

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
KANSAS CITY MO 64106-2149

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KCPL WOLF CREEK DECOMMISSIONING TRUST
ACCOUNT NUMBER: 000692214
ANNUAL REPORT / TRADE DATE BASIS
JANUARY 01, 2001 - DECEMBER 31, 2001

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

KANSAS CITY POWER & LIGHT COMPANY
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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	19,062,216.87	23,378,150.72	22,987,872.65	25,391,629.34
TOTAL EQUITIES	19,062,216.87	23,378,150.72	22,987,872.65	25,391,629.34
FIXED INCOME INVESTMENTS				
CORPORATE BONDS	9,502,894.07	6,808,861.58	9,329,532.00	7,277,360.15
STATE AND LOCAL OBLIGATIONS	18,064,024.74	18,409,764.90	20,782,693.84	19,539,169.05
GOVERNMENT BONDS	4,032,602.06	7,371,220.96	4,319,533.13	7,709,952.23
TOTAL FIXED INCOME INVESTMENTS	31,599,520.87	32,589,847.44	34,431,758.97	34,526,481.43
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	447,053.50	1,209,659.00	447,053.50	1,209,659.00
TOTAL SHORT TERM INVESTMENTS	447,053.50	1,209,659.00	447,053.50	1,209,659.00
TOTAL INVESTMENTS	51,108,791.24	57,177,657.16	57,866,685.12	61,127,769.77
PAYABLES	(197.87)	(444,331.84)	(197.87)	(444,331.84)
RECEIVABLES	10,887.96	487,414.71	10,887.96	487,414.71
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	51,119,481.33	57,220,740.03	57,877,375.21	61,170,852.64
ACCRUED INCOME	557,650.79	595,550.02	557,650.79	595,550.02
TOTAL FUND	51,677,132.12	57,816,290.05	58,435,026.00	61,766,402.66

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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	51,677,132.12	58,435,026.00	51,677,132.12	58,435,026.00
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	3,421,372.00	3,421,372.00	3,421,372.00	3,421,372.00
TOTAL RECEIPTS	3,421,372.00	3,421,372.00	3,421,372.00	3,421,372.00
DISBURSEMENTS				
TRUSTEES FEES	35,000.00	35,000.00	35,000.00	35,000.00
INVESTMENT MANAGEMENT FEES	105,879.00	105,879.00	105,879.00	105,879.00
ADMINISTRATIVE EXPENSES	(1,686.99)	(1,686.99)	(1,686.99)	(1,686.99)
TAX EXPENSE	935,480.00	935,480.00	935,480.00	935,480.00
TOTAL DISBURSEMENTS	1,074,672.01	1,074,672.01	1,074,672.01	1,074,672.01
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	2,346,699.99	2,346,699.99	2,346,699.99	2,346,699.99
INVESTMENT ACTIVITY				
EARNED INCOME	2,653,565.38	2,653,565.38	2,653,565.38	2,653,565.38
NET REALIZED GAIN/(LOSS)	1,138,892.56	1,138,892.56	1,138,892.56	1,138,892.56
PERIOD UNREALIZED GAIN/(LOSS)		(2,807,781.27)		(2,807,781.27)
TOTAL INVESTMENT ACTIVITY	3,792,457.94	984,676.67	3,792,457.94	984,676.67
BALANCE - END OF PERIOD	57,816,290.05	61,766,402.66	57,816,290.05	61,766,402.66

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RECONCILIATION OF CASH BALANCES

DESCRIPTION	CREDITS		DESCRIPTION	DEBITS	
	CURRENT PERIOD	YEAR TO DATE		CURRENT PERIOD	YEAR TO DATE
REPORTING CURRENCY: US DOLLAR					
BEGINNING BALANCE	10,690.09	10,690.09			
CASH RECEIPTS	3,421,372.00	3,421,372.00	CASH DISBURSEMENTS	1,074,672.01	1,074,672.01
INCOME COLLECTED					
EQUITIES	421,875.12	421,875.12			
FIXED INCOME					
GOVERNMENT BONDS	1,453,570.10	1,453,570.10			
CORPORATE BONDS	691,023.12	691,023.12			
CASH & SHORT-TERM INVESTMENTS	49,197.81	49,197.81			
TOTAL INCOME	2,615,666.15	2,615,666.15			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	43,157,521.51	43,157,521.51	EQUITIES	47,324,717.42	47,324,717.42
FIXED INCOME			FIXED INCOME		
GOVERNMENT BONDS	5,434,795.20	5,434,795.20	GOVERNMENT BONDS	7,762,941.68	7,762,941.68
CORPORATE BONDS	3,118,474.22	3,118,474.22	CORPORATE BONDS	790,552.30	790,552.30
CASH & SHORT-TERM INVESTMENTS	21,563,956.07	21,563,956.07	CASH & SHORT-TERM INVESTMENTS	22,326,508.96	22,326,508.96
TOTAL PROCEEDS	73,274,747.00	73,274,747.00	TOTAL PURCHASES	78,204,720.36	78,204,720.36
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	79,322,475.24	79,322,475.24	TOTAL DEBITS	79,279,392.37	79,279,392.37
			CASH BALANCE AT BOOK	43,082.87	43,082.87



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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	40,696.59		21,283.31		421,875.12		441,288.40
TOTAL EQUITIES	40,696.59		21,283.31		421,875.12		441,288.40
FIXED INCOME INVESTMENTS							
CORPORATE BONDS	95,999.05		143,855.54		691,023.12		643,166.63
STATE AND LOCAL OBLIGATIONS	315,648.57		303,063.32		1,141,174.92		1,153,760.17
GOVERNMENT BONDS	142,272.65		85,902.37		312,395.18		368,765.46
TOTAL FIXED INCOME INVESTMENTS	553,920.27		532,821.23		2,144,593.22		2,165,692.26
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	933.16		3,546.25		49,315.39		46,702.30
MISC. SHORT TERM INVESTMENTS	0.00		0.00		(117.58)		(117.58)
TOTAL SHORT TERM INVESTMENTS	933.16		3,546.25		49,197.81		46,584.72
SUB-TOTAL	595,550.02		557,650.79		2,615,666.15		2,653,565.38
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	595,550.02		557,650.79		2,615,666.15		2,653,565.38
INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			2,653,565.38				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			1,138,892.56				
PERIOD UNREALIZED GAIN (LOSS)			(2,807,781.27)				
TOTAL INVESTMENT ACTIVITY			984,676.67				

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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						
APPAREL & SHOES	319,575.77	313,425.00	(6,150.77)	0.51	2,835.00	0.89 0.90
BEVERAGES	426,315.58	449,173.20	22,857.62	0.73	11,142.80	2.61 2.48
BROADCASTING & PUBLISHING	671,663.91	651,600.00	(20,063.91)	1.05	0.00	0.00 0.00
COSMETICS & RELATED PRODUCTS	98,023.78	100,059.26	2,035.48	0.16	624.20	0.64 0.62
DRUGS & HEALTH CARE PRODUCTS	555,035.24	529,988.00	(25,047.24)	0.86	9,472.00	1.71 1.79
LEISURE	235,190.03	261,144.00	25,953.97	0.42	3,906.00	1.66 1.50
RESTAURANTS, FOOD SERVICE & LODGING	487,966.65	446,548.90	(41,417.75)	0.72	3,795.75	0.78 0.85
RETAILING	1,482,810.81	1,751,538.00	268,727.19	2.84	9,715.00	0.66 0.55
TOBACCO	778,762.58	1,166,620.00	387,857.42	1.89	59,776.00	7.68 5.12
TOTAL CONSUMER NON-DURABLES	5,055,344.35	5,670,096.36	614,752.01	9.18	101,266.75	2.00 1.79

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	393,450.00	337,980.00	(55,470.00)	0.55	12,900.00	3.28 3.82
TOTAL CONSUMER DURABLES	393,450.00	337,980.00	(55,470.00)	0.55	12,900.00	3.28 3.82
MATERIALS & SERVICES						
BUSINESS PRODUCTS & SERVICES	1,235,408.37	1,287,693.20	52,284.83	2.08	21,123.75	1.71 1.64
CHEMICALS	819,778.66	924,487.25	104,708.59	1.50	18,495.00	2.26 2.00
HOSPITAL SUPPLIES & MEDICAL SVCS.	192,142.85	230,435.10	38,292.25	0.37	0.00	0.00 0.00
METALS & MINING	545,950.87	620,457.22	74,506.35	1.00	9,796.76	1.79 1.58
PULP & PAPER	855,722.90	889,980.00	34,257.10	1.44	19,840.00	2.32 2.23
TOTAL MATERIALS & SERVICES	3,649,003.65	3,953,052.77	304,049.12	6.40	69,255.51	1.90 1.75
CAPITAL GOODS & SERVICES						
OFFICE EQUIPMENT	291,004.33	520,128.00	229,123.67	0.84	2,408.00	0.83 0.46
TOTAL CAPITAL GOODS & SERVICES	291,004.33	520,128.00	229,123.67	0.84	2,408.00	0.83 0.46

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TECHNOLOGY						
AEROSPACE & DEFENSE	462,845.37	463,173.00	327.63	0.75	6,198.00	1.34 1.34
COMPUTER EQUIPMENT & SOFTWARE	951,058.87	1,140,971.06	189,912.19	1.85	3,892.00	0.41 0.34
ELECTRICAL EQUIPMENT & ELECTRONICS	548,837.94	615,190.00	66,352.06	1.00	0.00	0.00 0.00
TOTAL TECHNOLOGY	1,962,742.18	2,219,334.06	256,591.88	3.59	10,090.00	0.51 0.45
ENERGY						
OIL & COAL	2,928,053.40	2,999,369.00	71,315.60	4.86	51,711.00	1.77 1.72
TOTAL ENERGY	2,928,053.40	2,999,369.00	71,315.60	4.86	51,711.00	1.77 1.72
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	464,419.75	474,300.00	9,880.25	0.77	3,840.00	0.83 0.81
TOTAL TRANSPORTATION	464,419.75	474,300.00	9,880.25	0.77	3,840.00	0.83 0.81
UTILITIES						
UTILITIES - ELECTRIC	480,690.12	431,018.00	(49,672.12)	0.70	20,468.00	4.26 4.75
UTILITIES - TELECOMMUNICATIONS	1,119,198.16	1,086,154.00	(33,044.16)	1.76	26,998.00	2.41 2.49

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
UTILITIES - MISCELLANEOUS	212,746.25	375,750.00	163,003.75	0.61	8,460.00	3.98 2.25
TOTAL UTILITIES	1,812,634.53	1,892,922.00	80,287.47	3.06	55,926.00	3.09 2.95
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	6,189,145.42	6,655,928.15	466,782.73	10.78	167,289.80	2.70 2.51
INSURANCE	632,353.11	668,519.00	36,165.89	1.08	10,740.80	1.70 1.61
TOTAL FINANCIAL	6,821,498.53	7,324,447.15	502,948.62	11.86	178,030.60	2.61 2.43
TOTAL COMMON STOCKS	23,378,150.72	25,391,629.34	2,013,478.62	41.11	485,427.86	2.08 1.91
TOTAL EQUITIES	23,378,150.72	25,391,629.34	2,013,478.62	41.11	485,427.86	2.08 1.91
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
FINANCE & INSUR CORPORATE BONDS	4,014,042.13	4,319,656.15	305,614.02	6.99	296,850.00	7.40 6.87
INDUSTRIAL CORPORATE BONDS	1,184,745.40	1,268,641.50	83,896.10	2.05	83,550.00	7.05 6.59
TELEPHONE CORPORATE BONDS	1,610,074.05	1,689,062.50	78,988.45	2.73	112,875.00	7.01 6.68
TOTAL CORPORATE BONDS	6,808,861.58	7,277,360.15	468,498.57	11.78	493,275.00	7.24 6.78

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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
STATE AND LOCAL OBLIGATIONS	18,409,764.90	19,539,169.05	1,129,404.15	31.63	1,032,920.00	5.61 5.29
GOVERNMENT BONDS						
U S TREASURIES	3,303,793.88	3,296,570.73	(7,223.15)	5.34	179,925.00	5.45 5.46
U S AGENCIES	4,067,427.08	4,413,381.50	345,954.42	7.15	272,235.00	6.69 6.17
TOTAL GOVERNMENT BONDS	7,371,220.96	7,709,952.23	338,731.27	12.48	452,160.00	6.13 5.86
TOTAL FIXED INCOME INVESTMENTS	32,589,847.44	34,526,481.43	1,936,633.99	55.90	1,978,355.00	6.07 5.73
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	1,209,659.00	1,209,659.00	0.00	1.96	9,072.44	0.75 0.75
TOTAL SHORT TERM INVESTMENTS	1,209,659.00	1,209,659.00	0.00	1.96	9,072.44	0.75 0.75
TOTAL INVESTMENTS	57,177,657.16	61,127,769.77	3,950,112.61	98.97	2,472,855.30	4.32 4.05
PAYABLES	(444,331.84)	(444,331.84)		(0.72)		
RECEIVABLES	487,414.71	487,414.71				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	595,550.02	595,550.02		0.96		
TOTAL FUND	57,816,290.05	61,766,402.66	3,950,112.61	100.00	2,472,855.30	

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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						
APPAREL & SHOES						
6,300.000	CLAIBORNE LIZ INC COM CUSIP # 539320101	50.726 49.750	319,575.77 313,425.00	(6,150.77)	2,835.00 0.00	0.89 0.90
6,300.000	TOTAL APPAREL & SHOES		319,575.77 313,425.00	(6,150.77)	2,835.00 0.00	0.89 0.90
BEVERAGES						
3,997.000	BROWN-FORMAN CORP CL B COM CUSIP # 115637209	61.628 62.600	246,327.66 250,212.20	3,884.54	5,595.80 1,398.95	2.27 2.24
4,300.000	DIAGEO PLC SPON ADR NEW CUSIP # 25243Q205	41.858 46.270	179,987.92 198,961.00	18,973.08	5,547.00 0.00	3.08 2.79
8,297.000	TOTAL BEVERAGES		426,315.58 449,173.20	22,857.62	11,142.80 1,398.95	2.61 2.48
BROADCASTING & PUBLISHING						
18,100.000	COMCAST CORP CL A SPL CUSIP # 200300200	37.109 36.000	671,663.91 651,600.00	(20,063.91)	0.00 0.00	0.00 0.00
18,100.000	TOTAL BROADCASTING & PUBLISHING		671,663.91 651,600.00	(20,063.91)	0.00 0.00	0.00 0.00
COSMETICS & RELATED PRODUCTS						
3,121.000	ESTEE LAUDER COMPANIES INC CL A CUSIP # 518439104	31.408 32.060	98,023.78 100,059.26	2,035.48	624.20 75.00	0.64 0.62
3,121.000	TOTAL COSMETICS & RELATED PRODUCTS		98,023.78 100,059.26	2,035.48	624.20 75.00	0.64 0.62
DRUGS & HEALTH CARE PRODUCTS						
14,800.000	SCHERING-PLOUGH CORP COM CUSIP # 806605101	37.502 35.810	555,035.24 529,988.00	(25,047.24)	9,472.00 0.00	1.71 1.79

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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
14,800.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		555,035.24 529,988.00	(25,047.24)	9,472.00 0.00	1.71 1.79
LEISURE						
9,300.000	CARNIVAL CORPORATION COM CUSIP # 143658102	25.289 28.080	235,190.03 261,144.00	25,953.97	3,906.00 0.00	1.66 1.50
9,300.000	TOTAL LEISURE		235,190.03 261,144.00	25,953.97	3,906.00 0.00	1.66 1.50
RESTAURANTS, FOOD SERVICE & LODGING						
16,870.000	MC DONALDS CORPORATION COMMON CUSIP # 580135101	28.925 26.470	487,966.65 446,548.90	(41,417.75)	3,795.75 0.00	0.78 0.85
16,870.000	TOTAL RESTAURANTS, FOOD SERVICE & LODGING		487,966.65 446,548.90	(41,417.75)	3,795.75 0.00	0.78 0.85
RETAILING						
5,900.000	ABERCROMBIE & FITCH CO CL A CUSIP # 002896207	21.227 26.530	125,240.58 156,527.00	31,286.42	0.00 0.00	0.00 0.00
3,500.000	AMERICAN EAGLE OUTFITTERS INC CUSIP # 02553E106	25.759 26.170	90,157.25 91,595.00	1,437.75	0.00 0.00	0.00 0.00
9,700.000	CIRCUIT CITY STORES INC COM CUSIP # 172737108	10.389 25.950	100,770.58 251,715.00	150,944.42	679.00 169.75	0.67 0.27
7,600.000	MAY DEPARTMENT STORES COMPANY COMMON CUSIP # 577778103	34.728 36.980	263,931.29 281,048.00	17,116.71	7,144.00 0.00	2.71 2.54
8,600.000	SAFEWAY INC COM NEW CUSIP # 786514208	50.056 41.750	430,483.24 359,050.00	(71,433.24)	0.00 0.00	0.00 0.00
3,300.000	TALBOTS INC CUSIP # 874161102	26.166 36.250	86,348.80 119,625.00	33,276.20	1,056.00 0.00	1.22 0.88
3,800.000	TARGET CORP CUSIP # 87612E106	5.751 41.050	21,853.16 155,990.00	134,136.84	836.00 0.00	3.83 0.54

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16,200.000	TOYS R US INC CUSIP # 892335100	22.471 20.740	364,025.91 335,988.00	(28,037.91)	0.00 0.00	0.00 0.00
58,600.000	TOTAL RETAILING		1,482,810.81 1,751,538.00	268,727.19	9,715.00 169.75	0.66 0.55
TOBACCO						
17,200.000	PHILIP MORRIS COMPANIES INC CUSIP # 718154107	29.752 45.850	511,726.10 788,620.00	276,893.90	39,904.00 9,976.00	7.80 5.06
10,800.000	UST INC COM CUSIP # 902911106	24.726 35.000	267,036.48 378,000.00	110,963.52	19,872.00 0.00	7.44 5.26
28,000.000	TOTAL TOBACCO		778,762.58 1,166,620.00	387,857.42	59,776.00 9,976.00	7.68 5.12
163,388.000	TOTAL CONSUMER NON-DURABLES		5,055,344.35 5,670,096.36	614,752.01	101,266.75 11,619.70	2.00 1.79
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
21,500.000	FORD MOTOR CO DEL CUSIP # 345370860	18.300 15.720	393,450.00 337,980.00	(55,470.00)	12,900.00 0.00	3.28 3.82
21,500.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		393,450.00 337,980.00	(55,470.00)	12,900.00 0.00	3.28 3.82
21,500.000	TOTAL CONSUMER DURABLES		393,450.00 337,980.00	(55,470.00)	12,900.00 0.00	3.28 3.82
MATERIALS & SERVICES						
BUSINESS PRODUCTS & SERVICES						
7,000.000	HILLENBRAND INDUSTRIES, INC CUSIP # 431573104	54.944 55.270	384,605.59 386,890.00	2,284.41	5,880.00 0.00	1.53 1.52
20,325.000	HONEYWELL INTL INC CUSIP # 438516106	32.789 33.820	666,440.18 687,391.50	20,951.32	15,243.75 0.00	2.29 2.22

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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
6,430.000	PRUDENTIAL FINL INC CUSIP # 744320102	28.572 33.190	184,362.60 213,411.70	29,049.10	0.00 0.00	0.00 0.00
33,755.000	TOTAL BUSINESS PRODUCTS & SERVICES		1,235,408.37 1,287,693.20	52,284.83	21,123.75 0.00	1.71 1.64
CHEMICALS						
7,700.000	DOW CHEMICAL COMPANY COMMON CUSIP # Z60543103	33.281 33.780	256,267.47 260,106.00	3,838.53	10,318.00 1,809.00	4.03 3.97
12,025.000	PRAKAIR INC CUSIP # 74005P104	46.862 55.250	563,511.19 664,381.25	100,870.06	8,177.00 0.00	1.45 1.23
19,725.000	TOTAL CHEMICALS		819,778.66 924,487.25	104,708.59	18,495.00 1,809.00	2.26 2.00
HOSPITAL SUPPLIES & MEDICAL SVCS.						
3,318.000	TRIGON HEALTHCARE INC CL A CUSIP # 89618L100	57.909 69.450	192,142.85 230,435.10	38,292.25	0.00 0.00	0.00 0.00
3,318.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		192,142.85 230,435.10	38,292.25	0.00 0.00	0.00 0.00
METALS & MINING						
12,750.000	ALCOA INC CUSIP # 013817101	34.123 35.550	435,063.82 453,262.50	18,198.68	7,650.00 0.00	1.76 1.69
3,157.000	NUCOR CORP CUSIP # 670346105	35.124 52.960	110,887.05 167,194.72	56,307.67	2,146.76 536.69	1.94 1.28
15,907.000	TOTAL METALS & MINING		545,950.87 620,457.22	74,506.35	9,796.76 536.69	1.79 1.58
PULP & PAPER						
5,800.000	BOWATER INC COM CUSIP # 102183100	46.900 47.700	272,021.41 276,660.00	4,638.59	4,640.00 1,160.00	1.71 1.68

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15,200.000	INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103	38.401 40.350	583,701.49 613,320.00	29,618.51	15,200.00 0.00	2.60 2.48
21,000.000	TOTAL PULP & PAPER		855,722.90 889,980.00	34,257.10	19,840.00 1,160.00	2.32 2.23
93,705.000	TOTAL MATERIALS & SERVICES		3,649,003.65 3,953,052.77	304,049.12	69,255.51 3,505.69	1.90 1.75
CAPITAL GOODS & SERVICES						
OFFICE EQUIPMENT						
4,300.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	67.675 120.960	291,004.33 520,128.00	229,123.67	2,408.00 0.00	0.83 0.46
4,300.000	TOTAL OFFICE EQUIPMENT		291,004.33 520,128.00	229,123.67	2,408.00 0.00	0.83 0.46
4,300.000	TOTAL CAPITAL GOODS & SERVICES		291,004.33 520,128.00	229,123.67	2,408.00 0.00	0.83 0.46
TECHNOLOGY						
AEROSPACE & DEFENSE						
1,200.000	LOCKHEED MARTIN CORP CUSIP # 539830109	42.812 46.670	51,373.81 56,004.00	4,630.19	528.00 0.00	1.03 0.94
6,300.000	UNITED TECHNOLOGIES CORP CUSIP # 913017109	65.313 64.630	411,471.56 407,169.00	(4,302.56)	5,670.00 0.00	1.38 1.39
7,500.000	TOTAL AEROSPACE & DEFENSE		462,845.37 463,173.00	327.63	6,198.00 0.00	1.34 1.34
COMPUTER EQUIPMENT & SOFTWARE						
15,600.000	CADENCE DESIGN SYS INC CUSIP # 127387108	18.308 21.920	285,599.89 341,952.00	56,352.11	0.00 0.00	0.00 0.00
13,226.000	CIENA CORP CUSIP # 171779101	16.299 14.310	215,567.03 189,264.06	(26,302.97)	0.00 0.00	0.00 0.00

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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
5,500.000	ELECTRONIC DATA SYS CORP CUSIP # 285661104	40.759 68.550	224,172.85 377,025.00	152,852.15	3,300.00 0.00	1.47 0.88
7,400.000	INTEL CORPORATION CUSIP # 458140100	30.503 31.450	225,719.10 232,730.00	7,010.90	592.00 0.00	0.26 0.25
41,726.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		951,058.87 1,140,971.06	189,912.19	3,892.00 0.00	0.41 0.34
ELECTRICAL EQUIPMENT & ELECTRONICS						
9,150.000	MICRON TECHNOLOGY CUSIP # 595112103	30.929 31.000	282,996.60 283,650.00	653.40	0.00 0.00	0.00 0.00
11,000.000	TERADYNE INC CUSIP # 880770102	24.167 30.140	265,841.34 331,540.00	65,698.66	0.00 0.00	0.00 0.00
20,150.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		548,837.94 615,190.00	66,352.06	0.00 0.00	0.00 0.00
69,376.000	TOTAL TECHNOLOGY		1,962,742.18 2,219,334.06	256,591.88	10,090.00 0.00	0.51 0.45
ENERGY OIL & COAL						
3,400.000	ANADARKO PETE CORP CUSIP # 032511107	56.353 56.850	191,600.34 193,290.00	1,689.66	1,020.00 0.00	0.53 0.53
10,500.000	EJ SVCS CO CUSIP # 055482103	27.792 32.450	291,816.25 340,725.00	48,908.75	0.00 0.00	0.00 0.00
6,000.000	CHEVRONTEXACO CORP CUSIP # 166764100	85.194 89.610	511,161.91 537,660.00	26,498.09	16,800.00 0.00	3.29 3.12
9,100.000	EL PASO CORPORATION CUSIP # 28336L109	56.791 44.610	516,800.66 405,951.00	(110,849.66)	7,735.00 1,933.75	1.50 1.91
9,600.000	EXXON MOBIL CORP CUSIP # 30231G102	39.964 39.300	383,656.00 377,280.00	(6,376.00)	8,832.00 0.00	2.30 2.34

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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
18,600.000	NABORS INDS INC CUSIP # 629568106	26.478 34.330	492,498.60 638,538.00	146,039.40	0.00 0.00	0.00 0.00
14,300.000	OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	29.133 26.530	416,605.41 379,379.00	(37,226.41)	14,300.00 3,575.00	3.43 3.77
2,100.000	PHILLIPS PETROLEUM COMPANY COMMON CUSIP # 718507106	59.007 60.260	123,914.23 126,546.00	2,631.77	3,024.00 0.00	2.44 2.39
73,600.000	TOTAL OIL & COAL		2,928,053.40 2,999,369.00	71,315.60	51,711.00 5,508.75	1.77 1.72
73,600.000	TOTAL ENERGY		2,928,053.40 2,999,369.00	71,315.60	51,711.00 5,508.75	1.77 1.72
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
9,000.000	AMR CORP COM CUSIP # 001765106	20.816 22.300	187,340.50 200,700.00	13,359.50	0.00 0.00	0.00 0.00
4,800.000	UNION PACIFIC CORP CUSIP # 907818108	57.725 57.000	277,079.25 273,600.00	(3,479.25)	3,840.00 960.00	1.39 1.40
13,800.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		464,419.75 474,300.00	9,880.25	3,840.00 960.00	0.83 0.81
13,800.000	TOTAL TRANSPORTATION		464,419.75 474,300.00	9,880.25	3,840.00 960.00	0.83 0.81
UTILITIES						
UTILITIES - ELECTRIC						
11,900.000	ALLEGHENY ENERGY INC CUSIP # 017361106	40.394 36.220	480,690.12 431,018.00	(49,672.12)	20,468.00 0.00	4.26 4.75
11,900.000	TOTAL UTILITIES - ELECTRIC		480,690.12 431,018.00	(49,672.12)	20,468.00 0.00	4.26 4.75

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UTILITIES - TELECOMMUNICATIONS						
18,800.000	A T & T CORP COM CUSIP # 001957109	18.368 18.140	345,320.29 341,032.00	(4,288.29)	2,820.00 705.00	0.82 0.83
15,700.000	VERIZON COMMUNICATIONS INC CUSIP # 92343V104	49.292 47.460	773,877.87 745,122.00	(28,755.87)	24,178.00 0.00	3.12 3.24
34,500.000	TOTAL UTILITIES - TELECOMMUNICATIONS		1,119,198.16 1,086,154.00	(33,044.16)	26,998.00 705.00	2.41 2.49
UTILITIES - MISCELLANEOUS						
9,000.000	AMERICAN WATER WORKS CO INC COM CUSIP # 030411102	23.638 41.750	212,746.25 375,750.00	163,003.75	8,460.00 0.00	3.98 2.25
9,000.000	TOTAL UTILITIES - MISCELLANEOUS		212,746.25 375,750.00	163,003.75	8,460.00 0.00	3.98 2.25
55,400.000	TOTAL UTILITIES		1,812,634.53 1,892,922.00	80,287.47	55,926.00 705.00	3.09 2.95
FINANCIAL BANKS & OTHER FINANCIAL SERVICES						
6,800.000	AMBAC FINANCIAL GROUP INC CUSIP # 023139108	57.311 57.860	389,715.02 393,448.00	3,732.98	2,448.00 0.00	0.63 0.62
1,600.000	AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107	69.245 79.400	110,792.48 127,040.00	16,247.52	268.80 0.00	0.24 0.21
13,400.000	CARRAMERICA RLTY CORP CUSIP # 144418100	29.050 30.100	389,270.00 403,340.00	14,070.00	24,790.00 0.00	6.37 6.15
18,125.000	CITIGROUP INC CUSIP # 172967101	37.338 50.480	676,757.87 914,950.00	238,192.13	11,600.00 0.00	1.71 1.27
8,055.000	COUNTRYWIDE CR INDS INC COM CUSIP # 222372104	41.511 40.970	334,373.66 330,013.35	(4,360.31)	3,222.00 0.00	0.96 0.98
12,900.000	EQUITY OFFICE PPTYS TR CUSIP # 294741103	27.860 30.080	359,394.61 388,032.00	28,637.39	25,800.00 0.00	7.18 6.65

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7,500.000	FEDERAL HOME LN MTGE CORP COM CUSIP # 313400301	60.566 65.400	454,242.50 490,500.00	36,257.50	6,000.00 0.00	1.32 1.22
19,550.000	FLEETBOSTON FINL CORP CUSIP # 339030108	36.158 36.500	706,886.70 713,575.00	6,688.30	27,370.00 6,842.50	3.87 3.84
4,300.000	HARTFORD FINL SVCS GROUP INC COM CUSIP # 416515104	59.730 62.830	256,839.00 270,169.00	13,330.00	4,472.00 1,118.00	1.74 1.66
11,100.000	J P MORGAN CHASE & CO CUSIP # 46625H100	29.074 36.350	322,719.03 403,485.00	80,765.97	15,096.00 0.00	4.68 3.74
9,800.000	MERRILL LYNCH & CO INC CUSIP # 590188108	49.297 52.120	483,110.79 510,776.00	27,665.21	6,272.00 0.00	1.30 1.23
4,900.000	NORTHERN TRUST CORP CUSIP # 665859104	60.521 60.220	296,551.92 295,078.00	(1,473.92)	3,332.00 833.00	1.12 1.13
36,900.000	US BANCORP DEL CUSIP # 902973304	20.889 20.930	770,816.64 772,317.00	1,500.36	27,675.00 6,918.75	3.59 3.58
8,600.000	WELLS FARGO & CO NEW CUSIP # 949746101	46.595 43.470	400,720.84 373,842.00	(26,878.84)	8,944.00 0.00	2.23 2.39
8,820.000	ZIMMER HLDGS INC CUSIP # 98956P102	26.866 30.540	236,954.36 269,362.80	32,408.44	0.00 0.00	0.00 0.00
172,350.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		6,189,145.42 6,655,928.15	466,782.73	167,289.80 15,712.25	2.70 2.51
INSURANCE						
3,700.000	CHUBB CORPORATION COM CUSIP # 171232101	70.297 69.000	260,098.90 255,300.00	(4,798.90)	5,032.00 1,258.00	1.93 1.97
4,460.000	CIGNA CORP COM CUSIP # 125509109	83.465 92.650	372,254.21 413,219.00	40,964.79	5,708.80 1,427.20	1.53 1.38
8,160.000	TOTAL INSURANCE		632,353.11 668,519.00	36,165.89	10,740.80 2,685.20	1.70 1.61

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180,510.000	TOTAL FINANCIAL		6,821,498.53 7,324,447.15	502,948.62	178,030.60 18,397.45	2.61 2.43
675,579.000	TOTAL COMMON STOCKS		23,378,150.72 25,391,629.34	2,013,478.62	485,427.86 40,696.59	2.08 1.91
675,579.000	TOTAL EQUITIES		23,378,150.72 25,391,629.34	2,013,478.62	485,427.86 40,696.59	2.08 1.91
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
FINANCE & INSUR CORPORATE BONDS						
250,000.000	CREDIT SUISSE FIRST BOSTON USA 6.1250% DUE 11/15/11 CUSIP # 22541LAB9 ISSUED 11/06/01	96.784 97.604	241,960.31 244,010.00	2,049.69	15,312.50 2,339.41	6.33 6.28
1,000,000.000	GENERAL ELEC CAP CORP 8.1250% DUE 05/15/12 CUSIP # 369622DNZ ISSUED 05/26/92	105.091 114.998	1,050,912.21 1,149,980.00	99,067.79	81,250.00 10,381.94	7.73 7.07
500,000.000	LEHMAN BROTHERS HLDGS INC 7.8750% DUE 11/01/09 CUSIP # 524908CF5 ISSUED 11/01/99	97.754 107.996	488,771.80 539,980.00	51,208.20	39,375.00 6,562.50	8.06 7.29
145,000.000	MORGAN STANLEY DEAN WITTER & CO 6.7500% DUE 04/15/11 CUSIP # 617446GM5 ISSUED 04/23/01	103.528 102.307	150,115.13 148,345.15	(1,769.98)	9,787.50 2,066.25	6.52 6.60
1,000,000.000	PAINE WEBBER GROUP INC 6.4500% DUE 12/01/03 CUSIP # 695629CE3 ISSUED 12/01/98	99.003 105.538	990,027.57 1,055,380.00	65,352.43	64,500.00 5,375.00	6.51 6.11
1,100,000.000	HOUSEHOLD FINANCE CORP 7.8750% DUE 03/01/07 CUSIP # 441812GK4 ISSUED 03/01/00	99.296 107.451	1,092,255.11 1,181,961.00	89,705.89	86,625.00 28,875.00	7.93 7.33
3,995,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		4,014,042.13 4,319,656.15	305,614.02	296,850.00 55,600.10	7.40 6.87

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INDUSTRIAL CORPORATE BONDS						
1,000,000.000	ANHEUSER BUSCH COS INC 6.7500% DUE 11/01/06 CUSIP # 035229BK8 ISSUED 11/14/96	96.551 105.474	965,511.42 1,054,740.00	89,228.58	67,500.00 11,250.00	6.99 6.40
150,000.000	FORD MTR CO DEL 7.4500% DUE 07/16/31 CUSIP # 345370CA6 ISSUED 07/16/99	95.335 91.619	143,001.85 137,428.50	(5,573.35)	11,175.00 5,121.87	7.81 8.13
75,000.000	SAFEWAY INC 6.5000% DUE 03/01/11 CUSIP # 786514BC2 ISSUED 03/05/01	101.643 101.964	76,232.13 76,473.00	240.87	4,875.00 1,625.00	6.39 6.37
1,225,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		1,184,745.40 1,268,641.50	83,896.10	83,550.00 17,996.87	7.05 6.59
TELEPHONE CORPORATE BONDS						
1,000,000.000	GTE SOUTH INC 6.1250% DUE 06/15/07 CUSIP # 36233TAH2 ISSUED 06/15/98	93.803 101.923	938,031.71 1,019,230.00	81,198.29	61,250.00 2,722.22	6.53 6.01
500,000.000	MICHIGAN BELL TEL CO DEB 7.8500% DUE 01/15/22 CUSIP # 594185AQ3 ISSUED 01/15/92	103.693 102.255	518,465.71 511,275.00	(7,190.71)	39,250.00 18,098.61	7.57 7.68
150,000.000	WORLDCOM INC GA NEW 8.2500% DUE 05/15/31 CUSIP # 98157DAK2 ISSUED 05/16/01	102.384 105.705	153,576.63 158,557.50	4,980.87	12,375.00 1,581.25	8.06 7.80
1,650,000.000	TOTAL TELEPHONE CORPORATE BONDS		1,610,074.05 1,689,062.50	78,988.45	112,875.00 22,402.08	7.01 6.68
6,870,000.000	TOTAL CORPORATE BONDS		6,808,861.58 7,277,360.15	468,498.57	493,275.00 95,999.05	7.24 6.78
STATE AND LOCAL OBLIGATIONS						
500,000.000	AURORA ILL 5.8000% DUE 01/01/05 CUSIP # 051645MG1 ISSUED 05/01/96	99.485 107.302	497,423.03 536,510.00	39,086.97	29,000.00 14,500.00	5.83 5.41

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013892



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
450,000.000	COOK CNTY ILL SCH DIST NO 135 5.9000% DUE 12/01/14 CUSIP # 214831GTO ISSUED 06/15/95	98.979 105.865	445,406.74 476,392.50	30,985.76	26,550.00 2,212.50	5.96 5.57
1,500,000.000	DISTRICT COLUMBIA REV 5.7500% DUE 11/15/26 CUSIP # 254839KZ5 ISSUED 03/01/96	95.788 101.509	1,436,817.62 1,522,635.00	85,817.38	86,250.00 11,020.83	6.00 5.66
1,000,000.000	GOOSE CREEK TEX CONS INDPT SCH DIST 5.0000% DUE 08/15/20 CUSIP # 382604QM1 ISSUED 04/01/00	90.323 96.004	903,231.74 960,040.00	56,808.26	50,000.00 18,888.88	5.54 5.21
400,000.000	GRANT CNTY WASH PUB UTIL DIST NO 002 5.5000% DUE 01/01/06 CUSIP # 387874SM3 ISSUED 09/01/95	99.557 108.183	398,228.57 432,732.00	34,503.43	22,000.00 11,000.00	5.52 5.08
1,500,000.000	HUMBOLDT CNTY NEV POLLUTN CTL REV 6.5500% DUE 10/01/13 CUSIP # 445199AF9 ISSUED 05/28/92	104.335 103.331	1,565,021.22 1,549,965.00	(15,056.22)	98,250.00 16,374.99	6.28 6.34
1,000,000.000	KELLER TEX INDPT SCH DIST 4.8750% DUE 08/15/24 CUSIP # 487692B79 ISSUED 12/15/98	85.724 93.370	857,239.53 933,700.00	76,460.47	48,750.00 18,416.66	5.69 5.22
500,000.000	KANSAS ST DEV FIN AUTH REV 5.7500% DUE 05/01/03 CUSIP # 4854267A2 ISSUED 08/01/95	99.921 106.468	499,606.26 532,340.00	32,733.74	28,750.00 4,791.67	5.75 5.40
1,000,000.000	MEMPHIS-SHELBY CNTY TENN ARPT 5.0000% DUE 09/01/09 CUSIP # 58611RAA7 ISSUED 12/19/01	100.000 98.680	1,000,000.00 986,800.00	(13,200.00)	50,000.00 1,666.66	5.00 5.07
1,000,000.000	MINNEAPOLIS & ST PAUL MINN MET ARPTS 5.2500% DUE 01/01/09 CUSIP # 603827ES1 ISSUED 05/30/01	103.974 103.060	1,039,743.48 1,030,600.00	(9,143.48)	52,500.00 30,770.83	5.05 5.09
615,000.000	MISSISSIPPI HOSP EQUIP & FACS AUTH REV 6.0000% DUE 01/01/30 CUSIP # 605360LKO ISSUED 12/01/00	103.209 105.489	634,732.86 648,757.35	14,024.49	36,900.00 18,450.00	5.81 5.69

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013493



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
405,000.000	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.0000% DUE 01/01/05 CUSIP # 606915WD4 ISSUED 06/01/95	100.000 109.686	405,000.00 444,228.30	39,228.30	24,300.00 12,150.00	6.00 5.47
45,000.000	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.0000% DUE 01/01/16 CUSIP # 606915YEO ISSUED 06/01/95	100.000 104.175	45,000.00 46,878.75	1,878.75	2,700.00 1,350.00	6.00 5.76
1,000,000.000	MOBILE ALA INDL DEV BRD POLLUTN CTL REV 4.7500% DUE 04/01/10 CUSIP # 607167DNO ISSUED 10/01/98	91.766 96.849	917,658.54 968,490.00	50,831.46	47,500.00 11,875.00	5.18 4.90
375,000.000	NEW HAMPSHIRE ST DUE 08/01/10 CUSIP # 6446815J3 ISSUED 11/29/90	35.476 66.290	133,034.02 248,587.50	115,553.48	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	97.449 102.582	438,518.37 461,619.00	23,100.63	25,200.00 4,200.00	5.75 5.46
870,000.000	PIEDMONT MUN PWR AGY S C ELEC CAP APPREC DUE 01/01/15 CUSIP # 720175EN4 ISSUED 11/22/88	25.450 50.047	221,418.64 435,408.90	213,990.26	0.00	0.00 0.00
450,000.000	RHODE ISLAND ST 5.6250% DUE 08/01/13 CUSIP # 762222JQ1 ISSUED 06/15/95	98.278 104.290	442,249.70 469,305.00	27,055.30	25,312.50 10,546.88	5.72 5.39
1,000,000.000	RICHLAND CNTY S C POLLUTION CTL REV 6.5500% DUE 11/01/20 CUSIP # 763640AR2 ISSUED 11/01/92	103.113 103.487	1,031,134.90 1,034,870.00	3,735.10	65,500.00 10,916.66	6.35 6.33
1,000,000.000	RIO GRANDE CITY TEX CONS INDPT SCH DIST 5.3750% DUE 08/15/26 CUSIP # 767057FC1 ISSUED 09/01/00	100.232 99.903	1,002,318.84 999,030.00	(3,288.84)	53,750.00 20,305.55	5.36 5.38
1,000,000.000	SACRAMENTO CNTY CALIF SINGLE FAMILY MTG 7.2500% DUE 10/01/23 CUSIP # 786149JU9 ISSUED 04/15/91	121.534 122.571	1,215,337.68 1,225,710.00	10,372.32	72,500.00 18,125.00	5.97 5.91

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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
185,000.000	ST LOUIS CNTY MO MTG REV 7.9500% DUE 08/01/09 CUSIP # 791311DU4 ISSUED 03/01/89	100.000 113.923	185,000.00 210,757.55	25,757.55	14,707.50 6,128.13	7.95 6.98
400,000.000	SEATTLE WASH MUN LT & PWR REV 5.5000% DUE 09/01/11 CUSIP # 812642E36 ISSUED 09/01/95	100.000 104.358	400,000.00 417,432.00	17,432.00	22,000.00 7,333.33	5.50 5.27
530,000.000	UNIVERSITY ILL UNIV REVS DUE 04/01/14 CUSIP # 914353DXZ ISSUED 06/13/91	25.093 53.154	132,994.07 281,716.20	148,722.13	0.00	0.00 0.00
1,000,000.000	VALDEZ ALASKA MARINE TERM REV 5.8500% DUE 08/01/25 CUSIP # 919061DMO ISSUED 08/01/93	96.525 100.698	965,254.05 1,006,980.00	41,725.95	58,500.00 24,375.00	6.06 5.81
1,200,000.000	VIRGINIA ST HSG DEV AUTH COMWLTH MTG 5.7500% DUE 07/01/11 CUSIP # 92812TVG3 ISSUED 03/31/00	99.783 104.645	1,197,395.04 1,255,740.00	58,344.96	69,000.00 34,500.00	5.76 5.49
400,000.000	WESTERN ILL UNIV REVS 5.7500% DUE 04/01/12 CUSIP # 958366XF8 ISSUED 09/01/95	100.000 105.486	400,000.00 421,944.00	21,944.00	23,000.00 5,750.00	5.75 5.45
19,775,000.000	TOTAL STATE AND LOCAL OBLIGATIONS		18,409,764.90 19,539,169.05	1,129,404.15	1,032,920.00 315,648.57	5.61 5.29
GOVERNMENT BONDS						
U S TREASURIES						
260,000.000	U S TREASURY STRIPPED DUE 11/15/21 CUSIP # 912803AY9 ISSUED 11/15/91	30.813 30.651	80,114.07 79,692.60	(421.47)	0.00	0.00 0.00
600,000.000	U S TREASURY NOTES 6.5000% DUE 05/31/02 CUSIP # 9128272W1 ISSUED 06/02/97	101.899 102.000	611,395.37 612,000.00	604.63	39,000.00 3,447.51	6.38 6.37
100,000.000	UNITED STATES TREAS NTS 5.0000% DUE 02/15/11 CUSIP # 9128276T4 ISSUED 02/15/01	99.496 99.688	99,495.56 99,687.50	191.94	5,000.00 1,888.59	5.03 5.02

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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
1,790,000.000	UNITED STATES TREAS NTS 5.7500% DUE 08/15/10 CUSIP # 9128276J6 ISSUED 08/15/00	104.885 104.969	1,877,445.36 1,878,940.63	1,495.27	102,925.00 38,876.56	5.48 5.48
600,000.000	US TREASURY NOTES 5.5000% DUE 02/15/08 CUSIP # 9128273X8 ISSUED 02/17/98	105.891 104.375	635,343.52 626,250.00	(9,093.52)	33,000.00 12,464.67	5.19 5.27
3,350,000.000	TOTAL U S TREASURIES		3,303,793.88 3,296,570.73	(7,223.15)	179,925.00 56,677.33	5.45 5.46
U S AGENCIES						
775,000.000	FEDERAL NAT'L MTGE ASSN M/T/N 5.1900% DUE 02/19/09 CUSIP # 31364GTW9 ISSUED 02/17/99	92.796 100.471	719,166.27 778,650.25	59,483.98	47,972.50 17,589.91	6.67 6.16
1,000,000.000	FEDERAL HOME LN BKS 6.5000% DUE 08/14/09 CUSIP # 3133M9FC1 ISSUED 07/13/99	96.204 106.031	962,037.94 1,060,312.50	98,274.56	65,000.00 24,555.55	6.76 6.13
1,000,000.000	FEDERAL HOME LN BKS DEB 5.5000% DUE 12/11/13 CUSIP # 3133M6VF2 ISSUED 12/11/98	87.108 95.219	871,077.88 952,187.50	81,109.62	55,000.00 3,055.55	6.31 5.78
230,000.000	FEDERAL NATL MTGE ASSN 5.2500% DUE 01/15/09 CUSIP # 31359MEK5 ISSUED 01/11/99	99.635 99.000	229,161.13 227,700.00	(1,461.13)	12,075.00 5,567.92	5.27 5.30
1,250,000.000	FEDERAL HOME LN BKS 7.3750% DUE 02/12/10 CUSIP # 3133MATQ2 ISSUED 02/10/00	102.879 111.563	1,285,983.86 1,394,531.25	108,547.39	92,187.50 34,826.39	7.17 6.61
4,255,000.000	TOTAL U S AGENCIES		4,067,427.08 4,413,381.50	345,954.42	272,235.00 85,595.32	6.69 6.17
7,605,000.000	TOTAL GOVERNMENT BONDS		7,371,220.96 7,709,952.23	338,731.27	452,160.00 142,272.65	6.13 5.86
34,250,000.000	TOTAL FIXED INCOME INVESTMENTS		32,589,847.44 34,526,481.43	1,936,633.99	1,978,355.00 553,920.27	6.07 5.73

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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
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
1,209,659.000	THE BANK OF NEW YORK CASH RESERVE CUSIP # S87599610	1.000 1.000	1,209,659.00 1,209,659.00	0.00	9,072.44 933.16	0.75 0.75
1,209,659.000	TOTAL POOLED FUNDS & MUTUAL FUNDS		1,209,659.00 1,209,659.00	0.00	9,072.44 933.16	0.75 0.75
1,209,659.000	TOTAL SHORT TERM INVESTMENTS		1,209,659.00 1,209,659.00	0.00	9,072.44 933.16	0.75 0.75
36,135,238.000	TOTAL INVESTMENTS		57,177,657.16 61,127,769.77	3,950,112.61	2,472,855.30 595,550.02	4.32 4.05
	PAYABLES		(444,331.84) (444,331.84)			
	RECEIVABLES		487,414.71 487,414.71			
	CASH		0.00 0.00			
	ACCRUED INCOME		595,550.02 595,550.02			
	TOTAL FUND		57,816,290.05 61,766,402.66	3,950,112.61	2,472,855.30 595,550.02	

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
EQUITIES						
COMMON STOCK						
A T & T CORP COM CUSIP# 001957109	18,800.000	.037500	12/27/01	12/31/01	02/01/02	705.00
BOWATER INC COM CUSIP# 102183100	5,800.000	.290000	12/06/01	12/10/01	01/02/02	1,160.00
BROWN-FORMAN CORP CL B COM CUSIP# 115637209	3,997.000	.350000	12/03/01	12/05/01	01/01/02	1,398.95
CIGNA CORP COM CUSIP# 125509109	4,460.000	.320000	12/13/01	12/13/01	01/10/02	1,427.20
CHUBB CORPORATION COM CUSIP# 171232101	3,700.000	.340000	12/19/01	12/21/01	01/08/02	1,258.00
CIRCUIT CITY STORES INC COM CUSIP# 172737108	9,700.000	.017500	12/27/01	12/31/01	01/15/02	169.75
DOW CHEMICAL COMPANY COMMON CUSIP# 260543103	5,400.000	.335000	12/27/01	12/31/01	01/30/02	1,809.00
EL PASO CORPORATION CUSIP# 28336L109	9,100.000	.212500	12/05/01	12/07/01	01/02/02	1,933.75
FLEETBOSTON FINL CORP CUSIP# 339030108	19,550.000	.350000	11/29/01	12/03/01	01/01/02	6,842.50
HARTFORD FINL SVCS GROUP INC COM CUSIP# 416515104	4,300.000	.260000	11/29/01	12/03/01	01/02/02	1,118.00
ESTEE LAUDER COMPANIES INC CL A CUSIP# 518439104	1,500.000	.050000	12/12/01	12/14/01	01/03/02	75.00
NORTHERN TRUST CORP CUSIP# 665859104	4,900.000	.170000	12/06/01	12/10/01	01/02/02	833.00
NUCOR CORP CUSIP# 670346105	3,157.000	.170000	12/26/01	12/28/01	02/08/02	536.69

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP# 674599105	14,300.000	.250000	12/06/01	12/10/01	01/15/02	3,575.00
PHILIP MORRIS COMPANIES INC CUSIP# 718154107	17,200.000	.580000	12/20/01	12/24/01	01/10/02	9,976.00
US BANCORP DEL CUSIP# 902973304	36,900.000	.187500	12/27/01	12/31/01	01/15/02	6,918.75
UNION PACIFIC CORP CUSIP# 907818108	4,800.000	.200000	12/10/01	12/12/01	01/02/02	960.00
TOTAL COMMON STOCK						40,696.59
TOTAL EQUITIES						40,696.59

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THE
 BANK OF
 NEW
 YORK

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	05/01/02	1,000,000.000	11,250.00
CREDIT SUISSE FIRST BOSTON USA 6.125% DUE 11/15/11 CUSIP# 22541LAB9 ISSUED 11/06/01	05/15/02	250,000.000	2,339.41
FORD MTR CO DEL 7.450% DUE 07/16/13 CUSIP# 34537OCA6 ISSUED 07/16/99	01/16/02	150,000.000	5,121.87
GTE SOUTH INC 6.125% DUE 06/15/07 CUSIP# 36233TAH2 ISSUED 06/15/98	06/15/02	1,000,000.000	2,722.22
GENERAL ELEC CAP CORP 8.125% DUE 05/15/12 CUSIP# 369622DN2 ISSUED 05/26/92	05/15/02	1,000,000.000	10,381.94
HOUSEHOLD FINANCE CORP 7.875% DUE 03/01/07 CUSIP# 441812GK4 ISSUED 03/01/00	03/01/02	1,100,000.000	28,875.00
LEHMAN BROTHERS HLDGS INC 7.875% DUE 11/01/09 CUSIP# 524908CF5 ISSUED 11/01/99	05/01/02	500,000.000	6,562.50
MICHIGAN BELL TEL CO DEB 7.850% DUE 01/15/22 CUSIP# 594185AQ3 ISSUED 01/15/92	01/15/02	500,000.000	18,098.61
MORGAN STANLEY DEAN WITTER & CO 6.750% DUE 04/15/11 CUSIP# 617446GM5 ISSUED 04/23/01	04/15/02	145,000.000	2,066.25

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
PAYNE WEBBER GROUP INC 6.450% DUE 12/01/03 CUSIP# 695629CE3 ISSUED 12/01/98	06/01/02	1,000,000.000	5,375.00
SAFEWAY INC 6.500% DUE 03/01/11 CUSIP# 786514BC2 ISSUED 03/05/01	03/01/02	75,000.000	1,625.00
WORLDCOM INC GA NEW 8.250% DUE 05/15/31 CUSIP# 98157DAK2 ISSUED 05/16/01	05/15/02	150,000.000	1,581.25
TOTAL CORPORATE BONDS			95,999.05
STATE AND LOCAL OBLIGATIONS			
AURORA ILL 5.800% DUE 01/01/05 CUSIP# 051645MG1 ISSUED 05/01/96	01/01/02	500,000.000	14,500.00
COOK CNTY ILL SCH DIST NO 135 5.900% DUE 12/01/14 CUSIP# 214831GTO ISSUED 06/15/95	06/01/02	450,000.000	2,212.50
DISTRICT COLUMBIA REV 5.750% DUE 11/15/26 CUSIP# 254839KZ5 ISSUED 03/01/96	05/15/02	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	02/15/02	1,000,000.000	18,888.88
GRANT CNTY WASH PUB UTIL DIST NO 002 5.500% DUE 01/01/06 CUSIP# 387874SM3 ISSUED 09/01/95	01/01/02	400,000.000	11,000.00
HUMBOLDT CNTY NEV POLLUTN CTL REV 6.550% DUE 10/01/13 CUSIP# 445199AF9 ISSUED 05/28/92	05/01/02	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 05/01/03 CUSIP# 4854267A2 ISSUED 08/01/95	05/01/02	500,000.000	4,791.67
KELLER TEX INDPT SCH DIST 4.875% DUE 08/15/24 CUSIP# 487692B79 ISSUED 12/15/98	02/15/02	1,000,000.000	18,416.66
MEMPHIS-SHELBY CNTY TENN ARPT 5.000% DUE 09/01/09 CUSIP# 58611RAA7 ISSUED 12/19/01	09/01/02	1,000,000.000	1,666.66
MINNEAPOLIS & ST PAUL MINN MET ARPTS 5.250% DUE 01/01/09 CUSIP# 603827ES1 ISSUED 05/30/01	01/01/02	1,000,000.000	30,770.83
MISSISSIPPI HOSP EQUIP & FACS AUTH REV 6.000% DUE 01/01/30 CUSIP# 605360LKO ISSUED 12/01/00	01/01/02	615,000.000	18,450.00
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.000% DUE 01/01/05 CUSIP# 606915WD4 ISSUED 06/01/95	01/01/02	405,000.000	12,150.00
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.000% DUE 01/01/16 CUSIP# 606915YE0 ISSUED 06/01/95	01/01/02	45,000.000	1,350.00
MOBILE ALA INDL DEV BRD POLLUTN CTL REV 4.750% DUE 04/01/10 CUSIP# 607167DNO ISSUED 10/01/98	04/01/02	1,000,000.000	11,875.00
NORTH WALES PA WTR AUTH WTR REV 5.600% DUE 11/01/16 CUSIP# 663226GN2 ISSUED 06/01/95	05/01/02	450,000.000	4,200.00
RHODE ISLAND ST 5.625% DUE 08/01/13 CUSIP# 762222JQ1 ISSUED 06/15/95	02/01/02	450,000.000	10,546.88

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCUEVED INCOME (\$)
RICHLAND CNTY S C POLLUTION CTL REV 6.550% DUE 11/01/20 CUSIP# 763640AH2 ISSUED 11/01/92	05/01/02	1,000,000.000	10,916.66
RIO GRANDE CITY TEX CONS INDPT SCH DIST 5.375% DUE 08/15/26 CUSIP# 767057FC1 ISSUED 09/01/00	02/15/02	1,000,000.000	20,305.55
SACRAMENTO CNTY CALIF SINGLE FAMILY MTC 7.250% DUE 10/01/23 CUSIP# 786149JU9 ISSUED 04/15/91	04/01/02	1,000,000.000	18,125.00
ST LOUIS CNTY MO MTC REV 7.950% DUE 08/01/09 CUSIP# 791311DU4 ISSUED 03/01/89	02/01/02	185,000.000	6,128.13
SEATTLE WASH MUN LT & PWR REV 5.500% DUE 09/01/11 CUSIP# 812642E36 ISSUED 09/01/95	03/01/02	400,000.000	7,333.33
VALDEZ ALASKA MARINE TERM REV 5.850% DUE 08/01/25 CUSIP# 919061DMO ISSUED 08/01/93	02/01/02	1,000,000.000	24,375.00
VIRGINIA ST HSG DEV AUTH COMWLTH MTC 5.750% DUE 07/01/11 CUSIP# 92812TVG3 ISSUED 03/31/00	01/01/02	1,200,000.000	34,500.00
WESTERN ILL UNIV REVS 5.750% DUE 04/01/12 CUSIP# 958366XFB ISSUED 09/01/95	04/01/02	400,000.000	5,750.00
TOTAL STATE AND LOCAL OBLIGATIONS			315,648.57
GOVERNMENT BONDS			
FEDERAL HOME LN BKS 7.375% DUE 02/12/10 CUSIP# 3133MATQ2 ISSUED 02/10/00	02/15/02	1,250,000.000	34,826.39

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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	06/11/02	1,000,000.000	3,055.55
FEDERAL HOME LN BKS 6.500% DUE 08/14/09 CUSIP# 3133M9FCL ISSUED 07/13/99	02/15/02	1,000,000.000	24,555.55
FEDERAL NATL MTGE ASSN 5.250% DUE 01/15/09 CUSIP# 31359MEK5 ISSUED 01/11/99	01/15/02	230,000.000	5,567.92
FEDERAL NAT'L MTGE ASSN M/T/N 6.190% DUE 02/19/09 CUSIP# 31364GTW9 ISSUED 02/17/99	02/19/02	775,000.000	17,589.91
U S TREASURY NOTES 6.500% DUE 05/31/02 CUSIP# 9128272W1 ISSUED 06/02/97	05/30/02	600,000.000	3,447.51
US TREASURY NOTES 5.500% DUE 02/15/08 CUSIP# 9128273X8 ISSUED 02/17/98	02/15/02	600,000.000	12,464.67
UNITED STATES TREAS NTS 5.750% DUE 08/15/10 CUSIP# 9128276J6 ISSUED 08/15/00	02/15/02	1,790,000.000	38,876.56
UNITED STATES TREAS NTS 5.000% DUE 02/15/11 CUSIP# 9128276T4 ISSUED 02/15/01	02/15/02	100,000.000	1,888.59
TOTAL GOVERNMENT BONDS			142,272.65
TOTAL FIXED INCOME INVESTMENTS			553,920.27

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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	1,209,659.000					933.16
TOTAL POOLED FUNDS & MUTUAL FUNDS						933.16
TOTAL SHORT TERM INVESTMENTS						933.16
TOTAL ACCRUED INCOME						595,550.02



ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	1,240,612.000	47,696,230.10	
PURCHASE REVERSALS	4,200.000	371,512.68	
CAPITAL CHANGES	51,644.000	515,003.52	
TOTAL COMMON STOCK	1,288,056.000	47,839,720.94	
TOTAL EQUITIES	1,288,056.000	47,839,720.94	
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	770,000.000	764,952.60	(7,192.50)
ACCRETION BOOK VALUE ADJ.	0.000	25,599.70	
TOTAL CORPORATE BONDS	770,000.000	790,552.30	(7,192.50)
STATE AND LOCAL OBLIGATIONS			
PURCHASES	3,000,000.000	3,260,620.00	(14,500.00)
CAPITAL CHANGES	450,000.000	450,000.00	
ACCRETION BOOK VALUE ADJ.	0.000	181,023.14	
TOTAL STATE AND LOCAL OBLIGATIONS	3,450,000.000	3,891,643.14	(14,500.00)
GOVERNMENT BONDS			
PURCHASES	4,280,000.000	4,303,591.41	(29,337.52)
ACCRETION BOOK VALUE ADJ.	0.000	17,707.13	
TOTAL GOVERNMENT BONDS	4,280,000.000	4,321,298.54	(29,337.52)
TOTAL FIXED INCOME INVESTMENTS	8,500,000.000	9,003,493.98	(51,030.02)

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	22,326,508.960	22,326,508.96	
TOTAL POOLED FUNDS & MUTUAL FUNDS	22,326,508.960	22,326,508.96	
TOTAL SHORT TERM INVESTMENTS	22,326,508.960	22,326,508.96	
ACCOUNT TOTAL ACQUISITIONS	32,114,564.960	79,169,723.88	(51,030.02)



DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	1,048,640.000	43,008,783.57 43,157,520.13	148,736.56	
CAPITAL CHANGES	2,175.000	515,003.52 0.00		
CASH IN LIEU OF FRACTIONS	0.000	0.00 1.38	1.38	
TOTAL COMMON STOCK	1,050,815.000	43,523,787.09 43,157,521.51	148,737.94	
TOTAL EQUITIES	1,050,815.000	43,523,787.09 43,157,521.51	148,737.94	
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
SALES	3,500,000.000	3,479,080.57 3,112,970.00	(366,110.57)	30,995.14
AMORTIZATION BOOK VALUE ADJ.	0.000	5,504.22 5,504.22		
TOTAL CORPORATE BONDS	3,500,000.000	3,484,584.79 3,118,474.22	(366,110.57)	30,995.14
STATE AND LOCAL OBLIGATIONS				
SALES	5,310,000.000	3,085,397.68 4,455,231.50	1,369,833.82	28,342.08

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CAPITAL CHANGES	450,000.000	450,000.00 0.00		
AMORTIZATION BOOK VALUE ADJ.	0.000	10,505.30 10,505.30		
TOTAL STATE AND LOCAL OBLIGATIONS	5,760,000.000	3,545,902.98 4,465,736.80	1,369,833.82	28,342.08
GOVERNMENT BONDS				
SALES	925,000.000	973,709.13 960,087.89	(13,621.24)	15,783.58
AMORTIZATION BOOK VALUE ADJ.	0.000	8,970.51 8,970.51		
TOTAL GOVERNMENT BONDS	925,000.000	982,679.64 969,058.40	(13,621.24)	15,783.58
TOTAL FIXED INCOME INVESTMENTS	10,185,000.000	8,013,167.41 8,553,269.42	990,102.01	75,120.80
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS				
SALES	21,563,903.460	21,563,903.46 21,563,903.46		
TOTAL POOLED FUNDS & MUTUAL FUNDS	21,563,903.460	21,563,903.46 21,563,903.46		

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
MISC. SHORT TERM INVESTMENTS				
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 52.61	52.61	
TOTAL MISC. SHORT TERM INVESTMENTS	0.000	0.00 52.61	52.61	
TOTAL SHORT TERM INVESTMENTS	21,563,903.460	21,563,903.46 21,563,956.07	52.61	
ACCOUNT TOTAL DISPOSITIONS	32,799,718.460	73,100,857.96 73,274,747.00	1,138,892.56	75,120.80

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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

AMERICAN GENERAL CORP CUSIP # 026351106	03/07/01	3,000.000	0.00	AS A 2X1 STK-SPLIT R/D 2-8 P/D 3-1 EX/D 3-2 D/BILL OFF DATE 3-6-01
SOUTHTRUST CORP CUSIP # 844730101	05/17/01	16,900.000	0.00	AS A 2X1 STK SPLIT RD 4/30 PD 5/11 EX/D 5-14 D/BILL OFF DATE 5-16-01
WASHINGTON MUT INC COM CUSIP # 939322103	05/21/01	7,350.000	0.00	AS A 3X2 SPLIT RD 4-30-01 PD 5-15-01 EX DIV 5-16-01 DUE BILLS OFF 5-18-01
JOHNSON & JOHNSON COM CUSIP # 478160104	06/18/01	3,700.000	0.00	AS A 2X1 STK-SPLIT R/D 5-22 P/D 6-12 EX/D 6-13 D/BILL OFF DATE 6-15-01
EXXON MOBIL CORP CUSIP # 30231G102	07/24/01	4,000.000	0.00	AS A 2 X 1 STK-SPLIT R/D 6/20 P/D 7/18 EX/D 7/19 D/BILL OFF DATE 7/23/01

DISTRIBUTIONS

WILLIAMS COMMUNICATIONS GROUP CUSIP # 969455104	04/27/01	3,865.000	16,174.12	NT DIST .822399 OF CU#969455104 FOR EA SH WILLIAMS HELD RD 4/9 PD 4/23 EX 4/24
WORLDCOM INC GA NEW MCI GROUP COM CUSIP # 98157D304	06/13/01	904.000	16,223.69	NT DIST .04 SH OF CU#98157D304 FOR EA SH WORLDCOM HELD R/D 6-7PD 6-8 EX/D 6-8
ROCKWELL COLLINS INC CUSIP # 774341101	07/06/01	8,400.000	221,232.10	NT DIST 1 SH OF CU#774341101 FOR EA SH CU#773903109 HELD R/D 6-15 P/D 6-29

EXCHANGES

UBS AG NEW CUSIP # H8920M855	07/17/01	2,025.000	139,057.38	EXCH FR UBS AG CU# H8920G155 FORWARD SPL IT VAI EXCHANGE EFF 7/13/01
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.000% DUE 01/01/16 CUSIP # 606915YEO ISSUED 06/01/95	08/23/01	45,000.000	45,000.00	FROM 606915HG4 TO 606915YEO

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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.000% DUE 01/01/05 CUSIP # 606915WD4 ISSUED 06/01/95	08/23/01	405,000.000	405,000.00	FROM 606915HG4 TO 606915WD4
NAME/SECURITY NUMBER CHANGES				
CHEVRONTEXACO CORP CUSIP # 166764100	10/11/01	1,500.000	122,316.23	CORP NAME CHANGE FROM CHEVRON CORP CU# 1 66751107
TOTAL ACQUISITIONS		501,644.000	965,003.52	
DISPOSITIONS				
EXCHANGES				
WILLIAMS CO INC CUSIP # 969457100	04/27/01	0.000	16,174.12	NT DIST .822399 OF CU#969455104 FOR EA SH WILLIAMS HELD RD 4/9 PD 4/23 EX 4/24
WORLDCOM INC CUSIP # 98157D106	06/18/01	0.000	16,223.69	NT DIST .04 SH OF CU#98157D304 FOR EA SH WORLDCOM HELD R/D 6-7PD 6-8 EX/D 6-8
ROCKWELL INTL CORP NEW CUSIP # 773903109	07/06/01	0.000	221,232.10	NT DIST 1 SH OF CU#774341101 FOR EA SH CU#773903109 HELD R/D 6-15 P/D 6-29
UBS AG CUSIP # H8920G155	07/17/01	675.000	139,057.38	EXCH INTO UBS AG CU# H8920M855 FWD SPL V IA EXCH RATE 3
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.000% DUE 01/01/16 CUSIP # 606915HG4 ISSUED 06/01/95	08/23/01	45,000.000	45,000.00	FROM 606915HG4 TO 606915YE0
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.000% DUE 01/01/16 CUSIP # 606915HG4 ISSUED 06/01/95	08/23/01	405,000.000	405,000.00	FROM 606915HG4 TO 606915WD4
NAME/SECURITY NUMBER CHANGES				
CHEVRON CORP CUSIP # 166751107	10/11/01	1,500.000	122,316.23	CORP NAME CHANGE TO CHEVRONTEXACO CORP COM CU# 166764100
TOTAL DISPOSITIONS		452,175.000	965,003.52	

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
AMR CORP COM CUSIP# 001765106	12/28/01 01/03/02	2,700.00	59,805.00	59,805.00	59,805.00
CARNIVAL CORPORATION COM CUSIP# 143658102	12/28/01 01/03/02	1,800.00	50,849.64	50,849.64	50,849.64
COMCAST CORP CL A SPL CUSIP# 200300200	12/28/01 01/03/02	1,100.00	40,073.00	40,073.00	40,073.00
DIAGEO PLC SPON ADR NEW CUSIP# 25243Q205	12/28/01 01/03/02	1,400.00	64,606.64	64,606.64	64,606.64
DOW CHEMICAL COMPANY COMMON CUSIP# 260543103	12/28/01 01/03/02	2,300.00	77,970.00	77,970.00	77,970.00
SCHERING-PLOUGH CORP COM CUSIP# 806605101	12/28/01 01/03/02	2,100.00	75,138.00	75,138.00	75,138.00
ZIMMER HLDGS INC CUSIP# 98956P102	12/28/01 01/03/02	2,200.00	65,889.56	65,889.56	65,889.56
TOTAL PURCHASES		13,600.00	434,331.84	434,331.84	434,331.84
TOTAL SECURITY TRANSACTIONS & INCOME		13,600.00	434,331.84	434,331.84	434,331.84
CASH TRANSACTIONS					
TAX EXPENSE					
U.S. DOLLARS CUSIP# STATE TAXES FOR THE 4TH QTR 2001 JURISDICTION OF:	01/07/02		3,118.97		3,118.97

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
U.S. DOLLARS CUSIP# STATE TAXES FOR THE 4TH QTR 2001 JURISDICTION OF:	01/07/02		6,881.03		6,881.03
TOTAL TAX EXPENSE			10,000.00		10,000.00
TOTAL CASH TRANSACTIONS			10,000.00		10,000.00
TOTAL PAYABLES		13,600.00	444,331.84	434,331.84	444,331.84

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SECURITY TRANSACTIONS & INCOME					
SALES					
KLA TENCOR CORP CUSIP# 482480100	12/27/01 01/02/02	635.00	32,383.92	25,055.58 7,328.34	32,383.92
SPRINT CORP CUSIP# 852061100	12/31/01 01/04/02	20,100.00	397,974.01	495,575.28 (97,601.27)	397,974.01
TRIGON HEALTHCARE INC CL A CUSIP# 89618L100	12/28/01 01/03/02	40.00	2,776.09	2,743.20 32.89	2,776.09
TRIGON HEALTHCARE INC CL A CUSIP# 89618L100	12/31/01 01/04/02	642.00	44,280.69	42,160.06 2,120.63	44,280.69
TOTAL SALES		21,417.00	477,414.71	565,534.12 (88,119.41)	477,414.71
TOTAL SECURITY TRANSACTIONS & INCOME		21,417.00	477,414.71	565,534.12 (88,119.41)	477,414.71
CASH TRANSACTIONS					
TAX EXPENSE - REVERSAL					
U.S. DOLLARS CUSIP# 4TH QUARTER M.O. ESTIM INC TAX	01/07/02		10,000.00		10,000.00
TOTAL TAX EXPENSE - REVERSAL			10,000.00		10,000.00
TOTAL CASH TRANSACTIONS			10,000.00		10,000.00

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
TOTAL RECEIVABLES		21,417.00	487,414.71	565,534.12 (88,119.41)	487,414.71

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RECEIPTS

DATE	DESCRIPTION	UNITS	COST	CURRENT RECEIPTS
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RECEIPTS

CONTRIBUTIONS

EMPLOYER

01/22/01	U.S. DOLLARS 4TH QUARTER CONTRIBUTION JURISDICTION OF KANSAS			279,379.00
04/20/01	U.S. DOLLARS 1ST QUARTER CONTRIBUTION JURISDICTION OF KANSAS			279,379.00
07/17/01	U.S. DOLLARS 2ND QUARTER CONTRIBUTION JURISDICTION OF KANSAS			279,379.00
11/19/01	U.S. DOLLARS 3RD QUARTER CONTRIBUTION JURISDICTION OF KANSAS			279,379.00
	TOTAL FOR PLAN 001			1,117,516.00
01/22/01	U.S. DOLLARS 4TH QUARTER CONTRIBUTION JURISDICTION OF MISSOURI			575,964.00
04/20/01	U.S. DOLLARS 1ST QUARTER CONTRIBUTION JURISDICTION OF MISSOURI			575,964.00
07/17/01	U.S. DOLLARS 2ND QUARTER CONTRIBUTION JURISDICTION OF MISSOURI			575,964.00
11/19/01	U.S. DOLLARS 3RD QUARTER CONTRIBUTION JURISDICTION OF MISSOURI			575,964.00
	TOTAL FOR PLAN 002			2,303,856.00
	TOTAL EMPLOYER			3,421,372.00

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RECEIPTS

DATE	DESCRIPTION	UNITS	COST	CURRENT RECEIPTS
	TOTAL CONTRIBUTIONS			3,421,372.00
	TOTAL RECEIPTS			3,421,372.00

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
DISBURSEMENTS				
TRUSTEES FEES				
01/30/01	U.S. DOLLARS PAID JURISDICTION OF KANSAS TRUSTEE FEE FOR THE 4TH QTR 2000			2,721.49
06/01/01	U.S. DOLLARS PAID TRUSTEE FEE FOR KANSAS PLAN NO. 1 1ST QTR 2001			2,725.41
08/15/01	U.S. DOLLARS BANK OF NEW YORK TRUSTEE FEE FOR THE 2ND QTR 2001 JURISD. KANSAS (001)			2,719.40
11/20/01	U.S. DOLLARS BANK OF NEW YORK TRUSTEE FEE FOR THE 3RD QTR 2001 PLAN OF: KANSAS (1)			2,727.25
	TOTAL FOR PLAN 001			10,893.55
01/30/01	U.S. DOLLARS PAID JURISDICTION OF MISSOURI TRUSTEE FEE FOR THE 4TH QTR 2000			6,028.51
06/01/01	U.S. DOLLARS PAID TRUSTEE FEE FOR MISSOURI PLAN NO. 2 1ST QTR 2001			6,024.59
08/15/01	U.S. DOLLARS BANK OF NEW YORK TRUSTEE FEE FOR THE 2ND QTR 2001 JURISD. MISSOURI (002)			6,030.60
11/20/01	U.S. DOLLARS BANK OF NEW YORK TRUSTEE FEE FOR THE 3RD QTR 2001 PLAN OF: MISSOURI (2)			6,022.75
	TOTAL FOR PLAN 002			24,106.45
	TOTAL TRUSTEES FEES			35,000.00

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
INVESTMENT MANAGEMENT FEES				
03/07/01	U.S. DOLLARS PAID BK OF AMERICA/TRADESTREET INVT MANAGEMENT FEE 4TH QTR 2000 PAYGROUP 69KCPEX			8,168.83
05/03/01	U.S. DOLLARS INVEST MGMT FEES PAID (KANSAS) AMER FOR 1ST QTR 2001			8,161.04
08/14/01	U.S. DOLLARS INVESTMENT MGMT. FEE PAID TO THE BANK OF AMERICA FOR 2ND QTR 2001 KANSAS (001)			8,620.07
	TOTAL FOR PLAN 001			24,949.94
03/07/01	U.S. DOLLARS PAID BK OF AMERICA/TRADESTREET INVT MANAGEMENT FEE 4TH QTR 2000 PAYGROUP 69KCPEX			18,076.17
05/03/01	U.S. DOLLARS INVEST MGMT FEES PAID (MISSOURI) AMER FOR 1ST QTR 2001			18,058.96
08/14/01	U.S. DOLLARS INVESTMENT MGMT. FEE PAID TO THE BANK OF AMERICA FOR 2ND QTR 2001 MISSOURI (002)			18,215.93
	TOTAL FOR PLAN 002			54,351.06
10/31/01	U.S. DOLLARS EXPENSES BANK OF AMERICA PAY GROUP #69KCPEX PLAN #990 INVESTMENT MGMT. FEES FOR 3RD QTR 2001 RE: TRADE			26,578.00
	TOTAL FOR PLAN 000			26,578.00
	TOTAL INVESTMENT MANAGEMENT FEES			105,879.00

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
ADMINISTRATIVE EXPENSES				
03/05/01	U.S. DOLLARS RECD WIRE FROM BANKERS TR REPRESENTING A REVERSAL OF INCOME TAX PREPARATION SVCE FEE FOR 1997			(1,302.27)
08/07/01	U.S. DOLLARS CORPORATE TAX SERVICE FEE FOR YR. 2000 JURISDICTION OF			776.97
	TOTAL FOR PLAN 001			(525.30)
03/05/01	U.S. DOLLARS RECD WIRE FROM BANKERS TR REPRESENTING A REVERSAL OF INCOME TAX PREPARATION SVCE FEE FOR 1997			(2,884.72)
08/07/01	U.S. DOLLARS CORPORATE TAX SERVICE FEE FOR YR. 2000 JURISDICTION OF			1,723.03
	TOTAL FOR PLAN 002			(1,161.69)
	TOTAL ADMINISTRATIVE EXPENSES			(1,666.99)
TAX EXPENSE				
03/16/01	U.S. DOLLARS FEDERAL TAXES FOR JURISDICTION OF KANSAS FINAL ESTIMATE FOR 2000			44,672.24
04/13/01	U.S. DOLLARS STATE TAXES FOR JURISDICTION OF KANSAS FINAL ESTIMATE FOR 2000			17,089.64
04/16/01	U.S. DOLLARS STATE TAX EXPENSE FOR KANSAS PLAN FOR 1ST QTR 2001			19,110.92

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
04/17/01	U.S. DOLLARS FEDERAL TAXES FOR JURISDICTION OF KANSAS FOR THE 1ST QTR 2001			46,703.48
06/18/01	U.S. DOLLARS PAID FEDERAL TAXES FOR 2ND QTR 2001 JURISDICTION: KANSAS (1)			5,481.97
10/16/01	U.S. DOLLARS ESTIMATED FED TAXES PAID FOR THE 3RD QTR 2001, JURISDICTION OF KANSAS			134,025.08
11/08/01	U.S. DOLLARS ESTIMATED STATE TAX FOR 3RD QTR 2001 JURISDICTION OF			21,194.66
01/07/02	U.S. DOLLARS STATE TAXES FOR THE 4TH QTR 2001 JURISDICTION OF:			3,118.97
	TOTAL FOR PLAN 001			291,396.96
03/16/01	U.S. DOLLARS FEDERAL TAXES FOR JURISDICTION MISSOURI FINAL ESTIMATE FOR 2000			98,851.76
04/13/01	U.S. DOLLARS STATE TAXES FOR JURISDICTION OF MISSOURI FINAL ESTIMATE FOR 2000			37,816.36
04/16/01	U.S. DOLLARS STATE TAX EXPENSE FOR MISSOURI PLAN FOR 1ST QTR 2001			42,289.08
04/17/01	U.S. DOLLARS FEDL TAXES FOR JURISDICTION OF MISSOURI FOR THE 1ST QTR 2001			103,346.52

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
06/18/01	U.S. DOLLARS PAID FEDERAL TAXES FOR 2ND QTR 2001 JURISDICTION: MISSOURI (2)			12,118.03
10/16/01	U.S. DOLLARS ESTIMATED FED TAXES PAID FOR THE 3RD QTR 2001, JURISDICTION OF MISSOURI			295,974.92
11/08/01	U.S. DOLLARS ESTIMATED STATE TAX FOR 3RD QTR 2001 JURISDICTION OF			46,805.34
01/07/02	U.S. DOLLARS STATE TAXES FOR THE 4TH QTR 2001 JURISDICTION OF:			6,881.03
	TOTAL FOR PLAN 002			644,083.04
12/18/01	U.S. DOLLARS 4TH QUARTER M.O. ESTIM INC TAX			10,000.00
01/07/02	U.S. DOLLARS 4TH QUARTER M.O. ESTIM INC TAX			(10,000.00)
	TOTAL FOR PLAN 000			0.00
	TOTAL TAX EXPENSE			935,480.00
	TOTAL DISBURSEMENTS			1,074,672.01

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
REPORTING CURRENCY: US DOLLAR						
		EQUITIES COMMON STOCK				
		AMR CORP COM CUSIP # 001765106				
11/16/01 11/21/01	2,122.000	PURCHASES	42,661.75	0.00	0.00	0.00
11/19/01 11/23/01	1,032.000	PURCHASES	21,452.29	0.00	0.00	0.00
11/20/01 11/26/01	2,519.000	PURCHASES	50,979.77	0.00	0.00	0.00
11/21/01 11/27/01	627.000	PURCHASES	12,441.69	0.00	0.00	0.00
12/28/01 01/03/02	2,700.000	PURCHASES	59,805.00	0.00	0.00	0.00
		AOL TIME WARNER INC CUSIP # 00184A105				
05/08/01 05/11/01	6,368.000	PURCHASES	330,864.72	0.00	0.00	0.00
05/09/01 05/14/01	732.000	PURCHASES	37,478.40	0.00	0.00	0.00
11/27/01 11/30/01	7,100.000	SALES	368,343.12	260,561.30	(107,781.82)	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		A T & T CORP COM CUSIP # 001957109				
09/20/01 09/25/01	16,700.000	PURCHASES	303,554.23	0.00	0.00	0.00
10/03/01 10/09/01	2,100.000	PURCHASES	41,766.06	0.00	0.00	0.00
11/01/01	16,700.000	DIVIDENDS	0.00	0.00		626.25
		ABERCROMBIE & FITCH CO CL A CUSIP # 002896207				
10/04/01 10/10/01	3,000.000	PURCHASES	62,284.50	0.00	0.00	0.00
10/11/01 10/16/01	1,200.000	PURCHASES	26,678.76	0.00	0.00	0.00
11/13/01 11/16/01	1,700.000	PURCHASES	36,277.32	0.00	0.00	0.00
		AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106				
01/16/01 01/19/01	3,100.000	PURCHASES	115,731.37	0.00	0.00	0.00
01/17/01 01/22/01	2,000.000	PURCHASES	74,141.60	0.00	0.00	0.00
02/12/01	5,775.000	DIVIDENDS	0.00	0.00		1,097.25
03/27/01 03/30/01	10,875.000	SALES	387,613.01	418,385.34	30,772.33	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		ALBERTSONS INC CUSIP # 013104104				
03/06/01 03/09/01	2,200.000	PURCHASES	63,448.00	0.00	0.00	0.00
03/07/01 03/12/01	3,200.000	PURCHASES	91,801.92	0.00	0.00	0.00
03/07/01 03/15/01	1,700.000	PURCHASES	48,769.77	0.00	0.00	0.00
05/10/01	7,100.000	DIVIDENDS	0.00	0.00		1,349.00
06/06/01 06/11/01	7,100.000	SALES	204,019.69	206,155.81	2,136.12	0.00
		ALCOA INC CUSIP # 013817101				
01/10/01 01/16/01	7,700.000	PURCHASES	250,707.38	0.00	0.00	0.00
01/17/01 01/22/01	1,100.000	PURCHASES	36,975.29	0.00	0.00	0.00
01/19/01 01/24/01	3,900.000	PURCHASES	129,780.30	0.00	0.00	0.00
01/26/01 01/31/01	9,400.000	SALES	310,016.95	324,843.75	14,826.80	0.00
01/29/01 02/01/01	3,300.000	SALES	107,446.02	112,229.58	4,783.56	0.00
03/27/01 03/30/01	11,300.000	PURCHASES	393,990.32	0.00	0.00	0.00
05/08/01 05/11/01	2,300.000	SALES	80,192.72	92,440.12	12,247.40	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/25/01	11,300.000	DIVIDENDS	0.00	0.00		1,695.00
08/27/01	9,000.000	DIVIDENDS	0.00	0.00		1,350.00
08/24/01 08/29/01	450.000	PURCHASES	17,802.00	0.00	0.00	0.00
10/03/01 10/09/01	1,400.000	PURCHASES	44,310.00	0.00	0.00	0.00
10/05/01 10/11/01	1,900.000	PURCHASES	59,154.22	0.00	0.00	0.00
11/26/01	12,750.000	DIVIDENDS	0.00	0.00		1,912.50
		ALLEGHENY ENERGY INC CUSIP # 017361106				
03/30/01	8,200.000	DIVIDENDS	0.00	0.00		3,526.00
06/29/01	8,200.000	DIVIDENDS	0.00	0.00		3,526.00
09/17/01 09/20/01	5,400.000	PURCHASES	223,560.00	0.00	0.00	0.00
09/28/01	8,200.000	DIVIDENDS	0.00	0.00		3,526.00
10/03/01 10/09/01	3,200.000	PURCHASES	124,405.12	0.00	0.00	0.00
11/16/01 11/21/01	4,900.000	SALES	202,860.00	176,174.10	(26,685.90)	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/28/01	11,900.000	DIVIDENDS	0.00	0.00		5,117.00
03/27/01 03/30/01	3,700.000	ALLTEL CORP COM PURCHASES CUSIP # 020039103	199,692.33	0.00	0.00	0.00
05/08/01 05/11/01	1,737.000	SALES	93,747.45	95,518.26	1,770.81	0.00
05/09/01 05/14/01	1,963.000	SALES	105,944.88	106,474.27	529.39	0.00
03/07/01 03/12/01	2,200.000	AMBAC FINANCIAL GROUP INC PURCHASES CUSIP # 023139108	132,506.00	0.00	0.00	0.00
03/07/01 03/12/01	1,400.000	PURCHASES	84,565.18	0.00	0.00	0.00
05/08/01 05/11/01	1,376.000	PURCHASES	74,599.43	0.00	0.00	0.00
05/08/01 05/11/01	1,824.000	PURCHASES	99,389.76	0.00	0.00	0.00
06/06/01	3,600.000	DIVIDENDS	0.00	0.00		288.00
08/08/01 08/15/01	500.000	PURCHASES	28,856.50	0.00	0.00	0.00
09/05/01	6,800.000	DIVIDENDS	0.00	0.00		612.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/03/01 10/09/01	500.000	SALES	30,201.85	27,880.26	(2,321.59)	0.00
12/05/01	6,800.000	DIVIDENDS	0.00	0.00		612.00
		AMERICAN EAGLE OUTFITTERS INC CUSIP # 02553E106				
10/04/01 10/10/01	2,500.000	PURCHASES	62,902.25	0.00	0.00	0.00
10/11/01 10/16/01	1,000.000	PURCHASES	27,255.00	0.00	0.00	0.00
		AMERICAN EXPRESS COMPANY CUSIP # 025816109				
01/10/01 01/16/01	8,850.000	SALES	506,875.40	415,588.33	(91,287.07)	0.00
02/09/01	8,850.000	DIVIDENDS	0.00	0.00		708.00
03/27/01 03/30/01	10,300.000	PURCHASES	401,348.77	0.00	0.00	0.00
05/10/01	10,300.000	DIVIDENDS	0.00	0.00		824.00
06/06/01 06/11/01	1,500.000	SALES	58,448.85	63,085.94	4,637.09	0.00
08/10/01	8,800.000	DIVIDENDS	0.00	0.00		704.00
10/03/01 10/09/01	1,500.000	PURCHASES	44,775.00	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/09/01	8,800.000	DIVIDENDS	0.00	0.00		704.00
11/27/01 11/30/01	10,300.000	SALES	387,674.92	352,866.22	(34,808.70)	0.00
		AMERICAN GENERAL CORP CUSIP # 026351106				
01/10/01 01/16/01	3,000.000	PURCHASES	229,514.70	0.00	0.00	0.00
03/01/01	3,000.000	DIVIDENDS	0.00	0.00		1,440.00
03/07/01 03/07/01	3,000.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
04/19/01 04/24/01	6,000.000	SALES	229,514.70	262,554.23	33,039.53	0.00
		AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107				
01/10/01 01/16/01	6,650.000	SALES	578,856.57	573,626.49	(5,230.08)	0.00
09/19/01 09/24/01	1,600.000	PURCHASES	110,792.48	0.00	0.00	0.00
12/21/01	1,600.000	DIVIDENDS	0.00	0.00		67.20
		AMERICAN WATER WORKS CO INC COM CUSIP # 030411102				
02/15/01	10,650.000	DIVIDENDS	0.00	0.00		2,502.75

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/15/01	10,650.000	DIVIDENDS	0.00	0.00		2,502.75
05/30/01 06/04/01	3,550.000	PURCHASES	109,172.80	0.00	0.00	0.00
08/15/01	14,200.000	DIVIDENDS	0.00	0.00		3,337.00
10/10/01 10/15/01	400.000	SALES	12,301.16	16,279.45	3,978.29	0.00
11/15/01	13,800.000	DIVIDENDS	0.00	0.00		3,243.00
11/19/01 11/23/01	360.000	SALES	11,071.04	15,044.39	3,973.35	0.00
11/20/01 11/26/01	600.000	SALES	18,451.74	25,123.32	6,671.58	0.00
11/21/01 11/27/01	31.000	SALES	953.34	1,295.75	342.41	0.00
11/21/01 11/27/01	29.000	SALES	891.83	1,212.15	320.32	0.00
11/23/01 11/28/01	180.000	SALES	5,535.52	7,540.53	2,005.01	0.00
11/26/01 11/29/01	288.000	SALES	8,856.84	12,035.83	3,178.99	0.00
12/03/01 12/06/01	29.000	SALES	891.83	1,207.22	315.39	0.00
12/04/01 12/07/01	29.000	SALES	891.83	1,208.67	316.84	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/04/01 12/07/01	103.000	SALES	3,167.55	4,289.37	1,121.82	0.00
12/05/01 12/10/01	228.000	SALES	7,011.66	9,500.85	2,489.19	0.00
12/05/01 12/10/01	48.000	SALES	1,476.14	1,999.13	522.99	0.00
12/06/01 12/11/01	300.000	SALES	9,225.87	12,495.60	3,269.73	0.00
12/07/01 12/12/01	1,351.000	SALES	39,011.25	56,265.38	17,254.13	0.00
12/13/01 12/18/01	458.000	SALES	11,344.49	19,052.57	7,708.08	0.00
12/17/01 12/20/01	70.000	SALES	1,732.24	2,911.61	1,179.37	0.00
12/18/01 12/21/01	696.000	SALES	17,190.51	28,972.40	11,781.89	0.00
		ANADARKO PETE CORP CUSIP # 032511107				
03/28/01	3,000.000	DIVIDENDS	0.00	0.00		150.00
06/27/01	3,000.000	DIVIDENDS	0.00	0.00		150.00
08/08/01 08/13/01	3,000.000	PURCHASES	168,012.30	0.00	0.00	0.00
08/16/01 08/21/01	2,000.000	PURCHASES	117,940.20	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/19/01 09/24/01	3,900.000	SALES	258,663.09	180,684.09	(77,979.00)	0.00
09/26/01	8,000.000	DIVIDENDS	0.00	0.00		400.00
10/17/01 10/22/01	700.000	SALES	41,279.07	38,916.18	(2,362.89)	0.00
12/26/01	3,400.000	DIVIDENDS	0.00	0.00		255.00
01/04/01 01/09/01	3,400.000	PURCHASES ANALOG DEVICES INC CUSIP # 032654105	174,845.00	0.00	0.00	0.00
03/06/01 03/09/01	2,100.000	SALES	113,505.00	93,461.16	(20,043.84)	0.00
03/07/01 03/12/01	2,500.000	SALES	131,975.00	107,808.65	(24,166.35)	0.00
03/07/01 03/12/01	300.000	SALES	16,215.00	13,346.55	(2,868.45)	0.00
03/07/01 03/15/01	2,200.000	SALES	113,135.00	94,871.61	(18,263.39)	0.00
10/29/01 11/02/01	600.000	PURCHASES ANTHEM INC CUSIP # 03674B104	21,600.00	0.00	0.00	0.00
10/30/01 11/02/01	656.000	SALES	23,616.00	26,570.72	2,954.72	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/29/01 11/02/01	56.000	PURCHASES	2,016.00	0.00	0.00	0.00
		BJ SVCS CO CUSIP # 055482103				
06/06/01 06/11/01	9,800.000	PURCHASES	357,701.96	0.00	0.00	0.00
08/16/01 08/21/01	6,559.000	PURCHASES	169,767.25	0.00	0.00	0.00
08/17/01 08/22/01	2,041.000	PURCHASES	52,698.62	0.00	0.00	0.00
09/20/01 09/25/01	7,900.000	SALES	288,351.58	130,698.76	(157,652.82)	0.00
		BEMIS COMPANY INC COM CUSIP # 081437105				
01/16/01 01/19/01	400.000	SALES	12,031.00	12,062.51	31.51	0.00
01/17/01 01/22/01	600.000	SALES	18,046.50	18,053.69	7.19	0.00
01/18/01 01/23/01	3,500.000	SALES	102,669.97	103,597.94	927.97	0.00
01/19/01 01/24/01	1,800.000	SALES	51,411.18	51,927.90	516.72	0.00
		BOWATER INC COM CUSIP # 102183100				
08/15/01 08/20/01	1,481.000	PURCHASES	70,174.22	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/15/01 08/20/01	1,481.000	PURCHASES	70,174.22	0.00	0.00	0.00
08/16/01 08/21/01	853.000	PURCHASES	40,386.14	0.00	0.00	0.00
08/17/01 08/22/01	1,285.000	PURCHASES	61,081.83	0.00	0.00	0.00
10/01/01	5,100.000	DIVIDENDS	0.00	0.00		1,020.00
10/03/01 10/09/01	700.000	PURCHASES	30,205.00	0.00	0.00	0.00
01/16/01 01/19/01	10,874.000	SALES BP P L C SPONS ADR CUSIP # 055622104	391,740.12	536,342.15	144,602.03	0.00
03/27/01 03/30/01	8,000.000	PURCHASES	398,422.40	0.00	0.00	0.00
06/11/01	8,000.000	TAX WITHHELD	0.00	0.00		(280.00)
06/11/01	8,000.000	DIVIDENDS	0.00	0.00		2,800.00
06/06/01 06/11/01	6,132.000	SALES	305,390.77	323,928.03	18,537.26	0.00
06/07/01 06/12/01	1,868.000	SALES	93,031.63	97,968.10	4,936.47	0.00

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		BROWN-FORMAN CORP CL B COM CUSIP # 115637209				
03/07/01 03/12/01	400.000	PURCHASES	24,408.00	0.00	0.00	0.00
03/09/01 03/14/01	100.000	PURCHASES	6,320.15	0.00	0.00	0.00
03/12/01 03/15/01	100.000	PURCHASES	6,277.48	0.00	0.00	0.00
03/13/01 03/16/01	100.000	PURCHASES	6,123.00	0.00	0.00	0.00
03/14/01 03/19/01	100.000	PURCHASES	6,047.45	0.00	0.00	0.00
03/15/01 03/20/01	100.000	PURCHASES	5,946.71	0.00	0.00	0.00
03/16/01 03/21/01	100.000	PURCHASES	5,986.86	0.00	0.00	0.00
03/19/01 03/22/01	200.000	PURCHASES	12,025.52	0.00	0.00	0.00
03/21/01 03/26/01	100.000	PURCHASES	5,942.44	0.00	0.00	0.00
03/22/01 03/27/01	100.000	PURCHASES	5,809.20	0.00	0.00	0.00
03/27/01 03/30/01	100.000	PURCHASES	5,911.45	0.00	0.00	0.00
03/28/01 04/02/01	500.000	PURCHASES	29,965.65	0.00	0.00	0.00
03/29/01 04/03/01	100.000	PURCHASES	5,991.65	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/03/01 04/06/01	360.000	PURCHASES	22,279.90	0.00	0.00	0.00
04/05/01 04/10/01	63.000	PURCHASES	3,894.03	0.00	0.00	0.00
04/06/01 04/11/01	777.000	PURCHASES	48,114.71	0.00	0.00	0.00
04/20/01 04/25/01	69.000	PURCHASES	4,220.04	0.00	0.00	0.00
04/20/01 04/25/01	28.000	PURCHASES	1,702.40	0.00	0.00	0.00
07/02/01	3,397.000	DIVIDENDS	0.00	0.00		1,121.01
08/08/01 08/16/01	900.000	PURCHASES	59,041.53	0.00	0.00	0.00
10/01/01	4,297.000	DIVIDENDS	0.00	0.00		1,418.01
10/24/01 10/29/01	136.000	SALES	8,921.83	8,167.55	(754.28)	0.00
10/25/01 11/19/01	164.000	SALES	10,758.68	9,909.74	(848.94)	0.00
09/18/01 09/21/01	652.000	PURCHASES CADENCE DESIGN SYS INC CUSIP # 127387108	11,801.20	0.00	0.00	0.00
09/19/01 09/24/01	2,100.000	PURCHASES	33,496.89	0.00	0.00	0.00

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09/19/01 09/24/01	2,448.000	PURCHASES	43,371.22	0.00	0.00	0.00
10/03/01 10/09/01	600.000	PURCHASES	10,716.00	0.00	0.00	0.00
10/09/01 10/12/01	2,700.000	PURCHASES	46,565.28	0.00	0.00	0.00
10/11/01 10/16/01	3,800.000	PURCHASES	76,154.66	0.00	0.00	0.00
10/12/01 10/17/01	2,200.000	PURCHASES	41,780.20	0.00	0.00	0.00
10/12/01 10/17/01	1,100.000	PURCHASES	21,714.44	0.00	0.00	0.00
		CAMPBELL SOUP COMPANY CUSIP # 134429109				
01/16/01 01/22/01	3,200.000	PURCHASES	106,391.36	0.00	0.00	0.00
01/17/01 01/22/01	2,600.000	PURCHASES	86,769.28	0.00	0.00	0.00
01/18/01 01/23/01	6,800.000	PURCHASES	227,801.36	0.00	0.00	0.00
02/27/01 03/30/01	12,600.000	SALES	420,962.00	367,331.90	(53,630.10)	0.00
		CARDINAL HEALTH INC COM CUSIP # 14149Y108				
01/04/01 01/09/01	300.000	SALES	29,228.76	26,496.61	(2,732.15)	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/16/01	4,200.000	DIVIDENDS	0.00	0.00		126.00
01/16/01 01/19/01	3,900.000	SALES	379,973.88	364,735.33	(15,238.55)	0.00
		CARNIVAL CORPORATION COM CUSIP # 143658102				
11/05/01 11/08/01	2,500.000	PURCHASES	59,903.00	0.00	0.00	0.00
11/08/01 11/14/01	2,700.000	PURCHASES	65,979.90	0.00	0.00	0.00
11/15/01 11/20/01	2,300.000	PURCHASES	58,457.49	0.00	0.00	0.00
12/14/01	7,500.000	DIVIDENDS	0.00	0.00		787.50
12/28/01 01/03/02	1,800.000	PURCHASES	50,849.64	0.00	0.00	0.00
		CARRAMERICA RLTY CORP CUSIP # 144418100				
12/17/01 12/20/01	13,400.000	PURCHASES	389,270.00	0.00	0.00	0.00
		CENDANT CORP CUSIP # 151313103				
05/08/01 05/11/01	4,564.000	PURCHASES	81,884.55	0.00	0.00	0.00
05/08/01 05/11/01	2,807.000	PURCHASES	50,361.51	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/09/01 05/14/01	1,858.000	PURCHASES	33,501.97	0.00	0.00	0.00
05/09/01 05/14/01	1,871.000	PURCHASES	33,736.38	0.00	0.00	0.00
05/30/01 06/04/01	10,000.000	PURCHASES	187,384.00	0.00	0.00	0.00
08/31/01 09/06/01	3,100.000	SALES	58,089.04	58,807.51	718.47	0.00
09/07/01 09/27/01	18,000.000	SALES	328,779.37	307,541.32	(21,238.05)	0.00
		CENTEX CORP CUSIP # 152312104				
04/19/01 04/24/01	3,773.000	PURCHASES	151,433.13	0.00	0.00	0.00
04/20/01 04/25/01	5,727.000	PURCHASES	236,308.05	0.00	0.00	0.00
07/11/01	9,500.000	DIVIDENDS	0.00	0.00		380.00
08/08/01 08/16/01	1,500.000	PURCHASES	64,230.00	0.00	0.00	0.00
08/16/01 08/21/01	5,056.000	SALES	210,958.03	215,575.58	4,617.55	0.00
08/17/01 08/22/01	1,200.000	SALES	49,514.52	49,274.31	(240.21)	0.00
08/20/01 08/23/01	1,285.000	SALES	52,668.20	52,871.74	203.54	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/21/01 08/24/01	1,698.000	SALES	68,150.93	70,498.43	2,347.50	0.00
08/22/01 08/27/01	1,761.000	SALES	70,679.50	70,615.15	(64.35)	0.00
		CHEVRON CORP CUSIP # 166751107				
03/27/01 03/30/01	2,200.000	PURCHASES	192,032.72	0.00	0.00	0.00
05/08/01 05/11/01	1,748.000	SALES	152,578.72	164,151.12	11,572.40	0.00
05/09/01 05/30/01	452.000	SALES	39,454.00	42,662.80	3,208.80	0.00
09/26/01 10/01/01	669.000	PURCHASES	52,721.95	0.00	0.00	0.00
09/27/01 10/02/01	87.000	PURCHASES	6,873.00	0.00	0.00	0.00
09/28/01 10/03/01	544.000	PURCHASES	45,719.28	0.00	0.00	0.00
10/03/01 10/09/01	200.000	PURCHASES	17,002.00	0.00	0.00	0.00
10/11/01 10/11/01	1,500.000	CAPITAL CHANGES DELIVERS	122,316.23	0.00	0.00	0.00
		CHEVRONTEXACO CORP CUSIP # 166764100				
10/11/01 10/11/01	1,500.000	CAPITAL CHANGES RECEIVES	122,316.23	0.00	0.00	0.00

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10/18/01 10/23/01	1,400.000	PURCHASES	120,470.00	0.00	0.00	0.00
12/03/01 12/06/01	3,100.000	PURCHASES	268,375.68	0.00	0.00	0.00
12/10/01	2,900.000	DIVIDENDS	0.00	0.00		2,030.00
11/27/01 11/30/01	3,700.000	PURCHASES CHUBB CORPORATION COM CUSIP # 171232101	260,098.90	0.00	0.00	0.00
01/10/01	6,460.000	DIVIDENDS CIGNA CORP COM CUSIP # 125509109	0.00	0.00		2,002.60
01/16/01 01/19/01	2,900.000	SALES	378,329.36	333,553.54	(44,775.82)	0.00
04/10/01	3,560.000	DIVIDENDS	0.00	0.00		1,139.20
07/10/01	3,560.000	DIVIDENDS	0.00	0.00		1,139.20
10/03/01 10/09/01	900.000	PURCHASES	76,410.00	0.00	0.00	0.00
10/10/01	3,560.000	DIVIDENDS	0.00	0.00		1,139.20

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		CIENA CORP CUSIP # 171779101				
10/16/01 10/19/01	3,600.000	PURCHASES	59,859.00	0.00	0.00	0.00
10/18/01 10/23/01	1,522.000	PURCHASES	24,315.17	0.00	0.00	0.00
10/19/01 10/24/01	1,878.000	PURCHASES	30,028.09	0.00	0.00	0.00
10/31/01 11/05/01	2,022.000	PURCHASES	33,207.71	0.00	0.00	0.00
11/01/01 11/06/01	2,900.000	PURCHASES	47,481.41	0.00	0.00	0.00
11/06/01 11/09/01	828.000	PURCHASES	13,154.85	0.00	0.00	0.00
11/07/01 11/13/01	476.000	PURCHASES	7,520.80	0.00	0.00	0.00
		CIRCUIT CITY STORES INC COM CUSIP # 172737108				
08/31/01 09/06/01	1,872.000	PURCHASES	30,216.70	0.00	0.00	0.00
09/04/01 09/07/01	5,328.000	PURCHASES	92,563.88	0.00	0.00	0.00
09/12/01 09/12/01	1,600.000	PURCHASES	20,623.20	0.00	0.00	0.00
09/19/01 09/24/01	2,500.000	PURCHASES	25,278.75	0.00	0.00	0.00
09/20/01 09/25/01	4,100.000	PURCHASES	42,145.54	0.00	0.00	0.00

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09/25/01 10/01/01	2,083.000	PURCHASES	22,461.20	0.00	0.00	0.00
09/26/01 10/01/01	872.000	PURCHASES	9,304.59	0.00	0.00	0.00
09/27/01 10/02/01	208.000	PURCHASES	2,267.20	0.00	0.00	0.00
09/28/01 10/03/01	437.000	PURCHASES	5,041.01	0.00	0.00	0.00
10/03/01 10/09/01	2,700.000	PURCHASES	36,018.00	0.00	0.00	0.00
10/15/01	17,483.000	DIVIDENDS	0.00	0.00		305.95
11/08/01 11/14/01	12,000.000	SALES	185,149.49	190,198.43	5,048.94	0.00
01/10/01 01/22/01	4,118.000	PURCHASES CITIGROUP INC CUSIP # 172967101	222,279.35	0.00	0.00	0.00
01/26/01 01/31/01	5,300.000	SALES	260,540.25	290,665.09	30,124.84	0.00
02/23/01	6,700.000	DIVIDENDS	0.00	0.00		938.00
03/27/01 03/30/01	2,200.000	PURCHASES	97,197.76	0.00	0.00	0.00
05/25/01	8,900.000	DIVIDENDS	0.00	0.00		1,246.00

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06/06/01 06/11/01	1,900.000	SALES	83,943.52	98,536.03	14,592.51	0.00
08/24/01	7,000.000	DIVIDENDS	0.00	0.00		1,120.00
08/29/01 09/04/01	3,125.000	PURCHASES	144,953.75	0.00	0.00	0.00
10/03/01 10/09/01	2,000.000	PURCHASES	87,100.00	0.00	0.00	0.00
10/10/01 10/15/01	1,800.000	PURCHASES	79,151.22	0.00	0.00	0.00
10/19/01 10/24/01	4,200.000	PURCHASES	191,655.24	0.00	0.00	0.00
11/21/01	18,125.000	DIVIDENDS	0.00	0.00		2,900.00
		CLAIBORNE LIZ INC COM CUSIP # 539320101				
05/30/01 06/04/01	2,424.000	PURCHASES	126,167.50	0.00	0.00	0.00
05/31/01 06/05/01	917.000	PURCHASES	47,414.04	0.00	0.00	0.00
06/01/01 06/06/01	2,059.000	PURCHASES	108,779.23	0.00	0.00	0.00
09/07/01	5,400.000	DIVIDENDS	0.00	0.00		607.50
10/03/01 10/09/01	900.000	PURCHASES	37,215.00	0.00	0.00	0.00

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12/10/01	6,300.000	DIVIDENDS	0.00	0.00		708.75
01/10/01 01/16/01	5,400.000	CLOROX COMPANY COMMON PURCHASES CUSIP # 189054109	183,585.96	0.00	0.00	0.00
01/26/01 01/31/01	5,400.000	SALES	183,585.96	176,574.10	(7,011.86)	0.00
01/16/01 01/19/01	1,300.000	COMCAST CORP CL A SPL PURCHASES CUSIP # 200300200	58,337.50	0.00	0.00	0.00
06/06/01 06/11/01	9,300.000	SALES	349,712.50	378,417.40	28,704.90	0.00
09/28/01 10/03/01	3,000.000	PURCHASES	106,233.90	0.00	0.00	0.00
10/03/01 10/09/01	400.000	PURCHASES	15,120.00	0.00	0.00	0.00
10/29/01 11/01/01	6,900.000	PURCHASES	250,076.01	0.00	0.00	0.00
11/27/01 11/30/01	6,700.000	PURCHASES	260,161.00	0.00	0.00	0.00
12/28/01 01/03/02	1,100.000	PURCHASES	40,073.00	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		COMPUTER SCIENCES CORPORATION COMMON CUSIP # 205363104				
05/08/01 05/11/01	1,447.000	PURCHASES	54,820.90	0.00	0.00	0.00
05/09/01 05/14/01	3,653.000	PURCHASES	138,490.71	0.00	0.00	0.00
07/23/01 07/26/01	2,809.000	SALES	106,493.40	97,676.62	(8,816.78)	0.00
07/24/01 07/27/01	2,291.000	SALES	86,818.21	77,851.77	(8,966.44)	0.00
		CONAGRA FOODS INC CUSIP # 205887102				
01/16/01 01/23/01	3,300.000	PURCHASES	78,108.69	0.00	0.00	0.00
03/01/01	17,300.000	DIVIDENDS	0.00	0.00		3,892.50
03/27/01 03/29/01	400.000	SALES	10,395.00	7,355.75	(3,039.25)	0.00
03/27/01 03/30/01	16,900.000	SALES	431,282.44	294,557.14	(136,725.30)	0.00
		CONVERSE TECHNOLOGY INC CUSIP # 205862402				
01/04/01 01/09/01	7,350.000	SALES	187,488.70	779,074.03	591,585.33	0.00
		COOPER INDUSTRIES INCORPORATED COM CUSIP # 216669101				
01/02/01	9,700.000	DIVIDENDS	0.00	0.00		3,395.00

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01/26/01 01/31/01	500.000	SALES	20,469.65	21,730.02	1,260.37	0.00
01/29/01 02/01/01	1,000.000	SALES	40,939.30	43,361.95	2,422.65	0.00
03/27/01 03/30/01	8,200.000	SALES	326,122.57	279,559.82	(46,562.75)	0.00
04/02/01	8,200.000	DIVIDENDS	0.00	0.00		2,870.00
		ADOLPH COORS CO CL B N/VTG CUSIP # 217016104				
01/26/01 01/31/01	1,600.000	PURCHASES	104,286.88	0.00	0.00	0.00
01/29/01 02/01/01	800.000	PURCHASES	52,827.04	0.00	0.00	0.00
01/29/01 02/01/01	300.000	PURCHASES	19,462.50	0.00	0.00	0.00
01/30/01 02/02/01	3,600.000	PURCHASES	244,690.56	0.00	0.00	0.00
01/31/01 02/05/01	2,400.000	PURCHASES	164,101.68	0.00	0.00	0.00
02/01/01 02/06/01	1,200.000	PURCHASES	83,573.28	0.00	0.00	0.00
02/02/01 02/07/01	900.000	PURCHASES	62,109.90	0.00	0.00	0.00
02/05/01 02/08/01	1,100.000	PURCHASES	76,307.66	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/06/01 02/09/01	1,100.000	PURCHASES	76,068.96	0.00	0.00	0.00
03/15/01	13,000.000	DIVIDENDS	0.00	0.00		2,405.00
03/27/01 03/30/01	13,000.000	SALES	883,428.46	802,621.82	(80,806.64)	0.00
		CORNING INC COM CUSIP # 219350105				
03/27/01 03/29/01	4,700.000	PURCHASES	113,364.00	0.00	0.00	0.00
03/27/01 03/30/01	3,200.000	PURCHASES	78,072.64	0.00	0.00	0.00
06/06/01 06/11/01	4,125.000	SALES	99,495.00	80,696.33	(18,798.67)	0.00
06/06/01 06/11/01	3,775.000	SALES	91,941.64	73,848.23	(18,093.41)	0.00
06/29/01	7,900.000	DIVIDENDS	0.00	0.00		474.00
		COUNTRYWIDE CR INDS INC COM CUSIP # 222372104				
06/06/01 06/11/01	2,448.000	PURCHASES	101,438.51	0.00	0.00	0.00
06/07/01 06/12/01	5,178.000	PURCHASES	214,706.81	0.00	0.00	0.00
06/08/01 06/13/01	1,374.000	PURCHASES	58,381.67	0.00	0.00	0.00

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07/31/01	9,000.000	DIVIDENDS	0.00	0.00		900.00
10/03/01 10/09/01	145.000	SALES	6,161.09	6,749.52	588.43	0.00
10/10/01 10/15/01	800.000	SALES	33,992.24	35,919.92	1,927.68	0.00
10/31/01	8,055.000	DIVIDENDS	0.00	0.00		805.50
		DPL INC COM CUSIP # 233293109				
03/01/01	11,300.000	DIVIDENDS	0.00	0.00		2,655.50
06/01/01	11,300.000	DIVIDENDS	0.00	0.00		2,655.50
09/04/01	11,300.000	DIVIDENDS	0.00	0.00		2,655.50
10/03/01 10/09/01	3,900.000	PURCHASES	98,650.11	0.00	0.00	0.00
12/03/01	15,200.000	DIVIDENDS	0.00	0.00		3,572.00
12/17/01 12/20/01	15,200.000	SALES	435,390.11	346,214.03	(89,176.08)	0.00
		DEVON ENERGY CORPORATION NEW CUSIP # 25179M103				
01/26/01 01/31/01	1,000.000	SALES	59,000.00	58,732.64	(267.36)	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/01	6,200.000	DIVIDENDS	0.00	0.00		310.00
03/27/01 03/30/01	6,200.000	SALES	334,807.32	360,537.18	25,729.86	0.00
09/20/01 09/25/01	2,600.000	DIAGEO PLC SPON ADR NEW PURCHASES CUSIP # 25243Q205	103,201.28	0.00	0.00	0.00
10/03/01 10/09/01	300.000	PURCHASES	12,180.00	0.00	0.00	0.00
12/28/01 01/03/02	1,400.000	PURCHASES	64,606.64	0.00	0.00	0.00
09/28/01 10/03/01	3,300.000	DOW CHEMICAL COMPANY COMMON PURCHASES CUSIP # 260543103	106,717.71	0.00	0.00	0.00
10/03/01 10/09/01	500.000	PURCHASES	16,550.00	0.00	0.00	0.00
10/15/01 10/18/01	1,600.000	PURCHASES	55,029.76	0.00	0.00	0.00
12/28/01 01/03/02	2,300.000	PURCHASES	77,970.00	0.00	0.00	0.00
01/04/01 01/09/01	6,400.000	DOW JONES & COMPANY INC COM SALES CUSIP # 260561105	381,120.00	390,629.52	9,509.52	0.00

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		E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109				
01/04/01 01/09/01	4,356.000	SALES	248,129.98	212,402.36	(35,727.62)	0.00
01/16/01 01/19/01	2,900.000	SALES	140,422.43	128,502.83	(11,919.60)	0.00
03/27/01 03/30/01	9,300.000	PURCHASES	393,775.95	0.00	0.00	0.00
05/30/01 06/04/01	7,562.000	SALES	320,186.42	348,744.02	28,557.60	0.00
06/12/01	9,300.000	DIVIDENDS	0.00	0.00		3,255.00
05/31/01 06/19/01	1,738.000	SALES	73,589.53	79,879.99	6,290.46	0.00
		EASTMAN KODAK CO CUSIP # 277461109				
03/07/01 03/12/01	2,300.000	PURCHASES	104,556.39	0.00	0.00	0.00
03/07/01 03/12/01	2,400.000	PURCHASES	109,102.32	0.00	0.00	0.00
05/08/01 05/11/01	3,815.000	SALES	173,427.23	183,570.91	10,143.68	0.00
05/09/01 05/14/01	885.000	SALES	40,231.48	42,252.92	2,021.44	0.00
		EL PASO CORPORATION CUSIP # 28336L109				
05/30/01 06/04/01	6,300.000	PURCHASES	380,520.00	0.00	0.00	0.00

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09/05/01 09/10/01	1,700.000	PURCHASES	85,339.66	0.00	0.00	0.00
10/01/01	6,300.000	DIVIDENDS	0.00	0.00		1,338.75
10/03/01 10/09/01	1,100.000	PURCHASES	50,941.00	0.00	0.00	0.00
		ELECTRONIC DATA SYS CORP CUSIP # 285661104				
01/17/01 01/22/01	7,600.000	PURCHASES	432,364.76	0.00	0.00	0.00
01/26/01 01/31/01	4,700.000	SALES	267,383.47	269,682.64	2,299.17	0.00
01/29/01 02/01/01	3,500.000	SALES	189,436.51	200,849.54	11,413.03	0.00
03/07/01 03/12/01	1,900.000	PURCHASES	124,370.77	0.00	0.00	0.00
03/12/01	6,575.000	DIVIDENDS	0.00	0.00		986.25
03/07/01 03/12/01	1,900.000	PURCHASES	124,370.77	0.00	0.00	0.00
03/07/01 03/12/01	200.000	PURCHASES	13,066.00	0.00	0.00	0.00
03/27/01 03/29/01	500.000	SALES	32,729.15	26,999.09	(5,730.06)	0.00
03/26/01 03/29/01	1,300.000	SALES	85,095.79	70,180.23	(14,915.56)	0.00

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03/27/01 03/30/01	1,700.000	SALES	111,279.11	92,050.90	(19,228.21)	0.00
04/19/01 04/24/01	875.000	SALES	47,988.00	56,360.36	8,372.36	0.00
06/11/01	6,200.000	DIVIDENDS	0.00	0.00		930.00
09/10/01	6,200.000	DIVIDENDS	0.00	0.00		930.00
10/03/01 10/09/01	1,200.000	PURCHASES	70,860.00	0.00	0.00	0.00
12/10/01	7,400.000	DIVIDENDS	0.00	0.00		1,110.00
12/11/01 12/14/01	1,900.000	SALES	99,391.09	132,935.14	33,544.05	0.00
		EQUITY OFFICE PPTYS TR CUSIP # 294741103				
05/08/01 05/11/01	3,397.000	PURCHASES	93,829.56	0.00	0.00	0.00
05/09/01 05/14/01	3,803.000	PURCHASES	105,680.05	0.00	0.00	0.00
07/19/01	7,200.000	DIVIDENDS	0.00	0.00		3,240.00
10/12/01	7,200.000	DIVIDENDS	0.00	0.00		3,600.00
10/22/01 10/25/01	3,790.000	PURCHASES	106,309.50	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/23/01 10/26/01	1,910.000	PURCHASES	53,575.50	0.00	0.00	0.00
12/31/01	12,900.000	DIVIDENDS	0.00	0.00		6,450.00
		EXXON MOBIL CORP CUSIP # 30231G102				
01/16/01 01/19/01	11,196.000	SALES	858,323.73	915,091.32	56,767.59	0.00
03/27/01 03/30/01	5,000.000	PURCHASES	399,470.00	0.00	0.00	0.00
06/06/01 06/11/01	1,000.000	SALES	79,894.00	89,697.00	9,803.00	0.00
06/11/01	5,000.000	DIVIDENDS	0.00	0.00		2,200.00
07/11/01	4,000.000	DIVIDENDS	0.00	0.00		80.00
07/24/01 07/24/01	4,000.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
09/10/01	8,000.000	DIVIDENDS	0.00	0.00		1,840.00
10/03/01 10/09/01	1,600.000	PURCHASES	64,080.00	0.00	0.00	0.00
12/10/01	9,600.000	DIVIDENDS	0.00	0.00		2,208.00

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		FEDERAL HOME LN MTGE CORP COM CUSIP # 313400301				
01/16/01 01/19/01	1,700.000	SALES	101,022.50	107,739.51	6,717.01	0.00
03/30/01	6,500.000	DIVIDENDS	0.00	0.00		1,300.00
06/29/01	6,500.000	DIVIDENDS	0.00	0.00		1,300.00
09/28/01	6,500.000	DIVIDENDS	0.00	0.00		1,300.00
10/03/01 10/09/01	1,900.000	PURCHASES	129,162.00	0.00	0.00	0.00
10/22/01 10/25/01	900.000	SALES	61,182.00	59,834.95	(1,347.05)	0.00
12/31/01	7,500.000	DIVIDENDS	0.00	0.00		1,500.00
		FEDERAL NATL MTG ASSN FANNIE MAE) CUSIP # 313586109				
01/04/01 01/09/01	2,900.000	PURCHASES	219,638.75	0.00	0.00	0.00
02/26/01	2,900.000	DIVIDENDS	0.00	0.00		870.00
05/25/01	2,900.000	DIVIDENDS	0.00	0.00		870.00
08/27/01	2,900.000	DIVIDENDS	0.00	0.00		870.00
08/24/01 08/29/01	2,900.000	SALES	219,638.75	228,472.93	8,834.18	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERATED DEPT STORES INC COM CUSIP # 31410H101				
06/06/01 06/11/01	8,000.000	PURCHASES	360,186.40	0.00	0.00	0.00
08/16/01 08/21/01	4,202.000	SALES	189,187.91	156,093.62	(33,094.29)	0.00
08/17/01 08/22/01	3,798.000	SALES	170,998.49	140,633.34	(30,365.15)	0.00
		FEDEX CORPORATION CUSIP # 31428X106				
05/08/01 05/11/01	3,995.000	SALES	152,422.03	153,394.49	972.46	0.00
05/09/01 05/14/01	3,680.000	SALES	140,403.78	141,446.01	1,042.23	0.00
		FIRST DATA CORP COM CUSIP # 319963104				
01/04/01 01/09/01	5,400.000	PURCHASES	274,538.70	0.00	0.00	0.00
01/12/01	3,375.000	DIVIDENDS	0.00	0.00		67.50
01/16/01 01/19/01	2,600.000	SALES	132,185.30	148,965.15	16,779.85	0.00
01/17/01 01/22/01	500.000	SALES	25,420.25	28,619.04	3,198.79	0.00
01/17/01 01/22/01	2,100.000	SALES	106,765.05	120,559.70	13,794.65	0.00
03/06/01 03/09/01	800.000	PURCHASES	48,400.00	0.00	0.00	0.00

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03/07/01 03/12/01	1,800.000	PURCHASES	108,160.20	0.00	0.00	0.00
03/07/01 03/12/01	600.000	PURCHASES	36,053.40	0.00	0.00	0.00
04/16/01	6,775.000	DIVIDENDS	0.00	0.00		135.50
04/19/01 04/24/01	3,575.000	SALES	209,901.16	232,247.85	22,346.69	0.00
07/13/01	3,200.000	DIVIDENDS	0.00	0.00		64.00
10/12/01	3,200.000	DIVIDENDS	0.00	0.00		64.00
10/15/01 10/18/01	400.000	SALES	16,273.04	26,120.48	9,847.44	0.00
10/18/01 10/23/01	2,800.000	SALES	113,911.28	188,067.20	74,155.92	0.00
08/24/01 08/29/01	6,100.000	PURCHASES FLEETBOSTON FINL CORP CUSIP # 339030108	237,369.30	0.00	0.00	0.00
08/29/01 09/04/01	1,950.000	PURCHASES	71,155.31	0.00	0.00	0.00
10/01/01	6,100.000	DIVIDENDS	0.00	0.00		2,013.00
10/02/01 10/05/01	2,300.000	PURCHASES	84,724.18	0.00	0.00	0.00

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10/03/01 10/09/01	1,400.000	PURCHASES	50,820.00	0.00	0.00	0.00
10/10/01 10/15/01	3,300.000	PURCHASES	106,978.41	0.00	0.00	0.00
10/29/01 11/01/01	4,500.000	PURCHASES	155,832.75	0.00	0.00	0.00
10/29/01 11/01/01	4,500.000	PURCHASES	155,839.50	0.00	0.00	0.00
11/08/01 11/08/01	4,500.000	SALES	155,832.75	155,832.75	0.00	0.00
11/27/01 11/30/01	21,500.000	PURCHASES FORD MOTOR CO DEL CUSIP # 345370860	393,450.00	0.00	0.00	0.00
01/04/01 01/09/01	1,500.000	SALES FORTUNE BRANDS INC COM CUSIP # 349631101	44,926.05	46,560.99	1,634.94	0.00
01/16/01 01/19/01	2,700.000	PURCHASES	80,460.00	0.00	0.00	0.00
01/17/01 01/23/01	600.000	PURCHASES	17,801.46	0.00	0.00	0.00
03/01/01	13,800.000	DIVIDENDS	0.00	0.00		3,312.00
03/26/01 03/29/01	1,200.000	SALES	35,940.84	39,708.35	3,767.51	0.00

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03/27/01 03/29/01	600.000	SALES	17,970.42	19,859.33	1,888.91	0.00
03/27/01 03/30/01	700.000	SALES	20,920.28	23,283.25	2,362.97	0.00
06/01/01	11,300.000	DIVIDENDS	0.00	0.00		2,712.00
09/04/01	11,300.000	DIVIDENDS	0.00	0.00		2,712.00
09/20/01 09/25/01	2,642.000	SALES	76,666.05	86,840.43	10,174.38	0.00
09/20/01 09/25/01	4,099.000	SALES	121,286.97	134,730.86	13,443.89	0.00
09/24/01 09/27/01	1,057.000	SALES	30,523.45	33,796.97	3,273.52	0.00
09/25/01 09/28/01	2,177.000	SALES	62,479.25	72,515.83	10,036.58	0.00
09/26/01 10/01/01	211.000	SALES	6,055.64	7,448.05	1,392.41	0.00
10/05/01 10/11/01	211.000	SALES	6,055.64	7,532.44	1,476.80	0.00
10/10/01 10/15/01	423.000	SALES	12,139.97	15,417.83	3,277.86	0.00
10/11/01 10/16/01	212.000	SALES	6,084.33	7,886.13	1,801.80	0.00
10/19/01 10/24/01	268.000	SALES	7,691.52	9,876.11	2,184.59	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		GENERAL DYNAMICS CORPORATION COM CUSIP # 369550108				
01/04/01 01/09/01	1,800.000	PURCHASES	125,190.00	0.00	0.00	0.00
01/10/01 01/16/01	2,000.000	PURCHASES	143,015.40	0.00	0.00	0.00
01/17/01 01/22/01	2,200.000	PURCHASES	150,535.22	0.00	0.00	0.00
02/09/01	9,800.000	DIVIDENDS	0.00	0.00		2,548.00
05/11/01	12,000.000	DIVIDENDS	0.00	0.00		3,360.00
05/08/01 05/11/01	407.000	SALES	29,103.63	31,881.68	2,778.05	0.00
05/09/01 05/14/01	1,168.000	SALES	83,521.00	89,434.62	5,913.62	0.00
05/09/01 05/14/01	925.000	SALES	66,119.07	70,827.93	4,708.86	0.00
08/10/01	9,500.000	DIVIDENDS	0.00	0.00		2,660.00
08/27/01 08/30/01	850.000	SALES	60,738.11	70,124.62	9,386.51	0.00
09/20/01 09/25/01	1,167.000	SALES	83,389.85	94,090.20	10,700.35	0.00
09/21/01 09/26/01	1,033.000	SALES	73,814.67	85,054.28	11,239.61	0.00
09/26/01 10/01/01	575.000	SALES	41,087.55	48,951.33	7,863.78	0.00

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09/27/01 10/02/01	1,625.000	SALES	116,116.97	140,808.21	24,691.24	0.00
10/08/01 10/11/01	1,000.000	SALES	70,026.65	94,605.54	24,578.89	0.00
10/11/01 10/16/01	500.000	SALES	34,775.00	44,118.57	9,343.57	0.00
10/19/01 10/24/01	2,750.000	SALES	188,787.72	226,920.23	38,132.51	0.00
11/09/01	4,250.000	DIVIDENDS	0.00	0.00		1,190.00
		GENERAL MOTORS CORPORATION COM CUSIP # 370442105				
05/30/01 06/04/01	3,550.000	PURCHASES	201,710.65	0.00	0.00	0.00
05/31/01 06/05/01	924.000	PURCHASES	52,122.84	0.00	0.00	0.00
06/01/01 06/08/01	2,626.000	PURCHASES	153,167.49	0.00	0.00	0.00
08/08/01 08/16/01	400.000	PURCHASES	25,196.00	0.00	0.00	0.00
09/10/01	7,500.000	DIVIDENDS	0.00	0.00		3,750.00
10/03/01 10/09/01	800.000	PURCHASES	33,896.00	0.00	0.00	0.00
11/27/01 11/30/01	8,300.000	SALES	466,092.98	398,552.70	(67,540.28)	0.00

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12/10/01	8,300.000	DIVIDENDS	0.00	0.00		4,150.00
		GOLDMAN SACHS GROUP INC CUSIP # 38141G104				
03/27/01 03/30/01	4,200.000	PURCHASES	371,512.68	0.00	0.00	0.00
03/27/01 03/30/01	4,200.000	PURCHASES	371,512.68	0.00	0.00	0.00
03/27/01 04/13/01	4,200.000	PURCHASES (R)	(371,512.68)	0.00	0.00	0.00
05/24/01	4,200.000	DIVIDENDS	0.00	0.00		504.00
05/30/01 06/04/01	1,976.000	SALES	174,787.87	189,238.95	14,451.08	0.00
05/31/01 06/05/01	2,224.000	SALES	196,724.81	211,142.18	14,417.37	0.00
		GOODRICH CORPORATION CUSIP # 382388106				
01/02/01	2,600.000	DIVIDENDS	0.00	0.00		715.00
01/04/01 01/09/01	2,050.000	SALES	76,262.87	72,226.26	(4,036.61)	0.00
01/16/01 01/19/01	2,900.000	PURCHASES	101,709.38	0.00	0.00	0.00
03/26/01 03/29/01	300.000	SALES	11,160.42	11,085.58	(74.84)	0.00

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03/27/01 03/30/01	800.000	SALES	29,761.12	29,600.45	(160.67)	0.00
04/02/01	11,300.000	DIVIDENDS	0.00	0.00		3,107.50
06/07/01 06/12/01	879.000	SALES	32,700.03	37,002.90	4,302.87	0.00
06/06/01 06/13/01	621.000	SALES	23,102.07	26,217.43	3,115.36	0.00
07/02/01	10,200.000	DIVIDENDS	0.00	0.00		2,805.00
09/20/01 09/25/01	1,909.000	SALES	70,251.20	35,856.88	(34,394.32)	0.00
09/20/01 09/25/01	3,583.000	SALES	133,058.60	67,299.75	(65,758.85)	0.00
09/24/01 09/27/01	1,679.000	SALES	59,380.39	30,501.88	(28,878.51)	0.00
09/25/01 09/28/01	190.000	SALES	6,663.72	3,600.37	(3,063.35)	0.00
09/26/01 10/01/01	190.000	SALES	6,663.72	3,647.87	(3,015.85)	0.00
10/01/01	8,700.000	DIVIDENDS	0.00	0.00		2,392.50
09/28/01 10/03/01	383.000	SALES	13,432.65	7,496.97	(5,935.68)	0.00
10/02/01 10/05/01	191.000	SALES	6,698.79	3,810.32	(2,888.47)	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/03/01 10/09/01	575.000	SALES	20,166.51	11,758.35	(8,408.16)	0.00
		W W GRAINGER INCORPORATED CUSIP # 384802104				
05/30/01 06/04/01	4,926.000	PURCHASES	214,536.66	0.00	0.00	0.00
05/31/01 06/05/01	4,374.000	PURCHASES	193,038.18	0.00	0.00	0.00
08/15/01 08/20/01	482.000	SALES	21,272.15	19,315.50	(1,956.65)	0.00
08/15/01 08/20/01	1,446.000	SALES	63,816.46	58,155.30	(5,661.16)	0.00
08/16/01 08/21/01	2,604.000	SALES	114,830.77	105,986.29	(8,844.48)	0.00
08/17/01 08/22/01	964.000	SALES	41,984.03	38,896.10	(3,087.93)	0.00
08/20/01 08/23/01	1,970.000	SALES	85,797.24	80,190.31	(5,606.93)	0.00
08/21/01 08/24/01	652.000	SALES	28,395.84	27,116.23	(1,279.61)	0.00
08/22/01 08/27/01	1,182.000	SALES	51,478.35	48,223.99	(3,254.36)	0.00
09/04/01	9,300.000	DIVIDENDS	0.00	0.00		1,627.50

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		GUIDANT CORP COM CUSIP # 401698105				
01/16/01 01/19/01	5,500.000	PURCHASES	257,386.25	0.00	0.00	0.00
01/17/01 01/22/01	3,100.000	PURCHASES	144,524.48	0.00	0.00	0.00
03/26/01 03/29/01	1,200.000	SALES	56,157.00	53,703.36	(2,453.64)	0.00
03/27/01 03/29/01	500.000	SALES	23,398.75	22,389.25	(1,009.50)	0.00
03/27/01 03/30/01	2,600.000	SALES	121,673.50	116,224.44	(5,449.06)	0.00
06/06/01 06/11/01	4,300.000	SALES	200,681.48	159,172.08	(41,509.40)	0.00
		HALLIBURTON COMPANY COM CUSIP # 406216101				
01/04/01 01/09/01	1,850.000	SALES	62,664.51	66,042.79	3,378.28	0.00
		HARTFORD FINL SVCS GROUP INC COM CUSIP # 416515104				
11/27/01 11/30/01	4,300.000	PURCHASES	256,839.00	0.00	0.00	0.00
		HELMERICH & PAYNE INCORPORATED COMMON CUSIP # 423452101				
06/06/01 06/11/01	1,929.000	PURCHASES	74,310.48	0.00	0.00	0.00
06/07/01 06/12/01	5,277.000	PURCHASES	200,155.03	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/11/01 06/14/01	993.000	PURCHASES	37,676.31	0.00	0.00	0.00
06/08/01 06/18/01	1,201.000	PURCHASES	45,572.07	0.00	0.00	0.00
08/16/01 08/21/01	1,022.000	PURCHASES	31,880.78	0.00	0.00	0.00
08/17/01 08/22/01	2,264.000	PURCHASES	71,319.17	0.00	0.00	0.00
08/20/01 08/23/01	298.000	PURCHASES	9,386.40	0.00	0.00	0.00
08/21/01 08/24/01	523.000	PURCHASES	16,667.64	0.00	0.00	0.00
08/22/01 08/27/01	1,276.000	PURCHASES	41,485.31	0.00	0.00	0.00
09/04/01	9,400.000	DIVIDENDS	0.00	0.00		705.00
10/10/01 10/15/01	2,400.000	SALES	92,182.62	70,257.89	(21,924.73)	0.00
10/11/01 10/16/01	3,800.000	SALES	144,156.23	108,012.15	(36,144.08)	0.00
10/15/01 10/18/01	2,200.000	SALES	83,445.34	59,508.01	(23,937.33)	0.00
10/16/01 10/19/01	2,000.000	SALES	70,441.70	56,298.12	(14,143.58)	0.00
10/22/01 10/25/01	4,383.000	SALES	138,227.30	124,744.78	(13,482.52)	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		HEWLETT PACKARD COMPANY CUSIP # 428236103				
03/27/01 03/29/01	3,700.000	PURCHASES	117,179.00	0.00	0.00	0.00
03/27/01 03/30/01	2,400.000	PURCHASES	77,484.00	0.00	0.00	0.00
06/06/01 06/11/01	6,100.000	SALES	194,663.00	175,831.50	(18,831.50)	0.00
		HILLENBRAND INDUSTRIES, INC CUSIP # 431573104				
06/06/01 06/11/01	487.000	PURCHASES	25,959.58	0.00	0.00	0.00
06/07/01 06/12/01	76.000	PURCHASES	4,052.32	0.00	0.00	0.00
06/07/01 06/12/01	1,896.000	PURCHASES	102,196.68	0.00	0.00	0.00
06/08/01 06/13/01	641.000	PURCHASES	34,473.49	0.00	0.00	0.00
06/11/01 06/14/01	572.000	PURCHASES	30,831.89	0.00	0.00	0.00
06/12/01 06/15/01	655.000	PURCHASES	35,234.87	0.00	0.00	0.00
06/15/01 06/20/01	241.000	PURCHASES	13,504.39	0.00	0.00	0.00
06/19/01 06/22/01	246.000	PURCHASES	14,032.21	0.00	0.00	0.00
06/21/01 06/26/01	201.000	PURCHASES	11,668.05	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/21/01 06/26/01	7.000	PURCHASES	406.35	0.00	0.00	0.00
06/22/01 06/27/01	1,978.000	PURCHASES	112,245.76	0.00	0.00	0.00
08/31/01	7,000.000	DIVIDENDS	0.00	0.00		1,470.00
11/30/01	7,000.000	DIVIDENDS	0.00	0.00		1,470.00
		HONEYWELL INTL INC CUSIP # 438516106				
03/27/01 03/30/01	10,000.000	PURCHASES	408,645.00	0.00	0.00	0.00
05/08/01 05/11/01	2,600.000	SALES	106,247.70	127,047.36	20,799.66	0.00
05/30/01 06/04/01	3,400.000	SALES	138,939.30	167,216.28	28,276.98	0.00
06/06/01 06/11/01	4,000.000	SALES	163,458.00	194,343.11	30,885.11	0.00
08/16/01 08/21/01	2,359.000	PURCHASES	88,518.41	0.00	0.00	0.00
08/16/01 08/21/01	3,712.000	PURCHASES	139,287.97	0.00	0.00	0.00
08/17/01 08/22/01	354.000	PURCHASES	13,257.30	0.00	0.00	0.00
08/24/01 08/29/01	2,600.000	PURCHASES	101,323.30	0.00	0.00	0.00

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09/17/01 09/20/01	700.000	PURCHASES	20,677.65	0.00	0.00	0.00
09/17/01 09/20/01	900.000	PURCHASES	27,939.96	0.00	0.00	0.00
10/03/01 10/09/01	2,300.000	PURCHASES	63,304.97	0.00	0.00	0.00
10/24/01 10/29/01	7,400.000	PURCHASES	212,130.62	0.00	0.00	0.00
12/10/01	20,325.000	DIVIDENDS	0.00	0.00		3,810.94
		INGERSOLL-RAND COMPANY COMMON CUSIP # 456866102				
04/19/01 04/24/01	1,159.000	PURCHASES	52,509.31	0.00	0.00	0.00
04/19/01 04/24/01	358.000	PURCHASES	16,139.46	0.00	0.00	0.00
04/19/01 04/24/01	1,102.000	PURCHASES	49,999.39	0.00	0.00	0.00
04/20/01 04/25/01	1,881.000	PURCHASES	84,713.47	0.00	0.00	0.00
06/01/01	4,500.000	DIVIDENDS	0.00	0.00		765.00
05/30/01 06/04/01	4,500.000	SALES	203,361.63	216,583.62	13,221.99	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		INTEL CORPORATION CUSIP # 458140100				
01/04/01 01/09/01	10,550.000	SALES	306,834.24	358,688.04	51,853.80	0.00
04/19/01 04/24/01	6,500.000	PURCHASES	206,657.10	0.00	0.00	0.00
06/01/01	6,500.000	DIVIDENDS	0.00	0.00		130.00
09/04/01	6,500.000	DIVIDENDS	0.00	0.00		130.00
10/03/01 10/09/01	900.000	PURCHASES	19,062.00	0.00	0.00	0.00
12/03/01	7,400.000	DIVIDENDS	0.00	0.00		148.00
		INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101				
01/16/01 01/19/01	1,100.000	SALES	110,123.75	101,072.87	(9,050.88)	0.00
01/26/01 01/31/01	1,000.000	SALES	97,720.13	113,511.41	15,791.28	0.00
03/12/01	3,300.000	DIVIDENDS	0.00	0.00		429.00
06/11/01	3,300.000	DIVIDENDS	0.00	0.00		462.00
08/24/01 08/29/01	300.000	PURCHASES	32,130.00	0.00	0.00	0.00
09/10/01	3,300.000	DIVIDENDS	0.00	0.00		462.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/03/01 10/09/01	700.000	PURCHASES	67,970.00	0.00	0.00	0.00
12/10/01	4,300.000	DIVIDENDS	0.00	0.00		602.00
		INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103				
08/15/01 08/20/01	2,958.000	PURCHASES	122,429.55	0.00	0.00	0.00
08/15/01 08/20/01	2,942.000	PURCHASES	121,767.32	0.00	0.00	0.00
09/14/01	5,900.000	DIVIDENDS	0.00	0.00		1,475.00
10/03/01 10/09/01	1,500.000	PURCHASES	51,825.00	0.00	0.00	0.00
10/10/01 10/17/01	1,800.000	PURCHASES	66,226.86	0.00	0.00	0.00
10/17/01 10/22/01	800.000	PURCHASES	29,756.32	0.00	0.00	0.00
10/23/01 10/26/01	5,200.000	PURCHASES	191,696.44	0.00	0.00	0.00
12/14/01	15,200.000	DIVIDENDS	0.00	0.00		3,800.00
		J P MORGAN CHASE & CO CUSIP # 46625H100				
01/31/01	7,585.000	DIVIDENDS	0.00	0.00		2,427.20

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/26/01 01/31/01	600.000	SALES	28,758.00	32,256.42	3,498.42	0.00
03/27/01 03/30/01	2,115.000	PURCHASES	87,957.56	0.00	0.00	0.00
04/30/01	9,100.000	DIVIDENDS	0.00	0.00		3,094.00
06/06/01 06/11/01	1,400.000	SALES	66,467.75	65,296.90	(1,170.85)	0.00
07/31/01	7,700.000	DIVIDENDS	0.00	0.00		2,618.00
08/21/01 08/24/01	3,900.000	PURCHASES	161,221.32	0.00	0.00	0.00
09/17/01 09/20/01	625.000	PURCHASES	22,163.06	0.00	0.00	0.00
10/02/01 10/05/01	2,300.000	PURCHASES	79,154.27	0.00	0.00	0.00
10/03/01 10/09/01	1,800.000	PURCHASES	63,198.00	0.00	0.00	0.00
10/05/01 10/11/01	2,100.000	PURCHASES	69,892.62	0.00	0.00	0.00
10/23/01 10/26/01	3,800.000	PURCHASES	136,714.50	0.00	0.00	0.00
10/31/01	14,525.000	DIVIDENDS	0.00	0.00		4,938.50
11/28/01 12/03/01	11,125.000	SALES	431,949.85	414,936.40	(17,013.45)	0.00

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		JEFFERSON-PILOT CORPORATION CUSIP # 475070108				
03/05/01	5,700.000	DIVIDENDS	0.00	0.00		2,109.00
03/27/01 03/30/01	5,700.000	SALES	377,740.37	367,977.44	(9,762.93)	0.00
		JOHNSON & JOHNSON COM CUSIP # 478160104				
03/27/01 03/30/01	2,000.000	PURCHASES	164,497.60	0.00	0.00	0.00
06/06/01 06/11/01	417.000	PURCHASES	43,052.58	0.00	0.00	0.00
06/12/01	2,000.000	DIVIDENDS	0.00	0.00		720.00
06/07/01 06/12/01	33.000	PURCHASES	3,402.63	0.00	0.00	0.00
06/07/01 06/12/01	1,250.000	PURCHASES	128,724.50	0.00	0.00	0.00
06/18/01 06/18/01	3,700.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
09/11/01	7,400.000	DIVIDENDS	0.00	0.00		1,332.00
10/03/01 10/09/01	1,200.000	PURCHASES	64,668.00	0.00	0.00	0.00
10/08/01 10/11/01	4,200.000	SALES	219,251.79	234,174.52	14,922.73	0.00
10/15/01 10/18/01	1,000.000	SALES	45,270.56	55,265.45	9,994.89	0.00

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10/16/01 10/19/01	1,200.000	SALES	49,349.28	67,592.90	18,243.62	0.00
10/18/01 10/23/01	2,200.000	SALES	90,473.68	127,274.77	36,801.09	0.00
		JOHNSON CONTROLS INC CUSIP # 478366107				
01/02/01	4,350.000	DIVIDENDS	0.00	0.00		1,348.50
01/16/01 01/19/01	1,400.000	SALES	88,493.86	81,892.64	(6,601.22)	0.00
01/17/01 01/22/01	2,950.000	SALES	184,999.88	172,619.98	(12,379.90)	0.00
03/07/01 03/12/01	1,900.000	PURCHASES	129,444.91	0.00	0.00	0.00
03/08/01 03/13/01	600.000	PURCHASES	41,238.18	0.00	0.00	0.00
03/09/01 03/14/01	600.000	PURCHASES	41,680.50	0.00	0.00	0.00
04/19/01 04/24/01	715.000	PURCHASES	52,361.74	0.00	0.00	0.00
04/20/01 04/25/01	752.000	PURCHASES	55,188.15	0.00	0.00	0.00
04/23/01 04/26/01	159.000	PURCHASES	11,550.03	0.00	0.00	0.00
04/24/01 04/27/01	274.000	PURCHASES	20,226.35	0.00	0.00	0.00

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06/29/01	5,000.000	DIVIDENDS	0.00	0.00		1,550.00
08/16/01 08/21/01	1,099.000	SALES	80,760.52	87,467.04	6,706.52	0.00
08/17/01 08/22/01	3,901.000	SALES	270,929.34	294,252.75	23,323.41	0.00
		JONES APPAREL GROUP INC CUSIP # 480074103				
08/16/01 08/21/01	298.000	PURCHASES	9,714.80	0.00	0.00	0.00
08/16/01 08/21/01	491.000	PURCHASES	16,090.76	0.00	0.00	0.00
08/17/01 08/22/01	2,456.000	PURCHASES	80,274.36	0.00	0.00	0.00
08/20/01 08/23/01	2,627.000	PURCHASES	86,822.09	0.00	0.00	0.00
08/21/01 08/24/01	1,278.000	PURCHASES	42,416.56	0.00	0.00	0.00
09/18/01 09/21/01	900.000	PURCHASES	24,472.08	0.00	0.00	0.00
10/03/01 10/09/01	1,100.000	PURCHASES	28,534.00	0.00	0.00	0.00
11/06/01 11/09/01	2,500.000	SALES	82,803.54	66,924.76	(15,878.78)	0.00
11/06/01 11/09/01	2,100.000	SALES	69,193.61	56,402.22	(12,791.39)	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/14/01 11/19/01	3,190.000	SALES	100,723.79	95,442.89	(5,280.90)	0.00
11/15/01 11/20/01	1,360.000	SALES	35,603.71	40,720.58	5,116.87	0.00
		KLA TENCOR CORP CUSIP # 482480100				
10/23/01 10/26/01	3,100.000	PURCHASES	122,318.56	0.00	0.00	0.00
12/20/01 12/26/01	770.000	SALES	30,382.35	39,270.85	8,888.50	0.00
12/26/01 12/31/01	1,695.000	SALES	66,880.63	86,526.35	19,645.72	0.00
12/27/01 01/02/02	635.000	SALES	25,055.58	32,383.92	7,328.34	0.00
		ESTEE LAUDER COMPANIES INC CL A CUSIP # 518439104				
10/02/01 10/05/01	399.000	PURCHASES	12,528.60	0.00	0.00	0.00
10/19/01 10/24/01	99.000	SALES	3,108.60	3,415.88	307.28	0.00
10/26/01 10/31/01	300.000	SALES	9,420.00	10,343.65	923.65	0.00
11/01/01 11/06/01	1,500.000	PURCHASES	47,700.00	0.00	0.00	0.00
12/20/01 12/26/01	1,621.000	PURCHASES	50,323.78	0.00	0.00	0.00

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		LEHMAN BROTHERS HLDGS INC CUSIP # 524908100				
01/10/01 01/16/01	3,000.000	PURCHASES	226,359.30	0.00	0.00	0.00
01/26/01 01/31/01	3,400.000	PURCHASES	277,280.54	0.00	0.00	0.00
01/29/01 02/01/01	4,600.000	PURCHASES	386,472.68	0.00	0.00	0.00
02/28/01	11,000.000	DIVIDENDS	0.00	0.00		770.00
03/06/01 03/09/01	400.000	SALES	33,606.32	27,979.06	(5,627.26)	0.00
03/07/01 03/12/01	2,200.000	SALES	184,834.76	153,114.23	(31,720.53)	0.00
03/07/01 03/12/01	2,300.000	SALES	192,497.53	160,073.97	(32,423.56)	0.00
03/27/01 03/30/01	6,100.000	SALES	479,173.91	406,252.54	(72,921.37)	0.00
		LINEAR TECHNOLOGY CORP COM CUSIP # 535678106				
05/08/01 05/11/01	1,371.000	PURCHASES	68,636.78	0.00	0.00	0.00
05/09/01 05/14/01	2,329.000	PURCHASES	113,493.80	0.00	0.00	0.00
08/22/01	3,700.000	DIVIDENDS	0.00	0.00		148.00
09/19/01 09/24/01	623.000	SALES	31,189.43	21,772.56	(9,416.87)	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/20/01 09/25/01	1,595.000	SALES	78,722.25	55,588.20	(23,134.05)	0.00
09/24/01 09/27/01	336.000	SALES	16,373.52	11,761.72	(4,611.80)	0.00
09/25/01 09/28/01	779.000	SALES	37,961.21	27,377.58	(10,583.63)	0.00
09/26/01 10/01/01	96.000	SALES	4,678.15	3,359.88	(1,318.27)	0.00
09/28/01 10/03/01	271.000	SALES	13,206.02	8,842.05	(4,363.97)	0.00
09/26/01 10/01/01	333.000	LOCKHEED MARTIN CORP CUSIP # 539830109 PURCHASES	13,990.36	0.00	0.00	0.00
09/27/01 10/02/01	1,691.000	PURCHASES	73,317.03	0.00	0.00	0.00
10/01/01 10/04/01	476.000	PURCHASES	20,430.78	0.00	0.00	0.00
10/03/01 10/09/01	300.000	PURCHASES	13,722.00	0.00	0.00	0.00
10/29/01 11/01/01	1,600.000	SALES	70,086.36	82,717.24	12,630.88	0.00
12/31/01	1,200.000	DIVIDENDS	0.00	0.00		132.00

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		LOEWS CORP CUSIP # 540424108				
06/06/01 06/11/01	2,955.000	PURCHASES	201,826.50	0.00	0.00	0.00
06/07/01 06/12/01	2,445.000	PURCHASES	159,100.80	0.00	0.00	0.00
08/15/01 08/20/01	2,260.000	SALES	154,358.00	121,759.31	(32,598.69)	0.00
08/15/01 08/20/01	2,242.000	SALES	148,134.73	120,789.54	(27,345.19)	0.00
08/16/01 08/21/01	898.000	SALES	58,434.57	47,801.45	(10,633.12)	0.00
09/04/01	5,400.000	DIVIDENDS	0.00	0.00		810.00
		LOWES COMPANIES INC COM CUSIP # 548661107				
01/04/01 01/09/01	2,025.000	SALES	97,321.50	109,371.66	12,050.16	0.00
		MARRIOTT INTERNATIONAL INC CL A CUSIP # 571903202				
01/12/01	5,300.000	DIVIDENDS	0.00	0.00		318.00
01/10/01 01/16/01	5,300.000	SALES	215,267.24	241,096.90	25,829.66	0.00
		MARSH & MCLENNAN COS INC CUSIP # 571748102				
02/14/01	9,160.000	DIVIDENDS	0.00	0.00		4,580.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/15/01	9,160.000	DIVIDENDS	0.00	0.00		4,580.00
06/13/01 06/18/01	4,660.000	SALES	135,325.25	491,745.94	356,420.69	0.00
08/15/01	4,500.000	DIVIDENDS	0.00	0.00		2,385.00
10/03/01 10/09/01	700.000	SALES	18,626.81	72,482.58	53,855.77	0.00
10/24/01 10/29/01	3,800.000	SALES	100,459.06	380,441.41	279,982.35	0.00
11/15/01	3,800.000	DIVIDENDS	0.00	0.00		2,014.00
		MAY DEPARTMENT STORES COMPANY COMMON CUSIP # 577778103				
03/07/01 03/12/01	600.000	PURCHASES	24,231.90	0.00	0.00	0.00
03/07/01 03/12/01	600.000	PURCHASES	24,231.90	0.00	0.00	0.00
03/08/01 03/13/01	2,000.000	PURCHASES	81,038.00	0.00	0.00	0.00
03/08/01 03/13/01	2,100.000	PURCHASES	85,089.90	0.00	0.00	0.00
06/06/01 06/11/01	2,430.000	SALES	98,461.17	80,029.13	(18,432.04)	0.00
06/07/01 06/12/01	2,870.000	SALES	116,130.53	94,844.02	(21,286.51)	0.00

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06/15/01	5,300.000	DIVIDENDS	0.00	0.00		1,245.50
11/06/01 11/09/01	1,800.000	PURCHASES	61,454.70	0.00	0.00	0.00
11/06/01 11/09/01	1,800.000	PURCHASES	62,817.84	0.00	0.00	0.00
12/06/01 12/11/01	1,900.000	PURCHASES	66,698.93	0.00	0.00	0.00
12/07/01 12/12/01	1,470.000	PURCHASES	51,086.91	0.00	0.00	0.00
12/10/01 12/13/01	630.000	PURCHASES	21,872.91	0.00	0.00	0.00
12/17/01	3,600.000	DIVIDENDS	0.00	0.00		846.00
01/02/01	6,700.000	DIVIDENDS MBNA CORP CUSIP # 55262L100	0.00	0.00		536.00
04/02/01	6,700.000	DIVIDENDS	0.00	0.00		603.00
07/02/01	6,700.000	DIVIDENDS	0.00	0.00		603.00
10/01/01	6,700.000	DIVIDENDS	0.00	0.00		603.00
10/03/01 10/09/01	4,900.000	PURCHASES	157,486.00	0.00	0.00	0.00

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10/24/01 10/29/01	973.000	SALES	36,414.53	29,213.35	(7,201.18)	0.00
10/26/01 10/31/01	2,627.000	SALES	98,315.47	78,836.26	(19,479.21)	0.00
11/27/01 11/30/01	8,000.000	SALES	273,503.50	267,687.06	(5,816.44)	0.00
		MC DONALDS CORPORATION COMMON CUSIP # 580135101				
09/12/01 09/12/01	7,600.000	PURCHASES	228,972.04	0.00	0.00	0.00
09/25/01 09/28/01	2,100.000	PURCHASES	55,665.54	0.00	0.00	0.00
10/03/01 10/09/01	1,300.000	PURCHASES	37,016.98	0.00	0.00	0.00
10/12/01 10/17/01	985.000	PURCHASES	29,065.28	0.00	0.00	0.00
10/16/01 10/19/01	971.000	PURCHASES	28,803.55	0.00	0.00	0.00
10/15/01 10/22/01	975.000	PURCHASES	29,003.81	0.00	0.00	0.00
10/17/01 10/22/01	969.000	PURCHASES	28,861.67	0.00	0.00	0.00
10/30/01 11/02/01	1,970.000	PURCHASES	50,577.78	0.00	0.00	0.00
12/03/01	16,870.000	DIVIDENDS	0.00	0.00		3,795.75

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		MERCK & CO INC CUSIP # 589331107				
01/16/01 01/19/01	2,300.000	PURCHASES	192,765.07	0.00	0.00	0.00
01/17/01 01/22/01	300.000	PURCHASES	24,996.75	0.00	0.00	0.00
01/17/01 01/22/01	2,400.000	PURCHASES	197,533.92	0.00	0.00	0.00
04/02/01	5,000.000	DIVIDENDS	0.00	0.00		1,700.00
06/06/01 06/11/01	3,692.000	SALES	307,639.75	274,392.83	(33,246.92)	0.00
06/07/01 06/12/01	1,308.000	SALES	107,655.99	96,760.52	(10,895.47)	0.00
07/02/01	5,000.000	DIVIDENDS	0.00	0.00		1,700.00
		MERRILL LYNCH & CO INC CUSIP # 590188108				
02/28/01	5,100.000	DIVIDENDS	0.00	0.00		816.00
05/30/01	5,100.000	DIVIDENDS	0.00	0.00		816.00
08/22/01	5,100.000	DIVIDENDS	0.00	0.00		816.00
10/03/01 10/09/01	1,600.000	PURCHASES	66,116.96	0.00	0.00	0.00
11/14/01 11/19/01	2,100.000	PURCHASES	107,988.09	0.00	0.00	0.00

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11/21/01	6,700.000	DIVIDENDS	0.00	0.00		1,072.00
12/06/01 12/11/01	1,000.000	PURCHASES	54,345.40	0.00	0.00	0.00
		MICRON TECHNOLOGY CUSIP # 595112103				
08/28/01 08/31/01	1,475.000	PURCHASES	59,651.07	0.00	0.00	0.00
08/28/01 08/31/01	900.000	PURCHASES	35,592.21	0.00	0.00	0.00
08/29/01 09/04/01	1,075.000	PURCHASES	40,529.54	0.00	0.00	0.00
09/06/01 09/11/01	600.000	PURCHASES	20,603.34	0.00	0.00	0.00
09/12/01 09/12/01	800.000	PURCHASES	26,499.60	0.00	0.00	0.00
09/17/01 09/20/01	800.000	PURCHASES	24,000.00	0.00	0.00	0.00
09/20/01 09/25/01	2,400.000	PURCHASES	54,351.84	0.00	0.00	0.00
10/03/01 10/09/01	1,100.000	PURCHASES	21,769.00	0.00	0.00	0.00
		MICROSOFT CORP COM CUSIP # 594918104				
01/04/01 01/09/01	5,500.000	SALES	333,510.98	268,116.06	(65,394.92)	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		MINNESOTA MINING & MANUFACTURING CO COM CUSIP # 604059105				
01/04/01 01/09/01	450.000	SALES	38,638.13	53,328.85	14,690.72	0.00
01/10/01 01/16/01	3,500.000	SALES	300,518.75	386,780.85	86,262.10	0.00
		MIRANT CORP CUSIP # 604675108				
06/13/01 06/18/01	10,400.000	PURCHASES	404,655.68	0.00	0.00	0.00
08/08/01 08/13/01	1,600.000	PURCHASES	49,451.20	0.00	0.00	0.00
08/16/01 08/21/01	8,770.000	SALES	341,233.68	244,324.04	(96,909.64)	0.00
08/17/01 08/22/01	3,230.000	SALES	112,873.20	90,008.69	(22,864.51)	0.00
		PHILIP MORRIS COMPANIES INC CUSIP # 718154107				
01/04/01 01/09/01	4,325.000	PURCHASES	174,297.50	0.00	0.00	0.00
01/10/01	14,275.000	DIVIDENDS	0.00	0.00		7,565.75
03/06/01 03/09/01	600.000	SALES	24,180.00	29,281.00	5,101.00	0.00
03/07/01 03/12/01	300.000	SALES	12,090.00	14,645.51	2,555.51	0.00
03/07/01 03/12/01	900.000	SALES	36,270.00	44,016.90	7,746.90	0.00

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04/10/01	16,800.000	DIVIDENDS	0.00	0.00		8,904.00
05/08/01 05/11/01	2,600.000	SALES	103,696.66	133,074.99	29,378.33	0.00
07/10/01	14,200.000	DIVIDENDS	0.00	0.00		7,526.00
08/08/01 08/16/01	800.000	PURCHASES	36,272.00	0.00	0.00	0.00
10/03/01 10/09/01	2,200.000	PURCHASES	108,306.00	0.00	0.00	0.00
10/10/01	15,000.000	DIVIDENDS	0.00	0.00		8,700.00
10/10/01 10/15/01	4,800.000	PURCHASES NABORS INDS INC CUSIP # 629568106	124,201.92	0.00	0.00	0.00
10/11/01 10/16/01	4,700.000	PURCHASES	123,845.00	0.00	0.00	0.00
10/15/01 10/18/01	2,700.000	PURCHASES	68,475.24	0.00	0.00	0.00
10/16/01 10/19/01	2,500.000	PURCHASES	67,236.25	0.00	0.00	0.00
10/22/01 10/25/01	3,900.000	PURCHASES	108,740.19	0.00	0.00	0.00

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		NEWELL RUBBERMAID INC CUSIP # 651229106				
01/10/01 01/16/01	5,500.000	PURCHASES	140,791.75	0.00	0.00	0.00
01/11/01 01/17/01	1,500.000	PURCHASES	39,111.00	0.00	0.00	0.00
03/06/01	7,000.000	DIVIDENDS	0.00	0.00		1,470.00
03/27/01 03/30/01	7,000.000	SALES	179,902.75	183,253.87	3,351.12	0.00
		NORTEL NETWORKS CORP NEW CUSIP # 656568102				
01/10/01 01/16/01	14,000.000	PURCHASES	441,700.00	0.00	0.00	0.00
01/26/01 01/31/01	4,800.000	SALES	151,440.00	180,953.96	29,513.96	0.00
03/06/01 03/09/01	3,100.000	SALES	97,805.00	59,318.37	(38,486.63)	0.00
03/07/01 03/12/01	3,000.000	SALES	94,650.00	58,022.86	(36,627.14)	0.00
03/07/01 03/12/01	3,100.000	SALES	97,805.00	59,956.95	(37,848.05)	0.00
		NORTHERN TRUST CORP CUSIP # 665859104				
03/27/01 03/30/01	6,400.000	PURCHASES	401,802.24	0.00	0.00	0.00
06/06/01 06/11/01	900.000	SALES	56,503.44	58,495.35	1,991.91	0.00

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07/02/01	6,400.000	DIVIDENDS	0.00	0.00		992.00
10/01/01	5,500.000	DIVIDENDS	0.00	0.00		852.50
10/03/01 10/09/01	1,200.000	PURCHASES	64,260.00	0.00	0.00	0.00
10/10/01 10/15/01	1,800.000	SALES	113,006.88	88,633.36	(24,373.52)	0.00
09/19/01 09/24/01	591.000	PURCHASES NUCOR CORP CUSIP # 670346105	21,874.39	0.00	0.00	0.00
09/20/01 09/25/01	1,380.000	PURCHASES	47,151.01	0.00	0.00	0.00
09/20/01 09/25/01	1,186.000	PURCHASES	41,861.65	0.00	0.00	0.00
11/09/01	3,157.000	DIVIDENDS	0.00	0.00		536.69
06/06/01 06/11/01	8,735.000	PURCHASES OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	262,253.53	0.00	0.00	0.00
06/07/01 06/12/01	56.000	PURCHASES	1,670.48	0.00	0.00	0.00
06/07/01 06/12/01	3,209.000	PURCHASES	95,571.40	0.00	0.00	0.00

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08/24/01 08/29/01	400.000	PURCHASES	11,320.00	0.00	0.00	0.00
10/03/01 10/09/01	1,900.000	PURCHASES	45,790.00	0.00	0.00	0.00
10/15/01	12,400.000	DIVIDENDS	0.00	0.00		3,100.00
03/02/01	7,755.000	DIVIDENDS PARKER HANNIFIN CORP CUSIP # 701094104	0.00	0.00		1,395.90
03/27/01 03/30/01	7,755.000	SALES	297,799.11	306,567.40	8,768.29	0.00
01/04/01 01/09/01	900.000	SALES PHILLIPS PETROLEUM COMPANY COMMON CUSIP # 718507106	56,303.19	49,059.61	(7,243.58)	0.00
03/01/01	6,000.000	DIVIDENDS	0.00	0.00		2,040.00
03/26/01 03/30/01	1,000.000	PURCHASES	54,060.00	0.00	0.00	0.00
04/19/01 04/24/01	4,445.000	SALES	274,513.56	256,181.69	(18,331.87)	0.00
04/20/01 04/25/01	2,555.000	SALES	148,888.46	146,939.53	(1,948.93)	0.00
09/12/01 09/12/01	1,900.000	PURCHASES	113,072.23	0.00	0.00	0.00

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10/03/01 10/09/01	200.000	PURCHASES	10,842.00	0.00	0.00	0.00
12/03/01	2,100.000	DIVIDENDS	0.00	0.00		756.00
05/08/01 05/11/01	3,926.000	PURCHASES PRAKAIR INC CUSIP # 74005P104	189,144.87	0.00	0.00	0.00
05/09/01 05/14/01	1,262.000	PURCHASES	60,429.48	0.00	0.00	0.00
05/09/01 05/14/01	640.000	PURCHASES	30,645.70	0.00	0.00	0.00
05/08/01 05/17/01	1,972.000	PURCHASES	95,006.03	0.00	0.00	0.00
06/15/01	7,800.000	DIVIDENDS	0.00	0.00		1,326.00
08/29/01 09/04/01	2,225.000	PURCHASES	104,665.11	0.00	0.00	0.00
09/17/01	10,025.000	DIVIDENDS	0.00	0.00		1,704.25
10/03/01 10/09/01	2,000.000	PURCHASES	83,620.00	0.00	0.00	0.00
12/17/01	12,025.000	DIVIDENDS	0.00	0.00		2,044.25

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		PRINCIPAL FINL GROUP INC CUSIP # 74251V102				
10/22/01 10/26/01	3,195.000	PURCHASES	59,107.50	0.00	0.00	0.00
10/23/01 11/01/01	3,195.000	SALES	59,107.50	65,681.57	6,574.07	0.00
		PROCTER & GAMBLE CO COM CUSIP # 742718109				
03/27/01 03/30/01	6,300.000	PURCHASES	390,928.23	0.00	0.00	0.00
05/15/01	6,300.000	DIVIDENDS	0.00	0.00		2,205.00
05/30/01 06/04/01	4,542.000	SALES	281,840.64	292,495.49	10,654.85	0.00
05/31/01 06/05/01	698.000	SALES	43,312.37	44,829.30	1,516.93	0.00
06/01/01 06/06/01	1,060.000	SALES	65,775.22	67,416.51	1,641.29	0.00
		PROVIDIAN FINL CORP CUSIP # 74406A102				
01/04/01 01/09/01	3,900.000	PURCHASES	232,488.75	0.00	0.00	0.00
01/10/01 01/16/01	3,900.000	SALES	232,488.75	203,836.83	(28,651.92)	0.00
		PRUDENTIAL FINL INC CUSIP # 744320102				
12/12/01 12/18/01	3,125.000	PURCHASES	85,937.50	0.00	0.00	0.00

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12/13/01 12/18/01	3,200.000	PURCHASES	95,537.60	0.00	0.00	0.00
12/12/01 12/18/01	105.000	PURCHASES	2,887.50	0.00	0.00	0.00
		QWEST COMMUNICATIONS INTL INC CUSIP # 749121109				
01/04/01 01/09/01	5,700.000	PURCHASES	263,553.75	0.00	0.00	0.00
04/19/01 04/24/01	7,584.000	SALES	338,676.18	278,799.77	(59,876.41)	0.00
04/19/01 04/24/01	1,708.000	SALES	68,104.62	62,788.76	(5,315.86)	0.00
04/19/01 04/24/01	1,708.000	SALES	68,104.62	62,788.76	(5,315.86)	0.00
		ROCKWELL COLLINS INC CUSIP # 774341101				
07/06/01 07/06/01	8,400.000	CAPITAL CHANGES RECEIVES	221,232.10	0.00	0.00	0.00
07/23/01 07/26/01	89.000	SALES	2,355.69	1,909.74	(445.95)	0.00
07/24/01 07/27/01	8,311.000	SALES	218,876.41	174,524.33	(44,352.08)	0.00
		ROCKWELL INTL CORP NEW CUSIP # 773903109				
01/16/01 01/19/01	6,600.000	PURCHASES	308,878.02	0.00	0.00	0.00

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01/17/01 01/22/01	2,500.000	PURCHASES	115,705.00	0.00	0.00	0.00
01/26/01 01/31/01	10,900.000	PURCHASES	512,977.98	0.00	0.00	0.00
03/05/01	20,000.000	DIVIDENDS	0.00	0.00		5,100.00
03/27/01 03/29/01	1,400.000	SALES	65,887.08	55,592.14	(10,294.94)	0.00
03/27/01 03/30/01	18,600.000	SALES	871,673.92	693,963.28	(177,710.64)	0.00
05/08/01 05/11/01	634.000	PURCHASES	27,810.66	0.00	0.00	0.00
05/09/01 05/14/01	2,072.000	PURCHASES	90,426.43	0.00	0.00	0.00
05/10/01 05/15/01	2,682.000	PURCHASES	117,143.59	0.00	0.00	0.00
05/11/01 05/16/01	851.000	PURCHASES	37,014.16	0.00	0.00	0.00
05/14/01 05/17/01	2,161.000	PURCHASES	94,247.69	0.00	0.00	0.00
06/04/01	2,706.000	DIVIDENDS	0.00	0.00		690.03
07/06/01 07/06/01	0.000	CAPITAL CHANGES DELIVERS	221,232.10	0.00	0.00	0.00
09/04/01	8,400.000	DIVIDENDS	0.00	0.00		1,386.00

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10/23/01 10/26/01	1,923.000	SALES	33,358.51	28,799.42	(4,559.09)	0.00
10/24/01 10/29/01	926.000	SALES	16,040.71	13,694.80	(2,345.91)	0.00
10/25/01 10/30/01	103.000	SALES	1,784.22	1,491.85	(292.37)	0.00
10/26/01 10/31/01	107.000	SALES	1,853.52	1,555.72	(297.80)	0.00
11/15/01 11/20/01	401.000	SALES	6,944.32	5,996.91	(947.41)	0.00
11/16/01 11/21/01	268.000	SALES	4,638.67	4,006.46	(632.21)	0.00
11/19/01 11/23/01	535.000	SALES	9,260.02	8,475.93	(784.09)	0.00
11/20/01 11/26/01	624.000	SALES	10,800.47	9,982.41	(818.06)	0.00
11/21/01 11/27/01	540.000	SALES	9,346.12	8,767.95	(578.17)	0.00
11/21/01 11/27/01	892.000	SALES	15,428.85	14,526.80	(902.05)	0.00
11/23/01 11/28/01	196.000	SALES	3,390.19	3,182.93	(207.26)	0.00
11/26/01 11/29/01	547.000	SALES	9,461.41	9,159.37	(302.04)	0.00
12/03/01	5,341.000	DIVIDENDS	0.00	0.00		881.27

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11/28/01 12/03/01	803.000	SALES	13,874.63	13,005.27	(869.36)	0.00
11/29/01 12/04/01	535.000	SALES	9,228.79	8,639.96	(588.83)	0.00
		RALSTON PURINA COMPANY CUSIP # 751277302				
01/10/01 01/16/01	7,400.000	PURCHASES	186,812.26	0.00	0.00	0.00
01/26/01 01/31/01	7,400.000	SALES	186,812.26	228,212.82	41,400.56	0.00
		SAFEWAY INC COM NEW CUSIP # 786514208				
06/06/01 06/11/01	6,043.000	PURCHASES	312,125.78	0.00	0.00	0.00
06/07/01 06/12/01	479.000	PURCHASES	24,830.88	0.00	0.00	0.00
06/07/01 06/12/01	478.000	PURCHASES	24,736.50	0.00	0.00	0.00
10/03/01 10/09/01	1,600.000	PURCHASES	68,790.08	0.00	0.00	0.00
		ST PAUL COS INC VTC CUSIP # 792860108				
01/17/01	7,900.000	DIVIDENDS	0.00	0.00		2,133.00
03/06/01 03/09/01	1,000.000	SALES	51,714.90	45,800.77	(5,914.13)	0.00

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03/07/01 03/12/01	700.000	SALES	35,885.07	32,289.22	(3,595.85)	0.00
03/07/01 03/12/01	200.000	SALES	10,342.98	9,173.69	(1,169.29)	0.00
03/07/01 03/14/01	3,100.000	SALES	157,872.15	142,967.85	(14,904.30)	0.00
03/07/01 03/16/01	2,900.000	SALES	147,686.85	133,744.12	(13,942.73)	0.00
		SBC COMMUNICATIONS INC CUSIP # 78387G103				
03/27/01 03/30/01	9,100.000	PURCHASES	396,326.84	0.00	0.00	0.00
05/01/01	9,100.000	DIVIDENDS	0.00	0.00		2,331.88
06/06/01 06/11/01	9,100.000	SALES	396,326.84	381,154.42	(15,172.42)	0.00
		SCHERING-PLOUGH CORP COM CUSIP # 806605101				
08/30/01 09/05/01	3,000.000	PURCHASES	115,341.00	0.00	0.00	0.00
09/05/01 09/10/01	3,000.000	PURCHASES	117,572.10	0.00	0.00	0.00
09/12/01 09/12/01	1,400.000	PURCHASES	51,771.86	0.00	0.00	0.00
09/25/01 09/28/01	1,600.000	PURCHASES	54,840.32	0.00	0.00	0.00

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10/03/01 10/09/01	1,300.000	PURCHASES	47,437.00	0.00	0.00	0.00
10/18/01 10/23/01	2,400.000	PURCHASES	92,934.96	0.00	0.00	0.00
11/27/01	12,700.000	DIVIDENDS	0.00	0.00		2,032.00
12/28/01 01/03/02	2,100.000	PURCHASES	75,138.00	0.00	0.00	0.00
		SEARS ROEBUCK & COMPANY CUSIP # 812387108				
03/27/01 03/29/01	400.000	PURCHASES	13,892.00	0.00	0.00	0.00
03/27/01 03/30/01	5,000.000	PURCHASES	177,436.00	0.00	0.00	0.00
04/19/01 04/24/01	5,400.000	SALES	191,328.00	198,584.31	7,256.31	0.00
		SEMPRA ENERGY CUSIP # 816851109				
06/13/01 06/18/01	6,700.000	PURCHASES	182,603.14	0.00	0.00	0.00
07/16/01	6,700.000	DIVIDENDS	0.00	0.00		1,675.00
10/03/01 10/09/01	4,600.000	PURCHASES	121,118.00	0.00	0.00	0.00
10/15/01	6,700.000	DIVIDENDS	0.00	0.00		1,675.00

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10/23/01 10/26/01	2,141.000	SALES	58,351.24	52,453.81	(5,897.43)	0.00
10/25/01 10/30/01	2,459.000	SALES	67,018.08	56,484.04	(10,534.04)	0.00
10/26/01 10/31/01	2,696.000	SALES	72,926.50	60,308.85	(12,617.65)	0.00
10/29/01 11/01/01	2,443.000	SALES	64,324.19	54,714.29	(9,609.90)	0.00
10/30/01 11/02/01	504.000	SALES	13,270.32	11,294.26	(1,976.06)	0.00
10/30/01 11/02/01	1,057.000	SALES	27,830.81	23,791.74	(4,039.07)	0.00
		SOUTHTRUST CORP CUSIP # 844730101				
01/04/01 01/09/01	5,600.000	PURCHASES	234,150.00	0.00	0.00	0.00
01/26/01 01/31/01	1,300.000	PURCHASES	56,755.79	0.00	0.00	0.00
01/29/01 02/01/01	2,500.000	PURCHASES	110,805.25	0.00	0.00	0.00
01/30/01 02/02/01	2,300.000	PURCHASES	101,775.00	0.00	0.00	0.00
01/31/01 02/05/01	300.000	PURCHASES	13,285.14	0.00	0.00	0.00
01/31/01 02/05/01	2,500.000	PURCHASES	110,925.50	0.00	0.00	0.00

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02/01/01 02/06/01	4,200.000	PURCHASES	185,088.96	0.00	0.00	0.00
02/01/01 02/06/01	2,300.000	PURCHASES	100,549.79	0.00	0.00	0.00
03/06/01 03/09/01	2,300.000	SALES	102,051.46	103,209.05	1,157.59	0.00
04/02/01	21,000.000	DIVIDENDS	0.00	0.00		5,880.00
03/28/01 04/05/01	1,800.000	SALES	79,789.40	79,830.04	40.64	0.00
05/17/01 05/17/01	16,900.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
06/06/01 06/11/01	849.000	SALES	18,814.73	20,842.25	2,027.52	0.00
06/07/01 06/12/01	2,100.000	SALES	46,506.93	51,632.02	5,125.09	0.00
06/08/01 06/13/01	731.000	SALES	16,173.37	17,762.48	1,589.11	0.00
06/08/01 06/13/01	320.000	SALES	7,080.00	7,742.14	662.14	0.00
07/02/01	33,800.000	DIVIDENDS	0.00	0.00		4,732.00
08/27/01 08/30/01	5,093.000	SALES	112,493.00	128,702.43	16,209.43	0.00
08/27/01 08/30/01	214.000	SALES	4,715.36	5,407.87	692.51	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/28/01 08/31/01	4,730.000	SALES	104,222.71	118,875.59	14,652.88	0.00
08/28/01 08/31/01	198.000	SALES	4,362.81	4,976.18	613.37	0.00
09/07/01 09/17/01	236.000	SALES	5,200.12	5,184.75	(15.37)	0.00
09/07/01 09/17/01	5,700.000	SALES	121,495.94	125,224.83	3,728.89	0.00
09/07/01 09/17/01	5,604.000	SALES	122,656.94	123,115.78	458.84	0.00
10/01/01	19,565.000	DIVIDENDS	0.00	0.00		2,739.10
10/18/01 10/23/01	8,025.000	SALES	167,772.66	179,192.27	11,419.61	0.00
01/04/01 01/09/01	13,400.000	PURCHASES SPRINT CORP CUSIP # 852061100	350,745.00	0.00	0.00	0.00
01/26/01 01/31/01	12,000.000	SALES	314,100.00	288,712.75	(25,387.25)	0.00
03/07/01 03/12/01	2,600.000	PURCHASES	57,349.76	0.00	0.00	0.00
03/07/01 03/12/01	2,700.000	PURCHASES	59,555.52	0.00	0.00	0.00
03/30/01	14,000.000	DIVIDENDS	0.00	0.00		1,750.00

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06/29/01	19,300.000	DIVIDENDS	0.00	0.00		2,412.50
09/28/01	19,300.000	DIVIDENDS	0.00	0.00		2,412.50
10/03/01 10/09/01	800.000	PURCHASES	18,520.00	0.00	0.00	0.00
12/28/01	20,100.000	DIVIDENDS	0.00	0.00		2,512.50
12/31/01 01/04/02	20,100.000	SALES	495,575.28	397,974.01	(97,601.27)	0.00
		STILWELL FINL INC CUSIP # 860831106				
01/16/01 01/19/01	2,300.000	PURCHASES	97,865.00	0.00	0.00	0.00
01/17/01 01/22/01	2,400.000	PURCHASES	108,496.80	0.00	0.00	0.00
03/06/01 03/09/01	500.000	SALES	22,603.50	16,158.46	(6,445.04)	0.00
03/07/01 03/12/01	100.000	SALES	4,520.70	3,236.89	(1,283.81)	0.00
03/07/01 03/12/01	2,700.000	SALES	115,947.80	86,308.28	(29,639.52)	0.00
03/07/01 03/12/01	1,400.000	SALES	63,289.80	44,752.44	(18,537.36)	0.00

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		SUNOCO INC CUSIP # 86764P109				
06/06/01 06/11/01	3,416.000	PURCHASES	136,102.66	0.00	0.00	0.00
06/07/01 06/12/01	4,600.000	PURCHASES	181,514.62	0.00	0.00	0.00
06/07/01 06/12/01	984.000	PURCHASES	39,143.52	0.00	0.00	0.00
09/10/01	9,000.000	DIVIDENDS	0.00	0.00		2,250.00
09/27/01 10/02/01	895.000	SALES	35,659.22	30,527.25	(5,131.97)	0.00
09/28/01 10/03/01	848.000	SALES	33,786.61	29,843.68	(3,942.93)	0.00
10/02/01 10/05/01	1,888.000	SALES	75,209.53	68,722.98	(6,486.55)	0.00
10/04/01 10/10/01	617.000	SALES	24,544.26	22,803.55	(1,740.71)	0.00
10/04/01 10/10/01	963.000	SALES	38,048.38	35,579.93	(2,468.45)	0.00
10/05/01 10/11/01	428.000	SALES	16,888.75	15,816.21	(1,072.54)	0.00
10/08/01 10/11/01	902.000	SALES	35,592.65	33,293.23	(2,299.42)	0.00
10/08/01 10/11/01	264.000	SALES	10,417.36	9,819.15	(598.21)	0.00
10/05/01 10/11/01	306.000	SALES	12,074.67	11,245.12	(829.55)	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/09/01 10/12/01	1,692.000	SALES	66,765.81	62,963.98	(3,801.83)	0.00
10/09/01 10/12/01	197.000	SALES	7,773.56	7,314.16	(459.40)	0.00
		TALBOTS INC CUSIP # 874161102				
10/02/01 10/05/01	2,200.000	PURCHASES	53,357.04	0.00	0.00	0.00
10/03/01 10/09/01	300.000	PURCHASES	7,986.00	0.00	0.00	0.00
10/11/01 10/16/01	800.000	PURCHASES	25,005.76	0.00	0.00	0.00
12/17/01	3,300.000	DIVIDENDS	0.00	0.00		264.00
		TARGET CORP CUSIP # 87612E106				
03/12/01	9,070.000	DIVIDENDS	0.00	0.00		498.85
06/11/01	9,070.000	DIVIDENDS	0.00	0.00		498.85
06/13/01 06/18/01	5,270.000	SALES	94,497.52	193,749.30	99,251.78	0.00
09/10/01	3,800.000	DIVIDENDS	0.00	0.00		209.00
12/10/01	3,800.000	DIVIDENDS	0.00	0.00		209.00

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TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			TECO ENERGY INC CUSIP # 872375100				
01/10/01 01/16/01	4,515.000	SALES		127,231.80	127,496.63	264.83	0.00
01/11/01 01/17/01	5,510.000	SALES		155,270.70	150,247.72	(5,022.98)	0.00
01/12/01 01/18/01	2,175.000	SALES		61,291.06	58,647.79	(2,643.27)	0.00
02/15/01	11,000.000	DIVIDENDS		0.00	0.00		3,685.00
05/08/01 05/11/01	11,000.000	SALES		309,977.80	334,608.82	24,631.02	0.00
05/15/01	11,000.000	DIVIDENDS		0.00	0.00		3,795.00
			TENET HEALTHCARE CORP COM CUSIP # 880336100				
06/06/01 06/11/01	2,200.000	SALES		86,405.10	104,615.08	18,209.98	0.00
08/27/01 08/30/01	2,827.000	SALES		110,647.37	162,862.27	52,214.90	0.00
08/28/01 08/31/01	948.000	SALES		36,608.61	53,818.15	17,209.54	0.00
08/31/01 09/06/01	4,125.000	SALES		154,015.95	231,335.07	77,319.12	0.00
			TERADYNE INC CUSIP # 880770102				
09/07/01 09/17/01	2,000.000	PURCHASES		59,293.20	0.00	0.00	0.00

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09/17/01 09/20/01	1,700.000	PURCHASES	45,919.21	0.00	0.00	0.00
09/19/01 09/24/01	900.000	PURCHASES	21,693.33	0.00	0.00	0.00
10/03/01 10/09/01	2,400.000	PURCHASES	50,879.04	0.00	0.00	0.00
10/15/01 10/18/01	516.000	PURCHASES	11,841.27	0.00	0.00	0.00
10/17/01 10/22/01	3,484.000	PURCHASES	76,215.29	0.00	0.00	0.00
01/04/01 01/09/01	1,700.000	SALES TEXAS INSTRUMENTS INC CUSIP # 882508104	71,948.25	87,780.82	15,832.57	0.00
01/10/01 01/22/01	4,500.000	SALES	179,009.76	207,938.06	28,928.30	0.00
08/24/01 08/29/01	5,280.000	PURCHASES TOYS R US INC CUSIP # 892335100	131,308.85	0.00	0.00	0.00
08/24/01 08/29/01	229.000	PURCHASES	5,712.41	0.00	0.00	0.00
08/27/01 08/30/01	2,524.000	PURCHASES	62,503.07	0.00	0.00	0.00
08/28/01 08/31/01	1,967.000	PURCHASES	48,008.77	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/03/01 10/09/01	1,300.000	PURCHASES	24,388.00	0.00	0.00	0.00
10/10/01 10/15/01	4,900.000	PURCHASES	92,104.81	0.00	0.00	0.00
		TRIGON HEALTHCARE INC CL A CUSIP # 89618L100				
06/06/01 06/11/01	608.000	PURCHASES	34,589.24	0.00	0.00	0.00
06/07/01 06/12/01	782.000	PURCHASES	46,139.33	0.00	0.00	0.00
06/08/01 06/13/01	25.000	PURCHASES	1,480.00	0.00	0.00	0.00
06/08/01 06/13/01	419.000	PURCHASES	24,821.18	0.00	0.00	0.00
06/11/01 06/14/01	2,316.000	PURCHASES	135,056.61	0.00	0.00	0.00
06/12/01 06/15/01	1,370.000	PURCHASES	79,412.05	0.00	0.00	0.00
06/13/01 06/18/01	980.000	PURCHASES	57,670.84	0.00	0.00	0.00
08/27/01 08/30/01	685.000	SALES	40,520.59	46,449.26	5,928.67	0.00
08/28/01 08/31/01	1,586.000	SALES	93,381.21	106,115.72	12,734.51	0.00
08/29/01 09/04/01	190.000	SALES	11,079.77	12,724.82	1,645.05	0.00

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08/29/01 09/04/01	539.000	SALES	31,431.57	36,032.66	4,601.09	0.00
10/03/01 10/09/01	500.000	PURCHASES	34,290.00	0.00	0.00	0.00
12/28/01 01/03/02	40.000	SALES	2,743.20	2,776.09	32.89	0.00
12/31/01 01/04/02	642.000	SALES	42,160.06	44,280.69	2,120.63	0.00
		UBS AG CUSIP # H8920G155				
07/17/01 07/17/01	675.000	CAPITAL CHANGES DELIVERS	139,057.38	0.00	0.00	0.00
07/18/01	675.000	DIVIDENDS	0.00	0.00		611.79
		UBS AG NEW CUSIP # H8920M855				
07/17/01 07/17/01	2,025.000	CAPITAL CHANGES RECEIVES	139,057.38	0.00	0.00	0.00
08/08/01 08/21/01	675.000	SALES	46,352.46	30,441.48	(15,910.98)	0.00
09/04/01 09/21/01	1,350.000	SALES	92,704.92	63,974.36	(28,730.56)	0.00
		UST INC COM CUSIP # 902911106				
01/04/01 01/09/01	21,000.000	PURCHASES	519,237.60	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/07/01 03/12/01	2,900.000	PURCHASES	89,232.71	0.00	0.00	0.00
03/07/01 03/12/01	2,900.000	PURCHASES	89,232.71	0.00	0.00	0.00
03/08/01 03/13/01	200.000	PURCHASES	6,359.96	0.00	0.00	0.00
03/08/01 03/13/01	300.000	PURCHASES	9,539.94	0.00	0.00	0.00
03/30/01	27,300.000	DIVIDENDS	0.00	0.00		12,558.00
06/06/01 06/11/01	722.000	SALES	22,730.82	20,815.79	(1,915.03)	0.00
06/07/01 06/12/01	1,578.000	SALES	48,554.90	43,869.61	(4,685.29)	0.00
06/29/01	25,000.000	DIVIDENDS	0.00	0.00		11,500.00
09/10/01 09/13/01	7,969.000	SALES	221,215.51	256,760.57	35,545.06	0.00
09/07/01 09/17/01	4,631.000	SALES	114,504.25	148,800.64	34,296.39	0.00
09/28/01	12,400.000	DIVIDENDS	0.00	0.00		5,704.00
10/03/01 10/09/01	1,700.000	PURCHASES	57,885.00	0.00	0.00	0.00
10/17/01 10/22/01	154.000	SALES	5,243.70	5,206.78	(36.92)	0.00

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10/17/01 10/22/01	867.000	SALES	29,521.35	29,313.50	(207.85)	0.00
10/18/01 10/23/01	279.000	SALES	9,499.95	9,482.05	(17.90)	0.00
10/26/01 10/31/01	2,000.000	SALES	53,180.96	67,947.13	14,766.17	0.00
12/31/01	10,800.000	DIVIDENDS	0.00	0.00		4,968.00
		US BANCORP DEL CUSIP # 902973304				
08/24/01 08/29/01	9,500.000	PURCHASES	236,852.10	0.00	0.00	0.00
08/29/01 09/05/01	2,700.000	PURCHASES	65,260.62	0.00	0.00	0.00
10/02/01 10/05/01	5,000.000	PURCHASES	112,154.00	0.00	0.00	0.00
10/03/01 10/09/01	2,100.000	PURCHASES	47,344.92	0.00	0.00	0.00
10/09/01 10/12/01	2,000.000	PURCHASES	35,487.40	0.00	0.00	0.00
10/15/01	12,200.000	DIVIDENDS	0.00	0.00		2,287.50
10/23/01 10/26/01	15,600.000	PURCHASES	273,717.60	0.00	0.00	0.00

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		UNION PACIFIC CORP CUSIP # 907818108				
04/19/01 04/24/01	3,412.000	PURCHASES	202,835.55	0.00	0.00	0.00
04/20/01 04/25/01	306.000	PURCHASES	18,156.51	0.00	0.00	0.00
04/20/01 04/25/01	2,882.000	PURCHASES	170,927.67	0.00	0.00	0.00
07/02/01	6,600.000	DIVIDENDS	0.00	0.00		1,320.00
10/01/01	6,600.000	DIVIDENDS	0.00	0.00		1,320.00
10/03/01 10/09/01	600.000	PURCHASES	27,834.00	0.00	0.00	0.00
10/23/01 10/26/01	2,400.000	SALES	142,674.48	121,600.34	(21,074.14)	0.00
		UNITED TECHNOLOGIES CORP CUSIP # 913017109				
03/27/01 03/30/01	5,700.000	PURCHASES	418,037.43	0.00	0.00	0.00
06/06/01 06/11/01	1,300.000	SALES	95,341.87	107,459.48	12,117.61	0.00
06/11/01	5,700.000	DIVIDENDS	0.00	0.00		1,282.50
09/10/01	4,400.000	DIVIDENDS	0.00	0.00		990.00
09/20/01 09/25/01	1,200.000	PURCHASES	52,992.00	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/03/01 10/09/01	700.000	PURCHASES	35,784.00	0.00	0.00	0.00
12/10/01	6,300.000	DIVIDENDS	0.00	0.00		1,417.50
		UNOCAL CORP COM CUSIP # 915289102				
01/04/01 01/09/01	2,900.000	SALES	100,849.53	102,257.83	1,408.30	0.00
02/09/01	8,800.000	DIVIDENDS	0.00	0.00		1,760.00
03/27/01 03/29/01	5,100.000	SALES	177,356.07	178,086.06	729.99	0.00
03/27/01 03/30/01	3,700.000	SALES	128,441.61	129,243.71	802.10	0.00
		VERIZON COMMUNICATIONS INC CUSIP # 92343V104				
01/04/01 01/09/01	5,250.000	PURCHASES	287,043.75	0.00	0.00	0.00
02/01/01	19,000.000	DIVIDENDS	0.00	0.00		7,315.00
03/06/01 03/09/01	1,800.000	SALES	102,068.28	86,544.53	(15,523.75)	0.00
03/28/01 04/05/01	2,000.000	SALES	113,409.20	94,024.86	(19,384.34)	0.00
05/01/01	15,200.000	DIVIDENDS	0.00	0.00		5,852.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/08/01 05/11/01	777.000	SALES	43,327.43	43,510.54	183.11	0.00
05/09/01 05/14/01	1,423.000	SALES	79,151.96	75,682.00	(3,469.96)	0.00
08/01/01	13,000.000	DIVIDENDS	0.00	0.00		5,005.00
10/03/01 10/09/01	2,700.000	PURCHASES	147,717.00	0.00	0.00	0.00
11/01/01	15,700.000	DIVIDENDS	0.00	0.00		6,044.50
05/08/01 05/11/01	2,400.000	SALES VIACOM INC CL B CUSIP # 925524308	130,565.04	124,314.65	(6,250.39)	0.00
01/10/01 01/16/01	4,325.000	PURCHASES WASHINGTON MUT INC COM CUSIP # 939322103	201,173.92	0.00	0.00	0.00
01/11/01 01/17/01	3,245.000	PURCHASES	152,135.66	0.00	0.00	0.00
01/11/01 01/17/01	1,430.000	PURCHASES	68,296.80	0.00	0.00	0.00
02/15/01	9,000.000	DIVIDENDS	0.00	0.00		2,790.00
03/28/01 04/05/01	4,900.000	SALES	230,898.16	258,221.38	27,323.22	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/08/01 05/11/01	10,600.000	PURCHASES	538,560.56	0.00	0.00	0.00
05/15/01	4,100.000	DIVIDENDS	0.00	0.00		1,353.00
05/21/01 05/21/01	7,350.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
08/15/01	22,050.000	DIVIDENDS	0.00	0.00		5,071.50
08/27/01 08/30/01	4,660.000	SALES	157,842.28	167,974.34	10,132.06	0.00
08/28/01 08/31/01	1,165.000	SALES	39,460.57	43,385.83	3,925.26	0.00
09/18/01 09/21/01	4,775.000	SALES	161,737.53	181,598.64	19,861.11	0.00
10/10/01 10/17/01	1,400.000	SALES	47,420.42	50,098.59	2,678.17	0.00
10/18/01 10/23/01	4,800.000	SALES	160,008.28	148,914.06	(11,094.22)	0.00
10/23/01 10/26/01	5,250.000	SALES	162,799.70	166,459.87	3,660.17	0.00
		WATSON PHARMACEUTICALS INC CUSIP # 942683103				
01/17/01 01/22/01	500.000	SALES	28,922.45	24,751.62	(4,170.83)	0.00
01/16/01 02/01/01	3,200.000	SALES	183,478.66	160,524.24	(22,954.42)	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		WELLPOINT HEALTH NETWORKS INC CUSIP # 94973H108				
03/27/01 03/30/01	5,250.000	SALES	358,419.73	465,830.09	107,410.36	0.00
		WELLS FARGO & CO NEW CUSIP # 949746101				
08/24/01 08/29/01	4,900.000	PURCHASES	234,221.96	0.00	0.00	0.00
09/10/01 09/18/01	2,600.000	PURCHASES	117,152.88	0.00	0.00	0.00
10/03/01 10/09/01	1,100.000	PURCHASES	49,346.00	0.00	0.00	0.00
12/03/01	8,600.000	DIVIDENDS	0.00	0.00		2,236.00
		WEYERHAEUSER CO COM CUSIP # 962166104				
01/04/01 01/09/01	1,175.000	SALES	52,499.59	61,773.56	9,273.97	0.00
01/16/01 01/19/01	3,400.000	SALES	150,209.06	171,212.84	21,003.78	0.00
		WILLIAMS CO INC CUSIP # 969457100				
03/27/01 03/30/01	4,700.000	PURCHASES	197,245.37	0.00	0.00	0.00
04/27/01 04/27/01	0.000	CAPITAL CHANGES DELIVERS	16,174.12	0.00	0.00	0.00
05/30/01 06/04/01	5,000.000	PURCHASES	200,928.50	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/25/01	9,700.000	DIVIDENDS	0.00	0.00		1,455.00
09/05/01 09/10/01	9,700.000	SALES	381,999.75	315,327.74	(66,672.01)	0.00
09/10/01	9,700.000	DIVIDENDS	0.00	0.00		1,746.00
		WILLIAMS COMMUNICATIONS GROUP CUSIP # 969455104				
04/27/01 04/27/01	3,865.000	CAPITAL CHANGES RECEIVES	16,174.12	0.00	0.00	0.00
06/06/01 06/11/01	3,865.000	SALES	16,174.12	15,245.36	(928.76)	0.00
		WORLDCOM INC CUSIP # 98157D106				
03/27/01 03/29/01	4,700.000	PURCHASES	84,841.11	0.00	0.00	0.00
03/27/01 03/30/01	17,900.000	PURCHASES	332,220.42	0.00	0.00	0.00
06/18/01 06/18/01	0.000	CAPITAL CHANGES DELIVERS	16,223.69	0.00	0.00	0.00
09/20/01 09/25/01	22,500.000	SALES	400,837.84	284,551.63	(116,286.21)	0.00
		WORLDCOM INC GA NEW MCI GROUP COM CUSIP # 98157D304				
06/13/01 06/13/01	904.000	CAPITAL CHANGES RECEIVES	16,223.69	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/24/01 08/29/01	904.000	SALES	16,223.69	11,864.24	(4,359.45)	0.00
		100TH FRACTS WILLIAMS COMMUNICATIONS GRP CUSIP # 969455997				
03/27/01 05/04/01	28.000	CASH IN LIEU OF FRACTIONS	0.00	1.38	1.38	0.00
		ZIMMER HLDGS INC CUSIP # 98956P102				
09/20/01 09/25/01	1,980.000	PURCHASES	51,124.59	0.00	0.00	0.00
09/20/01 09/25/01	2,340.000	PURCHASES	60,419.97	0.00	0.00	0.00
09/21/01 09/26/01	5.000	PURCHASES	126.18	0.00	0.00	0.00
09/21/01 09/26/01	692.000	PURCHASES	17,639.56	0.00	0.00	0.00
09/24/01 09/27/01	297.000	PURCHASES	7,733.20	0.00	0.00	0.00
09/25/01 09/28/01	1,306.000	PURCHASES	34,021.30	0.00	0.00	0.00
12/28/01 01/03/02	2,200.000	PURCHASES	65,889.56	0.00	0.00	0.00
TOTAL COMMON STOCK		PURCH/REC	47,839,720.94	0.00	0.00	0.00
		SALE/DEL	43,523,787.09	43,157,521.51	148,737.94	0.00
		INCOME	0.00	0.00	0.00	421,875.12

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL EQUITIES		PURCH/REC	47,839,720.94	0.00	0.00	0.00
		SALE/DEL	43,523,787.09	43,157,521.51	148,737.94	0.00
		INCOME	0.00	0.00	0.00	421,875.12
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
ANHEUSER BUSCH COS INC						
6.750% DUE 11/01/06						
CUSIP # 035229BKS ISSUED 11/14/96						
01/31/01 01/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(439.94)	0.00	0.00
01/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		439.94
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	439.94	0.00	0.00	0.00
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	477.81	0.00	0.00	0.00
02/28/01 02/28/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(477.81)	0.00	0.00
02/28/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		477.81
03/30/01 03/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(515.93)	0.00	0.00
03/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		515.93
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	515.93	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		554.29
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	554.29	0.00	0.00	0.00
04/30/01 04/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(554.29)	0.00	0.00
05/01/01	1,000,000.000	INTEREST	0.00	0.00		33,750.00
05/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		382.09
05/31/01 05/31/01	0.000	ACCRETION BOOK VALUE ADJ.	382.09	0.00	0.00	0.00
05/31/01 05/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(382.09)	0.00	0.00
06/29/01 06/29/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(419.60)	0.00	0.00
06/29/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		419.60
06/29/01 06/29/01	0.000	ACCRETION BOOK VALUE ADJ.	419.60	0.00	0.00	0.00
07/31/01 07/31/01	0.000	ACCRETION BOOK VALUE ADJ.	457.36	0.00	0.00	0.00
07/31/01 07/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(457.36)	0.00	0.00
07/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		457.36

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/01 08/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(495.35)	0.00	0.00
08/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		495.35
08/31/01 08/31/01	0.000	ACCRETION BOOK VALUE ADJ.	495.35	0.00	0.00	0.00
09/28/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		533.57
09/28/01 09/28/01	0.000	ACCRETION BOOK VALUE ADJ.	533.57	0.00	0.00	0.00
09/28/01 09/28/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(533.57)	0.00	0.00
10/31/01 10/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(572.04)	0.00	0.00
10/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		572.04
10/31/01 10/31/01	0.000	ACCRETION BOOK VALUE ADJ.	572.04	0.00	0.00	0.00
11/01/01	1,000,000.000	INTEREST	0.00	0.00		33,750.00
11/30/01 11/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(399.95)	0.00	0.00
11/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		399.95
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	399.95	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	437.58	0.00	0.00	0.00
12/31/01 12/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(437.58)	0.00	0.00
12/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		437.58
01/16/01	1,000,000.000	INTEREST COMDISCO INC 6.125% DUE 01/15/03 CUSIP # 200336AR6 ISSUED 01/08/98	0.00	0.00		30,625.00
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	480.30	0.00	0.00	0.00
01/31/01 01/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(480.30)	0.00	0.00
01/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		480.30
02/28/01 02/28/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(431.51)	0.00	0.00
02/28/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		431.51
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	431.51	0.00	0.00	0.00
03/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		462.45
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	462.45	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/01 03/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(462.45)	0.00	0.00
04/30/01 04/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(493.56)	0.00	0.00
04/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		493.56
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	493.56	0.00	0.00	0.00
05/31/01 05/31/01	0.000	ACCRETION BOOK VALUE ADJ.	524.85	0.00	0.00	0.00
05/31/01 05/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(524.85)	0.00	0.00
05/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		524.85
06/06/01 06/11/01	1,000,000.000	SALES	989,686.30	645,000.00	(344,686.30)	24,840.28
12/07/01 12/12/01	250,000.000	CREDIT SUISSE FIRST BOSTON USA 6.125% DUE 11/15/11 CUSIP # 22541LAB9 ISSUED 11/06/01 PURCHASES	241,937.50	0.00	0.00	(1,531.25)
12/31/01 12/31/01	250,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(22.81)	0.00	0.00
12/31/01	250,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		22.81
12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	22.81	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FORD MTR CO DEL 7.450% DUE 07/16/31 CUSIP # 345370CA6 ISSUED 07/16/99				
11/15/01 11/20/01	150,000.000	PURCHASES	142,980.00	0.00	0.00	(3,849.17)
11/30/01 11/30/01	150,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.75)	0.00	0.00
11/30/01	150,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.75
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	4.75	0.00	0.00	0.00
12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	17.10	0.00	0.00	0.00
12/31/01 12/31/01	150,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.10)	0.00	0.00
12/31/01	150,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.10
		GTE SOUTH INC 6.125% DUE 06/15/07 CUSIP # 36233TAH2 ISSUED 06/15/98				
01/31/01 01/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(653.68)	0.00	0.00
01/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		653.68
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	653.68	0.00	0.00	0.00
02/28/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		689.25

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	689.25	0.00	0.00	0.00
02/28/01 02/28/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(689.25)	0.00	0.00
03/30/01 03/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(725.06)	0.00	0.00
03/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		725.06
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	725.06	0.00	0.00	0.00
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	761.07	0.00	0.00	0.00
04/30/01 04/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(761.07)	0.00	0.00
04/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		761.07
05/31/01 05/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(797.31)	0.00	0.00
05/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		797.31
05/31/01 05/31/01	0.000	ACCRETION BOOK VALUE ADJ.	797.31	0.00	0.00	0.00
06/15/01	1,000,000.000	INTEREST	0.00	0.00		30,625.00
06/29/01 06/29/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(732.99)	0.00	0.00

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06/29/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		732.99
06/29/01 06/29/01	0.000	ACCRETION BOOK VALUE ADJ.	732.99	0.00	0.00	0.00
07/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		680.62
07/31/01 07/31/01	0.000	ACCRETION BOOK VALUE ADJ.	680.62	0.00	0.00	0.00
07/31/01 07/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(680.62)	0.00	0.00
08/31/01 08/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(716.36)	0.00	0.00
08/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		716.36
08/31/01 08/31/01	0.000	ACCRETION BOOK VALUE ADJ.	716.36	0.00	0.00	0.00
09/28/01 09/28/01	0.000	ACCRETION BOOK VALUE ADJ.	752.32	0.00	0.00	0.00
09/28/01 09/28/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(752.32)	0.00	0.00
09/28/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		752.32
10/31/01 10/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(788.51)	0.00	0.00
10/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		788.51

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/01 10/31/01	0.000	ACCRETION BOOK VALUE ADJ.	788.51	0.00	0.00	0.00
11/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		824.91
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	824.91	0.00	0.00	0.00
11/30/01 11/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(824.91)	0.00	0.00
12/17/01	1,000,000.000	INTEREST	0.00	0.00		30,625.00
12/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		760.78
12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	760.78	0.00	0.00	0.00
12/31/01 12/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(760.78)	0.00	0.00
		GENERAL ELEC CAP CORP 8.125% DUE 05/15/12 CUSIP # 369622DN2 ISSUED 05/26/92				
01/31/01 01/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	296.09	0.00	0.00
01/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(296.09)
01/31/01 01/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	296.09	0.00	0.00	0.00
02/28/01 02/28/01	0.000	AMORTIZATION BOOK VALUE ADJ.	256.72	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/01 02/28/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	256.72	0.00	0.00
02/28/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(256.72)
03/30/01 03/30/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	217.09	0.00	0.00
03/30/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(217.09)
03/30/01 03/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	217.09	0.00	0.00	0.00
04/30/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(177.23)
04/30/01 04/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	177.23	0.00	0.00	0.00
04/30/01 04/30/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	177.23	0.00	0.00
05/15/01	1,000,000.000	INTEREST	0.00	0.00		40,625.00
05/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(268.73)
05/31/01 05/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	268.73	0.00	0.00	0.00
05/31/01 05/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	268.73	0.00	0.00
06/29/01 06/29/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	344.68	0.00	0.00

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06/29/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(344.68)
06/29/01 06/29/01	0.000	AMORTIZATION BOOK VALUE ADJ.	344.68	0.00	0.00	0.00
07/31/01 07/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	305.59	0.00	0.00	0.00
07/31/01 07/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	305.59	0.00	0.00
07/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(305.59)
08/31/01 08/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	266.27	0.00	0.00
08/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(266.27)
08/31/01 08/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	266.27	0.00	0.00	0.00
09/28/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(226.70)
09/28/01 09/28/01	0.000	AMORTIZATION BOOK VALUE ADJ.	226.70	0.00	0.00	0.00
09/28/01 09/28/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	226.70	0.00	0.00
10/31/01 10/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	186.89	0.00	0.00
10/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(186.89)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/01 10/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	186.89	0.00	0.00	0.00
11/15/01	1,000,000.000	INTEREST	0.00	0.00		40,625.00
11/30/01 11/30/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	278.45	0.00	0.00
11/30/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(278.45)
11/30/01 11/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	278.45	0.00	0.00	0.00
12/31/01 12/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	354.47	0.00	0.00	0.00
12/31/01 12/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	354.47	0.00	0.00
12/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(354.47)
01/31/01 01/31/01	1,500,000.000	LEHMAN BROTHERS HLDGS INC 7.875% DUE 11/01/09 CUSIP # 524908CF5 ISSUED 11/01/99 ACCRETION BOOK VALUE ADJ.	0.00	(201.74)	0.00	0.00
01/31/01	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		201.74
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	201.74	0.00	0.00	0.00
02/28/01	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		269.78

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	269.78	0.00	0.00	0.00
02/28/01 02/28/01	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(269.78)	0.00	0.00
03/30/01 03/30/01	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(338.28)	0.00	0.00
03/30/01	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		338.28
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	338.28	0.00	0.00	0.00
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	407.26	0.00	0.00	0.00
04/30/01 04/30/01	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(407.26)	0.00	0.00
04/30/01	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		407.26
05/01/01	1,500,000.000	INTEREST	0.00	0.00		59,062.50
05/31/01 05/31/01	0.000	ACCRETION BOOK VALUE ADJ.	76.63	0.00	0.00	0.00
05/31/01 05/31/01	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(76.63)	0.00	0.00
05/31/01	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		76.63
06/29/01 06/29/01	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(143.82)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/29/01	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		143.82
06/29/01 06/29/01	0.000	ACCRETION BOOK VALUE ADJ.	143.82	0.00	0.00	0.00
07/31/01	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		211.48
07/31/01 07/31/01	0.000	ACCRETION BOOK VALUE ADJ.	211.48	0.00	0.00	0.00
07/31/01 07/31/01	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(211.48)	0.00	0.00
08/31/01 08/31/01	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(279.58)	0.00	0.00
08/31/01	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		279.58
08/31/01 08/31/01	0.000	ACCRETION BOOK VALUE ADJ.	279.58	0.00	0.00	0.00
09/28/01 09/28/01	0.000	ACCRETION BOOK VALUE ADJ.	348.16	0.00	0.00	0.00
09/28/01 09/28/01	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(348.16)	0.00	0.00
09/28/01	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		348.16
10/31/01 10/31/01	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(417.18)	0.00	0.00
10/31/01	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		417.18

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10/31/01 10/31/01	0.000	ACCRETION BOOK VALUE ADJ.	417.18	0.00	0.00	0.00
11/01/01	1,500,000.000	INTEREST	0.00	0.00		59,062.50
11/08/01 11/14/01	1,000,000.000	SALES	977,383.25	1,115,760.00	138,376.75	2,843.75
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	28.88	0.00	0.00	0.00
11/30/01 11/30/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(28.88)	0.00	0.00
11/30/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		28.88
12/31/01 12/31/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(51.30)	0.00	0.00
12/31/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		51.30
12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	51.30	0.00	0.00	0.00
01/16/01	500,000.000	INTEREST MICHIGAN BELL TEL CO DEB 7.850% DUE 01/15/22 CUSIP # 594185AQ3 ISSUED 01/15/92	0.00	0.00		19,625.00
01/31/01 01/31/01	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	24.83	0.00	0.00
01/31/01	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(24.83)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/01 01/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	24.83	0.00	0.00	0.00
02/28/01	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(70.95)
02/28/01 02/28/01	0.000	AMORTIZATION BOOK VALUE ADJ.	70.95	0.00	0.00	0.00
02/28/01 02/28/01	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	70.95	0.00	0.00
03/30/01 03/30/01	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.28	0.00	0.00
03/30/01	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.28)
03/30/01 03/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	51.28	0.00	0.00	0.00
04/30/01 04/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	31.49	0.00	0.00	0.00
04/30/01 04/30/01	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.49	0.00	0.00
04/30/01	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.49)
05/31/01 05/31/01	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	11.58	0.00	0.00
05/31/01	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(11.58)
05/31/01 05/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	11.58	0.00	0.00	0.00

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07/16/01	500,000.000	INTEREST	0.00	0.00		19,625.00
07/31/01 07/31/01	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	27.18	0.00	0.00
07/31/01	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(27.18)
07/31/01 07/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	27.18	0.00	0.00	0.00
08/31/01	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(72.13)
08/31/01 08/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	72.13	0.00	0.00	0.00
08/31/01 08/31/01	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	72.13	0.00	0.00
09/28/01 09/28/01	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	52.47	0.00	0.00
09/28/01	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(52.47)
09/28/01 09/28/01	0.000	AMORTIZATION BOOK VALUE ADJ.	52.47	0.00	0.00	0.00
10/31/01 10/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	32.69	0.00	0.00	0.00
10/31/01 10/31/01	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	32.69	0.00	0.00
10/31/01	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(32.69)

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11/30/01 11/30/01	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.79	0.00	0.00
11/30/01	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.79)
11/30/01 11/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	12.79	0.00	0.00	0.00
10/26/01 10/31/01	145,000.000	MORGAN STANLEY DEAN WITTER & CO 6.750% DUE 04/15/11 CUSIP # 617446GM5 ISSUED 04/23/01 PURCHASES	150,195.35	0.00	0.00	(435.00)
11/30/01 11/30/01	145,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	42.10	0.00	0.00
11/30/01	145,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(42.10)
11/30/01 11/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	42.10	0.00	0.00	0.00
12/31/01	145,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(38.12)
12/31/01 12/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	38.12	0.00	0.00	0.00
12/31/01 12/31/01	145,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	38.12	0.00	0.00
01/31/01 01/31/01	1,000,000.000	PAINE WEBBER GROUP INC 6.450% DUE 12/01/03 CUSIP # 695629CE3 ISSUED 12/01/98 ACCRETION BOOK VALUE ADJ.	0.00	(330.38)	0.00	0.00

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01/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		330.38
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	330.38	0.00	0.00	0.00
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	363.24	0.00	0.00	0.00
02/28/01 02/28/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(363.24)	0.00	0.00
02/28/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		363.24
03/30/01 03/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(396.29)	0.00	0.00
03/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		396.29
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	396.29	0.00	0.00	0.00
04/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		429.52
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	429.52	0.00	0.00	0.00
04/30/01 04/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(429.52)	0.00	0.00
05/31/01 05/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(462.95)	0.00	0.00
05/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		462.95

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/31/01 05/31/01	0.000	ACCRETION BOOK VALUE ADJ.	462.95	0.00	0.00	0.00
06/01/01	1,000,000.000	INTEREST	0.00	0.00		32,250.00
06/29/01 06/29/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(310.84)	0.00	0.00
06/29/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		310.84
06/29/01 06/29/01	0.000	ACCRETION BOOK VALUE ADJ.	310.84	0.00	0.00	0.00
07/31/01 07/31/01	0.000	ACCRETION BOOK VALUE ADJ.	343.60	0.00	0.00	0.00
07/31/01 07/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(343.60)	0.00	0.00
07/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		343.60
08/31/01 08/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(376.52)	0.00	0.00
08/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		376.52
08/31/01 08/31/01	0.000	ACCRETION BOOK VALUE ADJ.	376.52	0.00	0.00	0.00
09/28/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		409.64
09/28/01 09/28/01	0.000	ACCRETION BOOK VALUE ADJ.	409.64	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/01 09/28/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(409.64)	0.00	0.00
10/31/01 10/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(442.96)	0.00	0.00
10/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		442.96
10/31/01 10/31/01	0.000	ACCRETION BOOK VALUE ADJ.	442.96	0.00	0.00	0.00
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	476.46	0.00	0.00	0.00
11/30/01 11/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(476.46)	0.00	0.00
11/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		476.46
12/03/01	1,000,000.000	INTEREST	0.00	0.00		32,250.00
12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	324.43	0.00	0.00	0.00
12/31/01 12/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(324.43)	0.00	0.00
12/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		324.43
11/27/01 11/30/01	75,000.000	SAFEWAY INC 6.500% DUE 03/01/11 CUSIP # 786514BC2 ISSUED 03/05/01 PURCHASES	76,239.75	0.00	0.00	(1,205.21)

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TRADE / SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	0.28	0.00	0.00	0.00
11/30/01						
11/30/01	75,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.28	0.00	0.00
11/30/01						
11/30/01	75,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.28)
12/31/01	75,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.34	0.00	0.00
12/31/01						
12/31/01	75,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.34)
12/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	7.34	0.00	0.00	0.00
12/31/01						
01/31/01	1,000,000.000	WORLD COM INC GA NEW 8.000% DUE 05/15/06 CUSIP # 98157DAC0 ISSUED 05/24/00 AMORTIZATION OF PREMIUMS	0.00	0.00		(226.78)
01/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	226.78	0.00	0.00	0.00
01/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	226.78	0.00	0.00
02/28/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	186.31	0.00	0.00
02/28/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(186.31)
02/28/01	0.000	AMORTIZATION BOOK VALUE ADJ.	186.31	0.00	0.00	0.00
02/28/01						

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03/30/01 03/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	145.59	0.00	0.00	0.00
03/30/01 03/30/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	145.59	0.00	0.00
03/30/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(145.59)
04/30/01 04/30/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	104.62	0.00	0.00
04/30/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(104.62)
04/30/01 04/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	104.62	0.00	0.00	0.00
05/15/01	1,000,000.000	INTEREST	0.00	0.00		40,000.00
05/31/01 05/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.24	0.00	0.00
05/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(197.24)
05/31/01 05/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	197.24	0.00	0.00	0.00
06/29/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(274.08)
06/29/01 06/29/01	0.000	AMORTIZATION BOOK VALUE ADJ.	274.08	0.00	0.00	0.00
06/29/01 06/29/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	274.08	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/01 07/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	233.91	0.00	0.00
07/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(233.91)
07/31/01 07/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	233.91	0.00	0.00	0.00
08/31/01 08/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	193.49	0.00	0.00	0.00
08/31/01 08/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	193.49	0.00	0.00
08/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(193.49)
09/28/01 09/28/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	152.81	0.00	0.00
09/28/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(152.81)
09/28/01 09/28/01	0.000	AMORTIZATION BOOK VALUE ADJ.	152.81	0.00	0.00	0.00
10/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(111.88)
10/31/01 10/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	111.88	0.00	0.00	0.00
10/31/01 10/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	111.88	0.00	0.00
11/15/01	1,000,000.000	INTEREST	0.00	0.00		40,000.00

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11/15/01 11/20/01	1,000,000.000	SALES	1,012,770.38	1,067,210.00	54,439.62	1,111.11
11/15/01 11/20/01	150,000.000	PURCHASES WORLDCOM INC GA NEW 8.250% DUE 05/15/31 CUSIP # 98157DAK2 ISSUED 05/16/01	153,600.00	0.00	0.00	(171.87)
11/30/01 11/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	7.49	0.00	0.00	0.00
11/30/01 11/30/01	150,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.49	0.00	0.00
11/30/01	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.49)
12/31/01 12/31/01	150,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	15.88	0.00	0.00
12/31/01	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(15.88)
12/31/01 12/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	15.88	0.00	0.00	0.00
03/30/01	500,000.000	ACCRETION OF DISCOUNTS XEROX CORP M/T/N 7.200% DUE 04/01/16 CUSIP # 98412JBA1 ISSUED 03/28/96	0.00	0.00		13.95
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	13.95	0.00	0.00	0.00
03/30/01 03/30/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.95)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/02/01	500,000.000	INTEREST	0.00	0.00		18,000.00
04/18/01 04/23/01	500,000.000	SALES	499,240.64	285,000.00	(214,240.64)	2,200.00
		HOUSEHOLD FINANCE CORP 7.875% DUE 03/01/07 CUSIP # 441812GK4 ISSUED 03/01/00				
01/31/01 01/31/01	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(162.56)	0.00	0.00
01/31/01	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		162.56
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	162.56	0.00	0.00	0.00
02/28/01	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		211.20
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	211.20	0.00	0.00	0.00
02/28/01 02/28/01	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(211.20)	0.00	0.00
03/01/01	1,100,000.000	INTEREST	0.00	0.00		43,312.50
05/31/01	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		66.70
05/31/01 05/31/01	0.000	ACCRETION BOOK VALUE ADJ.	66.70	0.00	0.00	0.00
05/31/01 05/31/01	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(66.70)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/29/01 06/29/01	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(117.88)	0.00	0.00
06/29/01	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		117.88
06/29/01 06/29/01	0.000	ACCRETION BOOK VALUE ADJ.	117.88	0.00	0.00	0.00
07/31/01 07/31/01	0.000	ACCRETION BOOK VALUE ADJ.	166.24	0.00	0.00	0.00
07/31/01 07/31/01	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(166.24)	0.00	0.00
07/31/01	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		166.24
08/31/01 08/31/01	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(214.91)	0.00	0.00
08/31/01	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		214.91
08/31/01 08/31/01	0.000	ACCRETION BOOK VALUE ADJ.	214.91	0.00	0.00	0.00
09/04/01	1,100,000.000	INTEREST	0.00	0.00		43,312.50
10/31/01 10/31/01	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.32)	0.00	0.00
10/31/01	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.32
10/31/01 10/31/01	0.000	ACCRETION BOOK VALUE ADJ.	4.32	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/01	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		73.63
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	73.63	0.00	0.00	0.00
11/30/01 11/30/01	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(73.63)	0.00	0.00
12/31/01 12/31/01	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(121.69)	0.00	0.00
12/31/01	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		121.69
12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	121.69	0.00	0.00	0.00
TOTAL CORPORATE BONDS		PURCH/REC	790,552.30	(25,599.70)	0.00	0.00
		SALE/DEL	3,484,584.79	3,118,474.22	(366,110.57)	0.00
		INCOME	0.00	0.00	0.00	691,023.12
STATE AND LOCAL OBLIGATIONS						
AURORA ILL						
5.800% DUE 01/01/05						
CUSIP # 051645MG1 ISSUED 05/01/96						
01/02/01	500,000.000	INTEREST	0.00	0.00		14,500.00
01/31/01 01/31/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(32.22)	0.00	0.00
01/31/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		32.22

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01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	32.22	0.00	0.00	0.00
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	44.29	0.00	0.00	0.00
02/28/01 02/28/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(44.29)	0.00	0.00
02/28/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		44.29
03/30/01 03/30/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(56.42)	0.00	0.00
03/30/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		56.42
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	56.42	0.00	0.00	0.00
04/30/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		68.62
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	68.62	0.00	0.00	0.00
04/30/01 04/30/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(68.62)	0.00	0.00
05/31/01 05/31/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(80.87)	0.00	0.00
05/31/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		80.87
05/31/01 05/31/01	0.000	ACCRETION BOOK VALUE ADJ.	80.87	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/29/01 06/29/01	0.000	ACCRETION BOOK VALUE ADJ.	93.19	0.00	0.00	0.00
06/29/01 06/29/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(93.19)	0.00	0.00
06/29/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		93.19
07/02/01	500,000.000	INTEREST	0.00	0.00		14,500.00
07/31/01 07/31/01	0.000	ACCRETION BOOK VALUE ADJ.	34.06	0.00	0.00	0.00
07/31/01 07/31/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(34.06)	0.00	0.00
07/31/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		34.06
08/31/01 08/31/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.15)	0.00	0.00
08/31/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.15
08/31/01 08/31/01	0.000	ACCRETION BOOK VALUE ADJ.	46.15	0.00	0.00	0.00
09/28/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		58.30
09/28/01 09/28/01	0.000	ACCRETION BOOK VALUE ADJ.	58.30	0.00	0.00	0.00
09/28/01 09/28/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(58.30)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/01 10/31/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(70.50)	0.00	0.00
10/31/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		70.50
10/31/01 10/31/01	0.000	ACCRETION BOOK VALUE ADJ.	70.50	0.00	0.00	0.00
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	82.76	0.00	0.00	0.00
11/30/01 11/30/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(82.76)	0.00	0.00
11/30/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		82.76
12/31/01 12/31/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(95.08)	0.00	0.00
12/31/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		95.08
12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	95.08	0.00	0.00	0.00
01/31/01	200,000.000	CALIFORNIA ST 6.250% DUE 09/01/12 CUSIP # 130625DGB ISSUED 03/01/92 ACCRETION OF DISCOUNTS	0.00	0.00		22.76
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	22.76	0.00	0.00	0.00
01/31/01 01/31/01	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(22.76)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/01 02/28/01	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(28.39)	0.00	0.00
02/28/01	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		28.39
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	28.39	0.00	0.00	0.00
03/01/01	200,000.000	INTEREST	0.00	0.00		6,250.00
03/30/01 03/30/01	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(.98)	0.00	0.00
03/30/01	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.98
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	0.98	0.00	0.00	0.00
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	6.49	0.00	0.00	0.00
04/30/01 04/30/01	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.49)	0.00	0.00
04/30/01	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.49
05/18/01 05/23/01	200,000.000	SALES	197,035.84	224,032.00	26,996.16	2,847.22
01/31/01 01/31/01	0.000	COLORADO SPRINGS COLO UTILS 5.800% DUE 11/15/10 CUSIP # 196630NP8 ISSUED 01/15/78 ACCRETION BOOK VALUE ADJ.	104.28	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/01 01/31/01	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(104.28)	0.00	0.00
01/31/01	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		104.28
02/28/01 02/28/01	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(108.55)	0.00	0.00
02/28/01	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		108.55
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	108.55	0.00	0.00	0.00
03/30/01	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		112.88
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	112.88	0.00	0.00	0.00
03/30/01 03/30/01	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(112.88)	0.00	0.00
04/30/01 04/30/01	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(117.22)	0.00	0.00
04/30/01	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		117.22
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	117.22	0.00	0.00	0.00
05/15/01	100,000.000	INTEREST	0.00	0.00		2,900.00
05/18/01 05/24/01	100,000.000	SALES	80,272.30	107,115.00	26,842.70	128.89

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		COOK CNTY ILL SCH DIST NO 135 5.900% DUE 12/01/14 CUSIP # 214831GTO ISSUED 06/15/95				
02/28/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.51
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	6.51	0.00	0.00	0.00
02/28/01 02/28/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.51)	0.00	0.00
03/30/01 03/30/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(24.13)	0.00	0.00
03/30/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		24.13
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	24.13	0.00	0.00	0.00
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	35.20	0.00	0.00	0.00
04/30/01 04/30/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(35.20)	0.00	0.00
04/30/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		35.20
05/31/01 05/31/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.33)	0.00	0.00
05/31/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.33
05/31/01 05/31/01	0.000	ACCRETION BOOK VALUE ADJ.	46.33	0.00	0.00	0.00

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06/01/01	450,000.000	INTEREST	0.00	0.00		13,275.00
08/31/01 08/31/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.19)	0.00	0.00
08/31/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.19
08/31/01 08/31/01	0.000	ACCRETION BOOK VALUE ADJ.	8.19	0.00	0.00	0.00
09/28/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		24.69
09/28/01 09/28/01	0.000	ACCRETION BOOK VALUE ADJ.	24.69	0.00	0.00	0.00
09/28/01 09/28/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(24.69)	0.00	0.00
10/31/01 10/31/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(35.77)	0.00	0.00
10/31/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		35.77
10/31/01 10/31/01	0.000	ACCRETION BOOK VALUE ADJ.	35.77	0.00	0.00	0.00
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	46.90	0.00	0.00	0.00
11/30/01 11/30/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.90)	0.00	0.00
11/30/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.90

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/03/01	450,000.000	INTEREST	0.00	0.00		13,275.00
		DISTRICT COLUMBIA REV 5.750% DUE 11/15/26 CUSIP # 254839KZ5 ISSUED 03/01/96				
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	51.65	0.00	0.00	0.00
01/31/01 01/31/01	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(51.65)	0.00	0.00
01/31/01	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		51.65
02/28/01 02/28/01	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(87.86)	0.00	0.00
02/28/01	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		87.86
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	87.86	0.00	0.00	0.00
03/30/01	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		124.27
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	124.27	0.00	0.00	0.00
03/30/01 03/30/01	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(124.27)	0.00	0.00
04/30/01 04/30/01	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(160.85)	0.00	0.00
04/30/01	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		160.85

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04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	160.85	0.00	0.00	0.00
05/15/01	1,500,000.000	INTEREST	0.00	0.00		43,125.00
05/31/01 05/31/01	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(82.68)	0.00	0.00
05/31/01	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		82.68
05/31/01 05/31/01	0.000	ACCRETION BOOK VALUE ADJ.	82.68	0.00	0.00	0.00
06/29/01 06/29/01	0.000	ACCRETION BOOK VALUE ADJ.	18.22	0.00	0.00	0.00
06/29/01 06/29/01	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(18.22)	0.00	0.00
06/29/01	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		18.22
07/31/01 07/31/01	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(54.27)	0.00	0.00
07/31/01	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		54.27
07/31/01 07/31/01	0.000	ACCRETION BOOK VALUE ADJ.	54.27	0.00	0.00	0.00
08/31/01	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		90.51
08/31/01 08/31/01	0.000	ACCRETION BOOK VALUE ADJ.	90.51	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/01 08/31/01	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(90.51)	0.00	0.00
09/28/01 09/28/01	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(126.92)	0.00	0.00
09/28/01	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		126.92
09/28/01 09/28/01	0.000	ACCRETION BOOK VALUE ADJ.	126.92	0.00	0.00	0.00
10/31/01 10/31/01	0.000	ACCRETION BOOK VALUE ADJ.	163.52	0.00	0.00	0.00
10/31/01 10/31/01	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(163.52)	0.00	0.00
10/31/01	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		163.52
11/15/01	1,500,000.000	INTEREST	0.00	0.00		43,125.00
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	85.36	0.00	0.00	0.00
11/30/01 11/30/01	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(85.36)	0.00	0.00
11/30/01	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		85.36
12/31/01 12/31/01	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.91)	0.00	0.00
12/31/01	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.91

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12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	20.91	0.00	0.00	0.00
		GOOSE CREEK TEX CONS INDPT SCH DIST 5.000% DUE 08/15/20 CUSIP # 382604QM1 ISSUED 04/01/00				
01/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		268.81
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	268.81	0.00	0.00	0.00
01/31/01 01/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(268.81)	0.00	0.00
02/15/01	1,000,000.000	INTEREST	0.00	0.00		43,611.11
02/28/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		225.95
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	225.95	0.00	0.00	0.00
02/28/01 02/28/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(225.95)	0.00	0.00
03/30/01 03/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(190.79)	0.00	0.00
03/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		190.79
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	190.79	0.00	0.00	0.00
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	211.80	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/30/01 04/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(211.80)	0.00	0.00
04/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		211.80
05/31/01 05/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(232.94)	0.00	0.00
05/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		232.94
05/31/01 05/31/01	0.000	ACCRETION BOOK VALUE ADJ.	232.94	0.00	0.00	0.00
06/29/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		254.16
06/29/01 06/29/01	0.000	ACCRETION BOOK VALUE ADJ.	254.16	0.00	0.00	0.00
06/29/01 06/29/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(254.16)	0.00	0.00
07/31/01 07/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(275.49)	0.00	0.00
07/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		275.49
07/31/01 07/31/01	0.000	ACCRETION BOOK VALUE ADJ.	275.49	0.00	0.00	0.00
08/15/01	1,000,000.000	INTEREST	0.00	0.00		25,000.00
08/31/01 08/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(232.66)	0.00	0.00

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08/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		232.66
08/31/01 08/31/01	0.000	ACCRETION BOOK VALUE ADJ.	232.66	0.00	0.00	0.00
09/28/01 09/28/01	0.000	ACCRETION BOOK VALUE ADJ.	197.53	0.00	0.00	0.00
09/28/01 09/28/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(197.53)	0.00	0.00
09/28/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		197.53
10/31/01 10/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(218.58)	0.00	0.00
10/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		218.58
10/31/01 10/31/01	0.000	ACCRETION BOOK VALUE ADJ.	218.58	0.00	0.00	0.00
11/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		239.75
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	239.75	0.00	0.00	0.00
11/30/01 11/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(239.75)	0.00	0.00
12/31/01 12/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(261.00)	0.00	0.00
12/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		261.00

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12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	261.00	0.00	0.00	0.00
		GRANT CNTY WASH PUB UTIL DIST NO 002 5.500% DUE 01/01/06 CUSIP # 387874SM3 ISSUED 09/01/95				
01/02/01	400,000.000	INTEREST	0.00	0.00		11,000.00
01/31/01 01/31/01	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.13)	0.00	0.00
01/31/01	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.13
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	10.13	0.00	0.00	0.00
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	18.67	0.00	0.00	0.00
02/28/01 02/28/01	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(18.67)	0.00	0.00
02/28/01	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		18.67
03/30/01 03/30/01	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(27.26)	0.00	0.00
03/30/01	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		27.26
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	27.26	0.00	0.00	0.00
04/30/01	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		35.87

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04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	35.87	0.00	0.00	0.00
04/30/01 04/30/01	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(35.87)	0.00	0.00
05/31/01 05/31/01	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(44.54)	0.00	0.00
05/31/01	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		44.54
05/31/01 05/31/01	0.000	ACCRETION BOOK VALUE ADJ.	44.54	0.00	0.00	0.00
06/29/01 06/29/01	0.000	ACCRETION BOOK VALUE ADJ.	53.24	0.00	0.00	0.00
06/29/01 06/29/01	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(53.24)	0.00	0.00
06/29/01	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		53.24
07/02/01	400,000.000	INTEREST	0.00	0.00		11,000.00
07/31/01 07/31/01	0.000	ACCRETION BOOK VALUE ADJ.	11.01	0.00	0.00	0.00
07/31/01 07/31/01	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.01)	0.00	0.00
07/31/01	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.01
08/31/01 08/31/01	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(19.56)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/01	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		19.56
08/31/01 08/31/01	0.000	ACCRETION BOOK VALUE ADJ.	19.56	0.00	0.00	0.00
09/28/01	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		28.14
09/28/01 09/28/01	0.000	ACCRETION BOOK VALUE ADJ.	28.14	0.00	0.00	0.00
09/28/01 09/28/01	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(28.14)	0.00	0.00
10/31/01 10/31/01	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(36.77)	0.00	0.00
10/31/01	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		36.77
10/31/01 10/31/01	0.000	ACCRETION BOOK VALUE ADJ.	36.77	0.00	0.00	0.00
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	45.43	0.00	0.00	0.00
11/30/01 11/30/01	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(45.43)	0.00	0.00
11/30/01	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		45.43
12/31/01 12/31/01	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(54.14)	0.00	0.00
12/31/01	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		54.14

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	54.14	0.00	0.00	0.00
		HUMBOLDT CNTY NEV POLLUTN CTL REV 6.550% DUE 10/01/13 CUSIP # 445199AF9 ISSUED 05/28/92				
01/31/01	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(282.02)
01/31/01 01/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	282.02	0.00	0.00	0.00
01/31/01 01/31/01	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	282.02	0.00	0.00
02/28/01 02/28/01	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	242.79	0.00	0.00
02/28/01	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(242.79)
02/28/01 02/28/01	0.000	AMORTIZATION BOOK VALUE ADJ.	242.79	0.00	0.00	0.00
03/30/01 03/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	203.36	0.00	0.00	0.00
03/30/01 03/30/01	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	203.36	0.00	0.00
03/30/01	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(203.36)
04/30/01 04/30/01	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	407.50	0.00	0.00
04/30/01	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(407.50)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/30/01 04/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	407.50	0.00	0.00	0.00
05/01/01	1,500,000.000	INTEREST	0.00	0.00		49,125.00
05/31/01 05/31/01	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	368.90	0.00	0.00
05/31/01	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(368.90)
05/31/01 05/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	368.90	0.00	0.00	0.00
06/29/01	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(330.10)
06/29/01 06/29/01	0.000	AMORTIZATION BOOK VALUE ADJ.	330.10	0.00	0.00	0.00
06/29/01 06/29/01	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	330.10	0.00	0.00
07/31/01 07/31/01	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	291.11	0.00	0.00
07/31/01	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(291.11)
07/31/01 07/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	291.11	0.00	0.00	0.00
08/31/01 08/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	251.94	0.00	0.00	0.00
08/31/01 08/31/01	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	251.94	0.00	0.00

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08/31/01	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(251.94)
09/28/01 09/28/01	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	212.56	0.00	0.00
09/28/01	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(212.56)
09/28/01 09/28/01	0.000	AMORTIZATION BOOK VALUE ADJ.	212.56	0.00	0.00	0.00
10/31/01	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(416.74)
10/31/01 10/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	416.74	0.00	0.00	0.00
10/31/01 10/31/01	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	416.74	0.00	0.00
11/01/01	1,500,000.000	INTEREST	0.00	0.00		49,125.00
11/30/01	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(378.18)
11/30/01 11/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	378.18	0.00	0.00	0.00
11/30/01 11/30/01	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	378.18	0.00	0.00
12/31/01 12/31/01	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	339.43	0.00	0.00
12/31/01	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(339.43)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/01 12/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	339.43	0.00	0.00	0.00
		ILLINOIS ST DUE 08/01/11 CUSIP # 452149MG9 ISSUED 11/02/90				
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	384.92	0.00	0.00	0.00
01/31/01 01/31/01	135,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(384.92)	0.00	0.00
01/31/01	135,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		384.92
02/28/01 02/28/01	135,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(388.63)	0.00	0.00
02/28/01	135,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		388.63
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	388.63	0.00	0.00	0.00
03/30/01	135,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		392.38
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	392.38	0.00	0.00	0.00
03/30/01 03/30/01	135,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(392.38)	0.00	0.00
04/30/01 04/30/01	135,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(396.15)	0.00	0.00
04/30/01	135,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		396.15

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04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	396.15	0.00	0.00	0.00
05/18/01 05/23/01	135,000.000	SALES	41,543.18	83,687.85	42,144.67	0.00
		INDIANA UNIV REVS DUE 08/01/07 CUSIP # 455167RZ1 ISSUED 06/27/91				
01/31/01 01/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,663.97)	0.00	0.00
01/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,663.97
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	4,663.97	0.00	0.00	0.00
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	4,718.07	0.00	0.00	0.00
02/28/01 02/28/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,718.07)	0.00	0.00
02/28/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,718.07
03/30/01 03/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,772.79)	0.00	0.00
03/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,772.79
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	4,772.79	0.00	0.00	0.00
04/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,828.14

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	4,828.14	0.00	0.00	0.00
04/30/01 04/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,828.14)	0.00	0.00
05/17/01 05/22/01	1,000,000.000	SALES	421,101.22	761,920.00	340,818.78	0.00
		KELLER TEX INDPT SCH DIST 4.875% DUE 08/15/24 CUSIP # 487692B79 ISSUED 12/15/98				
01/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		276.14
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	276.14	0.00	0.00	0.00
01/31/01 01/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(276.14)	0.00	0.00
02/15/01	1,000,000.000	INTEREST	0.00	0.00		24,375.00
02/28/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		233.17
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	233.17	0.00	0.00	0.00
02/28/01 02/28/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(233.17)	0.00	0.00
03/30/01 03/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(197.89)	0.00	0.00
03/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		197.89

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03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	197.89	0.00	0.00	0.00
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	219.07	0.00	0.00	0.00
04/30/01 04/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(219.07)	0.00	0.00
04/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		219.07
05/31/01 05/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(240.36)	0.00	0.00
05/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		240.36
05/31/01 05/31/01	0.000	ACCRETION BOOK VALUE ADJ.	240.36	0.00	0.00	0.00
06/29/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		261.75
06/29/01 06/29/01	0.000	ACCRETION BOOK VALUE ADJ.	261.75	0.00	0.00	0.00
06/29/01 06/29/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(261.75)	0.00	0.00
07/31/01 07/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(283.24)	0.00	0.00
07/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		283.24
07/31/01 07/31/01	0.000	ACCRETION BOOK VALUE ADJ.	283.24	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/15/01	1,000,000.000	INTEREST	0.00	0.00		24,375.00
08/31/01 08/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(240.30)	0.00	0.00
08/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		240.30
08/31/01 08/31/01	0.000	ACCRETION BOOK VALUE ADJ.	240.30	0.00	0.00	0.00
09/28/01 09/28/01	0.000	ACCRETION BOOK VALUE ADJ.	205.07	0.00	0.00	0.00
09/28/01 09/28/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(205.07)	0.00	0.00
09/28/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		205.07
10/31/01 10/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(226.28)	0.00	0.00
10/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		226.28
10/31/01 10/31/01	0.000	ACCRETION BOOK VALUE ADJ.	226.28	0.00	0.00	0.00
11/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		247.60
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	247.60	0.00	0.00	0.00
11/30/01 11/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(247.60)	0.00	0.00

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12/31/01 12/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(269.03)	0.00	0.00
12/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		269.03
12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	269.03	0.00	0.00	0.00
03/30/01 03/30/01	0.000	KANSAS ST DEV FIN AUTH REV 5.750% DUE 05/01/03 CUSIP # 4854267A2 ISSUED 08/01/95 ACCRETION BOOK VALUE ADJ.	24.69	0.00	0.00	0.00
03/30/01 03/30/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(24.69)	0.00	0.00
03/30/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		24.69
04/30/01 04/30/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(39.47)	0.00	0.00
04/30/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		39.47
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	39.47	0.00	0.00	0.00
05/01/01	500,000.000	INTEREST	0.00	0.00		14,375.00
09/28/01 09/28/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(26.24)	0.00	0.00
09/28/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		26.24

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/01 09/28/01	0.000	ACCRETION BOOK VALUE ADJ.	26.24	0.00	0.00	0.00
10/31/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,091.85
10/31/01 10/31/01	0.000	ACCRETION BOOK VALUE ADJ.	2,091.85	0.00	0.00	0.00
10/31/01 10/31/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,091.85)	0.00	0.00
11/01/01	500,000.000	INTEREST	0.00	0.00		14,375.00
12/05/01 12/13/01	1,000,000.000	MEMPHIS-SHELBY CNTY TENN ARPT 5.000% DUE 09/01/09 CUSIP # 58611RAA7 ISSUED 12/19/01 PURCHASES	1,000,000.00	0.00	0.00	0.00
05/18/01 05/31/01	1,000,000.000	MINNEAPOLIS & ST PAUL MINN MET ARPTS 5.250% DUE 01/01/09 CUSIP # 603827ES1 ISSUED 05/30/01 PURCHASES	1,042,480.00	0.00	0.00	0.00
06/29/01 06/29/01	0.000	AMORTIZATION BOOK VALUE ADJ.	350.98	0.00	0.00	0.00
06/29/01 06/29/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	350.98	0.00	0.00
06/29/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(350.98)
07/31/01 07/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	435.03	0.00	0.00

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07/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(435.03)
07/31/01 07/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	435.03	0.00	0.00	0.00
08/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(420.12)
08/31/01 08/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	420.12	0.00	0.00	0.00
08/31/01 08/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	420.12	0.00	0.00
09/28/01 09/28/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	405.17	0.00	0.00
09/28/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(405.17)
09/28/01 09/28/01	0.000	AMORTIZATION BOOK VALUE ADJ.	405.17	0.00	0.00	0.00
10/31/01 10/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	390.16	0.00	0.00	0.00
10/31/01 10/31/01	1,000,030.000	AMORTIZATION BOOK VALUE ADJ.	0.00	390.16	0.00	0.00
10/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(390.16)
11/30/01 11/30/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	375.09	0.00	0.00
11/30/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(375.09)

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11/30/01 11/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	375.09	0.00	0.00	0.00
12/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(359.97)
12/31/01 12/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	359.97	0.00	0.00	0.00
12/31/01 12/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	359.97	0.00	0.00
		MISSISSIPPI HOSP EQUIP & FACS AUTH REV 6.000% DUE 01/01/30 CUSIP # 605360LKO ISSUED 12/01/00				
01/31/01 01/31/01	615,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	58.95	0.00	0.00
01/31/01	615,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(58.95)
01/31/01 01/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	58.95	0.00	0.00	0.00
02/28/01 02/28/01	0.000	AMORTIZATION BOOK VALUE ADJ.	44.61	0.00	0.00	0.00
02/28/01 02/28/01	615,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	44.61	0.00	0.00
02/28/01	615,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(44.61)
03/30/01 03/30/01	615,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	30.23	0.00	0.00
03/30/01	615,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(30.23)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/01 03/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	30.23	0.00	0.00	0.00
04/30/01	615,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(15.77)
04/30/01 04/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	15.77	0.00	0.00	0.00
04/30/01 04/30/01	615,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	15.77	0.00	0.00
05/31/01 05/31/01	615,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.24	0.00	0.00
05/31/01	615,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.24)
05/31/01 05/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	1.24	0.00	0.00	0.00
07/02/01	615,000.000	INTEREST	0.00	0.00		21,525.00
07/31/01 07/31/01	615,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	46.24	0.00	0.00
07/31/01	615,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(46.24)
07/31/01 07/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	46.24	0.00	0.00	0.00
08/31/01 08/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	45.28	0.00	0.00	0.00
08/31/01 08/31/01	615,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	45.28	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/01	615,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(45.28)
09/28/01 09/28/01	615,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	30.88	0.00	0.00
09/28/01	615,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(30.88)
09/28/01 09/28/01	0.000	AMORTIZATION BOOK VALUE ADJ.	30.88	0.00	0.00	0.00
10/31/01	615,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.43)
10/31/01 10/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	16.43	0.00	0.00	0.00
10/31/01 10/31/01	615,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.43	0.00	0.00
11/30/01 11/30/01	615,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.91	0.00	0.00
11/30/01	615,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.91)
11/30/01 11/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	1.91	0.00	0.00	0.00
		MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.000% DUE 01/01/16 CUSIP # 606915HG4 ISSUED 06/01/95				
01/02/01	450,000.000	INTEREST	0.00	0.00		13,500.00
07/02/01	450,000.000	INTEREST	0.00	0.00		13,500.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/23/01 08/23/01	45,000.000	CAPITAL CHANGES DELIVERS	45,000.00	0.00	0.00	0.00
08/23/01 08/23/01	405,000.000	CAPITAL CHANGES DELIVERS	405,000.00	0.00	0.00	0.00
		MISSOURI ST HEALTH & EDL FACS AUTH 6.250% DUE 02/15/12 CUSIP # 60635RBH9 ISSUED 10/01/92				
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	51.58	0.00	0.00	0.00
01/31/01 01/31/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(51.58)	0.00	0.00
01/31/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		51.58
02/15/01	500,000.000	INTEREST	0.00	0.00		15,625.00
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	21.89	0.00	0.00	0.00
02/28/01 02/28/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(21.89)	0.00	0.00
02/28/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		21.89
04/30/01 04/30/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.44)	0.00	0.00
04/30/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.44
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	8.44	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/18/01 05/23/01	500,000.000	SALES	495,441.55	514,040.00	18,598.45	8,506.94
08/23/01 08/23/01	405,000.000	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.000% DUE 01/01/05 CUSIP # 606915WD4 ISSUED 06/01/95 CAPITAL CHANGES RECEIVES	405,000.00	0.00	0.00	0.00
08/23/01 08/23/01	45,000.000	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.000% DUE 01/01/16 CUSIP # 606915YED ISSUED 06/01/95 CAPITAL CHANGES RECEIVES	45,000.00	0.00	0.00	0.00
01/31/01 01/31/01	1,000,000.000	MOBILE ALA INDL DEV BRD POLLUTN CTL REV 4.750% DUE 04/01/10 CUSIP # 607167DNO ISSUED 10/01/98 ACCRETION BOOK VALUE ADJ.	0.00	(617.83)	0.00	0.00
01/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		617.83
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	617.83	0.00	0.00	0.00
02/28/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		640.55
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	640.55	0.00	0.00	0.00
02/28/01 02/28/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(640.55)	0.00	0.00

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03/30/01 03/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(663.37)	0.00	0.00
03/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		663.37
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	663.37	0.00	0.00	0.00
04/02/01	1,000,000.000	INTEREST	0.00	0.00		23,750.00
04/30/01 04/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(568.44)	0.00	0.00
04/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		568.44
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	568.44	0.00	0.00	0.00
05/31/01 05/31/01	0.000	ACCRETION BOOK VALUE ADJ.	590.90	0.00	0.00	0.00
05/31/01 05/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(590.90)	0.00	0.00
05/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		590.90
06/29/01 06/29/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(613.48)	0.00	0.00
06/29/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		613.48
06/29/01 06/29/01	0.000	ACCRETION BOOK VALUE ADJ.	613.48	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		636.17
07/31/01 07/31/01	0.000	ACCRETION BOOK VALUE ADJ.	636.17	0.00	0.00	0.00
07/31/01 07/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(636.17)	0.00	0.00
08/31/01 08/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(658.98)	0.00	0.00
08/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		658.98
08/31/01 08/31/01	0.000	ACCRETION BOOK VALUE ADJ.	658.98	0.00	0.00	0.00
09/28/01 09/28/01	0.000	ACCRETION BOOK VALUE ADJ.	681.89	0.00	0.00	0.00
09/28/01 09/28/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(681.89)	0.00	0.00
09/28/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		681.89
10/01/01	1,000,000.000	INTEREST	0.00	0.00		23,750.00
10/31/01 10/31/01	0.000	ACCRETION BOOK VALUE ADJ.	587.04	0.00	0.00	0.00
10/31/01 10/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(587.04)	0.00	0.00
10/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		587.04

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/01 11/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(609.61)	0.00	0.00
11/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		609.61
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	609.61	0.00	0.00	0.00
12/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		632.28
12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	632.28	0.00	0.00	0.00
12/31/01 12/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(632.28)	0.00	0.00
01/02/01	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
01/31/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		201.23
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	201.23	0.00	0.00	0.00
01/31/01 01/31/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(201.23)	0.00	0.00
02/28/01 02/28/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(217.12)	0.00	0.00
02/28/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		217.12

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	217.12	0.00	0.00	0.00
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	233.09	0.00	0.00	0.00
03/30/01 03/30/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(233.09)	0.00	0.00
03/30/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		233.09
04/30/01 04/30/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(249.16)	0.00	0.00
04/30/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		249.16
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	249.16	0.00	0.00	0.00
05/31/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		265.31
05/31/01 05/31/01	0.000	ACCRETION BOOK VALUE ADJ.	265.31	0.00	0.00	0.00
05/31/01 05/31/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(265.31)	0.00	0.00
06/29/01 06/29/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(281.56)	0.00	0.00
06/29/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		281.56
06/29/01 06/29/01	0.000	ACCRETION BOOK VALUE ADJ.	281.56	0.00	0.00	0.00

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07/02/01	500,000.000	INTEREST	0.00	0.00		15,625.00
07/31/01 07/31/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(209.43)	0.00	0.00
07/31/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		209.43
07/31/01 07/31/01	0.000	ACCRETION BOOK VALUE ADJ.	209.43	0.00	0.00	0.00
08/31/01 08/31/01	0.000	ACCRETION BOOK VALUE ADJ.	225.36	0.00	0.00	0.00
08/31/01 08/31/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(225.36)	0.00	0.00
08/31/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		225.36
09/28/01 09/28/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(241.38)	0.00	0.00
09/28/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		241.38
09/28/01 09/28/01	0.000	ACCRETION BOOK VALUE ADJ.	241.38	0.00	0.00	0.00
10/31/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		257.49
10/31/01 10/31/01	0.000	ACCRETION BOOK VALUE ADJ.	257.49	0.00	0.00	0.00
10/31/01 10/31/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(257.49)	0.00	0.00

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11/30/01 11/30/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(273.69)	0.00	0.00
11/30/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		273.69
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	273.69	0.00	0.00	0.00
11/29/01 12/12/01	500,000.000	SALES	498,161.08	516,270.00	18,108.92	13,281.25
		NEW HAMPSHIRE ST DUE 08/01/06 CUSIP # 6446815E4 ISSUED 11/29/90				
01/31/01 01/31/01	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,192.96)	0.00	0.00
01/31/01	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,192.96
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	2,192.96	0.00	0.00	0.00
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	2,221.89	0.00	0.00	0.00
02/28/01 02/28/01	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,221.89)	0.00	0.00
02/28/01	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,221.89
03/30/01 03/30/01	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,251.21)	0.00	0.00
03/30/01	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,251.21

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03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	2,251.21	0.00	0.00	0.00
04/30/01	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,280.91
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	2,280.91	0.00	0.00	0.00
04/30/01 04/30/01	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,280.91)	0.00	0.00
05/17/01 05/22/01	400,000.000	SALES	175,159.27	323,040.00	147,880.73	0.00
01/31/01	375,000.000	NEW HAMPSHIRE ST DUE 08/01/10 CUSIP # 6446815J3 ISSUED 11/29/90 ACCRETION OF DISCOUNTS	0.00	0.00		1,192.26
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	1,192.26	0.00	0.00	0.00
01/31/01 01/31/01	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,192.26)	0.00	0.00
02/28/01 02/28/01	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,204.32)	0.00	0.00
02/28/01	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,204.32
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	1,204.32	0.00	0.00	0.00
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	1,216.49	0.00	0.00	0.00

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03/30/01 03/30/01	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,216.49)	0.00	0.00
03/30/01	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,216.49
04/30/01 04/30/01	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,228.80)	0.00	0.00
04/30/01	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,228.80
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	1,228.80	0.00	0.00	0.00
05/31/01	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,241.22
05/31/01 05/31/01	0.000	ACCRETION BOOK VALUE ADJ.	1,241.22	0.00	0.00	0.00
05/31/01 05/31/01	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,241.22)	0.00	0.00
06/29/01 06/29/01	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,253.78)	0.00	0.00
06/29/01	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,253.78
06/29/01 06/29/01	0.000	ACCRETION BOOK VALUE ADJ.	1,253.78	0.00	0.00	0.00
07/31/01 07/31/01	0.000	ACCRETION BOOK VALUE ADJ.	1,266.45	0.00	0.00	0.00
07/31/01 07/31/01	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,266.45)	0.00	0.00

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07/31/01	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,266.45
08/31/01 08/31/01	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,279.26)	0.00	0.00
08/31/01	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,279.26
08/31/01 08/31/01	0.000	ACCRETION BOOK VALUE ADJ.	1,279.26	0.00	0.00	0.00
09/28/01	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,292.19
09/28/01 09/28/01	0.000	ACCRETION BOOK VALUE ADJ.	1,292.19	0.00	0.00	0.00
09/28/01 09/28/01	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,292.19)	0.00	0.00
10/31/01 10/31/01	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,305.27)	0.00	0.00
10/31/01	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,305.27
10/31/01 10/31/01	0.000	ACCRETION BOOK VALUE ADJ.	1,305.27	0.00	0.00	0.00
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	1,318.46	0.00	0.00	0.00
11/30/01 11/30/01	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,318.46)	0.00	0.00
11/30/01	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,318.46

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/01 12/31/01	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,331.79)	0.00	0.00
12/31/01	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,331.79
12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	1,331.79	0.00	0.00	0.00
01/31/01	450,000.000	NORTH WALES PA WTR AUTH WTR REV 5.600% DUE 11/01/16 CUSIP # 663226GNZ ISSUED 06/01/95 ACCRETION OF DISCOUNTS	0.00	0.00		33.32
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	33.32	0.00	0.00	0.00
01/31/01 01/31/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(33.32)	0.00	0.00
02/28/01 02/28/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(43.62)	0.00	0.00
02/28/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		43.62
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	43.62	0.00	0.00	0.00
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	53.96	0.00	0.00	0.00
03/30/01 03/30/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(53.96)	0.00	0.00
03/30/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		53.96

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04/30/01 04/30/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(64.34)	0.00	0.00
04/30/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		64.34
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	64.34	0.00	0.00	0.00
05/01/01	450,000.000	INTEREST	0.00	0.00		12,600.00
05/31/01 05/31/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.01)	0.00	0.00
05/31/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.01
05/31/01 05/31/01	0.000	ACCRETION BOOK VALUE ADJ.	14.01	0.00	0.00	0.00
06/29/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		24.21
06/29/01 06/29/01	0.000	ACCRETION BOOK VALUE ADJ.	24.21	0.00	0.00	0.00
06/29/01 06/29/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(24.21)	0.00	0.00
07/31/01 07/31/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(34.45)	0.00	0.00
07/31/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		34.45
07/31/01 07/31/01	0.000	ACCRETION BOOK VALUE ADJ.	34.45	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/01 08/31/01	0.000	ACCRETION BOOK VALUE ADJ.	44.75	0.00	0.00	0.00
08/31/01 08/31/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(44.75)	0.00	0.00
08/31/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		44.75
09/28/01 09/28/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(55.09)	0.00	0.00
09/28/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		55.09
09/28/01 09/28/01	0.000	ACCRETION BOOK VALUE ADJ.	55.09	0.00	0.00	0.00
10/31/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		65.49
10/31/01 10/31/01	0.000	ACCRETION BOOK VALUE ADJ.	65.49	0.00	0.00	0.00
10/31/01 10/31/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(65.49)	0.00	0.00
11/01/01	450,000.000	INTEREST	0.00	0.00		12,600.00
11/30/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.15
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	15.15	0.00	0.00	0.00
11/30/01 11/30/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.15)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/01 12/31/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(25.36)	0.00	0.00
12/31/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		25.36
12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	25.36	0.00	0.00	0.00
		PIEDMONT MUN PWR AGY S C ELEC CAP APPREC DUE 01/01/15 CUSIP # 720175EN4 ISSUED 11/22/88				
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	1,755.92	0.00	0.00	0.00
01/31/01 01/31/01	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,755.92)	0.00	0.00
01/31/01	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,755.92
02/28/01 02/28/01	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,771.39)	0.00	0.00
02/28/01	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,771.39
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	1,771.39	0.00	0.00	0.00
03/30/01	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,787.00
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	1,787.00	0.00	0.00	0.00
03/30/01 03/30/01	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,787.00)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/30/01 04/30/01	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,802.74)	0.00	0.00
04/30/01	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,802.74
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	1,802.74	0.00	0.00	0.00
05/31/01 05/31/01	0.000	ACCRETION BOOK VALUE ADJ.	1,818.63	0.00	0.00	0.00
05/31/01 05/31/01	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,818.63)	0.00	0.00
05/31/01	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,818.63
06/29/01 06/29/01	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,834.65)	0.00	0.00
06/29/01	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,834.65
06/29/01 06/29/01	0.000	ACCRETION BOOK VALUE ADJ.	1,834.65	0.00	0.00	0.00
07/31/01	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,850.82
07/31/01 07/31/01	0.000	ACCRETION BOOK VALUE ADJ.	1,850.82	0.00	0.00	0.00
07/31/01 07/31/01	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,850.82)	0.00	0.00
08/31/01 08/31/01	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,867.12)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/01	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,867.12
08/31/01 08/31/01	0.000	ACCRETION BOOK VALUE ADJ.	1,867.12	0.00	0.00	0.00
09/28/01 09/28/01	0.000	ACCRETION BOOK VALUE ADJ.	1,883.57	0.00	0.00	0.00
09/28/01 09/28/01	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,883.57)	0.00	0.00
09/28/01	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,883.57
10/31/01 10/31/01	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,900.17)	0.00	0.00
10/31/01	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,900.17
10/31/01 10/31/01	0.000	ACCRETION BOOK VALUE ADJ.	1,900.17	0.00	0.00	0.00
11/30/01	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,916.91
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	1,916.91	0.00	0.00	0.00
11/30/01 11/30/01	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,916.91)	0.00	0.00
12/31/01 12/31/01	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,933.80)	0.00	0.00
12/31/01	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,933.80

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12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	1,933.80	0.00	0.00	0.00
01/31/01 01/31/01	0.000	RHODE ISLAND ST 5.625% DUE 08/01/13 CUSIP # 762222JQ1 ISSUED 06/15/95 ACCRETION BOOK VALUE ADJ.	62.36	0.00	0.00	0.00
01/31/01 01/31/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(62.36)	0.00	0.00
01/31/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		62.36
02/01/01	450,000.000	INTEREST	0.00	0.00		12,656.25
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	12.01	0.00	0.00	0.00
02/28/01 02/28/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.01)	0.00	0.00
02/28/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.01
03/30/01 03/30/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(22.21)	0.00	0.00
03/30/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		22.21
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	22.21	0.00	0.00	0.00
04/30/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		32.43

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04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	32.43	0.00	0.00	0.00
04/30/01 04/30/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(32.43)	0.00	0.00
05/31/01 05/31/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(42.72)	0.00	0.00
05/31/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		42.72
05/31/01 05/31/01	0.000	ACCRETION BOOK VALUE ADJ.	42.72	0.00	0.00	0.00
06/29/01 06/29/01	0.000	ACCRETION BOOK VALUE ADJ.	53.06	0.00	0.00	0.00
06/29/01 06/29/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(53.06)	0.00	0.00
06/29/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		53.06
07/31/01 07/31/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(63.43)	0.00	0.00
07/31/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		63.43
07/31/01 07/31/01	0.000	ACCRETION BOOK VALUE ADJ.	63.43	0.00	0.00	0.00
08/01/01	450,000.000	INTEREST	0.00	0.00		12,656.25
08/31/01 08/31/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.10)	0.00	0.00

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08/31/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.10
08/31/01 08/31/01	0.000	ACCRETION BOOK VALUE ADJ.	13.10	0.00	0.00	0.00
09/28/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		23.30
09/28/01 09/28/01	0.000	ACCRETION BOOK VALUE ADJ.	23.30	0.00	0.00	0.00
09/28/01 09/28/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(23.30)	0.00	0.00
10/31/01 10/31/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(33.53)	0.00	0.00
10/31/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		33.53
10/31/01 10/31/01	0.000	ACCRETION BOOK VALUE ADJ.	33.53	0.00	0.00	0.00
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	43.82	0.00	0.00	0.00
11/30/01 11/30/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(43.82)	0.00	0.00
11/30/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		43.82
12/31/01 12/31/01	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(54.16)	0.00	0.00
12/31/01	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		54.16

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12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	54.16	0.00	0.00	0.00
		RICHLAND CNTY S C POLLUTION CTL REV 6.550% DUE 11/01/20 CUSIP # 763640AHZ ISSUED 11/01/92				
01/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(83.18)
01/31/01 01/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	83.18	0.00	0.00	0.00
01/31/01 01/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	83.18	0.00	0.00
02/28/01 02/28/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.47	0.00	0.00
02/28/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.47)
02/28/01 02/28/01	0.000	AMORTIZATION BOOK VALUE ADJ.	55.47	0.00	0.00	0.00
03/30/01 03/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	27.63	0.00	0.00	0.00
03/30/01 03/30/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	27.63	0.00	0.00
03/30/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(27.63)
05/01/01	1,000,000.000	INTEREST	0.00	0.00		32,750.00
05/31/01 05/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	139.94	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/31/01 05/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	139.94	0.00	0.00
05/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(139.94)
06/29/01 06/29/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	112.89	0.00	0.00
06/29/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(112.89)
06/29/01 06/29/01	0.000	AMORTIZATION BOOK VALUE ADJ.	112.89	0.00	0.00	0.00
07/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(85.34)
07/31/01 07/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	85.34	0.00	0.00	0.00
07/31/01 07/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	85.34	0.00	0.00
08/31/01 08/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	57.65	0.00	0.00
08/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(57.65)
08/31/01 08/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	57.65	0.00	0.00	0.00
09/28/01 09/28/01	0.000	AMORTIZATION BOOK VALUE ADJ.	29.81	0.00	0.00	0.00
09/28/01 09/28/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	29.81	0.00	0.00

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09/28/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(29.81)
10/31/01 10/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.83	0.00	0.00
10/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.83)
10/31/01 10/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	1.83	0.00	0.00	0.00
11/01/01	1,000,000.000	INTEREST	0.00	0.00		32,750.00
11/30/01 11/30/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	142.51	0.00	0.00
11/30/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(142.51)
11/30/01 11/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	142.51	0.00	0.00	0.00
12/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(115.10)
12/31/01 12/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	115.10	0.00	0.00	0.00
12/31/01 12/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	115.10	0.00	0.00
02/15/01	1,000,000.000	RIO GRANDE CITY TEX CONS INDPT SCH DIST 5.375% DUE 08/15/26 CUSIP # 767057FC1 ISSUED 09/01/00 INTEREST	0.00	0.00		24,508.89

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.86)
02/28/01 02/28/01	0.000	AMORTIZATION BOOK VALUE ADJ.	6.86	0.00	0.00	0.00
02/28/01 02/28/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.86	0.00	0.00
03/30/01 03/30/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	42.51	0.00	0.00
03/30/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(42.51)
03/30/01 03/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	42.51	0.00	0.00	0.00
04/30/01 04/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	22.97	0.00	0.00	0.00
04/30/01 04/30/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.97	0.00	0.00
04/30/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.97)
05/31/01 05/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.29	0.00	0.00
05/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.29)
05/31/01 05/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	3.29	0.00	0.00	0.00
08/15/01	1,000,000.000	INTEREST	0.00	0.00		26,875.00

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10/31/01 10/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.91	0.00	0.00
10/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.91)
10/31/01 10/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	19.91	0.00	0.00	0.00
11/30/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.40)
11/30/01 11/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	3.40	0.00	0.00	0.00
11/30/01 11/30/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.40	0.00	0.00
06/08/01 06/13/01	1,000,000.000	PURCHASES SACRAMENTO CNTY CALIF SINGLE FAMILY MTG 7.250% DUE 10/01/23 CUSIP # 786149JUV9 ISSUED 04/15/91	1,218,140.00	0.00	0.00	(14,500.00)
06/29/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(255.89)
06/29/01 06/29/01	0.000	AMORTIZATION BOOK VALUE ADJ.	255.89	0.00	0.00	0.00
06/29/01 06/29/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	255.89	0.00	0.00
07/31/01 07/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	406.07	0.00	0.00
07/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(406.07)

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07/31/01 07/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	406.07	0.00	0.00	0.00
08/31/01 08/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	380.31	0.00	0.00	0.00
08/31/01 08/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	380.31	0.00	0.00
08/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(380.31)
09/28/01 09/28/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	354.50	0.00	0.00
09/28/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(354.50)
09/28/01 09/28/01	0.000	AMORTIZATION BOOK VALUE ADJ.	354.50	0.00	0.00	0.00
10/01/01	1,000,000.000	INTEREST	0.00	0.00		36,250.00
10/31/01 10/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	493.85	0.00	0.00
10/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(493.85)
10/31/01 10/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	493.85	0.00	0.00	0.00
11/30/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(468.55)
11/30/01 11/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	468.55	0.00	0.00	0.00

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11/30/01 11/30/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	468.55	0.00	0.00
12/31/01 12/31/01	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	443.15	0.00	0.00
12/31/01	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(443.15)
12/31/01 12/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	443.15	0.00	0.00	0.00
02/01/01	185,000.000	ST LOUIS CNTY MO MTG REV 7.950% DUE 08/01/09 CUSIP # 791311DV4 ISSUED 03/01/89 INTEREST	0.00	0.00		7,353.75
08/01/01	185,000.000	INTEREST	0.00	0.00		7,353.75
01/31/01	20,000.000	SAN ANTONIO TEX 5.750% DUE 08/01/02 CUSIP # 796236RB5 ISSUED 07/15/92 ACCRETION OF DISCOUNTS	0.00	0.00		7.44
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	7.44	0.00	0.00	0.00
01/31/01 01/31/01	20,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.44)	0.00	0.00
02/01/01	20,000.000	INTEREST	0.00	0.00		575.00
02/28/01	20,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.05

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	5.05	0.00	0.00	0.00
02/28/01 02/28/01	20,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.05)	0.00	0.00
03/30/01 03/30/01	20,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.56)	0.00	0.00
03/30/01	20,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.56
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	5.56	0.00	0.00	0.00
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	6.07	0.00	0.00	0.00
04/30/01 04/30/01	20,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.07)	0.00	0.00
04/30/01	20,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.07
05/18/01 05/25/01	20,000.000	SALES	19,899.06	20,269.20	370.14	357.78
		SAN ANTONIO TEX 5.750% DUE 08/01/09 CUSIP # 796236RRO ISSUED 07/15/92				
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	24.03	0.00	0.00	0.00
01/31/01 01/31/01	180,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(24.03)	0.00	0.00
01/31/01	180,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		24.03

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02/01/01	180,000.000	INTEREST	0.00	0.00		5,175.00
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	3.19	0.00	0.00	0.00
02/28/01 02/28/01	180,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.19)	0.00	0.00
02/28/01	180,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.19
03/30/01 03/30/01	180,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.40)	0.00	0.00
03/30/01	180,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.40
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	7.40	0.00	0.00	0.00
04/30/01	180,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.62
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	11.62	0.00	0.00	0.00
04/30/01 04/30/01	180,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.62)	0.00	0.00
05/18/01 05/24/01	180,000.000	SALES	178,231.21	183,409.20	5,177.99	3,220.00
01/31/01	675,000.000	SAN ANTONIO TEX ELEC & GAS REV DUE 02/01/09 CUSIP # 7962528E7 ISSUED 04/01/91 ACCRETION OF DISCOUNTS	0.00	0.00		2,571.89

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	2,571.89	0.00	0.00	0.00
01/31/01 01/31/01	675,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,571.89)	0.00	0.00
02/28/01 02/28/01	675,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,599.57)	0.00	0.00
02/28/01	675,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,599.57
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	2,599.57	0.00	0.00	0.00
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	2,627.55	0.00	0.00	0.00
03/30/01 03/30/01	675,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,627.55)	0.00	0.00
03/30/01	675,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,627.55
04/30/01 04/30/01	675,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,655.83)	0.00	0.00
04/30/01	675,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,655.83
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	2,655.83	0.00	0.00	0.00
05/17/01 05/22/01	675,000.000	SALES	249,435.50	472,979.25	223,543.75	0.00

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		SEATTLE WASH MUN LT & PWR REV 5.500% DUE 09/01/11 CUSIP # 812642E36 ISSUED 09/01/95				
03/01/01	400,000.000	INTEREST	0.00	0.00		11,000.00
09/04/01	400,000.000	INTEREST	0.00	0.00		11,000.00
		TEXAS ST DUE 08/01/04 CUSIP # 882716LL5 ISSUED 07/01/90				
01/31/01 01/31/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,078.51)	0.00	0.00
01/31/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,078.51
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	4,078.51	0.00	0.00	0.00
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	4,145.63	0.00	0.00	0.00
02/28/01 02/28/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,145.63)	0.00	0.00
02/28/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,145.63
03/30/01 03/30/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,213.86)	0.00	0.00
03/30/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,213.86
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	4,213.86	0.00	0.00	0.00

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04/30/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,283.21
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	4,283.21	0.00	0.00	0.00
04/30/01 04/30/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,283.21)	0.00	0.00
05/31/01 05/31/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,353.71)	0.00	0.00
05/31/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,353.71
05/31/01 05/31/01	0.000	ACCRETION BOOK VALUE ADJ.	4,353.71	0.00	0.00	0.00
06/29/01 06/29/01	0.000	ACCRETION BOOK VALUE ADJ.	4,425.36	0.00	0.00	0.00
06/29/01 06/29/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,425.36)	0.00	0.00
06/29/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,425.36
07/31/01 07/31/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,498.20)	0.00	0.00
07/31/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,498.20
07/31/01 07/31/01	0.000	ACCRETION BOOK VALUE ADJ.	4,498.20	0.00	0.00	0.00
08/31/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,572.22

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08/31/01 08/31/01	0.000	ACCRETION BOOK VALUE ADJ.	4,572.22	0.00	0.00	0.00
08/31/01 08/31/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,572.22)	0.00	0.00
09/28/01 09/28/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,647.47)	0.00	0.00
09/28/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,647.47
09/28/01 09/28/01	0.000	ACCRETION BOOK VALUE ADJ.	4,647.47	0.00	0.00	0.00
10/31/01 10/31/01	0.000	ACCRETION BOOK VALUE ADJ.	4,723.97	0.00	0.00	0.00
10/31/01 10/31/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,723.97)	0.00	0.00
10/31/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,723.97
11/30/01 11/30/01	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,801.71)	0.00	0.00
11/30/01	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,801.71
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	4,801.71	0.00	0.00	0.00
11/29/01 12/04/01	500,000.000	SALES	296,556.64	456,645.00	160,088.36	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		TEXAS MUN PWR AGY DUE 09/01/08 CUSIP # 882555NA9 ISSUED 10/17/89				
01/31/01 01/31/01	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,420.65)	0.00	0.00
01/31/01	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,420.65
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	4,420.65	0.00	0.00	0.00
02/28/01	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,467.78
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	4,467.78	0.00	0.00	0.00
02/28/01 02/28/01	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,467.78)	0.00	0.00
03/30/01 03/30/01	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,515.42)	0.00	0.00
03/30/01	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,515.42
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	4,515.42	0.00	0.00	0.00
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	4,563.57	0.00	0.00	0.00
04/30/01 04/30/01	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,563.57)	0.00	0.00
04/30/01	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,563.57

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05/17/01 05/23/01	1,100,000.000	SALES	432,560.83	791,824.00	359,263.17	0.00
		UNIVERSITY ILL UNIV REVS DUE 04/01/14 CUSIP # 914353DXZ ISSUED 06/13/91				
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	1,122.62	0.00	0.00	0.00
01/31/01 01/31/01	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,122.62)	0.00	0.00
01/31/01	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,122.62
02/28/01 02/28/01	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,133.22)	0.00	0.00
02/28/01	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,133.22
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	1,133.22	0.00	0.00	0.00
03/30/01	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,143.93
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	1,143.93	0.00	0.00	0.00
03/30/01 03/30/01	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,143.93)	0.00	0.00
04/30/01 04/30/01	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,154.75)	0.00	0.00
04/30/01	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,154.75

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	1,154.75	0.00	0.00	0.00
05/31/01 05/31/01	0.000	ACCRETION BOOK VALUE ADJ.	1,165.65	0.00	0.00	0.00
05/31/01 05/31/01	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,165.65)	0.00	0.00
05/31/01	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,165.65
06/29/01 06/29/01	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,176.67)	0.00	0.00
06/29/01	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,176.67
06/29/01 06/29/01	0.000	ACCRETION BOOK VALUE ADJ.	1,176.67	0.00	0.00	0.00
07/31/01	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,187.79
07/31/01 07/31/01	0.000	ACCRETION BOOK VALUE ADJ.	1,187.79	0.00	0.00	0.00
07/31/01 07/31/01	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,187.79)	0.00	0.00
08/31/01 08/31/01	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,199.01)	0.00	0.00
08/31/01	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,199.01
08/31/01 08/31/01	0.000	ACCRETION BOOK VALUE ADJ.	1,199.01	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/01 09/28/01	0.000	ACCRETION BOOK VALUE ADJ.	1,210.34	0.00	0.00	0.00
09/28/01 09/28/01	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,210.34)	0.00	0.00
09/28/01	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,210.34
10/31/01 10/31/01	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,221.78)	0.00	0.00
10/31/01	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,221.78
10/31/01 10/31/01	0.000	ACCRETION BOOK VALUE ADJ.	1,221.78	0.00	0.00	0.00
11/30/01	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,233.33
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	1,233.33	0.00	0.00	0.00
11/30/01 11/30/01	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,233.33)	0.00	0.00
12/31/01 12/31/01	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,244.97)	0.00	0.00
12/31/01	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,244.97
12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	1,244.97	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		VALDEZ ALASKA MARINE TERM REV 5.850% DUE 08/01/25 CUSIP # 919061DMO ISSUED 08/01/93				
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	113.76	0.00	0.00	0.00
01/31/01 01/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(113.76)	0.00	0.00
01/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		113.76
02/01/01	1,000,000.000	INTEREST	0.00	0.00		29,250.00
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	7.30	0.00	0.00	0.00
03/30/01 03/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.30)	0.00	0.00
03/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.30
04/30/01 04/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(40.59)	0.00	0.00
04/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		40.59
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	40.59	0.00	0.00	0.00
05/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		65.40
05/31/01 05/31/01	0.000	ACCRETION BOOK VALUE ADJ.	65.40	0.00	0.00	0.00

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05/31/01 05/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(65.40)	0.00	0.00
06/29/01 06/29/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(90.31)	0.00	0.00
06/29/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		90.31
06/29/01 06/29/01	0.000	ACCRETION BOOK VALUE ADJ.	90.31	0.00	0.00	0.00
07/31/01 07/31/01	0.000	ACCRETION BOOK VALUE ADJ.	115.36	0.00	0.00	0.00
07/31/01 07/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(115.36)	0.00	0.00
07/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		115.36
08/01/01	1,000,000.000	INTEREST	0.00	0.00		29,250.00
09/28/01 09/28/01	0.000	ACCRETION BOOK VALUE ADJ.	10.52	0.00	0.00	0.00
09/28/01 09/28/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.52)	0.00	0.00
09/28/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.52
10/31/01 10/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(42.22)	0.00	0.00
10/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		42.22

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/01 10/31/01	0.000	ACCRETION BOOK VALUE ADJ.	42.22	0.00	0.00	0.00
11/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		67.03
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	67.03	0.00	0.00	0.00
11/30/01 11/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(67.03)	0.00	0.00
12/31/01 12/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(91.95)	0.00	0.00
12/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		91.95
12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	91.95	0.00	0.00	0.00
01/02/01	1,200,000.000	INTEREST VIRGINIA ST HSG DEV AUTH COMWLTH MTG 5.750% DUE 07/01/11 CUSIP # 92812TVG3 ISSUED 03/31/00	0.00	0.00		34,500.00
05/31/01 05/31/01	1,200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.83)	0.00	0.00
05/31/01	1,200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.83
05/31/01 05/31/01	0.000	ACCRETION BOOK VALUE ADJ.	13.83	0.00	0.00	0.00
06/29/01 06/29/01	0.000	ACCRETION BOOK VALUE ADJ.	85.17	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/29/01 06/29/01	1,200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(85.17)	0.00	0.00
06/29/01	1,200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		85.17
07/02/01	1,200,000.000	INTEREST	0.00	0.00		34,500.00
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	16.22	0.00	0.00	0.00
11/30/01 11/30/01	1,200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(16.22)	0.00	0.00
11/30/01	1,200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		16.22
12/31/01 12/31/01	1,200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(85.65)	0.00	0.00
12/31/01	1,200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		85.65
12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	85.65	0.00	0.00	0.00
04/02/01	400,000.000	INTEREST WESTERN ILL UNIV REVS 5.750% DUE 04/01/12 CUSIP # 958366XP8 ISSUED 09/01/95	0.00	0.00		11,500.00
10/01/01	400,000.000	INTEREST	0.00	0.00		11,500.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL STATE AND LOCAL OBLIGATIONS						
		PURCH/REC	3,891,643.14	(181,023.14)	0.00	0.00
		SALE/DEL	3,545,902.98	4,465,736.80	1,369,833.82	0.00
		INCOME	0.00	0.00	0.00	1,141,174.92
GOVERNMENT BONDS						
FEDERAL NAT'L MTGE ASSN M/T/N						
6.190% DUE 02/19/09						
CUSIP # 31364GTW9 ISSUED 02/17/99						
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	655.34	0.00	0.00	0.00
01/31/01 01/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(655.34)	0.00	0.00
01/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		655.34
02/20/01	1,000,000.000	INTEREST	0.00	0.00		30,950.00
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	615.01	0.00	0.00	0.00
02/28/01 02/28/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(615.01)	0.00	0.00
02/28/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		615.01
03/30/01 03/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(535.99)	0.00	0.00
03/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		535.99
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	535.99	0.00	0.00	0.00

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04/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		571.09
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	571.09	0.00	0.00	0.00
04/30/01 04/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(571.09)	0.00	0.00
05/31/01 05/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(606.41)	0.00	0.00
05/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		606.41
05/31/01 05/31/01	0.000	ACCRETION BOOK VALUE ADJ.	606.41	0.00	0.00	0.00
06/29/01 06/29/01	0.000	ACCRETION BOOK VALUE ADJ.	641.93	0.00	0.00	0.00
06/29/01 06/29/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(641.93)	0.00	0.00
06/29/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		641.93
07/31/01 07/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(677.68)	0.00	0.00
07/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		677.68
07/31/01 07/31/01	0.000	ACCRETION BOOK VALUE ADJ.	677.68	0.00	0.00	0.00
08/20/01	1,000,000.000	INTEREST	0.00	0.00		30,950.00

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08/31/01 08/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(637.49)	0.00	0.00
08/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		637.49
08/31/01 08/31/01	0.000	ACCRETION BOOK VALUE ADJ.	637.49	0.00	0.00	0.00
09/28/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		558.62
09/28/01 09/28/01	0.000	ACCRETION BOOK VALUE ADJ.	558.62	0.00	0.00	0.00
09/28/01 09/28/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(558.62)	0.00	0.00
10/31/01 10/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(593.86)	0.00	0.00
10/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		593.86
10/31/01 10/31/01	0.000	ACCRETION BOOK VALUE ADJ.	593.86	0.00	0.00	0.00
11/26/01 11/27/01	225,000.000	SALES	208,498.99	224,367.19	15,868.20	3,791.38
11/30/01 11/30/01	775,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(487.71)	0.00	0.00
11/30/01	775,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		487.71
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	487.71	0.00	0.00	0.00

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12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	515.36	0.00	0.00	0.00
12/31/01 12/31/01	775,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(515.36)	0.00	0.00
12/31/01	775,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		515.36
		FEDERAL HOME LN BKS 6.500% DUE 08/14/09 CUSIP # 3133M9FC1 ISSUED 07/13/99				
01/31/01 01/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(358.33)	0.00	0.00
01/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		358.33
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	358.33	0.00	0.00	0.00
02/15/01	1,000,000.000	INTEREST	0.00	0.00		32,500.00
02/28/01 02/28/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(284.21)	0.00	0.00
02/28/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		284.21
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	284.21	0.00	0.00	0.00
03/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		234.84
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	234.84	0.00	0.00	0.00

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03/30/01 03/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(234.84)	0.00	0.00
04/30/01 04/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(268.03)	0.00	0.00
04/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		268.03
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	268.03	0.00	0.00	0.00
05/31/01 05/31/01	0.000	ACCRETION BOOK VALUE ADJ.	301.43	0.00	0.00	0.00
05/31/01 05/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(301.43)	0.00	0.00
05/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		301.43
06/29/01 06/29/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(335.01)	0.00	0.00
06/29/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		335.01
06/29/01 06/29/01	0.000	ACCRETION BOOK VALUE ADJ.	335.01	0.00	0.00	0.00
07/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		368.80
07/31/01 07/31/01	0.000	ACCRETION BOOK VALUE ADJ.	368.80	0.00	0.00	0.00
07/31/01 07/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(368.80)	0.00	0.00

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08/15/01	1,000,000.000	INTEREST	0.00	0.00		32,500.00
08/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		294.74
08/31/01 08/31/01	0.000	ACCRETION BOOK VALUE ADJ.	294.74	0.00	0.00	0.00
08/31/01 08/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(294.74)	0.00	0.00
09/28/01 09/28/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(245.43)	0.00	0.00
09/28/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		245.43
09/28/01 09/28/01	0.000	ACCRETION BOOK VALUE ADJ.	245.43	0.00	0.00	0.00
10/31/01 10/31/01	0.000	ACCRETION BOOK VALUE ADJ.	278.69	0.00	0.00	0.00
10/31/01 10/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(278.69)	0.00	0.00
10/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		278.69
11/30/01 11/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(312.14)	0.00	0.00
11/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		312.14
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	312.14	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		345.79
12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	345.79	0.00	0.00	0.00
12/31/01 12/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(345.79)	0.00	0.00
		FEDERAL HOME LN BKS DEB 5.500% DUE 12/11/13 CUSIP # 3133M6VF2 ISSUED 12/11/98				
01/31/01 01/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(488.92)	0.00	0.00
01/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		488.92
01/31/01 01/31/01	0.000	ACCRETION BOOK VALUE ADJ.	488.92	0.00	0.00	0.00
02/28/01 02/28/01	0.000	ACCRETION BOOK VALUE ADJ.	518.58	0.00	0.00	0.00
02/28/01 02/28/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(518.58)	0.00	0.00
02/28/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		518.58
03/30/01 03/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(548.40)	0.00	0.00
03/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		548.40
03/30/01 03/30/01	0.000	ACCRETION BOOK VALUE ADJ.	548.40	0.00	0.00	0.00

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04/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		578.42
04/30/01 04/30/01	0.000	ACCRETION BOOK VALUE ADJ.	578.42	0.00	0.00	0.00
04/30/01 04/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(578.42)	0.00	0.00
05/31/01 05/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(608.60)	0.00	0.00
05/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		608.60
05/31/01 05/31/01	0.000	ACCRETION BOOK VALUE ADJ.	608.60	0.00	0.00	0.00
06/11/01	1,000,000.000	INTEREST	0.00	0.00		27,500.00
06/29/01 06/29/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(531.86)	0.00	0.00
06/29/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		531.86
06/29/01 06/29/01	0.000	ACCRETION BOOK VALUE ADJ.	531.86	0.00	0.00	0.00
07/31/01 07/31/01	0.000	ACCRETION BOOK VALUE ADJ.	508.06	0.00	0.00	0.00
07/31/01 07/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(508.06)	0.00	0.00
07/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		508.06

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/01 08/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(537.84)	0.00	0.00
08/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		537.84
08/31/01 08/31/01	0.000	ACCRETION BOOK VALUE ADJ.	537.84	0.00	0.00	0.00
09/28/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		567.78
09/28/01 09/28/01	0.000	ACCRETION BOOK VALUE ADJ.	567.78	0.00	0.00	0.00
09/28/01 09/28/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(567.78)	0.00	0.00
10/31/01 10/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(597.90)	0.00	0.00
10/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		597.90
10/31/01 10/31/01	0.000	ACCRETION BOOK VALUE ADJ.	597.90	0.00	0.00	0.00
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	628.20	0.00	0.00	0.00
11/30/01 11/30/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(628.20)	0.00	0.00
11/30/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		628.20
12/11/01	1,000,000.000	INTEREST	0.00	0.00		27,500.00



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12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	551.57	0.00	0.00	0.00
12/31/01 12/31/01	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(551.57)	0.00	0.00
12/31/01	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		551.57
		FEDERAL NATL MTGE ASSN 5.250% DUE 01/15/09 CUSIP # 31359MEK5 ISSUED 01/11/99				
11/26/01 11/27/01	230,000.000	PURCHASES	229,142.10	0.00	0.00	(4,427.50)
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	1.94	0.00	0.00	0.00
11/30/01 11/30/01	230,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.94)	0.00	0.00
11/30/01	230,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.94
12/31/01 12/31/01	230,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.09)	0.00	0.00
12/31/01	230,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.09
12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	17.09	0.00	0.00	0.00
		U S TREASURY STRIPPED DUE 11/15/21 CUSIP # 912803AY9 ISSUED 11/15/91				
11/30/01	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.06

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/01 11/30/01	0.000	ACCRETION BOOK VALUE ADJ.	5.06	0.00	0.00	0.00
11/30/01 11/30/01	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.06)	0.00	0.00
11/27/01 11/30/01	100,000.000	PURCHASES	31,205.00	0.00	0.00	0.00
12/13/01 12/14/01	160,000.000	PURCHASES	48,614.40	0.00	0.00	0.00
12/31/01 12/31/01	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(152.13)	0.00	0.00
12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	152.13	0.00	0.00	0.00
12/31/01 12/31/01	160,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(137.48)	0.00	0.00
12/31/01	160,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		137.48
12/31/01	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		152.13
12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	137.48	0.00	0.00	0.00
		U S TREASURY NOTES 6.500% DUE 05/31/02 CUSIP # 9128272W1 ISSUED 06/02/97				
11/27/01 11/30/01	350,000.000	PURCHASES	357,847.66	0.00	0.00	0.00
11/30/01	350,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(43.31)

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11/30/01 11/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	43.31	0.00	0.00	0.00
11/30/01 11/30/01	350,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	43.31	0.00	0.00
12/10/01 12/11/01	250,000.000	PURCHASES	255,625.00	0.00	0.00	(491.07)
12/31/01	250,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(692.48)
12/31/01	350,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,341.50)
12/31/01 12/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	692.48	0.00	0.00	0.00
12/31/01 12/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	1,341.50	0.00	0.00	0.00
12/31/01 12/31/01	250,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	692.48	0.00	0.00
12/31/01 12/31/01	350,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,341.50	0.00	0.00
12/13/01 12/14/01	100,000.000	PURCHASES UNITED STATES TREAS NTS 5.000% DUE 02/15/11 CUSIP # 9128276T4 ISSUED 02/15/01	99,492.19	0.00	0.00	(1,644.02)
12/31/01 12/31/01	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.37)	0.00	0.00
12/31/01	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.37

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/01 12/31/01	0.000	ACCRETION BOOK VALUE ADJ.	3.37	0.00	0.00	0.00
		UNITED STATES TREAS NTS 5.750% DUE 08/15/10 CUSIP # 9128276J6 ISSUED 08/15/00				
05/25/01 05/29/01	1,500,000.000	PURCHASES	1,545,853.34	0.00	0.00	0.00
05/31/01 05/31/01	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	30.72	0.00	0.00
05/31/01	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(30.72)
05/31/01 05/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	30.72	0.00	0.00	0.00
06/29/01 06/29/01	0.000	AMORTIZATION BOOK VALUE ADJ.	290.80	0.00	0.00	0.00
06/29/01 06/29/01	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	290.80	0.00	0.00
06/29/01	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(290.80)
07/31/01 07/31/01	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	269.08	0.00	0.00
07/31/01	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(269.08)
07/31/01 07/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	269.08	0.00	0.00	0.00
08/15/01	1,500,000.000	INTEREST	0.00	0.00		43,125.00

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08/31/01 08/31/01	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	339.83	0.00	0.00
08/31/01	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(339.83)
08/31/01 08/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	339.83	0.00	0.00	0.00
09/28/01	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(381.51)
09/28/01 09/28/01	0.000	AMORTIZATION BOOK VALUE ADJ.	381.51	0.00	0.00	0.00
09/28/01 03/28/01	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	381.51	0.00	0.00
10/31/01 10/31/01	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	364.23	0.00	0.00
10/31/01	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(364.23)
10/31/01 10/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	364.23	0.00	0.00	0.00
10/26/01 11/06/01	150,000.000	SALES	154,417.72	163,083.98	8,666.26	1,804.69
11/08/01 11/14/01	990,000.000	PURCHASES	1,099,905.47	0.00	0.00	(14,076.56)
11/30/01	990,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(479.12)
11/30/01	1,350,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(291.00)

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11/30/01 11/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	479.12	0.00	0.00	0.00
11/30/01 11/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	291.00	0.00	0.00	0.00
11/30/01 11/30/01	990,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	479.12	0.00	0.00
11/30/01 11/30/01	1,350,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	291.00	0.00	0.00
12/10/01 12/11/01	250,000.000	SALES	277,632.92	260,976.56	(16,656.36)	4,609.38
12/07/01 12/12/01	300,000.000	SALES	333,159.50	311,660.16	(21,499.34)	5,578.13
12/31/01	440,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(383.55)
12/31/01	1,350,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(273.47)
12/31/01 12/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	383.55	0.00	0.00	0.00
12/31/01 12/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	273.47	0.00	0.00	0.00
12/31/01 12/31/01	440,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	383.55	0.00	0.00
12/31/01 12/31/01	1,350,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	273.47	0.00	0.00

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		US TREASURY NOTES 5.500% DUE 02/15/08 CUSIP # 9128273X8 ISSUED 02/17/98				
11/15/01 11/20/01	600,000.000	PURCHASES	635,906.25	0.00	0.00	(8,698.37)
11/30/01 11/30/01	600,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	148.92	0.00	0.00
11/30/01	600,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(148.92)
11/30/01 11/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	148.92	0.00	0.00	0.00
12/31/01 12/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	413.81	0.00	0.00	0.00
12/31/01 12/31/01	600,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	413.81	0.00	0.00
12/31/01	600,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(413.81)
		FEDERAL HOME LN BKS 7.375% DUE 02/12/10 CUSIP # 3133MATQ2 ISSUED 02/10/00				
01/31/01 01/31/01	1,250,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	167.74	0.00	0.00
01/31/01	1,250,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(167.74)
01/31/01 01/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	167.74	0.00	0.00	0.00
02/15/01	1,250,000.000	INTEREST	0.00	0.00		46,093.75

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02/28/01 02/28/01	1,250,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	290.54	0.00	0.00
02/28/01	1,250,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(290.54)
02/28/01 02/28/01	0.000	AMORTIZATION BOOK VALUE ADJ.	290.54	0.00	0.00	0.00
03/30/01	1,250,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(344.65)
03/30/01 03/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	344.65	0.00	0.00	0.00
03/30/01 03/30/01	1,250,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	344.65	0.00	0.00
04/30/01 04/30/01	1,250,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	303.03	0.00	0.00
04/30/01	1,250,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(303.03)
04/30/01 04/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	303.03	0.00	0.00	0.00
05/31/01 05/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	261.17	0.00	0.00	0.00
05/31/01 05/31/01	1,250,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	261.17	0.00	0.00
05/31/01	1,250,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(261.17)
06/29/01 06/29/01	1,250,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	219.08	0.00	0.00

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06/29/01	1,250,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(219.08)
06/29/01 06/29/01	0.000	AMORTIZATION BOOK VALUE ADJ.	219.08	0.00	0.00	0.00
07/31/01	1,250,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(176.74)
07/31/01 07/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	176.74	0.00	0.00	0.00
07/31/01 07/31/01	1,250,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	176.74	0.00	0.00
08/16/01	1,250,000.000	INTEREST	0.00	0.00		46,093.75
08/31/01	1,250,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(299.59)
08/31/01 08/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	299.59	0.00	0.00	0.00
08/31/01 08/31/01	1,250,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	299.59	0.00	0.00
09/28/01 09/28/01	1,250,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	353.75	0.00	0.00
09/28/01	1,250,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(353.75)
09/28/01 09/28/01	0.000	AMORTIZATION BOOK VALUE ADJ.	353.75	0.00	0.00	0.00
10/31/01 10/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	312.18	0.00	0.00	0.00

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10/31/01 10/31/01	1,250,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	312.18	0.00	0.00
10/31/01	1,250,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(312.18)
11/30/01 11/30/01	1,250,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	270.38	0.00	0.00
11/30/01	1,250,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(270.38)
11/30/01 11/30/01	0.000	AMORTIZATION BOOK VALUE ADJ.	270.38	0.00	0.00	0.00
12/31/01	1,250,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(228.33)
12/31/01 12/31/01	0.000	AMORTIZATION BOOK VALUE ADJ.	228.33	0.00	0.00	0.00
12/31/01 12/31/01	1,250,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	228.33	0.00	0.00
TOTAL GOVERNMENT BONDS		PURCH/REC	4,321,298.54	(17,707.13)	0.00	0.00
		SALE/DEL	982,679.64	969,058.40	(13,621.24)	0.00
		INCOME	0.00	0.00	0.00	312,395.18
TOTAL FIXED INCOME INVESTMENTS		PURCH/REC	9,003,493.98	(224,329.97)	0.00	0.00
		SALE/DEL	8,013,167.41	8,553,269.42	990,102.01	0.00
		INCOME	0.00	0.00	0.00	2,144,593.22
		SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS				

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		THE BANK OF NEW YORK CASH RESERVE CUSIP # S87599610				
01/02/01 01/02/01	98,665.750	PURCHASES	98,665.75	0.00	0.00	0.00
01/02/01	0.000	INTEREST	0.00	0.00		3,546.25
01/08/01 01/08/01	8,909.250	PURCHASES	8,909.25	0.00	0.00	0.00
01/09/01 01/09/01	171,919.810	SALES	171,919.81	171,919.81	0.00	0.00
01/10/01 01/10/01	9,568.350	PURCHASES	9,568.35	0.00	0.00	0.00
01/12/01 01/12/01	385.500	PURCHASES	385.50	0.00	0.00	0.00
01/16/01 01/16/01	52,156.840	PURCHASES	52,156.84	0.00	0.00	0.00
01/16/01 01/16/01	55,234.640	SALES	55,234.64	55,234.64	0.00	0.00
01/17/01 01/17/01	2,133.000	PURCHASES	2,133.00	0.00	0.00	0.00
01/17/01 01/17/01	109,295.740	SALES	109,295.74	109,295.74	0.00	0.00
01/18/01 01/18/01	58,647.790	PURCHASES	58,647.79	0.00	0.00	0.00
01/19/01 01/19/01	1,688,038.100	PURCHASES	1,688,038.10	0.00	0.00	0.00
01/22/01 01/22/01	272,828.720	SALES	272,828.72	272,828.72	0.00	0.00

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01/23/01 01/23/01	220,113.570	SALES	220,113.57	220,113.57	0.00	0.00
01/24/01 01/24/01	77,852.400	SALES	77,852.40	77,852.40	0.00	0.00
01/29/01 01/29/01	8,750.000	SALES	8,750.00	8,750.00	0.00	0.00
01/31/01 01/31/01	1,007,681.570	PURCHASES	1,007,681.57	0.00	0.00	0.00
01/31/01 01/31/01	29,320.040	PURCHASES	29,320.04	0.00	0.00	0.00
02/01/01 02/01/01	66,155.870	PURCHASES	66,155.87	0.00	0.00	0.00
02/01/01	0.000	INTEREST	0.00	0.00		3,830.87
02/01/01 02/01/01	52,602.160	SALES	52,602.16	52,602.16	0.00	0.00
02/02/01 02/02/01	346,465.560	SALES	346,465.56	346,465.56	0.00	0.00
02/05/01 02/05/01	288,312.320	SALES	288,312.32	288,312.32	0.00	0.00
02/06/01 02/06/01	369,212.030	SALES	369,212.03	369,212.03	0.00	0.00
02/07/01 02/07/01	62,109.900	SALES	62,109.90	62,109.90	0.00	0.00
02/08/01 02/08/01	76,307.660	SALES	76,307.66	76,307.66	0.00	0.00

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02/09/01 02/09/01	5,016.000	PURCHASES	5,016.00	0.00	0.00	0.00
02/09/01 02/09/01	76,068.960	SALES	76,068.96	76,068.96	0.00	0.00
02/12/01 02/12/01	1,097.250	PURCHASES	1,097.25	0.00	0.00	0.00
02/12/01 02/12/01	26,245.000	SALES	26,245.00	26,245.00	0.00	0.00
02/14/01 02/14/01	4,580.000	PURCHASES	4,580.00	0.00	0.00	0.00
02/15/01 02/15/01	195,691.500	PURCHASES	195,691.50	0.00	0.00	0.00
02/20/01 02/20/01	30,950.000	PURCHASES	30,950.00	0.00	0.00	0.00
02/23/01 02/23/01	938.000	PURCHASES	938.00	0.00	0.00	0.00
02/26/01 02/26/01	870.000	PURCHASES	870.00	0.00	0.00	0.00
02/28/01 02/28/01	27,053.660	SALES	27,053.66	27,053.66	0.00	0.00
02/28/01 02/28/01	28,639.660	PURCHASES	28,639.66	0.00	0.00	0.00
03/01/01	0.000	INTEREST	0.00	0.00		4,983.76
03/01/01 03/01/01	78,886.260	PURCHASES	78,886.26	0.00	0.00	0.00

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03/02/01 03/02/01	1,395.900	PURCHASES	1,395.90	0.00	0.00	0.00
03/02/01 03/02/01	4,239.600	PURCHASES	4,239.60	0.00	0.00	0.00
03/05/01 03/05/01	7,209.000	PURCHASES	7,209.00	0.00	0.00	0.00
03/06/01 03/06/01	1,470.000	PURCHASES	1,470.00	0.00	0.00	0.00
03/09/01 03/09/01	349,904.400	PURCHASES	349,904.40	0.00	0.00	0.00
03/12/01 03/12/01	1,914.100	PURCHASES	1,914.10	0.00	0.00	0.00
03/12/01 03/12/01	639,494.220	SALES	639,494.22	639,494.22	0.00	0.00
03/13/01 03/13/01	223,265.980	SALES	223,265.98	223,265.98	0.00	0.00
03/14/01 03/14/01	94,967.200	PURCHASES	94,967.20	0.00	0.00	0.00
03/15/01 03/15/01	2,405.000	PURCHASES	2,405.00	0.00	0.00	0.00
03/15/01 03/15/01	103,699.640	SALES	103,699.64	103,699.64	0.00	0.00
03/16/01 03/16/01	127,621.120	PURCHASES	127,621.12	0.00	0.00	0.00
03/19/01 03/19/01	6,047.450	SALES	6,047.45	6,047.45	0.00	0.00

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03/20/01 03/20/01	5,946.710	SALES	5,946.71	5,946.71	0.00	0.00
03/21/01 03/21/01	5,986.860	SALES	5,986.86	5,986.86	0.00	0.00
03/22/01 03/22/01	12,025.520	SALES	12,025.52	12,025.52	0.00	0.00
03/26/01 03/26/01	5,942.440	SALES	5,942.44	5,942.44	0.00	0.00
03/27/01 03/27/01	5,809.200	SALES	5,809.20	5,809.20	0.00	0.00
03/28/01 03/28/01	150.000	PURCHASES	150.00	0.00	0.00	0.00
03/29/01 03/29/01	155,683.030	PURCHASES	155,683.03	0.00	0.00	0.00
03/30/01 03/30/01	728,208.820	SALES	728,208.82	728,208.82	0.00	0.00
03/30/01 03/30/01	46,825.680	PURCHASES	46,825.68	0.00	0.00	0.00
04/02/01	0.000	INTEREST	0.00	0.00		4,507.64
04/02/01 04/02/01	29,965.650	SALES	29,965.65	29,965.65	0.00	0.00
04/02/01 04/02/01	71,918.140	PURCHASES	71,918.14	0.00	0.00	0.00
04/03/01 04/03/01	5,991.650	SALES	5,991.65	5,991.65	0.00	0.00

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04/05/01 04/05/01	432,076.280	PURCHASES	432,076.28	0.00	0.00	0.00
04/06/01 04/06/01	22,279.900	SALES	22,279.90	22,279.90	0.00	0.00
04/10/01 04/10/01	58,800.030	SALES	58,800.03	58,800.03	0.00	0.00
04/10/01 04/10/01	10,043.200	PURCHASES	10,043.20	0.00	0.00	0.00
04/11/01 04/11/01	48,114.710	SALES	48,114.71	48,114.71	0.00	0.00
04/13/01 04/13/01	61,400.000	SALES	61,400.00	61,400.00	0.00	0.00
04/16/01 04/16/01	150,050.000	SALES	150,050.00	150,050.00	0.00	0.00
04/16/01 04/16/01	135.500	PURCHASES	135.50	0.00	0.00	0.00
04/20/01 04/20/01	855,343.000	PURCHASES	855,343.00	0.00	0.00	0.00
04/23/01 04/23/01	285,000.000	PURCHASES	285,000.00	0.00	0.00	0.00
04/23/01 04/23/01	2,200.000	PURCHASES	2,200.00	0.00	0.00	0.00
04/24/01 04/24/01	678,370.050	PURCHASES	678,370.05	0.00	0.00	0.00
04/25/01 04/25/01	424,276.760	SALES	424,276.76	424,276.76	0.00	0.00

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04/26/01 04/26/01	11,550.030	SALES	11,550.03	11,550.03	0.00	0.00
04/27/01 04/27/01	20,226.350	SALES	20,226.35	20,226.35	0.00	0.00
04/30/01 04/30/01	31,164.410	PURCHASES	31,164.41	0.00	0.00	0.00
04/30/01 04/30/01	28,070.410	SALES	28,070.41	28,070.41	0.00	0.00
05/01/01 05/01/01	213,415.460	PURCHASES	213,415.46	0.00	0.00	0.00
05/01/01	0.000	INTEREST	0.00	0.00		3,569.08
05/02/01 05/02/01	26,220.000	SALES	26,220.00	26,220.00	0.00	0.00
05/04/01 05/04/01	1.380	PURCHASES	1.38	0.00	0.00	0.00
05/10/01 05/10/01	2,173.000	PURCHASES	2,173.00	0.00	0.00	0.00
05/11/01 05/11/01	126,390.360	SALES	126,390.36	126,390.36	0.00	0.00
05/11/01 05/11/01	3,360.000	PURCHASES	3,360.00	0.00	0.00	0.00
05/14/01 05/14/01	117,765.170	SALES	117,765.17	117,765.17	0.00	0.00
05/15/01 05/15/01	141,085.750	PURCHASES	141,085.75	0.00	0.00	0.00

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05/15/01 05/15/01	117,143.590	SALES	117,143.59	117,143.59	0.00	0.00
05/16/01 05/16/01	37,014.160	SALES	37,014.16	37,014.16	0.00	0.00
05/17/01 05/17/01	189,253.720	SALES	189,253.72	189,253.72	0.00	0.00
05/22/01 05/22/01	1,557,939.250	PURCHASES	1,557,939.25	0.00	0.00	0.00
05/23/01 05/23/01	11,354.160	PURCHASES	11,354.16	0.00	0.00	0.00
05/23/01 05/23/01	1,613,583.850	PURCHASES	1,613,583.85	0.00	0.00	0.00
05/24/01 05/24/01	3,852.890	PURCHASES	3,852.89	0.00	0.00	0.00
05/24/01 05/24/01	290,524.200	PURCHASES	290,524.20	0.00	0.00	0.00
05/25/01 05/25/01	4,168.780	PURCHASES	4,168.78	0.00	0.00	0.00
05/25/01 05/25/01	20,269.200	PURCHASES	20,269.20	0.00	0.00	0.00
05/29/01 05/29/01	1,545,853.340	SALES	1,545,853.34	1,545,853.34	0.00	0.00
05/30/01 05/30/01	42,662.800	PURCHASES	42,662.80	0.00	0.00	0.00
05/30/01 05/30/01	816.000	PURCHASES	816.00	0.00	0.00	0.00

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05/31/01 05/31/01	12,843.260	PURCHASES	12,843.26	0.00	0.00	0.00
05/31/01 05/31/01	1,064,073.260	SALES	1,064,073.26	1,064,073.26	0.00	0.00
06/01/01 06/01/01	58,717.020	PURCHASES	58,717.02	0.00	0.00	0.00
06/01/01	0.000	INTEREST	0.00	0.00		6,929.52
06/04/01 06/04/01	690.030	PURCHASES	690.03	0.00	0.00	0.00
06/04/01 06/04/01	206,141.750	SALES	206,141.75	206,141.75	0.00	0.00
06/05/01 06/05/01	36,603.580	SALES	36,603.58	36,603.58	0.00	0.00
06/06/01 06/06/01	41,362.720	SALES	41,362.72	41,362.72	0.00	0.00
06/06/01 06/06/01	288.000	PURCHASES	288.00	0.00	0.00	0.00
06/08/01 06/08/01	153,167.490	SALES	153,167.49	153,167.49	0.00	0.00
06/11/01 06/11/01	1,707,510.830	PURCHASES	1,707,510.83	0.00	0.00	0.00
06/11/01 06/11/01	60,233.630	PURCHASES	60,233.63	0.00	0.00	0.00
06/12/01 06/12/01	3,975.000	PURCHASES	3,975.00	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/12/01 06/12/01	803,868.330	SALES	803,868.33	803,868.33	0.00	0.00
06/13/01 06/13/01	1,285,574.290	SALES	1,285,574.29	1,285,574.29	0.00	0.00
06/13/01 06/13/01	14,500.000	SALES	14,500.00	14,500.00	0.00	0.00
06/14/01 06/14/01	203,564.810	SALES	203,564.81	203,564.81	0.00	0.00
06/15/01 06/15/01	132,246.920	SALES	132,246.92	132,246.92	0.00	0.00
06/15/01 06/15/01	33,196.500	PURCHASES	33,196.50	0.00	0.00	0.00
06/18/01 06/18/01	5,006.490	SALES	5,006.49	5,006.49	0.00	0.00
06/19/01 06/19/01	79,879.990	PURCHASES	79,879.99	0.00	0.00	0.00
06/20/01 06/20/01	13,504.390	SALES	13,504.39	13,504.39	0.00	0.00
06/22/01 06/22/01	14,032.210	SALES	14,032.21	14,032.21	0.00	0.00
06/25/01 06/25/01	1,455.000	PURCHASES	1,455.00	0.00	0.00	0.00
06/26/01 06/26/01	12,074.400	SALES	12,074.40	12,074.40	0.00	0.00
06/27/01 06/27/01	112,245.760	SALES	112,245.76	112,245.76	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/27/01 06/27/01	150.000	PURCHASES	150.00	0.00	0.00	0.00
06/29/01 06/29/01	11,574.240	SALES	11,574.24	11,574.24	0.00	0.00
06/29/01 06/29/01	32,336.740	PURCHASES	32,336.74	0.00	0.00	0.00
07/02/01	0.000	INTEREST	0.00	0.00		4,741.85
07/02/01 07/02/01	128,664.860	PURCHASES	128,664.86	0.00	0.00	0.00
07/06/01 07/06/01	2,500.000	SALES	2,500.00	2,500.00	0.00	0.00
07/10/01 07/10/01	8,665.200	PURCHASES	8,665.20	0.00	0.00	0.00
07/11/01 07/11/01	460.000	PURCHASES	460.00	0.00	0.00	0.00
07/13/01 07/13/01	64.000	PURCHASES	64.00	0.00	0.00	0.00
07/16/01 07/16/01	21,300.000	PURCHASES	21,300.00	0.00	0.00	0.00
07/17/01 07/17/01	855,343.000	PURCHASES	855,343.00	0.00	0.00	0.00
07/18/01 07/18/01	611.790	PURCHASES	611.79	0.00	0.00	0.00
07/19/01 07/19/01	3,240.000	PURCHASES	3,240.00	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/26/01 07/26/01	99,586.360	PURCHASES	99,586.36	0.00	0.00	0.00
07/27/01 07/27/01	252,376.100	PURCHASES	252,376.10	0.00	0.00	0.00
07/31/01 07/31/01	11,657.720	SALES	11,657.72	11,657.72	0.00	0.00
07/31/01 07/31/01	15,175.720	PURCHASES	15,175.72	0.00	0.00	0.00
08/01/01	0.000	INTEREST	0.00	0.00		4,740.19
08/01/01 08/01/01	59,005.190	PURCHASES	59,005.19	0.00	0.00	0.00
08/10/01 08/10/01	3,364.000	PURCHASES	3,364.00	0.00	0.00	0.00
08/13/01 08/13/01	244,299.500	SALES	244,299.50	244,299.50	0.00	0.00
08/14/01 08/14/01	8,750.000	SALES	8,750.00	8,750.00	0.00	0.00
08/15/01 08/15/01	162,668.500	PURCHASES	162,668.50	0.00	0.00	0.00
08/15/01 08/15/01	28,856.500	SALES	28,856.50	28,856.50	0.00	0.00
08/16/01 08/16/01	46,093.750	PURCHASES	46,093.75	0.00	0.00	0.00
08/16/01 08/16/01	184,739.530	SALES	184,739.53	184,739.53	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/20/01 08/20/01	30,950.000	PURCHASES	30,950.00	0.00	0.00	0.00
08/20/01 08/20/01	64,525.660	SALES	64,525.66	64,525.66	0.00	0.00
08/21/01 08/21/01	274,103.190	PURCHASES	274,103.19	0.00	0.00	0.00
08/22/01 08/22/01	964.000	PURCHASES	964.00	0.00	0.00	0.00
08/22/01 08/22/01	334,433.910	PURCHASES	334,433.91	0.00	0.00	0.00
08/23/01 08/23/01	36,853.560	PURCHASES	36,853.56	0.00	0.00	0.00
08/24/01 08/24/01	1,120.000	PURCHASES	1,120.00	0.00	0.00	0.00
08/24/01 08/24/01	122,690.860	SALES	122,690.86	122,690.86	0.00	0.00
08/27/01 08/27/01	77,353.830	PURCHASES	77,353.83	0.00	0.00	0.00
08/27/01 08/27/01	2,220.000	PURCHASES	2,220.00	0.00	0.00	0.00
08/29/01 08/29/01	767,702.750	SALES	767,702.75	767,702.75	0.00	0.00
08/30/01 08/30/01	519,017.720	PURCHASES	519,017.72	0.00	0.00	0.00
08/31/01 08/31/01	172,196.070	PURCHASES	172,196.07	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/01 08/31/01	13,193.350	PURCHASES	13,193.35	0.00	0.00	0.00
09/04/01 09/04/01	70,450.980	PURCHASES	70,450.98	0.00	0.00	0.00
09/04/01	0.000	INTEREST	0.00	0.00		6,112.48
09/04/01 09/04/01	312,546.230	SALES	312,546.23	312,546.23	0.00	0.00
09/05/01 09/05/01	180,601.620	SALES	180,601.62	180,601.62	0.00	0.00
09/05/01 09/05/01	612.000	PURCHASES	612.00	0.00	0.00	0.00
09/06/01 09/06/01	259,925.880	PURCHASES	259,925.88	0.00	0.00	0.00
09/07/01 09/07/01	607.500	PURCHASES	607.50	0.00	0.00	0.00
09/07/01 09/07/01	92,563.880	SALES	92,563.88	92,563.88	0.00	0.00
09/10/01 09/10/01	112,415.980	PURCHASES	112,415.98	0.00	0.00	0.00
09/10/01 09/10/01	12,177.000	PURCHASES	12,177.00	0.00	0.00	0.00
09/11/01 09/11/01	1,332.000	PURCHASES	1,332.00	0.00	0.00	0.00
09/11/01 09/11/01	20,603.340	SALES	20,603.34	20,603.34	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/12/01 09/12/01	440,938.930	SALES	440,938.93	440,938.93	0.00	0.00
09/13/01 09/13/01	256,760.570	PURCHASES	256,760.57	0.00	0.00	0.00
09/14/01 09/14/01	1,475.000	PURCHASES	1,475.00	0.00	0.00	0.00
09/17/01 09/17/01	1,704.250	PURCHASES	1,704.25	0.00	0.00	0.00
09/17/01 09/17/01	343,032.800	PURCHASES	343,032.80	0.00	0.00	0.00
09/18/01 09/18/01	117,152.880	SALES	117,152.88	117,152.88	0.00	0.00
09/20/01 09/20/01	364,259.880	SALES	364,259.88	364,259.88	0.00	0.00
09/21/01 09/21/01	209,299.720	PURCHASES	209,299.72	0.00	0.00	0.00
09/24/01 09/24/01	54,050.410	SALES	54,050.41	54,050.41	0.00	0.00
09/25/01 09/25/01	132,854.600	PURCHASES	132,854.60	0.00	0.00	0.00
09/26/01 09/26/01	67,288.540	PURCHASES	67,288.54	0.00	0.00	0.00
09/26/01 09/26/01	400.000	PURCHASES	400.00	0.00	0.00	0.00
09/27/01 09/27/01	375,868.690	PURCHASES	375,868.69	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/01 09/28/01	52,961.380	SALES	52,961.38	52,961.38	0.00	0.00
09/28/01 09/28/01	24,870.500	PURCHASES	24,870.50	0.00	0.00	0.00
10/01/01 10/01/01	35,070.970	SALES	35,070.97	35,070.97	0.00	0.00
10/01/01 10/01/01	85,196.860	PURCHASES	85,196.86	0.00	0.00	0.00
10/02/01 10/02/01	88,878.230	PURCHASES	88,878.23	0.00	0.00	0.00
10/03/01 10/03/01	217,529.200	SALES	217,529.20	217,529.20	0.00	0.00
10/04/01 10/04/01	20,430.780	SALES	20,430.78	20,430.78	0.00	0.00
10/05/01 10/05/01	5,067.530	PURCHASES	5,067.53	0.00	0.00	0.00
10/05/01	0.000	INTEREST	0.00	0.00		5,067.53
10/05/01 10/05/01	269,384.790	SALES	269,384.79	269,384.79	0.00	0.00
10/09/01 10/09/01	2,680,120.530	SALES	2,680,120.53	2,680,120.53	0.00	0.00
10/10/01 10/10/01	9,839.200	PURCHASES	9,839.20	0.00	0.00	0.00
10/10/01 10/10/01	66,803.270	SALES	66,803.27	66,803.27	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/11/01 10/11/01	277,439.370	PURCHASES	277,439.37	0.00	0.00	0.00
10/12/01 10/12/01	11,774.540	SALES	11,774.54	11,774.54	0.00	0.00
10/12/01 10/12/01	3,664.000	PURCHASES	3,664.00	0.00	0.00	0.00
10/15/01 10/15/01	673,927.910	SALES	673,927.91	673,927.91	0.00	0.00
10/15/01 10/15/01	7,368.450	PURCHASES	7,368.45	0.00	0.00	0.00
10/16/01 10/16/01	118,922.330	SALES	118,922.33	118,922.33	0.00	0.00
10/17/01 10/17/01	108,688.190	SALES	108,688.19	108,688.19	0.00	0.00
10/18/01 10/18/01	5,547.670	PURCHASES	5,547.67	0.00	0.00	0.00
10/19/01 10/19/01	32,007.780	SALES	32,007.78	32,007.78	0.00	0.00
10/22/01 10/22/01	90,400.630	SALES	90,400.63	90,400.63	0.00	0.00
10/23/01 10/23/01	415,210.220	PURCHASES	415,210.22	0.00	0.00	0.00
10/24/01 10/24/01	18,528.890	PURCHASES	18,528.89	0.00	0.00	0.00
10/25/01 10/25/01	30,469.960	SALES	30,469.96	30,469.96	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/26/01 10/26/01	467,816.660	SALES	467,816.66	467,816.66	0.00	0.00
10/29/01 10/29/01	219,386.490	PURCHASES	219,386.49	0.00	0.00	0.00
10/30/01 10/30/01	57,975.890	PURCHASES	57,975.89	0.00	0.00	0.00
10/31/01 10/31/01	27,889.360	PURCHASES	27,889.36	0.00	0.00	0.00
10/31/01 10/31/01	19,637.900	PURCHASES	19,637.90	0.00	0.00	0.00
11/01/01 11/01/01	209,263.280	PURCHASES	209,263.28	0.00	0.00	0.00
11/01/01	0.000	INTEREST	0.00	0.00		930.03
11/01/01 11/01/01	358,635.160	SALES	358,635.16	358,635.16	0.00	0.00
11/02/01 11/02/01	83.520	SALES	83.52	83.52	0.00	0.00
11/02/01 11/02/01	12,537.060	SALES	12,537.06	12,537.06	0.00	0.00
11/05/01 11/05/01	22.430	SALES	22.43	22.43	0.00	0.00
11/05/01 11/05/01	33,207.710	SALES	33,207.71	33,207.71	0.00	0.00
11/06/01 11/06/01	1,804.690	PURCHASES	1,804.69	0.00	0.00	0.00

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11/06/01 11/06/01	67,902.570	PURCHASES	67,902.57	0.00	0.00	0.00
11/07/01 11/07/01	11.630	SALES	11.63	11.63	0.00	0.00
11/08/01 11/08/01	155,832.750	PURCHASES	155,832.75	0.00	0.00	0.00
11/08/01 11/08/01	59,903.000	SALES	59,903.00	59,903.00	0.00	0.00
11/09/01 11/09/01	2,430.690	PURCHASES	2,430.69	0.00	0.00	0.00
11/09/01 11/09/01	14,100.410	SALES	14,100.41	14,100.41	0.00	0.00
11/13/01 11/13/01	7,520.800	SALES	7,520.80	7,520.80	0.00	0.00
11/14/01 11/14/01	11,232.810	SALES	11,232.81	11,232.81	0.00	0.00
11/14/01 11/14/01	140,073.060	PURCHASES	140,073.06	0.00	0.00	0.00
11/15/01 11/15/01	129,007.000	PURCHASES	129,007.00	0.00	0.00	0.00
11/16/01 11/16/01	36,277.320	SALES	36,277.32	36,277.32	0.00	0.00
11/19/01 11/19/01	843,957.540	PURCHASES	843,957.54	0.00	0.00	0.00
11/20/01 11/20/01	122,983.750	PURCHASES	122,983.75	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/20/01 11/20/01	11,608.300	SALES	11,608.30	11,608.30	0.00	0.00
11/21/01 11/21/01	137,518.810	PURCHASES	137,518.81	0.00	0.00	0.00
11/21/01 11/21/01	3,972.000	PURCHASES	3,972.00	0.00	0.00	0.00
11/23/01 11/23/01	2,068.030	PURCHASES	2,068.03	0.00	0.00	0.00
11/26/01 11/26/01	15,874.040	SALES	15,874.04	15,874.04	0.00	0.00
11/26/01 11/26/01	1,912.500	PURCHASES	1,912.50	0.00	0.00	0.00
11/27/01 11/27/01	1,395.880	PURCHASES	1,395.88	0.00	0.00	0.00
11/27/01 11/27/01	8,586.050	PURCHASES	8,586.05	0.00	0.00	0.00
11/28/01 11/28/01	10,723.460	PURCHASES	10,723.46	0.00	0.00	0.00
11/29/01 11/29/01	21,195.200	PURCHASES	21,195.20	0.00	0.00	0.00
11/30/01 11/30/01	367,517.910	SALES	367,517.91	367,517.91	0.00	0.00
11/30/01 11/30/01	11,608.670	PURCHASES	11,608.67	0.00	0.00	0.00
12/03/01 12/03/01	57,270.210	PURCHASES	57,270.21	0.00	0.00	0.00

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12/03/01 12/03/01	427,941.670	PURCHASES	427,941.67	0.00	0.00	0.00
12/03/01	0.000	INTEREST	0.00	0.00		356.19
12/04/01 12/04/01	465,284.960	PURCHASES	465,284.96	0.00	0.00	0.00
12/05/01 12/05/01	612.000	PURCHASES	612.00	0.00	0.00	0.00
12/06/01 12/06/01	267,168.460	SALES	267,168.46	267,168.46	0.00	0.00
12/07/01 12/07/01	5,498.040	PURCHASES	5,498.04	0.00	0.00	0.00
12/10/01 12/10/01	11,499.980	PURCHASES	11,499.98	0.00	0.00	0.00
12/10/01 12/10/01	16,246.190	PURCHASES	16,246.19	0.00	0.00	0.00
12/11/01 12/11/01	31,618.310	PURCHASES	31,618.31	0.00	0.00	0.00
12/11/01 12/11/01	103,197.170	SALES	103,197.17	103,197.17	0.00	0.00
12/12/01 12/12/01	591,171.130	PURCHASES	591,171.13	0.00	0.00	0.00
12/12/01 12/12/01	17,328.130	PURCHASES	17,328.13	0.00	0.00	0.00
12/13/01 12/13/01	1,021,872.910	SALES	1,021,872.91	1,021,872.91	0.00	0.00

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 ANNUAL REPORT / TRADE DATE BASIS
 JANUARY 01, 2001 - DECEMBER 31, 2001

014156



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/14/01 12/14/01	15,171.450	SALES	15,171.45	15,171.45	0.00	0.00
12/14/01 12/14/01	2,943.480	PURCHASES	2,943.48	0.00	0.00	0.00
12/17/01 12/17/01	33,779.250	PURCHASES	33,779.25	0.00	0.00	0.00
12/18/01 12/18/01	175,310.030	SALES	175,310.03	175,310.03	0.00	0.00
12/20/01 12/20/01	40,144.360	SALES	40,144.36	40,144.36	0.00	0.00
12/21/01 12/21/01	28,972.400	PURCHASES	28,972.40	0.00	0.00	0.00
12/21/01 12/21/01	67.200	PURCHASES	67.20	0.00	0.00	0.00
12/26/01 12/26/01	255.000	PURCHASES	255.00	0.00	0.00	0.00
12/26/01 12/26/01	11,052.930	SALES	11,052.93	11,052.93	0.00	0.00
12/28/01 12/28/01	7,629.500	PURCHASES	7,629.50	0.00	0.00	0.00
12/31/01 12/31/01	17,602.000	PURCHASES	17,602.00	0.00	0.00	0.00
12/31/01 12/31/01	81,974.350	PURCHASES	81,974.35	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, 2001 - DECEMBER 31, 2001



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	22,326,508.96	0.00	0.00	0.00
		SALE/DEL	21,563,903.46	21,563,903.46	0.00	0.00
		INCOME	0.00	0.00	0.00	49,315.39
MISC. SHORT TERM INVESTMENTS						
U.S. DOLLARS						
03/05/01	0.000	SECURITIES				
03/05/01		LITIGATION SETTLEMENTS	0.00	52.61	52.61	0.00
11/02/01	0.000	INTEREST	0.00	0.00		(83.52)
11/05/01	0.000	INTEREST	0.00	0.00		(22.43)
11/07/01	0.000	INTEREST	0.00	0.00		(11.63)
TOTAL MISC. SHORT TERM INVESTMENTS		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	0.00	52.61	52.61	0.00
		INCOME	0.00	0.00	0.00	(117.58)
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	22,326,508.96	0.00	0.00	0.00
		SALE/DEL	21,563,903.46	21,563,956.07	52.61	0.00
		INCOME	0.00	0.00	0.00	49,197.81
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	79,169,723.88	(224,329.97)	0.00	0.00
		SALE/DEL	73,100,857.96	73,274,747.00	1,138,892.56	0.00
		INCOME	0.00	0.00	0.00	2,615,666.15
TOTAL FOR PORTFOLIO		PURCH/REC	79,169,723.88	(224,329.97)	0.00	0.00
		SALE/DEL	73,100,857.96	73,274,747.00	1,138,892.56	0.00
		INCOME	0.00	0.00	0.00	2,615,666.15

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 000692214
 ANNUAL REPORT / TRADE DATE BASIS
 AS OF DECEMBER 31, 2001

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RECLASSIFIED SECURITIES

DESCRIPTION UNITS	BOOK VALUE	C L A S S I F I C A T I O N	
		PRIOR PERIOD	CURRENT PERIOD
REPORTING CURRENCY: US DOLLAR			
CREDIT SUISSE FIRST BOSTON USA 6.125% DUE 11/15/11 CUSIP # 22541LAB9 250,000.000	241,960.31	FIXED INCOME INVESTMENTS OTHER BONDS FOREIGN	FIXED INCOME INVESTMENTS * CORPORATE BONDS * FINANCE & INSUR CORPORATE BONDS
SAFeway INC 6.500% DUE 03/01/11 CUSIP # 786514BC2 75,000.000	76,232.13	FIXED INCOME INVESTMENTS OTHER BONDS MISCELLANEOUS BONDS	FIXED INCOME INVESTMENTS * CORPORATE BONDS * INDUSTRIAL CORPORATE BONDS
WORLDCom INC GA NEW 8.250% DUE 05/15/31 CUSIP # 98157DAK2 150,000.000	153,576.63	FIXED INCOME INVESTMENTS OTHER BONDS MISCELLANEOUS BONDS	FIXED INCOME INVESTMENTS * CORPORATE BONDS * TELEPHONE CORPORATE BONDS
EL PASO CORPORATION CUSIP # 28336L109 9,100.000	516,800.66	EQUITIES COMMON STOCKS MISCELLANEOUS COMMON STOCK	EQUITIES COMMON STOCKS * ENERGY * OIL & COAL
INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101 4,300.000	291,004.33	EQUITIES COMMON STOCKS TECHNOLOGY COMPUTER EQUIPMENT & SOFTWARE	EQUITIES COMMON STOCKS * CAPITAL GOODS & SERVICES * OFFICE EQUIPMENT
J P MORGAN CHASE & CO CUSIP # 46625H100 11,100.000	322,719.03	EQUITIES COMMON STOCKS MISCELLANEOUS COMMON STOCK	EQUITIES COMMON STOCKS * FINANCIAL * BANKS & OTHER FINANCIAL SERVICES
PRUDENTIAL FINL INC CUSIP # 744320102 6,430.000	184,362.60	EQUITIES COMMON STOCKS MISCELLANEOUS COMMON STOCK	EQUITIES COMMON STOCKS * MATERIALS & SERVICES * BUSINESS PRODUCTS & SERVICES

KANSAS CITY POWER & LIGHT COMPANY
 KCPL WOLF CREEK DECOMMISSIONING TRUST
 ACCOUNT NUMBER 009692214
 ANNUAL REPORT / TRADE DATE BASIS
 AS OF DECEMBER 31, 2001

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RECLASSIFIED SECURITIES

DESCRIPTION UNITS	BOOK VALUE	C L A S S I F I C A T I O N	
		PRIOR PERIOD	CURRENT PERIOD
VERIZON COMMUNICATIONS INC CUSIP # 92343V104 15,700.000	773,877.87	EQUITIES COMMON STOCKS MATERIALS & SERVICES BUSINESS PRODUCTS & SERVICES	EQUITIES COMMON STOCKS * UTILITIES * UTILITIES - TELECOMMUNICATIONS
ZIMMER HLDGS INC CUSIP # 98956P102 8,820.000	236,954.36	EQUITIES COMMON STOCKS CONSUMER NON-DURABLES BROADCASTING & PUBLISHING	EQUITIES COMMON STOCKS * FINANCIAL * BANKS & OTHER FINANCIAL SERVICES

Exhibit B

MISSOURI DEPARTMENT OF REVENUE
CORPORATION INCOM.
FRANCHISE TAX RETURN

FORM
MO-1120
(REV. 11-2000)

NOTE: ATTACH COPY OF FEDERAL FORM 1120,
PAGES 1 - 4, OR FEDERAL FORM 1120A. ATTACH
ALL MISSOURI FORMS.

FILE PERIOD BEGINNING (MMDDYY) 20 _____ ENDING 20 _____

A. Consolidated MO Return B. Consolidated Fed/Separate MO Return C. Final Return D. Name Change E. FEIN Change
 F. Bankruptcy G. Initial Return H. Address Change I. Limited Liability Company
 J. If filing Form 990C, enter C. If filing Federal Form 990T, enter T. K1. Amended Corp. Return L. Corporation Tax Only M. Franchise Tax Only
 K2. Amended Franchise Return

N. Check this box and sign reverse side if your assets in Missouri (Form MO-FT, Line 6a), or apportioned to Missouri (Form MO-FT, Line 6b) do not exceed \$1,000,000. You do not owe franchise tax. If your assets do exceed the \$1,000,000 threshold, you must complete and attach Form MO-FT and enter the franchise tax due on the Form MO-1120, Line 15 below.

CORPORATION NAME: **KCP L WOLF CREEK DECOMMISSIONING TRUST** MITS/MO I.D. NUMBER: **12949566** DOR ONLY

NUMBER AND STREET: **C/O THE BANK OF NEW YORK-TRUSTEE** PLACE LABEL IN BLOCK CHARTER NUMBER: _____ FEDERAL I.D. NUMBER: **43-6310286**

CITY OR TOWN, STATE, ZIP CODE: **ONE WALL STREET, 28TH FL 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	3,000,120	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	115,000	00	
3. Missouri modifications — Additions (complete Page 2, Part 1)	3	1,145,096	00	
4. Total additions — add Lines 2 and 3	4	1,260,096	00	
5. Missouri modifications — Subtractions (complete Page 2, Part 2)	5	34,453	00	
6. Balance — Line 1 plus Line 4 less Line 5	6	4,225,763	00	
7. Federal Income Tax — current year (complete Page 2, Part 3)	7	300,012	00	
8. Missouri Taxable Income — all sources — Line 6 less Line 7	8	3,925,751	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	3,925,751	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	3,925,751	00	

TAX

13. Corporation Income Tax — 6.25% of Line 12	13	245,359	00
14. Recapture of Missouri Low Income Housing Credit (see instructions) (attach a copy of Federal Form 8611)	14		00
15. Corporation Franchise Tax (Complete Form MO-FT and attach Federal Schedule L)	15		00
16. Total Tax — Add Lines 13, 14 and 15	16	245,359	00

CREDITS/PAYMENTS

17. Tax credits — (attach Form MO-TC)	17		00
18. 2000 estimated tax payments (include approved overpayments applied from 1999)	18	190,453	00
19. Payments with Form MO-60	19		00
20. AMENDED RETURN ONLY: Tax paid with (or after) the filing of the original return	20		00
21. Subtotal — add Lines 17 through 20	21	190,453	00
22. AMENDED RETURN ONLY: Overpayment, if any, as shown on original return or as later adjusted	22		00
23. Total — Line 21 less Line 22	23	190,453	00

REFUND OR TAX DUE

24. If Line 23 is greater than Line 16, enter OVERPAYMENT here	24	0	00
25. Amount remitted or amount of corporation income tax overpayment to be contributed to the trust funds			
25a. Children's Trust Fund	25a		00
25b. Veterans Trust Fund	25b		00
25c. Elderly Home Delivered Meals Trust Fund	25c		00
25d. Missouri National Guard Trust Fund	25d		00
26. Overpayment to be applied to next filing period estimated tax	26		00
27. Overpayment to be refunded — Line 24 less Lines 25a, 25b, 25c, 25d and 26	27	0	00
28. If Line 23 is less than Line 16 enter UNDERPAYMENT here	28	54,906	00
29. Underpayment of estimated tax (attach Form MO-2220)	29		00
30. Interest	30		00
31. Additions to tax (for late filing or late payment)	31		00
32. TOTAL DUE — add Lines 28 through 31 (U.S. funds only)	DOR ONLY	TOTAL DUE	32 54,906 00

INCLUDE YOUR 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	219,791	00		
1b. Less: related expenses (omit if less than \$500)	1b	74,695	00	1	1,145,096 00
2. Fiduciary and partnership adjustment (enter share of 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	1,145,096 00

PART 2 — MISSOURI MODIFICATIONS — SUBTRACTIONS

1a. Interest from exempt federal obligations (must attach a detailed schedule)	1a	36,700	00		
1b. Less: related expenses (omit if less than \$500). Enter Line 1a less Line 1b on Line 1	1b	2,247	00	1	34,453 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	34,453 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 11 or Federal Form 1120A, Part 1, Line 8)				1	600,024 00
2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 6a)				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	300,012 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. 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 2000.

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.

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: 212 635-1520

SIGNATURE OF OFFICER	DATE	PREPARER'S SIGNATURE (OTHER THAN TAXPAYER)	DATE
	02-26-01		02-22-01
TITLE OF OFFICER	PHONE NUMBER	PREPARER'S ADDRESS AND ZIP CODE	FEIN OR PTN
ASSISTANT VICE PRES			

S
 E
 B
 F
 P

Return for Nuclear Decommissioning Funds and Certain Related Persons

For the calendar year 2000, or fiscal year beginning , and ending

Name of fund: KANSAS CITY PWR & LIGHT WOLKCREEK DECOM TR (KCPL)
Employer identification number of fund: 43-6310286
Name of trustee or disqualified person: C/O THE BANK OF NEW YORK-TRUSTEE
Identifying number of trustee or disqualified person:
Address of filer: ONE WALL STREET, 28TH FL (TAX DEPT)
City or town, state, and ZIP code: NEW YORK, NY 10286

C Return filed for (see Specific Instructions, check applicable box): [X] Fund [] Disqualified person
D Check applicable boxes: (1) [] Final return (2) [] Change of address (3) [] Amended return
E The books are in care of THE BANK OF NEW YORK Telephone number 212 635-1520
Located at ONE WALL STREET, 28TH FL NEW YORK, NY 10286

Part I - Computation of Fund Income Tax

Table with 18 rows for income and deductions, and 18 rows for tax and payments. Includes columns for line number, description, and amount. Total tax due is 143,524.

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.
Signature of preparer: [Signature] Date: [Date] Title: [Title]
Preparer's signature: [Signature] Date: [Date] Check if self-employed: [] Preparer's social security number: []
Firm's name (or yours if self-employed) and address: [] EIN: [] ZIP code: []

KCP & L WOLFCREEK DECOMM QUAL TR FD
CALENDAR YEAR 2000 FORM 1120 ND
FED ID # 43-6310286

	AMOUNT
FEDERAL TAXBLE INCOME	
BEG ACCR- 1999	(136,280.00)
END ACCR-2000	254,587.00
TAXBLE INTEREST	
CORP INT	621,568.00
U S INTEREST	40,078.00
TEMP INV	348,076.00
OTHER INC:DIVIDENDS	53,117.00
NET TAXBLE INC	1,181,146.00
CAPITAL GAINS SCHEDULE ATT	2,067,908.00
GROSS INCOME	3,249,054.00
LESS: EXPENSES & DISBURSEMENTS	
BANK OF NEW YORK-TRUSTEE FEES	(35,000.00)
STATE OF MISSOURI TAXES PD	(115,000.00)
ACCTG & SERV FEES	(2,500.00)
INVESTMENT ADVISORY FEES	(96,434.00)
TOTAL DEDUCTIONS	(248,934.00)
MODIFIED GROSS INCOME	3,000,120.00
TAX @20%	600,024.00
LESS: OVERPYMENT	(106,500.00)
ESTIMATED TAXES PD	(350,000.00)
BALANCE DUE 3-15-01	143,524.00
ESTIM DUE 4-15-01	150,050.00
.25% OF 2000 TAX LIABILITY	
STATE OF MISSOURI TAX PAYMENTS	
BALANCE DUE 4-15-01	54,906.00
FIRST QTR ESTIMATES 4-15-01	61,350.00