.00	0.00
02/29/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.94
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	9.94	0.00	0.00	0.00
03/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.12
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	20.12	0.00	0.00	0.00
03/31/00 03/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.12)	0.00	0.00
04/28/00 04/28/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.33)	0.00	0.00
04/28/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.33

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	30.33	0.00	0.00	0.00
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	40.62	0.00	0.00	0.00
05/31/00 05/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(40.62)	0.00	0.00
05/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		40.62
06/30/00 06/30/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(50.93)	0.00	0.00
06/30/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		50.93
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	50.93	0.00	0.00	0.00
07/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		61.31
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	61.31	0.00	0.00	0.00
07/31/00 07/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(61.31)	0.00	0.00
08/01/00	450,000.000	INTEREST	0.00	0.00		12,656.25
08/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.96
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	10.96	0.00	0.00	0.00

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08/31/00 08/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.96)	0.00	0.00
09/29/00 09/29/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(21.15)	0.00	0.00
09/29/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		21.15
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	21.15	0.00	0.00	0.00
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	31.37	0.00	0.00	0.00
10/31/00 10/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.37)	0.00	0.00
10/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.37
11/30/00 11/30/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(41.65)	0.00	0.00
11/30/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		41.65
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	41.65	0.00	0.00	0.00
12/29/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		51.98
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	51.98	0.00	0.00	0.00
12/29/00 12/29/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(51.98)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		RICHLAND CNTY S C POLLUTION CTL REV 6.550% DUE 11/01/20 CUSIP # 763640AHZ ISSUED 11/01/92				
01/31/00 01/31/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	79.06	0.00	0.00
01/31/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(79.06)
01/31/00 01/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	79.06	0.00	0.00	0.00
02/29/00 02/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	51.33	0.00	0.00	0.00
02/29/00 02/29/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.33	0.00	0.00
02/29/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.33)
03/31/00 03/31/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	23.46	0.00	0.00
03/31/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(23.46)
03/31/00 03/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	23.46	0.00	0.00	0.00
05/01/00	1,000,000.000	INTEREST	0.00	0.00		32,750.00
05/31/00 05/31/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	131.54	0.00	0.00
05/31/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(131.54)



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/31/00 05/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	131.54	0.00	0.00	0.00
06/30/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(108.65)
06/30/00 06/30/00	0.000	AMORTIZATION BOOK VALUE ADJ.	108.65	0.00	0.00	0.00
06/30/00 06/30/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	108.65	0.00	0.00
07/31/00 07/31/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	81.09	0.00	0.00
07/31/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(81.09)
07/31/00 07/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	81.09	0.00	0.00	0.00
08/31/00 08/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	53.37	0.00	0.00	0.00
08/31/00 08/31/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.37	0.00	0.00
08/31/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.37)
09/29/00 09/29/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.51	0.00	0.00
09/29/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.51)
09/29/00 09/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	25.51	0.00	0.00	0.00

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11/01/00	1,000,000.000	INTEREST	0.00	0.00		32,750.00
11/30/00 11/30/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	135.68	0.00	0.00
11/30/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(135.68)
11/30/00 11/30/00	0.000	AMORTIZATION BOOK VALUE ADJ.	135.68	0.00	0.00	0.00
12/29/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(110.74)
12/29/00 12/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	110.74	0.00	0.00	0.00
12/29/00 12/29/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	110.74	0.00	0.00
12/15/00 12/15/00	1,000,000.000	RIO GRANDE CITY TEX CONS INDPT SCH DIST 5.375% DUE 08/15/26 CUSIP # 767057FC1 ISSUED 09/01/00 PURCHASES	1,002,417.78	0.00	0.00	0.00
02/01/00	185,000.000	ST LOUIS CNTY MO MTG REV 7.950% DUE 08/01/09 CUSIP # 791311DU4 ISSUED 03/01/89 INTEREST	0.00	0.00		7,353.75
08/01/00	185,000.000	INTEREST	0.00	0.00		7,353.75



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		ST LOUIS MO MTG REV 7.875% DUE 12/01/08 CUSIP # 79165MBD7 ISSUED 11/01/88				
06/01/00 06/01/00	5,000.000	SALES	5,000.00	5,000.00	0.00	0.00
06/01/00	45,000.000	INTEREST	0.00	0.00		1,771.88
07/26/00 07/31/00	40,000.000	SALES	40,000.00	40,820.80	820.80	525.00
		SAN ANTONIO TEX 5.750% DUE 08/01/02 CUSIP # 796236RB5 ISSUED 07/15/92				
01/31/00 01/31/00	20,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.07)	0.00	0.00
01/31/00	20,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.07
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	7.07	0.00	0.00	0.00
02/01/00	20,000.000	INTEREST	0.00	0.00		575.00
02/29/00 02/29/00	20,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.68)	0.00	0.00
02/29/00	20,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.68
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	4.68	0.00	0.00	0.00
03/31/00	20,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.19

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03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	5.19	0.00	0.00	0.00
03/31/00 03/31/00	20,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.19)	0.00	0.00
04/28/00 04/28/00	20,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.70)	0.00	0.00
04/28/00	20,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.70
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	5.70	0.00	0.00	0.00
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	6.22	0.00	0.00	0.00
05/31/00 05/31/00	20,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.22)	0.00	0.00
05/31/00	20,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.22
06/30/00 06/30/00	20,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.74)	0.00	0.00
06/30/00	20,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.74
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	6.74	0.00	0.00	0.00
07/31/00	20,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.25
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	7.25	0.00	0.00	0.00



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/00 07/31/00	20,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.25)	0.00	0.00
08/01/00	20,000.000	INTEREST	0.00	0.00		575.00
08/31/00	20,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.87
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
08/31/00 08/31/00	20,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.87)	0.00	0.00
09/29/00 09/29/00	20,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.37)	0.00	0.00
09/29/00	20,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.37
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	5.37	0.00	0.00	0.00
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	5.88	0.00	0.00	0.00
10/31/00 10/31/00	20,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.88)	0.00	0.00
10/31/00	20,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.88
11/30/00 11/30/00	20,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.41)	0.00	0.00
11/30/00	20,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.41

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	6.41	0.00	0.00	0.00
12/29/00	20,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.92
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	6.92	0.00	0.00	0.00
12/29/00 12/29/00	20,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.92)	0.00	0.00
01/31/00 01/31/00	180,000.000	SAN ANTONIO TEX 5.750% DUE 08/01/09 CUSIP # 796236RRO ISSUED 07/15/92 ACCRETION BOOK VALUE ADJ.	0.00	(23.26)	0.00	0.00
01/31/00	180,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		23.26
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	23.26	0.00	0.00	0.00
02/01/00	180,000.000	INTEREST	0.00	0.00		5,175.00
02/29/00 02/29/00	180,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.43)	0.00	0.00
02/29/00	180,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.43
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	2.43	0.00	0.00	0.00
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	6.62	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/00 03/31/00	180,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.62)	0.00	0.00
03/31/00	180,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.62
04/28/00 04/28/00	180,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.85)	0.00	0.00
04/28/00	180,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.85
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	10.85	0.00	0.00	0.00
05/31/00	180,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.09
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	15.09	0.00	0.00	0.00
05/31/00 05/31/00	180,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.09)	0.00	0.00
06/30/00 06/30/00	180,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(19.35)	0.00	0.00
06/30/00	180,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		19.35
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	19.35	0.00	0.00	0.00
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	23.64	0.00	0.00	0.00
07/31/00 07/31/00	180,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(23.64)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/00	180,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		23.64
08/01/00	180,000.000	INTEREST	0.00	0.00		5,175.00
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00
08/31/00 08/31/00	180,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.80)	0.00	0.00
08/31/00	180,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.80
09/29/00 09/29/00	180,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.01)	0.00	0.00
09/29/00	180,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.01
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	7.01	0.00	0.00	0.00
10/31/00	180,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.23
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	11.23	0.00	0.00	0.00
10/31/00 10/31/00	180,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.23)	0.00	0.00
11/30/00 11/30/00	180,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.47)	0.00	0.00
11/30/00	180,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.47



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	15.47	0.00	0.00	0.00
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	19.74	0.00	0.00	0.00
12/29/00 12/29/00	180,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(19.74)	0.00	0.00
12/29/00	180,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		19.74
		SAN ANTONIO TEX ELEC & GAS REV DUE 02/01/09 CUSIP # 7962528E7 ISSUED 04/01/91				
01/31/00 01/31/00	675,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,261.86)	0.00	0.00
01/31/00	675,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,261.86
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	2,261.86	0.00	0.00	0.00
02/29/00	675,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,286.21
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	2,286.21	0.00	0.00	0.00
02/29/00 02/29/00	675,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,286.21)	0.00	0.00
03/31/00 03/31/00	675,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,310.81)	0.00	0.00
03/31/00	675,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,310.81

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	2,310.81	0.00	0.00	0.00
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	2,335.68	0.00	0.00	0.00
04/28/00 04/28/00	675,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,335.68)	0.00	0.00
04/28/00	675,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,335.68
05/31/00 05/31/00	675,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,360.81)	0.00	0.00
05/31/00	675,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,360.81
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	2,360.81	0.00	0.00	0.00
06/30/00	675,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,386.22
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	2,386.22	0.00	0.00	0.00
06/30/00 06/30/00	675,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,386.22)	0.00	0.00
07/31/00 07/31/00	675,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,411.90)	0.00	0.00
07/31/00	675,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,411.90
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	2,411.90	0.00	0.00	0.00



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08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	2,437.86	0.00	0.00	0.00
08/31/00 08/31/00	675,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,437.86)	0.00	0.00
08/31/00	675,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,437.86
09/29/00 09/29/00	675,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,464.10)	0.00	0.00
09/29/00	675,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,464.10
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	2,464.10	0.00	0.00	0.00
10/31/00	675,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,490.61
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	2,490.61	0.00	0.00	0.00
10/31/00 10/31/00	675,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,490.61)	0.00	0.00
11/30/00 11/30/00	675,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,517.42)	0.00	0.00
11/30/00	675,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,517.42
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	2,517.42	0.00	0.00	0.00
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	2,544.51	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/00 12/29/00	675,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,544.51)	0.00	0.00
12/29/00	675,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,544.51
03/01/00	400,000.000	INTEREST SEATTLE WASH MUN LT & PWR REV 5.500% DUE 09/01/11 CUSIP # 812642E36 ISSUED 09/01/95	0.00	0.00		11,000.00
09/01/00	400,000.000	INTEREST	0.00	0.00		11,000.00
04/03/00	500,000.000	INTEREST SEATTLE WASH MUN LT & PWR REV 5.000% DUE 09/01/06 CUSIP # 812642D60 ISSUED 09/01/95	0.00	0.00		13,750.00
05/31/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.09)
05/31/00 05/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	6.09	0.00	0.00	0.00
05/31/00 05/31/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.09	0.00	0.00
06/05/00 06/08/00	500,000.000	SALES	500,440.69	498,400.00	(2,040.69)	5,118.06
		SPRINGFIELD MO SCH DIST NO R 12 6.400% DUE 03/01/01 CUSIP # 851035KD6 ISSUED 05/01/91				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/00	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(158.69)
01/31/00 01/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	158.69	0.00	0.00	0.00
01/31/00 01/31/00	150,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	158.69	0.00	0.00
02/29/00 02/29/00	150,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	156.05	0.00	0.00
02/29/00	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(156.05)
02/29/00 02/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	156.05	0.00	0.00	0.00
03/01/00	150,000.000	INTEREST	0.00	0.00		4,800.00
03/31/00 03/31/00	150,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	173.18	0.00	0.00
03/31/00	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(173.18)
03/31/00 03/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	173.18	0.00	0.00	0.00
04/28/00 04/28/00	0.000	AMORTIZATION BOOK VALUE ADJ.	170.60	0.00	0.00	0.00
04/28/00 04/28/00	150,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	170.60	0.00	0.00
04/28/00	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(170.60)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/31/00 05/31/00	150,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	168.00	0.00	0.00
05/31/00	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(168.00)
05/31/00 05/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	168.00	0.00	0.00	0.00
06/30/00	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(165.40)
06/30/00 06/30/00	0.000	AMORTIZATION BOOK VALUE ADJ.	165.40	0.00	0.00	0.00
06/30/00 06/30/00	150,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	165.40	0.00	0.00
07/25/00 07/31/00	150,000.000	SALES	151,348.05	151,194.00	(154.05)	4,000.00
03/01/00	300,000.000	INTEREST SPRINGFIELD MO SCH DIST NO R 12 6.300% DUE 03/01/07 CUSIP # 851035KV6 ISSUED 05/01/92	0.00	0.00		9,450.00
04/25/00 04/28/00	300,000.000	SALES	300,000.00	306,753.00	6,753.00	2,992.50
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ. TEXAS ST DUE 08/01/04 CUSIP # 882716LL5 ISSUED 07/01/90	3,352.95	0.00	0.00	0.00
01/31/00 01/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3,352.95)	0.00	0.00



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3,352.95
02/29/00 02/29/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3,408.14)	0.00	0.00
02/29/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3,408.14
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	3,408.14	0.00	0.00	0.00
03/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3,464.23
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	3,464.23	0.00	0.00	0.00
03/31/00 03/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3,464.23)	0.00	0.00
04/28/00 04/28/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3,521.25)	0.00	0.00
04/28/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3,521.25
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	3,521.25	0.00	0.00	0.00
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	3,579.20	0.00	0.00	0.00
05/31/00 05/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3,579.20)	0.00	0.00
05/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3,579.20

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/00 06/30/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3,638.10)	0.00	0.00
06/30/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3,638.10
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	3,638.10	0.00	0.00	0.00
07/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3,697.99
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	3,697.99	0.00	0.00	0.00
07/31/00 07/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3,697.99)	0.00	0.00
08/31/00 08/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3,758.84)	0.00	0.00
08/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3,758.84
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	3,758.84	0.00	0.00	0.00
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	3,820.71	0.00	0.00	0.00
09/29/00 09/29/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3,820.71)	0.00	0.00
09/29/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3,820.71
10/31/00 10/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3,883.58)	0.00	0.00

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10/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3,883.58
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	3,883.58	0.00	0.00	0.00
11/30/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3,947.51
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	3,947.51	0.00	0.00	0.00
11/30/00 11/30/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3,947.51)	0.00	0.00
12/29/00 12/29/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,012.47)	0.00	0.00
12/29/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,012.47
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	4,012.47	0.00	0.00	0.00
01/31/00 01/31/00	0.000	TEXAS MUN PWR AGY DUE 09/01/08 CUSIP # 882555NA9 ISSUED 10/17/89 ACCRETION BOOK VALUE ADJ.	3,892.35	0.00	0.00	0.00
01/31/00 01/31/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3,892.35)	0.00	0.00
01/31/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3,892.35
02/29/00 02/29/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3,933.84)	0.00	0.00

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02/29/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3,933.84
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	3,933.84	0.00	0.00	0.00
03/31/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3,975.80
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	3,975.80	0.00	0.00	0.00
03/31/00 03/31/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3,975.80)	0.00	0.00
04/28/00 04/28/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,018.19)	0.00	0.00
04/28/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,018.19
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	4,018.19	0.00	0.00	0.00
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	4,061.03	0.00	0.00	0.00
05/31/00 05/31/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,061.03)	0.00	0.00
05/31/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,061.03
06/30/00 06/30/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,104.33)	0.00	0.00
06/30/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,104.33

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06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	4,104.33	0.00	0.00	0.00
07/31/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,148.09
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	4,148.09	0.00	0.00	0.00
07/31/00 07/31/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,148.09)	0.00	0.00
08/31/00 08/31/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,192.33)	0.00	0.00
08/31/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,192.33
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	4,192.33	0.00	0.00	0.00
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	4,237.02	0.00	0.00	0.00
09/29/00 09/29/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,237.02)	0.00	0.00
09/29/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,237.02
10/31/00 10/31/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,282.21)	0.00	0.00
10/31/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,282.21
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	4,282.21	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,327.86
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	4,327.86	0.00	0.00	0.00
11/30/00 11/30/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,327.86)	0.00	0.00
12/29/00 12/29/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,374.01)	0.00	0.00
12/29/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,374.01
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	4,374.01	0.00	0.00	0.00
		UNIVERSITY ILL UNIV REVS DUE 04/01/14 CUSIP # 914353DX2 ISSUED 06/13/91				
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,002.80	0.00	0.00	0.00
01/31/00 01/31/00	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,002.80)	0.00	0.00
01/31/00	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,002.80
02/29/00 02/29/00	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,012.28)	0.00	0.00
02/29/00	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,012.28
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	1,012.28	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/00	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,021.85
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,021.85	0.00	0.00	0.00
03/31/00 03/31/00	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,021.85)	0.00	0.00
04/28/00 04/28/00	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,031.50)	0.00	0.00
04/28/00	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,031.50
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	1,031.50	0.00	0.00	0.00
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,041.24	0.00	0.00	0.00
05/31/00 05/31/00	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,041.24)	0.00	0.00
05/31/00	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,041.24
06/30/00 06/30/00	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,051.09)	0.00	0.00
06/30/00	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,051.09
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	1,051.09	0.00	0.00	0.00
07/31/00	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,061.02

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,061.02	0.00	0.00	0.00
07/31/00 07/31/00	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,061.02)	0.00	0.00
08/31/00 08/31/00	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,071.04)	0.00	0.00
08/31/00	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,071.04
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,071.04	0.00	0.00	0.00
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	1,081.17	0.00	0.00	0.00
09/29/00 09/29/00	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,081.17)	0.00	0.00
09/29/00	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,081.17
10/31/00 10/31/00	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,091.38)	0.00	0.00
10/31/00	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,091.38
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,091.38	0.00	0.00	0.00
11/30/00	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,101.70
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	1,101.70	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/00 11/30/00	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,101.70)	0.00	0.00
12/29/00 12/29/00	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,112.10)	0.00	0.00
12/29/00	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,112.10
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	1,112.10	0.00	0.00	0.00
01/31/00 01/31/00	0.000	VALDEZ ALASKA MARINE TERM REV 5.850% DUE 08/01/25 CUSIP # 919061DMO ISSUED 08/01/93 ACCRETION BOOK VALUE ADJ.	110.69	0.00	0.00	0.00
01/31/00 01/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(110.69)	0.00	0.00
01/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		110.69
02/01/00	1,000,000.000	INTEREST	0.00	0.00		29,250.00
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1.14	0.00	0.00	0.00
03/31/00 03/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.14)	0.00	0.00
03/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.14
04/28/00 04/28/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(37.49)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		37.49
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	37.49	0.00	0.00	0.00
05/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		62.26
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	62.26	0.00	0.00	0.00
05/31/00 05/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(62.26)	0.00	0.00
06/30/00 06/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(87.18)	0.00	0.00
06/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		87.18
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	87.18	0.00	0.00	0.00
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	112.20	0.00	0.00	0.00
07/31/00 07/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(112.20)	0.00	0.00
07/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		112.20
08/01/00	1,000,000.000	INTEREST	0.00	0.00		29,250.00
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	4.17	0.00	0.00	0.00



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/00 09/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.17)	0.00	0.00
09/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.17
10/31/00 10/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(39.02)	0.00	0.00
10/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		39.02
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	39.02	0.00	0.00	0.00
11/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		63.81
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	63.81	0.00	0.00	0.00
11/30/00 11/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(63.81)	0.00	0.00
12/29/00 12/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(88.72)	0.00	0.00
12/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		88.72
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	88.72	0.00	0.00	0.00
03/03/00 03/31/00	1,200,000.000	PURCHASES VIRGINIA ST HSG DEV AUTH COMWLTH MTG 5.750% DUE 07/01/11 CUSIP # 92812TVG3 ISSUED 03/31/00	1,196,928.00	0.00	0.00	0.00

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04/28/00 04/28/00	1,200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.10)	0.00	0.00
04/28/00	1,200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.10
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	29.10	0.00	0.00	0.00
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	56.59	0.00	0.00	0.00
05/31/00 05/31/00	1,200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(56.59)	0.00	0.00
05/31/00	1,200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		56.59
06/30/00 06/30/00	1,200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(84.25)	0.00	0.00
06/30/00	1,200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		84.25
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	84.25	0.00	0.00	0.00
07/03/00	1,200,000.000	INTEREST	0.00	0.00		17,250.00
07/05/00	1,200,000.000	INTEREST	0.00	0.00		17,441.67
07/31/00	1,200,000.000	INTEREST (R)	0.00	0.00		(17,250.00)
11/30/00 11/30/00	1,200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.53)	0.00	0.00





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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/00	1,200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.53
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	11.53	0.00	0.00	0.00
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	84.70	0.00	0.00	0.00
12/29/00 12/29/00	1,200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(84.70)	0.00	0.00
12/29/00	1,200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		84.70
01/31/00 01/31/00	500,000.000	WASHINGTON ST SER B 5.500% DUE 05/01/18 CUSIP # 939741TBO ISSUED 05/01/93 ACCRETION BOOK VALUE ADJ.	0.00	(29.44)	0.00	0.00
01/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.44
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	29.44	0.00	0.00	0.00
02/10/00 02/25/00	500,000.000	SALES	486,531.99	473,010.00	(13,521.99)	7,944.44
01/31/00 01/31/00	100,000.000	WASHINGTON ST 6.800% DUE 08/01/00 CUSIP # 939741HY3 ISSUED 08/01/90 ACCRETION BOOK VALUE ADJ.	0.00	(48.80)	0.00	0.00
01/31/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		48.80

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	48.80	0.00	0.00	0.00
02/01/00	100,000.000	INTEREST	0.00	0.00		3,400.00
02/29/00 02/29/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(23.17)	0.00	0.00
02/29/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		23.17
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	23.17	0.00	0.00	0.00
03/17/00 03/20/00	100,000.000	SALES	99,776.32	100,832.00	1,055.68	925.56
06/01/00	250,000.000	INTEREST WASHOE CNTY NEV SCH DIST SER A LT 5.750% DUE 06/01/13 CUSIP # 940858RW5 ISSUED 04/01/94	0.00	0.00		7,187.50
10/27/00 11/01/00	250,000.000	SALES	250,000.00	256,800.00	6,800.00	5,989.58
03/17/00 03/20/00	200,000.000	SALES WAUKESHA WIS 6.850% DUE 10/01/00 CUSIP # 943079SC8 ISSUED 06/01/91	200,000.00	201,874.00	1,874.00	6,431.39
		WESTERN ILL UNIV REVS 5.750% DUE 04/01/12 CUSIP # 958366XF8 ISSUED 09/01/95				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/03/00	400,000.000	INTEREST	0.00	0.00		11,500.00
10/02/00	400,000.000	INTEREST	0.00	0.00		11,500.00
		WISCONSIN ST HEALTH & EDL FACS AUTH REV 7.250% DUE 03/01/19 CUSIP # 97710AXC3 ISSUED 03/01/94				
01/31/00 01/31/00	0.000	ACCRETION BOOK VALUE ADJ.	2,673.43	0.00	0.00	0.00
01/31/00 01/31/00	150,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,673.43)	0.00	0.00
01/31/00	150,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,673.43
02/29/00 02/29/00	150,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,835.34)	0.00	0.00
02/29/00	150,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,835.34
02/29/00 02/29/00	0.000	ACCRETION BOOK VALUE ADJ.	2,835.34	0.00	0.00	0.00
03/17/00 03/20/00	150,000.000	SALES	142,233.09	150,024.00	7,790.91	2,604.17
		TOTAL STATE AND LOCAL OBLIGATIONS				
		PURCH/REC	5,184,933.27	(305,314.17)	0.00	0.00
		SALE/DEL	10,081,900.48	10,077,618.69	233,297.13	0.00
		INCOME	0.00	0.00	0.00	1,411,162.87

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
GOVERNMENT BONDS						
FEDERAL NAT'L MTGE ASSN M/T/N 6.190% DUE 02/19/09 CUSIP # 31364GTW9 ISSUED 02/17/99						
03/16/00 03/20/00	1,000,000.000	PURCHASES	915,200.00	0.00	0.00	(5,330.28)
03/31/00 03/31/00	0.000	ACCRETION BOOK VALUE ADJ.	184.86	0.00	0.00	0.00
03/31/00 03/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(184.86)	0.00	0.00
03/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		184.86
04/28/00 04/28/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(528.01)	0.00	0.00
04/28/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		528.01
04/28/00 04/28/00	0.000	ACCRETION BOOK VALUE ADJ.	528.01	0.00	0.00	0.00
05/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		563.06
05/31/00 05/31/00	0.000	ACCRETION BOOK VALUE ADJ.	563.06	0.00	0.00	0.00
05/31/00 05/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(563.06)	0.00	0.00
06/30/00 06/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(598.31)	0.00	0.00





SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		598.31
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	598.31	0.00	0.00	0.00
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	633.80	0.00	0.00	0.00
07/31/00 07/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(633.80)	0.00	0.00
07/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		633.80
08/21/00	1,000,000.000	INTEREST	0.00	0.00		30,950.00
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	593.34	0.00	0.00	0.00
08/31/00 08/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(593.34)	0.00	0.00
08/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		593.34
09/29/00 09/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(514.19)	0.00	0.00
09/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		514.19
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	514.19	0.00	0.00	0.00
10/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		549.15

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	549.15	0.00	0.00	0.00
10/31/00 10/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(549.15)	0.00	0.00
11/30/00 11/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(584.33)	0.00	0.00
11/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		584.33
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	584.33	0.00	0.00	0.00
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	619.72	0.00	0.00	0.00
12/29/00 12/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(619.72)	0.00	0.00
12/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		619.72
		FEDERAL HOME LN BKS 6.500% DUE 08/14/09 CUSIP # 3133M9FC1 ISSUED 07/13/99				
07/26/00 07/27/00	1,000,000.000	PURCHASES	956,990.00	0.00	0.00	(29,250.00)
07/26/00 07/27/00	1,000,000.000	PURCHASES	956,990.00	0.00	0.00	(29,250.00)
07/26/00 07/27/00	1,000,000.000	PURCHASES (R)	(956,990.00)	0.00	0.00	29,250.00
07/31/00 07/31/00	0.000	ACCRETION BOOK VALUE ADJ.	48.38	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/00 07/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(48.38)	0.00	0.00
07/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		48.38
08/15/00	1,000,000.000	INTEREST	0.00	0.00		32,500.00
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	274.07	0.00	0.00	0.00
08/31/00 08/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(274.07)	0.00	0.00
08/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		274.07
09/29/00 09/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(224.61)	0.00	0.00
09/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		224.61
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	224.61	0.00	0.00	0.00
10/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		257.75
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	257.75	0.00	0.00	0.00
10/31/00 10/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(257.75)	0.00	0.00
11/30/00 11/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(291.08)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		291.08
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	291.08	0.00	0.00	0.00
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	324.61	0.00	0.00	0.00
12/29/00 12/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(324.61)	0.00	0.00
12/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		324.61
08/18/00 08/21/00	1,000,000.000	FEDERAL HOME LN BKS DEB 5.500% DUE 12/11/13 CUSIP # 3133M6VF2 ISSUED 12/11/98 PURCHASES	862,050.00	0.00	0.00	(10,694.44)
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	169.95	0.00	0.00	0.00
08/31/00 08/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(169.95)	0.00	0.00
08/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		169.95
09/29/00 09/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(529.71)	0.00	0.00
09/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		529.71
09/29/00 09/29/00	0.000	ACCRETION BOOK VALUE ADJ.	529.71	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		559.60
10/31/00 10/31/00	0.000	ACCRETION BOOK VALUE ADJ.	559.60	0.00	0.00	0.00
10/31/00 10/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(559.60)	0.00	0.00
11/30/00 11/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(589.67)	0.00	0.00
11/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		589.67
11/30/00 11/30/00	0.000	ACCRETION BOOK VALUE ADJ.	589.67	0.00	0.00	0.00
12/11/00	1,000,000.000	INTEREST	0.00	0.00		27,500.00
12/29/00 12/29/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(512.82)	0.00	0.00
12/29/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		512.82
12/29/00 12/29/00	0.000	ACCRETION BOOK VALUE ADJ.	512.82	0.00	0.00	0.00
10/06/00 10/10/00	1,250,000.000	FEDERAL HOME LN BKS 7.375% DUE 02/12/10 CUSIP # 3133MATQ2 ISSUED 02/10/00 PURCHASES	1,289,875.00	0.00	0.00	(14,084.20)
10/31/00 10/31/00	1,250,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	201.54	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/00	1,250,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(201.54)
10/31/00 10/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	201.54	0.00	0.00	0.00
11/30/00 11/30/00	0.000	AMORTIZATION BOOK VALUE ADJ.	252.28	0.00	0.00	0.00
11/30/00 11/30/00	1,250,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	252.28	0.00	0.00
11/30/00	1,250,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(252.28)
12/29/00 12/29/00	1,250,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	210.14	0.00	0.00
12/29/00	1,250,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(210.14)
12/29/00 12/29/00	0.000	AMORTIZATION BOOK VALUE ADJ.	210.14	0.00	0.00	0.00
TOTAL GOVERNMENT BONDS		PURCH/REC	4,033,266.02	(9,151.02)	0.00	0.00
		SALE/DEL	663.96	663.96	0.00	0.00
		INCOME	0.00	0.00	0.00	40,078.14
TOTAL FIXED INCOME INVESTMENTS		PURCH/REC	18,822,043.73	(338,783.50)	0.00	0.00
		SALE/DEL	15,644,037.30	15,555,474.11	149,015.73	0.00
		INCOME	0.00	0.00	0.00	2,072,809.23
		SHORT TERM INVESTMENTS				
		POOLED FUNDS & MUTUAL FUNDS				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		THE BANK OF NEW YORK CASH RESERVE CUSIP # S87599610				
01/03/00	0.000	INTEREST	0.00	0.00		2,957.26
01/03/00 01/03/00	168,997.820	PURCHASES	168,997.82	0.00	0.00	0.00
01/03/00 01/03/00	204,000.000	PURCHASES	204,000.00	0.00	0.00	0.00
01/04/00 01/04/00	1,930.100	PURCHASES	1,930.10	0.00	0.00	0.00
01/05/00 01/05/00	13,113.250	PURCHASES	13,113.25	0.00	0.00	0.00
01/10/00 01/10/00	168.000	PURCHASES	168.00	0.00	0.00	0.00
01/14/00 01/14/00	2,371.190	PURCHASES	2,371.19	0.00	0.00	0.00
01/14/00 01/14/00	825,986.250	PURCHASES	825,986.25	0.00	0.00	0.00
01/18/00 01/18/00	50,565.000	PURCHASES	50,565.00	0.00	0.00	0.00
01/26/00 01/26/00	332,246.320	SALES	332,246.32	332,246.32	0.00	0.00
01/31/00 01/31/00	27,517.720	SALES	27,517.72	27,517.72	0.00	0.00
01/31/00 01/31/00	30,229.620	PURCHASES	30,229.62	0.00	0.00	0.00
02/01/00	0.000	INTEREST	0.00	0.00		4,780.74

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/01/00 02/01/00	72,526.800	PURCHASES	72,526.80	0.00	0.00	0.00
02/03/00 02/03/00	1,048.000	PURCHASES	1,048.00	0.00	0.00	0.00
02/07/00 02/07/00	624.000	PURCHASES	624.00	0.00	0.00	0.00
02/10/00 02/10/00	1,040.000	PURCHASES	1,040.00	0.00	0.00	0.00
02/11/00 02/11/00	487.500	PURCHASES	487.50	0.00	0.00	0.00
02/14/00 02/14/00	4,122.000	PURCHASES	4,122.00	0.00	0.00	0.00
02/15/00 02/15/00	42,763.720	PURCHASES	42,763.72	0.00	0.00	0.00
02/15/00 02/15/00	1,056,652.500	SALES	1,056,652.50	1,056,652.50	0.00	0.00
02/24/00 02/24/00	493,925.000	PURCHASES	493,925.00	0.00	0.00	0.00
02/24/00 02/24/00	6,802.560	PURCHASES	6,802.56	0.00	0.00	0.00
02/25/00 02/25/00	464,260.000	PURCHASES	464,260.00	0.00	0.00	0.00
02/25/00 02/25/00	10,307.530	PURCHASES	10,307.53	0.00	0.00	0.00
02/28/00 02/28/00	952.100	PURCHASES	952.10	0.00	0.00	0.00



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02/28/00 02/28/00	1,102,121.630	SALES	1,102,121.63	1,102,121.63	0.00	0.00
02/29/00 02/29/00	28,722.130	PURCHASES	28,722.13	0.00	0.00	0.00
02/29/00 02/29/00	27,790.880	SALES	27,790.88	27,790.88	0.00	0.00
03/01/00 03/01/00	47,556.400	PURCHASES	47,556.40	0.00	0.00	0.00
03/01/00	0.000	INTEREST	0.00	0.00		3,999.40
03/02/00 03/02/00	46,426.000	PURCHASES	46,426.00	0.00	0.00	0.00
03/03/00 03/03/00	587.350	PURCHASES	587.35	0.00	0.00	0.00
03/06/00 03/06/00	544.500	PURCHASES	544.50	0.00	0.00	0.00
03/09/00 03/09/00	1,365.000	PURCHASES	1,365.00	0.00	0.00	0.00
03/10/00 03/10/00	1,454,265.000	PURCHASES	1,454,265.00	0.00	0.00	0.00
03/10/00 03/10/00	34,671.080	PURCHASES	34,671.08	0.00	0.00	0.00
03/14/00 03/14/00	1,099.000	PURCHASES	1,099.00	0.00	0.00	0.00
03/15/00 03/15/00	1,930.000	PURCHASES	1,930.00	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/20/00 03/20/00	5,701.920	PURCHASES	5,701.92	0.00	0.00	0.00
03/20/00 03/20/00	258,130.000	SALES	258,130.00	258,130.00	0.00	0.00
03/23/00 03/23/00	231.250	PURCHASES	231.25	0.00	0.00	0.00
03/24/00 03/24/00	7,576.780	PURCHASES	7,576.78	0.00	0.00	0.00
03/24/00 03/24/00	194,485.900	PURCHASES	194,485.90	0.00	0.00	0.00
03/30/00 03/30/00	3,784.580	SALES	3,784.58	3,784.58	0.00	0.00
03/30/00 03/30/00	59,850.000	PURCHASES	59,850.00	0.00	0.00	0.00
03/31/00 03/31/00	1,221,566.840	SALES	1,221,566.84	1,221,566.84	0.00	0.00
03/31/00 03/31/00	24,910.840	PURCHASES	24,910.84	0.00	0.00	0.00
04/03/00	0.000	INTEREST	0.00	0.00		5,770.62
04/03/00 04/03/00	90,356.990	PURCHASES	90,356.99	0.00	0.00	0.00
04/04/00 04/04/00	961.200	PURCHASES	961.20	0.00	0.00	0.00
04/05/00 04/05/00	669.000	PURCHASES	669.00	0.00	0.00	0.00

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04/10/00 04/10/00	23,220.000	SALES	23,220.00	23,220.00	0.00	0.00
04/10/00 04/10/00	173.600	PURCHASES	173.60	0.00	0.00	0.00
04/11/00 04/11/00	157,174.390	PURCHASES	157,174.39	0.00	0.00	0.00
04/12/00 04/12/00	4,710.000	SALES	4,710.00	4,710.00	0.00	0.00
04/13/00 04/13/00	18,840.000	SALES	18,840.00	18,840.00	0.00	0.00
04/14/00 04/14/00	579.440	PURCHASES	579.44	0.00	0.00	0.00
04/14/00 04/14/00	45,199.000	SALES	45,199.00	45,199.00	0.00	0.00
04/17/00 04/17/00	245,861.900	PURCHASES	245,861.90	0.00	0.00	0.00
04/17/00 04/17/00	22,203.700	PURCHASES	22,203.70	0.00	0.00	0.00
04/18/00 04/18/00	310,349.860	SALES	310,349.86	310,349.86	0.00	0.00
04/20/00 04/20/00	855,343.000	PURCHASES	855,343.00	0.00	0.00	0.00
04/24/00 04/24/00	2,933.880	PURCHASES	2,933.88	0.00	0.00	0.00
04/24/00 04/24/00	53,399.710	SALES	53,399.71	53,399.71	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/25/00 04/25/00	31,865.310	PURCHASES	31,865.31	0.00	0.00	0.00
04/26/00 04/26/00	121,778.550	SALES	121,778.55	121,778.55	0.00	0.00
04/27/00 04/27/00	101,144.750	PURCHASES	101,144.75	0.00	0.00	0.00
04/28/00 04/28/00	29,174.900	PURCHASES	29,174.90	0.00	0.00	0.00
04/28/00 04/28/00	280,641.480	PURCHASES	280,641.48	0.00	0.00	0.00
05/01/00 05/01/00	126,399.480	PURCHASES	126,399.48	0.00	0.00	0.00
05/01/00 05/01/00	5,000.000	PURCHASES	5,000.00	0.00	0.00	0.00
05/01/00	0.000	INTEREST	0.00	0.00		4,916.24
05/04/00 05/04/00	8,778.160	SALES	8,778.16	8,778.16	0.00	0.00
05/08/00 05/08/00	805,833.100	SALES	805,833.10	805,833.10	0.00	0.00
05/08/00 05/08/00	624.000	PURCHASES	624.00	0.00	0.00	0.00
05/09/00 05/09/00	24,065.000	SALES	24,065.00	24,065.00	0.00	0.00
05/10/00 05/10/00	810,516.930	SALES	810,516.93	810,516.93	0.00	0.00



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/10/00 05/10/00	5,416.670	SALES	5,416.67	5,416.67	0.00	0.00
05/12/00 05/12/00	161,352.100	PURCHASES	161,352.10	0.00	0.00	0.00
05/12/00 05/12/00	562.500	PURCHASES	562.50	0.00	0.00	0.00
05/15/00 05/15/00	95,032.850	PURCHASES	95,032.85	0.00	0.00	0.00
05/15/00 05/15/00	100,962.770	SALES	100,962.77	100,962.77	0.00	0.00
05/17/00 05/17/00	32,250.000	SALES	32,250.00	32,250.00	0.00	0.00
05/19/00 05/19/00	278,266.870	SALES	278,266.87	278,266.87	0.00	0.00
05/22/00 05/22/00	232,630.980	PURCHASES	232,630.98	0.00	0.00	0.00
05/22/00 05/22/00	162.500	PURCHASES	162.50	0.00	0.00	0.00
05/24/00 05/24/00	54,153.070	PURCHASES	54,153.07	0.00	0.00	0.00
05/24/00 05/24/00	997.500	PURCHASES	997.50	0.00	0.00	0.00
05/25/00 05/25/00	70,292.710	PURCHASES	70,292.71	0.00	0.00	0.00
05/25/00 05/25/00	1,056.250	PURCHASES	1,056.25	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/26/00 05/26/00	1,185.920	PURCHASES	1,185.92	0.00	0.00	0.00
05/26/00 05/26/00	311,104.380	SALES	311,104.38	311,104.38	0.00	0.00
05/30/00 05/30/00	1,043.000	PURCHASES	1,043.00	0.00	0.00	0.00
05/30/00 05/30/00	212,904.150	SALES	212,904.15	212,904.15	0.00	0.00
05/31/00 05/31/00	30,640.030	PURCHASES	30,640.03	0.00	0.00	0.00
05/31/00 05/31/00	30,640.030	SALES	30,640.03	30,640.03	0.00	0.00
06/01/00 06/01/00	5,000.000	PURCHASES	5,000.00	0.00	0.00	0.00
06/01/00	0.000	INTEREST	0.00	0.00		3,865.58
06/01/00 06/01/00	84,641.960	PURCHASES	84,641.96	0.00	0.00	0.00
06/02/00 06/02/00	1,607.350	PURCHASES	1,607.35	0.00	0.00	0.00
06/02/00 06/02/00	410,109.610	PURCHASES	410,109.61	0.00	0.00	0.00
06/05/00 06/05/00	3,236.830	PURCHASES	3,236.83	0.00	0.00	0.00
06/05/00 06/05/00	114,661.440	PURCHASES	114,661.44	0.00	0.00	0.00



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/06/00 06/06/00	256,261.970	SALES	256,261.97	256,261.97	0.00	0.00
06/07/00 06/07/00	54,904.970	SALES	54,904.97	54,904.97	0.00	0.00
06/08/00 06/08/00	27,736.120	PURCHASES	27,736.12	0.00	0.00	0.00
06/08/00 06/08/00	1,414,724.000	PURCHASES	1,414,724.00	0.00	0.00	0.00
06/09/00 06/09/00	9,563.690	PURCHASES	9,563.69	0.00	0.00	0.00
06/09/00 06/09/00	491,050.000	PURCHASES	491,050.00	0.00	0.00	0.00
06/12/00 06/12/00	1,990,062.410	SALES	1,990,062.41	1,990,062.41	0.00	0.00
06/12/00 06/12/00	7,705.450	PURCHASES	7,705.45	0.00	0.00	0.00
06/13/00 06/13/00	24,543.750	SALES	24,543.75	24,543.75	0.00	0.00
06/13/00 06/13/00	1,096,087.000	SALES	1,096,087.00	1,096,087.00	0.00	0.00
06/14/00 06/14/00	5,000.000	SALES	5,000.00	5,000.00	0.00	0.00
06/15/00 06/15/00	1,088,472.000	PURCHASES	1,088,472.00	0.00	0.00	0.00
06/15/00 06/15/00	64,294.070	PURCHASES	64,294.07	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/16/00 06/16/00	2,500.000	SALES	2,500.00	2,500.00	0.00	0.00
06/22/00 06/22/00	231.250	PURCHASES	231.25	0.00	0.00	0.00
06/26/00 06/26/00	14,287.240	PURCHASES	14,287.24	0.00	0.00	0.00
06/26/00 06/26/00	49,005.000	SALES	49,005.00	49,005.00	0.00	0.00
06/30/00 06/30/00	28,526.000	PURCHASES	28,526.00	0.00	0.00	0.00
06/30/00 06/30/00	26,488.500	SALES	26,488.50	26,488.50	0.00	0.00
07/03/00 07/03/00	204,000.000	PURCHASES	204,000.00	0.00	0.00	0.00
07/03/00	0.000	INTEREST	0.00	0.00		2,748.23
07/03/00 07/03/00	134,976.910	PURCHASES	134,976.91	0.00	0.00	0.00
07/05/00 07/05/00	551.670	PURCHASES	551.67	0.00	0.00	0.00
07/05/00 07/05/00	852,778.920	PURCHASES	852,778.92	0.00	0.00	0.00
07/06/00 07/06/00	11,227.820	SALES	11,227.82	11,227.82	0.00	0.00
07/07/00 07/07/00	20,718.710	PURCHASES	20,718.71	0.00	0.00	0.00



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/10/00 07/10/00	634,309.530	SALES	634,309.53	634,309.53	0.00	0.00
07/10/00 07/10/00	1,235.350	PURCHASES	1,235.35	0.00	0.00	0.00
07/11/00 07/11/00	331,709.440	SALES	331,709.44	331,709.44	0.00	0.00
07/12/00 07/12/00	46,474.020	PURCHASES	46,474.02	0.00	0.00	0.00
07/14/00 07/14/00	1,548.880	SALES	1,548.88	1,548.88	0.00	0.00
07/14/00 07/14/00	2,371.940	PURCHASES	2,371.94	0.00	0.00	0.00
07/17/00 07/17/00	52,184.320	PURCHASES	52,184.32	0.00	0.00	0.00
07/19/00 07/19/00	855,343.000	PURCHASES	855,343.00	0.00	0.00	0.00
07/21/00 07/21/00	977.390	PURCHASES	977.39	0.00	0.00	0.00
07/21/00 07/21/00	100,149.760	PURCHASES	100,149.76	0.00	0.00	0.00
07/24/00 07/24/00	53,481.530	SALES	53,481.53	53,481.53	0.00	0.00
07/26/00 07/26/00	29.700	PURCHASES	29.70	0.00	0.00	0.00
07/27/00 07/27/00	29,250.000	SALES	29,250.00	29,250.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/27/00 07/27/00	707,773.870	SALES	707,773.87	707,773.87	0.00	0.00
07/28/00 07/28/00	2,550.380	PURCHASES	2,550.38	0.00	0.00	0.00
07/28/00 07/28/00	26,604.640	PURCHASES	26,604.64	0.00	0.00	0.00
07/31/00 07/31/00	38,713.100	PURCHASES	38,713.10	0.00	0.00	0.00
07/31/00 07/31/00	29,048.900	PURCHASES	29,048.90	0.00	0.00	0.00
08/01/00	0.000	INTEREST	0.00	0.00		5,127.01
08/01/00 08/01/00	72,487.900	PURCHASES	72,487.90	0.00	0.00	0.00
08/02/00 08/02/00	658.750	PURCHASES	658.75	0.00	0.00	0.00
08/02/00 08/02/00	155,598.300	PURCHASES	155,598.30	0.00	0.00	0.00
08/04/00 08/04/00	1,558.330	PURCHASES	1,558.33	0.00	0.00	0.00
08/04/00 08/04/00	334,124.800	PURCHASES	334,124.80	0.00	0.00	0.00
08/07/00 08/07/00	1,437.500	PURCHASES	1,437.50	0.00	0.00	0.00
08/07/00 08/07/00	152,962.500	PURCHASES	152,962.50	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/08/00 08/08/00	70,078.660	PURCHASES	70,078.66	0.00	0.00	0.00
08/15/00 08/15/00	80,176.250	PURCHASES	80,176.25	0.00	0.00	0.00
08/16/00 08/16/00	24,049.000	SALES	24,049.00	24,049.00	0.00	0.00
08/21/00 08/21/00	22,661.060	PURCHASES	22,661.06	0.00	0.00	0.00
08/21/00 08/21/00	870,800.000	SALES	870,800.00	870,800.00	0.00	0.00
08/23/00 08/23/00	277,963.470	SALES	277,963.47	277,963.47	0.00	0.00
08/24/00 08/24/00	816.000	PURCHASES	816.00	0.00	0.00	0.00
08/25/00 08/25/00	14.630	PURCHASES	14.63	0.00	0.00	0.00
08/25/00 08/25/00	2,439.820	PURCHASES	2,439.82	0.00	0.00	0.00
08/28/00 08/28/00	2,170.000	PURCHASES	2,170.00	0.00	0.00	0.00
08/29/00 08/29/00	1,043.000	PURCHASES	1,043.00	0.00	0.00	0.00
08/31/00 08/31/00	28,358.630	PURCHASES	28,358.63	0.00	0.00	0.00
08/31/00 08/31/00	28,358.630	SALES	28,358.63	28,358.63	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/01/00 09/01/00	74,322.720	PURCHASES	74,322.72	0.00	0.00	0.00
09/01/00	0.000	INTEREST	0.00	0.00		6,211.87
09/05/00 09/05/00	72.600	PURCHASES	72.60	0.00	0.00	0.00
09/08/00 09/08/00	3,099.560	PURCHASES	3,099.56	0.00	0.00	0.00
09/11/00 09/11/00	16,069.260	PURCHASES	16,069.26	0.00	0.00	0.00
09/12/00 09/12/00	6,283.730	PURCHASES	6,283.73	0.00	0.00	0.00
09/13/00 09/13/00	53,000.000	SALES	53,000.00	53,000.00	0.00	0.00
09/14/00 09/14/00	175,000.000	SALES	175,000.00	175,000.00	0.00	0.00
09/15/00 09/15/00	6,100.280	PURCHASES	6,100.28	0.00	0.00	0.00
09/19/00 09/19/00	111,795.530	PURCHASES	111,795.53	0.00	0.00	0.00
09/26/00 09/26/00	856.750	PURCHASES	856.75	0.00	0.00	0.00
09/27/00 09/27/00	231.250	PURCHASES	231.25	0.00	0.00	0.00
09/29/00 09/29/00	29,032.930	PURCHASES	29,032.93	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/00 09/29/00	27,814.930	SALES	27,814.93	27,814.93	0.00	0.00
10/02/00 10/02/00	49,805.370	PURCHASES	49,805.37	0.00	0.00	0.00
10/02/00	0.000	INTEREST	0.00	0.00		3,329.41
10/04/00 10/04/00	360.000	PURCHASES	360.00	0.00	0.00	0.00
10/10/00 10/10/00	382,175.000	SALES	382,175.00	382,175.00	0.00	0.00
10/10/00 10/10/00	4,763.480	PURCHASES	4,763.48	0.00	0.00	0.00
10/13/00 10/13/00	2,371.940	PURCHASES	2,371.94	0.00	0.00	0.00
10/16/00 10/16/00	21,105.500	PURCHASES	21,105.50	0.00	0.00	0.00
10/19/00 10/19/00	855,343.000	PURCHASES	855,343.00	0.00	0.00	0.00
10/26/00 10/26/00	509,155.450	SALES	509,155.45	509,155.45	0.00	0.00
10/27/00 10/27/00	515.880	PURCHASES	515.88	0.00	0.00	0.00
10/30/00 10/30/00	2,479.500	PURCHASES	2,479.50	0.00	0.00	0.00
10/30/00 10/30/00	137,637.500	SALES	137,637.50	137,637.50	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/00 10/31/00	30,277.290	PURCHASES	30,277.29	0.00	0.00	0.00
10/31/00 10/31/00	27,850.090	SALES	27,850.09	27,850.09	0.00	0.00
11/01/00 11/01/00	388,583.500	PURCHASES	388,583.50	0.00	0.00	0.00
11/01/00	0.000	INTEREST	0.00	0.00		3,591.51
11/01/00 11/01/00	229,629.810	PURCHASES	229,629.81	0.00	0.00	0.00
11/02/00 11/02/00	173,679.090	PURCHASES	173,679.09	0.00	0.00	0.00
11/03/00 11/03/00	63,508.240	PURCHASES	63,508.24	0.00	0.00	0.00
11/08/00 11/08/00	288,075.370	SALES	288,075.37	288,075.37	0.00	0.00
11/09/00 11/09/00	120,246.000	PURCHASES	120,246.00	0.00	0.00	0.00
11/13/00 11/13/00	228,481.590	PURCHASES	228,481.59	0.00	0.00	0.00
11/15/00 11/15/00	132,326.250	PURCHASES	132,326.25	0.00	0.00	0.00
11/15/00 11/15/00	8,750.000	SALES	8,750.00	8,750.00	0.00	0.00
11/16/00 11/16/00	1,086,615.320	SALES	1,086,615.32	1,086,615.32	0.00	0.00



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11/17/00 11/17/00	671,468.850	PURCHASES	671,468.85	0.00	0.00	0.00
11/20/00 11/20/00	2,405.500	PURCHASES	2,405.50	0.00	0.00	0.00
11/20/00 11/20/00	308,563.950	SALES	308,563.95	308,563.95	0.00	0.00
11/21/00 11/21/00	77,320.670	PURCHASES	77,320.67	0.00	0.00	0.00
11/22/00 11/22/00	1,919.480	PURCHASES	1,919.48	0.00	0.00	0.00
11/22/00 11/22/00	246,282.570	PURCHASES	246,282.57	0.00	0.00	0.00
11/27/00 11/27/00	373,736.730	SALES	373,736.73	373,736.73	0.00	0.00
11/27/00 11/27/00	1,056.250	PURCHASES	1,056.25	0.00	0.00	0.00
11/28/00 11/28/00	1,043.000	PURCHASES	1,043.00	0.00	0.00	0.00
11/28/00 11/28/00	482,142.150	PURCHASES	482,142.15	0.00	0.00	0.00
11/29/00 11/29/00	292,112.280	PURCHASES	292,112.28	0.00	0.00	0.00
11/30/00 11/30/00	26,021.130	PURCHASES	26,021.13	0.00	0.00	0.00
11/30/00 11/30/00	26,021.130	SALES	26,021.13	26,021.13	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/01/00 12/01/00	67,706.510	PURCHASES	67,706.51	0.00	0.00	0.00
12/01/00	0.000	INTEREST	0.00	0.00		5,819.66
12/04/00 12/04/00	17,214.850	PURCHASES	17,214.85	0.00	0.00	0.00
12/04/00 12/04/00	2,170.000	PURCHASES	2,170.00	0.00	0.00	0.00
12/05/00 12/05/00	1,073.000	PURCHASES	1,073.00	0.00	0.00	0.00
12/05/00 12/05/00	280,125.040	SALES	280,125.04	280,125.04	0.00	0.00
12/06/00 12/06/00	117,366.920	PURCHASES	117,366.92	0.00	0.00	0.00
12/07/00 12/07/00	395,408.300	SALES	395,408.30	395,408.30	0.00	0.00
12/08/00 12/08/00	77,090.630	PURCHASES	77,090.63	0.00	0.00	0.00
12/08/00 12/08/00	3,099.560	PURCHASES	3,099.56	0.00	0.00	0.00
12/11/00 12/11/00	39,276.460	PURCHASES	39,276.46	0.00	0.00	0.00
12/12/00 12/12/00	2,291.000	PURCHASES	2,291.00	0.00	0.00	0.00
12/12/00 12/12/00	184,518.410	PURCHASES	184,518.41	0.00	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 ANNUAL REPORT / TRADE DATE BASIS
 JANUARY 01, 2000 - DECEMBER 31, 2000



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/13/00 12/13/00	256,985.000	SALES	256,985.00	256,985.00	0.00	0.00
12/14/00 12/14/00	46,310.350	PURCHASES	46,310.35	0.00	0.00	0.00
12/14/00 12/14/00	3,339.070	PURCHASES	3,339.07	0.00	0.00	0.00
12/15/00 12/15/00	30,871.050	PURCHASES	30,871.05	0.00	0.00	0.00
12/15/00 12/15/00	1,002,417.780	SALES	1,002,417.78	1,002,417.78	0.00	0.00
12/20/00 12/20/00	456,215.370	SALES	456,215.37	456,215.37	0.00	0.00
12/20/00 12/20/00	867.500	SALES	867.50	867.50	0.00	0.00
12/21/00 12/21/00	231.250	PURCHASES	231.25	0.00	0.00	0.00
12/26/00 12/26/00	7,058.330	PURCHASES	7,058.33	0.00	0.00	0.00
12/26/00 12/26/00	504,350.000	PURCHASES	504,350.00	0.00	0.00	0.00 ¹
12/27/00 12/27/00	150.000	PURCHASES	150.00	0.00	0.00	0.00
12/28/00 12/28/00	1,575.000	PURCHASES	1,575.00	0.00	0.00	0.00
12/29/00 12/29/00	26,487.880	SALES	26,487.88	26,487.88	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 ANNUAL REPORT / TRADE DATE BASIS
 JANUARY 01, 2000 - DECEMBER 31, 2000

009602



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/00 12/29/00	31,767.880	PURCHASES	31,767.88	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	19,458,075.07	0.00	0.00	0.00
		SALE/DEL	19,526,273.76	19,526,273.76	0.00	0.00
		INCOME	0.00	0.00	0.00	53,117.53
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	19,458,075.07	0.00	0.00	0.00
		SALE/DEL	19,526,273.76	19,526,273.76	0.00	0.00
		INCOME	0.00	0.00	0.00	53,117.53
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	63,835,965.75	(338,783.50)	0.00	0.00
		SALE/DEL	56,295,613.82	56,261,913.73	2,067,906.81	0.00
		INCOME	0.00	0.00	0.00	2,474,003.35
TOTAL FOR PORTFOLIO		PURCH/REC	63,835,965.75	(338,783.50)	0.00	0.00
		SALE/DEL	56,295,613.82	56,261,913.73	2,067,906.81	0.00
		INCOME	0.00	0.00	0.00	2,474,003.35





RECLASSIFIED SECURITIES

DESCRIPTION UNITS	BOOK VALUE	CLASSIFICATION	
		PRIOR PERIOD	CURRENT PERIOD
REPORTING CURRENCY: US DOLLAR			
FEDERAL HOME LN BKS 7.375% DUE 02/12/10 CUSIP # 3133MATQ2 1,250,000.000	1,289,211.04	SHORT TERM INVESTMENTS CERTIFICATES OF DEPOSIT CERTIFICATES OF DEPOSIT	* FIXED INCOME INVESTMENTS * GOVERNMENT BONDS * U S AGENCIES
CIGNA CORP COM CUSIP # 125509109 6,460.000	674,173.57	EQUITIES COMMON STOCKS FINANCIAL BANKS & OTHER FINANCIAL SERVICES	EQUITIES COMMON STOCKS FINANCIAL * INSURANCE
B F GOODRICH COMPANY COMMON CUSIP # 38238B106 10,450.000	387,592.71	EQUITIES COMMON STOCKS CONSUMER DURABLES AUTOS, TIRES & RELATED PRODUCTS	EQUITIES COMMON STOCKS * TECHNOLOGY * AEROSPACE & DEFENSE
INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101 5,400.000	398,748.21	EQUITIES COMMON STOCKS TECHNOLOGY ELECTRICAL EQUIPMENT & ELECTRONICS	EQUITIES COMMON STOCKS TECHNOLOGY * COMPUTER EQUIPMENT & SOFTWARE
J P MORGAN CHASE & CO CUSIP # 46625H100 7,585.000	229,593.30	FIXED INCOME INVESTMENTS NON CONVERTIBLE PREFERRED TECHNOLOGY	* EQUITIES * COMMON STOCKS * FINANCIAL * BANKS & OTHER FINANCIAL SERVICES
HOUSEHOLD FINANCE CORP 7.875% DUE 03/01/07 CUSIP # 441812GK4 1,100,000.000	1,091,115.98	SHORT TERM INVESTMENTS COMMERCIAL PAPER TECHNOLOGY	* FIXED INCOME INVESTMENTS * CORPORATE BONDS * FINANCE & INSUR CORPORATE BONDS

THE BANK OF NEW YORK

NEW YORK'S FIRST BANK - FOUNDED 1784 BY ALEXANDER HAMILTON

ONE WALL STREET, NEW YORK, N. Y. 10286

February 15, 2000

Mrs. Andrea Bielsker, Treasurer
Kansas City Power & Light
1201 Walnut Street
Kansas City, Missouri 64106

Re: KCPL Wolf Creek Decommissioning Trust

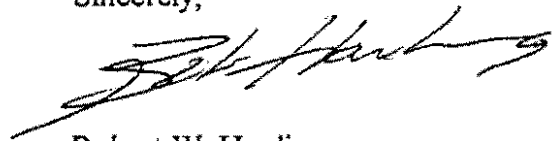
Dear Andrea:

Enclosed for your review are signed copies of the 1999 Form 1120 ND and the Missouri 1120.

I am requesting a refund of \$228,906.00 on the Federal Return. The amount being credited to the 2000 estimated tax is based on 25% of the current tax liability. We will have to monitor the remaining payments on a current basis. I have applied the Missouri overpayment of \$75,453.00 to the 2000 estimate.

I will give you a call on February 25.

Sincerely,



Robert W. Harding
Vice President
Income Tax Division
(212) 635-1520

RWH:at
Enc.

(Rev. August 1998)
Department of the Treasury
Internal Revenue Service

For the calendar year 1999, or fiscal year beginning , and ending

Please Type or Print	Name of fund KCPL WOLF CREEK DECOMMISSIONING TRUST	A Employer identification number of fund (see instructions) 43-6310286
	Name of trustee or disqualified person (complete if filing to report section 4951 taxes) THE BANK OF NEW YORK - TAX DEPT	
	Address of filer. Number, street, and room or suite no. (if a P.O. box, see page 2 of instructions.) ONE WALL STREET 28TH FLOOR	B Identifying number of trustee or disqualified person (see instructions)
	City or town, state, and ZIP code NEW YORK NY 10286	

C Return filed for (see Specific Instructions, check applicable box): Fund Trustee Disqualified person

D Check applicable boxes: (1) Final return (2) Change of address (3) Amended return

E The books are in care of AS ABOVE Telephone number 212-635-1520
Located at

Part I - Computation of Fund Income Tax

Income	1 Taxable interest	1	321,801
	2 Capital gain net income (attach Schedule D (Form 1120))	2	1,911,151
	3 Other income (attach schedule)	3	289,146
	4 Gross income. Add lines 1 through 3	4	2,522,098
Deductions	5 Trustees fees	5	28,432
	6 Taxes	6	255,865
	7 Accounting and legal services	7	
	8 Other deductions (attach schedule)	8	108,118
	9 Total deductions. Add lines 5 through 8	9	392,415
	10 Modified gross income before net operating loss deduction. Subtract line 9 from line 4	10	2,129,683
	11 Net operating loss deduction. (See Specific Instructions.)	11	
Tax and Payments	12 Modified gross income. Subtract line 11 from line 10	12	2,129,683
	13 Total tax. Multiply line 12 by 20%	13	425,937
	14 Payments:		
	a Overpayment from prior year allowed as a credit	14a	79,843
	b Current year estimated tax payments	14b	681,500
	c Return applied for on Form 4466	14c	()
	d Subtract line 14c from the total of lines 14a and 14b	14d	761,343
	e Tax deposited with Form 7004	14e	
	f Total payments. Add lines 14d and 14e	14f	761,343
	15 Estimated tax penalty. Check if Form 2220 is attached <input type="checkbox"/>	15	
16 Tax due. If line 14f is smaller than the total of lines 13 and 15, enter amount owed	16	0	
17 Overpayment. If line 14f is larger than the total of lines 13 and 15, enter amount overpaid	17	335,406	
18 Enter amount of line 17 you want: Credited to next year's estimated tax 106,500 Refunded	18	228,906	

Please Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Robert W. Blanchard 8/15/00 Vice President
Signature of person filing return Date Title

Paid Preparer's Use Only

Preparer's signature Date Check if self-employed Preparer's social security number

Firm's name (or yours if self-employed) and address EIN ZIP code

Schedule L Balance Sheets		Beginning year	End of year
Assets			
1	Cash	166,047	515,252
2	Certificates of deposit		
3	U.S. government obligations	381,326	
4	State and local government obligations	26,360,956	25,049,830
5	Other assets (attach schedule)	21,754,660	27,071,689
6	Total assets. Add lines 1 through 5	48,662,989	52,636,771
Liabilities and Fund Balance			
7	Liabilities		
8	Fund balance	48,662,989	52,636,771
9	Total liabilities and fund balance. Add lines 7 and 8	48,662,989	52,636,771

Schedule M Other Information		Yes	No
1a	Enter name of the electing taxpayer ▶ <u>KANSAS CITY POWER & LIGHT</u>		
b	Enter the employer identification number of the electing taxpayer ▶ <u>44-0308720</u>		
2a	Enter the amount of contributions the fund received during the year under section 468A(a)		
	▶ \$ <u>3,303,945</u>		
b	Enter the amount of nuclear decommissioning costs allocable to the fund included in the electing taxpayer's cost of service for ratemaking purposes for the tax year		
	▶ \$ <u>3,303,945</u>		
c	Enter the ruling amount for the tax year under section 468A(d)(2)		
	▶ \$ <u>3,303,945</u>		
d	Enter the amount of distributions includible in income by the electing taxpayer under section 468A(c)(1)		
	▶ \$ _____		
e	Enter the amount of tax-exempt interest received for the year		
	▶ \$ <u>1,272,908</u>		
3	During the year were any contributions received other than cash payments deductible by the electing taxpayer under section 468A?		X
4	During the year were fund assets used for any purpose other than paying the fund's administrative or incidental expenses (including taxes), for making investments, or for direct or indirect payment of decommissioning costs of a nuclear power plant owned or leased by the electing taxpayer? If "Yes," attach an explanation		X
5	Self-dealing (See instructions on page 3.):		
a	Has the fund engaged in any of the following acts during the year, either directly or indirectly, with one or more disqualified persons?		
	(i) Sale, exchange, or leasing of property		X
	(ii) Borrowing or lending of money or other extension of credit		X
	(iii) Furnishing of goods, services, or facilities		X
	(iv) Payment of compensation (or payment or reimbursement of expenses)	X	
	(v) Transfer to, or use by or for the benefit of, a disqualified person of any part of the fund's income or assets		X
b	If any of items 5a(i) through 5a(v) are answered "Yes," were all of the acts self-dealing exceptions? (See inst.) ...	X	
c	If the answer to 5b is "No," attach a schedule listing the act; the date of the act; and the name, address, and identifying number of each trustee and/or disqualified person who engaged in the act.		
d	Has any self-dealer or trustee taken any action to "correct" any act of self-dealing? (See the instructions on page 4 for the definition of "correct.")		
	If "Yes," attach complete details of the corrective action. Also explain any uncorrected acts.		

Part II — Initial Taxes on Self-Dealing (Section 4951)

Section A. — Acts of Self-Dealing and Tax Computation

(a) Act number	(b) Date of act	(c) Description of act	(d) Names of disqualified persons liable for tax	(e) Names of trustees liable for tax	(f) Amount involved in act	(g) Initial tax on self-dealing disqualified person (10% of column (f))	(h) Tax on trustee (if applicable) (2 1/2% of column (f))
1							
2							
Total							

Section B. — Summary of Initial Taxes

1	Enter section 4951 tax on disqualified person (Section A, column (g))	1	
2	Enter section 4951 tax on trustee (Section A, column (h))	2	
3	Total section 4951 taxes (add lines 1 and 2)	3	
4	Tax paid with Form 2758	4	
5	Tax due. Enter the excess, if any, of line 3 over line 4. (Do not enter this amount in Part I.) Pay in full with return. (Make check or money order payable to "United States Treasury.")	5	
6	Overpayment. Enter the excess, if any, of line 4 over line 3	6	

KCPL WOLF CREEK DECOMMISSIONING TRUST
E.I.N. 43-6310286
FORM 1120-ND
YEAR ENDED DEC 31 1999

PAGE 2 LINE 5 OTHER ASSETS - END OF YEAR

COMMON STOCK	20410336
CORPORATE BONDS	5327948
ACCRUALS	507419
COMPANY CONTRIBUTION	<u>825986</u>
TOTAL	27071689

Capital Gains and Losses

OMB No. 1545-0123

▶ Attach to Form 1120, 1120-A, 1120-F, 1120-FSC, 1120-H, 1120-IC-E, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-EIT, 1120-RIC, 1120-SF, 990-C, or certain Forms 990-T.

1999

Employer identification number
43-6310286

WOLF CREEK DECOMMISSIONING TRUST

Short-Term Capital Gains and Losses — Assets Held One Year or Less

(a) Description of property (Example, 100 shares of Z Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) (Subtract (e) from (d))
THE BANK OF NEW YORK			1,751,879	1,998,297	(246,418)
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term gain or (loss) from like-kind exchanges from Form 8824					3
4 Unused capital loss carryover (attach computation)					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4					5 (246,418)

Part II Long-Term Capital Gains and Losses — Assets Held More Than One Year

6 THE BANK OF NEW YORK			4,428,919	4,698,989	(270,070)
BANKERS TRUST			27,203,606	24,775,967	2,427,639
7 Enter gain from Form 4797, column (g), line 7 or 9					7
8 Long-term capital gain from installment sales from Form 6252, line 26 or 37					8
9 Long-term gain or (loss) from like-kind exchanges from Form 8824					9
10 Net long-term capital gain or (loss). Combine lines 6 through 9					10 2,157,569

Part III Summary of Parts I and II

11 Enter excess of net short-term capital gain (line 5) over net long-term capital loss (line 10)					11 0
12 Net capital gain. Enter excess of net long-term capital gain (line 10) over net short-term capital loss (line 5)					12 1,911,151
13 Add lines 11 and 12. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns					13 1,911,151

Note: If losses exceed gains, see **Capital losses** in the instructions below.

Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Schedule

Use Schedule D to report sales and exchanges of capital assets and gains on distributions to shareholders of appreciated capital assets.

Note: For more information, get **Pub. 544, Sales and Other Dispositions of Assets**, and **Pub. 542, Corporations**.

Other Forms the Corporation May Have To File

- Use Form 4797, **Sales of Business Property**, to report sales, exchanges, and distributions of property other than capital assets. Include on Form 4797: (a) a sale, exchange, or distribution of property used in a trade or business, (b) involuntary conversions (from other than casualties or thefts), (c) gain from the disposition of oil, gas, or geothermal property, and (d) the section 291 adjustment to section 1250 gains. See the instructions for Form 4797.

- Use Form 4684, **Casualties and Thefts**, to report property involuntarily converted because of a casualty or theft.

- Use Form 6781, **Gains and Losses From Section 1256 Contracts and Straddles**, to report these gains and losses.

- Use Form 8824, **Like-Kind Exchanges**, to report an exchange of business or investment property for property of a like kind.

Parts I and II

Generally, a corporation must report sales and exchanges even if there is no gain or loss. Use Part I to report the sale, exchange, or distribution of capital assets held 1 year or less. Use Part II to report the sale, exchange, or distribution of capital assets held more than 1 year. Use the trade dates for the dates of acquisition and sale of stocks and bonds traded on an exchange or over-the-counter market.

Capital assets. Each item of property the corporation held (whether or not connected with its trade or business) is a capital asset **except**:

- Stock in trade or other property included in inventory or held mainly for sale to customers.
- Accounts or notes receivable acquired in the ordinary course of the trade or business for services rendered or from the sale of stock in trade or other property included in inventory or held mainly for sale to customers.
- Depreciable or real property used in the trade or business.
- Certain copyrights; literary, musical, or artistic compositions; letters or memoranda; or similar property. See section 1221(3).

- U.S. Government publications, including the Congressional Record, that the corporation received from the Government, other than by purchase at the normal sales price, or that the corporation got from another taxpayer who had received it in a similar way, if the corporation's basis is determined by reference to the previous owner's basis.

Capital losses. Capital losses are allowed only to the extent of capital gains. A net capital loss is carried back 3 years and forward 5 years as a short-term capital loss. Carry back a capital loss to the extent it does not increase or produce a net operating loss in the tax year to which it is carried. Foreign expropriation capital losses cannot be carried back, but are carried forward 10 years. A net capital loss for a regulated investment company is carried forward 8 years.

Items for Special Treatment

- **Gain from installment sales.** If the corporation has a gain this year from the casual sale of real or personal property (other than inventory) and will receive any payment in a later year, it must use the installment method (unless it elects not to — see page 2). File Form 6252, **Installment Sale Income**. Also use Form 6252 if a payment is received this year from a sale reported in an earlier year on the installment method.

KCPL WOLF CREEK DECOMMISSIONING TRUST
E.I.N. NO. 43-6310286
FORM 1120-ND
YEAR ENDED DEC 31 1999
CAPITAL GAINS/LOSSES VIA THE BANK OF NEW YORK

SHORT TERM

	PROCEEDS	COST	GAIN/LOSS
2150 SUIZA FOODS	66783	79860	-13077
1000000 COLUMBUS OHIO 5% 6/15/07	1007640	1063980	-56340
1260 ALBERTSONS INC	53315	63871	-10556
1650 AMER HOME PRODUCTS	72808	94248	-21440
2200 BANK ONE CORP	76728	127220	-50492
800 CENTEX	22501	29773	-7272
7400 RITE AID	88427	188347	-99920
1500 SAKS INC	22503	37547	-15044
2709 ALBERTSON INC	82459	134447	-51988
1675 APPLE COMPUTER	168436	73364	95072
2950 WILLIAMS COS	90279	105640	-15361
TOTAL SHORT TERM	1751879	1998297	-246418

LONG TERM

1345000 STEPHENVILLE TX 2/15/05	1024137	972852	51285
150000 KANSAS CTY 7.20 9/1/99	153000	150000	3000
2497 BANK ONE	87086	138389	-51303
2850 CENTEX CORP	80161	114576	-34415
3422 NEWELL RUBBERMAID	96677	120947	-24270
2350 SAKS INC	35255	77515	-42260
175000 JACKSONVILLE FL 7%	177625	174158	3467
1300000 ARAPOHOE COLO 7%	1480947	1535397	-54450
1000000 ALASKA STUDENT LN 7.875%	975660	1000000	-24340
1801 DANA CORP	49192	98195	-49003
6900 LINCOLN NATL CORP	269108	316960	-47852
FRACTIONAL SHARES	71		71
TOTAL LONG TERM	4428919	4698989	-270070

MISSOURI DEPARTMENT OF REVENUE
CORPORATION INCOME TAX RETURN

1999
FORM
MO-1120

PAGES 1 - 4, OR FEDERAL FORM 1120A. ATTACH ALL MISSOURI FORMS.

CALENDAR YEAR JANUARY 1 - DECEMBER 31, 1999 OR FISCAL YEAR BEGINNING 1999, ENDING 20

A. CONSOLIDATED MO RETURN B. CONSOLIDATED FED/SEPARATE MO RETURN C. FINAL RETURN D. NAME, ADDRESS CHANGE

E. FEIN CHANGE F. BANKRUPTCY G. INITIAL RETURN H. AMENDED RETURN

I. LIMITED LIABILITY COMPANY J. IF FILING FEDERAL FORM 990C, ENTER C. IF FILING FEDERAL FORM 990T, ENTER T.

BUSINESS NAME: KCPL WOLF CREEK DECOMMISSIONING TRUST
MITS/MO I.D. NUMBER: 12949566
DOR ONLY

CORPORATION NAME: THE BANK OF NEW YORK TAX DEPT 28TH FLOOR
CHARTER NUMBER: PLACE LABEL IN BLOCK
FEDERAL I.D. NUMBER: 43-6310286

NUMBER AND STREET: ONE WALL STREET
NAME OF PARENT ON FEDERAL CONSOLIDATED RETURN

CITY OR TOWN, STATE, ZIP CODE: NEW YORK NY 10286
PARENT FEIN: DOR ONLY

INCOME AND DEDUCTIONS — PLEASE ROUND ALL AMOUNTS TO THE NEAREST WHOLE DOLLAR.

1. FEDERAL TAXABLE INCOME (not less than 0) from Federal Form 1120, Line 30	DOR ONLY	1	2,129,683	00
2. Corporation income tax from Missouri, or other states, their subdivisions and District of Columbia deducted in determining federal taxable income (attach schedule)		2	255,865	00
3. Missouri modifications — Additions (complete Page 2, Part 1)		3	1,011,821	00
4. Total additions — add Lines 2 and 3		4	1,267,686	00
5. Missouri modifications — Subtractions (complete Page 2, Part 2)		5	6,886	00
6. BALANCE — Line 1 plus Line 4 less Line 5		6	3,390,483	00
7. FEDERAL INCOME TAX — CURRENT YEAR (complete Page 2, Part 3)		7	212,969	00
8. MISSOURI TAXABLE INCOME — ALL SOURCES — Line 6 less Line 7		8	3,177,514	00
9. MISSOURI TAXABLE INCOME — if all Missouri income, repeat Line 8. If not, complete Form MO-MS and enter apportionment method chosen, the % from Part A, Line 6, and the amount from Part A, Line 7		9	3,177,514	00
10. MISSOURI DIVIDENDS DEDUCTION (see instructions before entering an amount)		10		00
11. ENTERPRISE ZONE INCOME MODIFICATION	DOR ONLY	11		00
12. MISSOURI TAXABLE INCOME — Line 9 less Line 10 and Line 11		12	3,177,514	00

TAX

13. MISSOURI TAX — 6.25% of Line 12		13	198,595	00
14. Recapture of Missouri Low Income Housing Credit (see instructions) (attach a copy of Federal Form 8611)		14		00
15. TOTAL TAX — Add Lines 13 and 14		15	198,595	00

CREDITS AND PAYMENTS

16. Total credits — (attach Form MO-TC)		16		00
17. 1999 estimated tax payments (include approved overpayments applied from 1998 and tax withheld for nonresident entertainers)		17	274,048	00
18. Payments with Form MO-60		18		00
19. AMENDED RETURN ONLY: Tax paid with (or after) the filing of the original return		19		00
20. Subtotal — add Lines 16 through 19		20	274,048	00
21. AMENDED RETURN ONLY: Overpayment, if any, as shown on original return or as later adjusted		21		00
22. Total — Line 20 less Line 21		22	274,048	00

REFUND OR TAX DUE

23. If Line 22 is greater than Line 15, enter OVERPAYMENT here		23	75,453	00
24. Amount remitted or amount of overpayment to be contributed to the trust funds				
24a. Children's Trust Fund	24a		00	
24b. Veterans Trust Fund	24b		00	
24c. Elderly Home Delivered Meals Trust Fund	24c		00	
24d. Missouri National Guard Trust Fund	24d		00	
25. Overpayment to be applied to 2000 estimated tax		25	75,453	00
26. Overpayment to be refunded — Line 23 less Lines 24a, 24b, 24c, 24d and 25	REFUND	26	0	00
27. If Line 22 is less than Line 15 enter UNDERPAYMENT here		27	0	00
28. Underpayment of estimated tax (attach Form MO-2220)	28		00	
29. Interest	29		00	
30. Additions to tax (for late filing or late payment)	30		00	
31. TOTAL DUE — add Lines 27 through 30 (U.S. funds only)	DOR ONLY	31	0	00

INCLUDE YOUR MITS/MISSOURI TAX IDENTIFICATION NUMBER ON YOUR CHECK OR MONEY ORDER AND MAKE PAYABLE TO "MISSOURI DIRECTOR OF REVENUE". MAIL TO: MISSOURI DEPARTMENT OF REVENUE, P.O. BOX 700, JEFFERSON CITY, MISSOURI 65105-0700.

PART 1 — MISSOURI MODIFICATIONS — ADDITIONS

1a. State and local bond interest (except Missouri)	1a	1,090,894	00		
1b. Less: related expenses (omit if less than \$500). Enter line 1a less Line 1b on Line 1	1b	0,073	00	1	1,011,821 00
2. Fiduciary and partnership adjustment (enter share or adjustment from Form MO-1041, Page 2, Part 1, Line 15 or Form MO-1065, Line 15)				2	00
3. Total — Add Lines 1 and 2. Enter here and on Page 1, Line 3				3	1,011,821 00

PART 2 — MISSOURI MODIFICATIONS — SUBTRACTIONS

1a. Interest from exempt federal obligations (must attach a detailed schedule)	1a	7,424	00		
1b. Less: related expenses (omit if less than \$500). Enter Line 1a less Line 1b on Line 1	1b	538	00	1	6,886 00
2. Reduction in gain due to basis difference				2	00
3. Previously taxed income				3	00
4. Amount of any state income tax refund included in federal taxable income				4	00
5. Capital gain exclusion from the sale of low income housing project				5	00
6. Fiduciary and partnership adjustment (enter share of adjustment from Form MO-1041, Page 2, Part 1, Line 16 or Form MO-1065, Line 16)				6	00
7. Total — Add Lines 1 through 6. Enter here and on Page 1, Line 5				7	6,886 00

PART 3 — FEDERAL INCOME TAX — CURRENT YEAR — Consolidated Federal/separate Missouri return — see instructions.

1. Federal tax (from Federal Form 1120, Schedule J, Line 12 or Federal Form 1120A, Part 1, Line 7)	1	425,937	00		
2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 4a)	2		00		
3. Federal income tax — add Lines 1 and 2; divide the total by 2; and enter here and on Page 1, Line 7. Consolidated federal/separate Missouri returns must complete Lines 4 - 6	3	212,969	00		
4. Numerator (the amount of separate company federal taxable income)	4		00		
5. Denominator (enter the total positive separate company federal taxable income)	5		00		
6. Divide Line 4 by Line 5 <input type="text"/> Multiply by Line 3. Enter here and on Page 1, Line 7. (Consolidated federal/separate Missouri return filers must attach consolidated Federal Form 1120, Schedule J, and an income statement or summary of profit companies. If information is not sent, the federal income tax deduction may be reduced to zero.)	6		00		

PART 4 — REASON FOR AMENDMENT — This form can only be used to amend tax years beginning in 1999.

Check one box indicating the reason for this amended Missouri return. The applicable Federal Form 1139, 1120X, 4549, 4549A, 870AD and/or 5278 must be attached. This includes consolidated federal/separate Missouri filers. (NOTE: A separate amended Form MO-1120 must be filed for each reason.)

A. MISSOURI CORRECTION ONLY
 B. FEDERAL CORRECTION
 C. LOSS CARRYBACK
 D. TAX CREDIT CARRYBACK
 E. IRS AUDIT (RAR)

DOR ONLY

PART 5 — LOSS CARRYBACK OR TAX CREDIT CARRYBACK — AMENDED RETURN ONLY

If a loss carryback or tax credit carryback is involved in this amended return, complete the following. Consolidated federal/separate Missouri filers should report figures attributable to this separate Missouri return and attach a copy of the Federal Consolidated Form 1139 or 1120X showing the carryback or page 1 of the Federal Consolidated Form 1120 for the year of the loss to verify that only the separate company had the loss. Also, enclose a copy of the consolidated income statement for this year and the year of the loss.

1. Year of loss	1	M	M	D	D	Y	Y
2. Total net capital loss carryback	2						00
3. Total net operating loss carryback	3						00
4. Federal income tax adjustment — Consolidated federal/separate Missouri filers must attach computations	4						00

SIGNATURE — PLEASE SIGN BELOW

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which he/she has any knowledge. As provided in Chapter 143, RSMo, a penalty of up to \$500 shall be imposed on any corporation which files a frivolous return.

DOR ONLY

I authorize the Director of Revenue or delegate to discuss my return and attachments with the preparer or any member of his/her firm. YES NO

PREPARER'S PHONE NUMBER:

SIGNATURE OF OFFICER: *[Signature]* DATE: *9/15/00*

TITLE OF OFFICER: *VICE PRESIDENT* PHONE NUMBER: *812-635-1520*

PREPARER'S SIGNATURE (OTHER THAN TAXPAYER) DATE:

PREPARER'S ADDRESS AND ZIP CODE FEIN OR PTIN:

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 P



ANDREA F. BIELSKER
VICE PRESIDENT FINANCE
AND TREASURER

May 5, 2000

Mr. Richard J. Barry
Vice President
The Bank of New York
One wall Street, 12th Floor
New York, NY 10286

**RE: KANSAS CITY POWER & LIGHT WOLF CREEK DECOMMISSIONING TRUST
(Trust)**

Dear Mr. Barry:

Please make payment from the Trust to Bankers Trust in the amount of \$23,500 for reimbursement of the Missouri tax payment they made on behalf of the Trust on December 15, 1998. Please remit by wire transfer the payment in accordance with the following instructions:

Bankers Trust
New York, NY
ABA #021001033
Dept 99401399
FBO: KCPL
Attn: Ralph Morilla

If you need additional information or have any questions, please call Gregg Clizer at (816) 556-2754.

Sincerely,

A handwritten signature in cursive script that reads "Andrea F. Bielsker".



April 24, 2000

Ms. Andrea F. Bielsker
Treasurer
Kansas City Power & Light Company
1201 Walnut
Kansas City, MO 64103

Re: Kansas City Power & Light Company Wolf Creek Decommissioning Trust Fund

Dear Andrea:

Bankers Trust is requesting reimbursement of \$23,500 for a Missouri tax payment made on December 15, 1998. Instead of charging the trust fund for this payment, Bankers paid this amount directly from internal funds. A copy of our check is enclosed.

We would appreciate if you would request the new trustee, The Bank of New York, to remit a wire for \$23,500 to the following address:

Bankers Trust
New York, NY
ABA# 021001033
Dept 99401399
FBO: KCPL
Attn: Ralph Morilla

Please contact me at (314) 244-6844 should you have any questions regarding this request.

Sincerely,

A handwritten signature in dark ink, appearing to read "Norine Flaherty", with a stylized flourish at the end.

Norine Flaherty
Vice President

Cc: Richard Barry, The Bank of New York
Ralph Morilla, Bankers Trust Company

Clizer Gregg

From: Clizer Gregg
Sent: Monday, July 10, 2000 4:02 PM
To: 'Richard_Barry@lnotes5.bankofny.com'
Subject: RE: Kansas City Power & Light NDT...MO Tax Refund

Dick,

As I said on the phone earlier today, the tax refund check from Missouri should be allocated between the Missouri and Kansas jurisdictions. I recommend you use the same allocation percentages that were used for the tax refund received earlier this year (reflected in April's statement) which is 68.96% to Missouri and 31.04% to Kansas. This is consistent with what we have on the books for the jurisdictional breakdown for the end of 1999 when the check should have been received. Let me know if you have any questions or need anything else. Thank you — Gregg

—Original Message—

From: Richard_Barry@lnotes5.bankofny.com [SMTP:Richard_Barry@lnotes5.bankofny.com]
Sent: Monday, July 10, 2000 9:21 AM
To: gnc2038@kcpl.com; Magaly_Formoso@lnotes5.bankofny.com
Cc: Robert_Harding@lnotes5.bankofny.com
Subject: Kansas City Power & Light NDT...MO Tax Refund

Gregg,

We recently received a check for \$6,694.00 from the State of Missouri representing the Trust's share of an Article X Distribution for the year 1998. The check is dated 11/22/ 99, and just arrived at our offices due to an undeliverable address.

I will fax you today, a copy of the check, together with a copy of the notice describing the refund, for your files.

I presume the entire amount should be credited to the Missouri component of the Trust. Please confirm.

Thanks.

Dick

